



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA
90254

Regular Meeting Agenda - Final City Council

Mayor
Justin Massey

Mayor Pro Tem
Dean Francois

Councilmembers
Rob Saemann
Mike Detoy
Ray Jackson

Tuesday, February 27, 2024

5:00 PM

Councilmember Detoy Teleconference Location:
Business Center at the Sheraton Vistana
8800 Vistana Centre Drive, Orlando, FL 32821

Closed Session at 5:00 p.m. and Open Session at 6:00 p.m.

PUBLIC MEETING VIEWING OPTIONS

Hermosa Beach City Council meetings are open to the public and are being held in person in the City Hall Council Chambers located at 1315 Valley Drive, Hermosa Beach, CA 90254 and via teleconference/Zoom at the Business Center at the Sheraton Vistana, 8800 Vistana Centre Drive, Orlando, FL 32821.

Public comment is only guaranteed to be taken in person at City Hall during the meeting or prior to the meeting by submitting an eComment for an item on the agenda.

As a courtesy only, the public may view and participate on action items listed on the agenda via the following:

*ZOOM - [https://us02web.zoom.us/j/89968207828?](https://us02web.zoom.us/j/89968207828?pwd=bXZmWS83dmxHWDZLbWRTK2RVaUxaUT092)

[pwd=bXZmWS83dmxHWDZLbWRTK2RVaUxaUT092](https://us02web.zoom.us/j/89968207828?pwd=bXZmWS83dmxHWDZLbWRTK2RVaUxaUT092)

*PHONE - Toll Free: (833) 548 0276; Meeting ID: 899 6820 7828, then #; Passcode: 472825

Please be advised that while the City will endeavor to ensure these remote participation methods are available, the City does not guarantee that they will be technically feasible or work all the time. Further, the City reserves the right to terminate these remote participation methods (subject to Brown Act restrictions) at any time and for whatever reason. Please attend in person or by submitting an eComment to ensure your public participation.

Similarly, as a courtesy, the City will also plan to broadcast the meeting via the following listed mediums. However, these are done as a courtesy only and are not guaranteed to be technically feasible. Thus, in order to guarantee live time viewing and/or public participation, members of the public shall attend in Council Chambers.

*CABLE TV - Spectrum Channel 8 and Frontier Channel 31 in Hermosa Beach

*YOUTUBE - <https://www.youtube.com/c/CityofHermosaBeach90254>

*LIVE STREAM - www.hermosabeach.gov and visit the Agendas/Minutes/Videos page

If you experience technical difficulties while viewing a meeting on any of our digital platforms, please try another viewing option. View City Council staff reports and attachments at www.hermosabeach.gov and visit the Agendas/Minutes/Video page.

Council Chambers WiFi
Network ID: CHB Guest
Password: chbguest

To comply with the Americans with Disabilities Act of 1990, Assistive Listening Devices (ALD) are available for check out at the meeting. If you require special assistance to participate in this meeting, you must call or submit your request in writing to the Office of the City Clerk at (310) 318 0204 or at cityclerk@hermosabeach.gov at least 48 hours before the meeting.

Submit Supplemental eComments

Submit an eComment via Speak Up Hermosa at hermosabeach.granicusideas.com by 3:00 p.m. on the meeting date. For items on the agenda, supplemental communications may be submitted via eComment or emailed to cityclerk@hermosabeach.gov. Supplemental emails should indicate the agenda item and meeting date in the subject line. Supplemental communications must be received by 3:00 p.m. on the date of the meeting to be posted to the corresponding agenda item before the meeting begins. Supplemental communications submitted after 3:00 p.m. on the date of the meeting but before the meeting ends will be posted to the agenda packet the next business day.

5:00 PM - CLOSED SESSION**CALL TO ORDER****ROLL CALL****PUBLIC COMMENT ON THE CLOSED SESSION AGENDA**

The public is invited to attend and provide public comment. Public comments are limited to 3 minutes per speaker. This Public Comment period is limited to Closed Session agenda items only.

RECESS TO CLOSED SESSION

a) [24-0094](#) **MINUTES:** Approval of minutes of Closed Session held on January 23, 2024.

b) [24-0093](#) **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. (2 cases)

1. Name of Case: Michael Frilot v. City of Hermosa Beach
WCAB No. ADJ15551402;
2. Name of Case: Debra Lynn Faris v. City of Hermosa Beach
Case No. 22STCV26754

6:00 PM - OPEN SESSION

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CLOSED SESSION REPORT

5. ANNOUNCEMENTS - UPCOMING CITY EVENTS

6. APPROVAL OF AGENDA

This is the time for the City Council to discuss any changes to the order of agenda items.

7. PROCLAMATIONS / PRESENTATIONS

- a) [24-0077](#) **PROCLAMATION DECLARING FEBRUARY
AS BLACK HISTORY MONTH**

8. CITY MANAGER REPORT

- a) 24-0078 POLICE CHIEF UPDATE

9. PUBLIC COMMENT

This is the time for members of the public to address the City Council on any items within the Council's jurisdiction and on items where public comment will not be taken (City Manager Report, City Councilmember Comments, and Future Agenda Items).

The public is invited to attend and provide public comment. Public comments are limited to two minutes per speaker and shall only be taken from those present in City Council Chambers. No remote public comment will be taken during this time unless required by the Brown Act. A total of thirty minutes will be allocated to this initial public participation item. This time allotment may be modified due to time constraints at the discretion of the Mayor or City Council. Another period is also reserved for general comment later in the meeting for those that could not be heard at this time.

No action will be taken on matters raised during public comment, except that the Council may take action to schedule issues raised during public comment for a future agenda. Speakers with comments regarding City management or departmental operations are encouraged to submit those comments directly to the City Manager. Members of the audience will have a future opportunity to speak on items pulled from the Consent Calendar for separate discussion, Public Hearings, and Municipal Matters when those items are heard.

24-0113

SUPPLEMENTAL ECOMMENTS FOR ITEM 9**10. CITY COUNCILMEMBER COMMENTS**

- a) [24-0079](#) **UPDATES FROM CITY COUNCIL AD HOC SUBCOMMITTEES
AND STANDING COMMITTEE DELEGATES/ALTERNATES**

11. CONSENT CALENDAR

The following matters will be acted upon collectively with a single motion and vote to approve with the majority consent of the City Council. Councilmembers may orally register a negative vote on any Consent Calendar item without pulling the item for separate consideration before the vote on the Consent Calendar. There will be no separate discussion of these items unless a Councilmember removes an item from the Consent Calendar, either under Approval of the Agenda or under this item before the vote on the Consent Calendar. Items removed for separate discussion will be considered under Agenda Item XII (12), with public comment permitted at that time.

- a) [24-0100](#) **WAIVE READING IN FULL OF ALL ORDINANCES ON THE AGENDA**
(City Clerk Myra Maravilla)

Recommendation: Staff recommends City Council waive reading in full of all ordinances on the agenda and declare that said titles which appear on the public agenda shall be determined to have been read by title and further reading waived.

- b) [REPORT](#) **CITY COUNCIL MEETING MINUTES**
[24-0080](#) (City Clerk Myra Maravilla)

Recommendation: Staff recommends City Council approve the minutes for the Tuesday, January 23, 2024 regular meeting and the Thursday, February 15, 2024 special meeting.

- c) [REPORT](#) **CHECK REGISTERS**
[24-0072](#) (Finance Director Viki Copeland)

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

- d) [REPORT](#) **REVENUE REPORT, EXPENDITURE REPORT, AND CIP REPORT**
[24-0091](#) **BY PROJECT FOR DECEMBER 2023**
(Finance Director Viki Copeland)

Recommendation: Staff recommends City Council receive and file the December 2023 Financial Reports.

- e) [REPORT](#) **2022-23 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)**
[24-0062](#) **(INCLUDING REPORT FROM INDEPENDENT AUDITOR)**
(Finance Director Viki Copeland)
Recommendation: Staff recommends City Council receive and file the 2022-23 Annual Comprehensive Financial Report (ACFR) (Attachment 1), which includes the report from Gruber and Lopez, Inc., the City's independent auditors.
- f) [REPORT](#) **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**
[24-0073](#) (City Treasurer Karen Nowicki)
Recommendation: The City Treasurer recommends City Council receive and file the December 2023 City Treasurer's Report and Cash Balance Report.
- g) [REPORT](#) **CAPITAL IMPROVEMENT PROGRAM STATUS REPORT**
[24-0069](#) **AS OF FEBRUARY 14, 2024**
(Public Works Director Joe SanClemente)
Recommendation: Staff recommends City Council receive and file the Capital Improvement Program Status Report as of February 14, 2024.
- h) [REPORT](#) **ACTION MINUTES OF THE PARKS, RECREATION, AND**
[24-0089](#) **COMMUNITY RESOURCES ADVISORY COMMISSION MEETING OF**
JANUARY 8, 2024
(Community Resources Manager Lisa Nichols)
Recommendation: Staff recommends City Council receive and file the action minutes of the Parks, Recreation, and Community Resources Advisory Commission meeting of January 8, 2024.
- i) [REPORT](#) **ACTION MINUTES OF THE PLANNING COMMISSION**
[24-0088](#) **REGULAR MEETING OF FEBRUARY 20, 2024**
(Community Development Director Carrie Tai)
Recommendation: Staff recommends City Council receive and file the action minutes of the Planning Commission regular meeting of February 20, 2024.
- j) [REPORT](#) **PLANNING COMMISSION TENTATIVE FUTURE AGENDA**
[24-0087](#) (Community Development Director Carrie Tai)
Recommendation: Staff recommends City Council receive and file the March 19, 2024 Planning Commission tentative future agenda.
- k) [REPORT](#) **LOS ANGELES COUNTY FIRE AND AMBULANCE**
[24-0059](#) **MONTHLY REPORT FOR DECEMBER 2023**
(Emergency Management Coordinator Maurice Wright)
Recommendation: Staff recommends City Council receive and file the December 2023 Fire and Ambulance monthly report.

I) [REPORT](#)
[24-0090](#)

**SOUTH BAY WORKFORCE INVESTMENT BOARD
QUARTERLY SUMMARY**

Recommendation: Staff recommends City Council receive and file the Quarterly Summary from the South Bay Workforce Investment Board (SBWIB).

12. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

Items pulled from the Consent Calendar will be handled separately. Public comment will be taken before Council deliberation, and action on each item pulled from the Consent Calendar.

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

a) [REPORT](#)
[24-0071](#)

**CONSIDERATION OF APPROVAL OF A NEW IMPACT LEVEL III
SPECIAL EVENT**

(Community Resources Manager Lisa Nichols)

Recommendation: Staff recommends City Council hold a Public Hearing to consider approval of the Parks, Recreation, and Community Resources Advisory Commission's recommendation to include a new Impact Level III Special Event, the Rams Draft Experience, Proposal B, on Schumacher Plaza, Pier Plaza, and the beach south of the Pier on Monday, April 22 through Friday, May 3, including load-in and load-out, on the 2024 Special Events Calendar.

14. MUNICIPAL MATTERS

a) [REPORT](#)
[24-0058](#)

**REJECT ALL BIDS AND AUTHORIZE THE RE-ADVERTISEMENT
OF CIP 689 CLARK BUILDING RENOVATIONS**

(Public Works Director Joe SanClemente)

Recommendation: Staff recommends City Council:

1. Reject all bids for CIP 689 Clark Building Renovations;
2. Direct staff to work with the project design team and Council appointed subcommittees to evaluate options to reduce project scope and cost, and refine the project design, subject to Council approval prior to re-advertisement; and
3. Direct staff to re-open the Clark Building on an interim, limited use basis subject to completion of the sewer line replacement and other necessary minor maintenance items.

b) [REPORT](#)
[24-0060](#)

MIDYEAR BUDGET REVIEW 2023-24

(Finance Director Viki Copeland)

- Recommendation:** Staff recommends City Council:
1. Approve the revisions to estimated revenue, appropriations, budget transfers, and fund balances as shown herein and in the attached Revenue Detail Report, Additional Appropriations Report, Budget Transfers Report, and Budget Summary Report (Attachments 1, 2, 3, and 4);
 2. Approve the following transactions from the General Fund:
 - a) Transfer \$137,905 of unspent funds from 2023-24 Midyear to the assigned fund balance for Contingencies in order to maintain the City's target of 20 percent of appropriations for this fund (Attachment 3);
 - b) Transfer \$6,374 of unspent funds from 2022-23 to the Lighting/Landscaping District Fund to cover the deficit balance;
 - c) Transfer \$1,419,308 of unspent funds from 2022-23 to the Insurance Fund to bring the fund up to the funding goal of \$3 million;
 - d) Transfer \$198,866 of unspent funds from 2022-23 to the Equipment Replacement Fund;
 - e) Transfer \$1,076,441 of unspent funds from 2022-23 for use in the Capital Improvement Fund; and
 - f) Transfer \$729,769 of unspent funds from the Midyear Budget Review 2023-24 from the unassigned fund balance category to the assigned fund balance category.
 3. Receive and file the City Council Travel Summary (Attachment 6).

c) [REPORT](#)
[24-0074](#)

**ADOPT RESOLUTIONS ESTABLISHING
OPERATIONAL AND DESIGN GUIDELINES FOR
ON-STREET COMMERCIAL ENCROACHMENT
AREAS CITYWIDE AND ESTABLISHING
FEES FOR COMMERCIAL ENCROACHMENT
PERMITS AND ANNUAL PERMIT REAPPLICATION**
(Environmental Programs Manager Doug Krauss)

- Recommendation:** Staff recommends City Council:
1. Adopt a resolution establishing operational and design guidelines for on-street commercial encroachment areas citywide and the determination that the project is Categorically Exempt under the California Environmental Quality Act (CEQA) (Attachment 1);
 2. Adopt a resolution establishing fees for commercial encroachment permits and annual permit reapplication (Attachment 2); and
 3. Approve an appropriation of \$5,000 from the General Fund for on-street dining deck bicycle rack installation.

d) [REPORT](#)
[24-0092](#)

ECONOMIC DEVELOPMENT STRATEGY PROGRESS REPORT

(Community Development Director Carrie Tai)

- Recommendation:** Staff recommends City Council:
1. Receive a staff presentation; and
 2. Receive and file Economic Development Strategy Progress Report #3.

- e) [REPORT](#)
[24-0084](#)
- AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA,
AMENDING HERMOSA BEACH MUNICIPAL CODE SECTION
1.10.040 PARAGRAPH (A) TO INCLUDE VIOLATIONS PERTAINING
TO PARTIES ON PRIVATE PROPERTY, SOLID WASTE
COLLECTION, SPECIAL EVENTS, OUTDOOR FITNESS CLASSES
FOR CITY PARKS AND BEACH, AND USE OF CITY SEAL, LOGO,
AND INSIGNIA, IN THE LIST OF VIOLATIONS SUBJECT TO
ADMINISTRATIVE CITATION PROCEDURES AND FINDING THE
SAME EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL
QUALITY ACT**

(Community Development Director Carrie Tai)

Recommendation: Staff recommends City Council introduce on first reading an ordinance (Attachment 1) entitled, "An Ordinance of the City of Hermosa Beach, California, Amending Hermosa Beach Municipal Code Section 1.10.040 Paragraph (A) to Include Violations Pertaining to Parties on Private Property, Solid Waste Collection, Special Events, Outdoor Fitness Classes for City Parks and Beach, and Use of City Seal, Logo and Insignia, in the List of Violations Subject to Administrative Citation Procedures"

15. FUTURE AGENDA ITEMS

This is the time for Councilmembers to schedule future agenda items and to ask questions about the status of previously approved future agenda items. No discussion, debate, or public comment will be taken. Councilmembers should consider the city's work plan when considering new items. The tentative future agenda items document is provided for information only.

- a) [24-0096](#)
- TENTATIVE FUTURE AGENDA ITEMS**

16. PUBLIC PARTICIPATION FROM THE PUBLIC

This time is set aside for the public to address the Council on any item of interest within the subject matter jurisdiction of the Council that could not be heard under Item 9 during the first public participation item because there were too many prior public speakers and the thirty minute maximum time limit was exhausted.

17. ADJOURNMENT

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

March 12, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

March 26, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

April 9, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

April 18, 2024 - Thursday - 6:00 PM - CIP Study Session

April 23, 2024 - Tuesday - No Meeting (Dark)

May 14, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

May 28, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

June 5, 2024 - Wednesday - 6:00 PM - Budget Study Session

June 11, 2024 - Tuesday - 5:00 PM - 8:00 PM (Budget Adoption)

June 25, 2024 - Tuesday - No Meeting (Dark)

July 9, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

July 15, 2024 - Monday - 6:00 PM - Mayor and Mayor Pro Tem Election

July 23, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

August 13, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

August 27, 2023 - Tuesday - No Meeting (Dark)

September 10, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

September 24, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

October 8, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

October 22, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

November 12, 2024 - Tuesday - 5:00 PM - Closed Session,
6:00 PM - City Council Meeting

November 26, 2024 - Tuesday - No Meeting (Dark)

December 5, 2024 - Thursday - 6:00 PM - Certification of Election
Results and Installation of Elected Officials

December 10, 2024 - Tuesday - No Meeting (Dark)

December 24, 2024 - Tuesday - No Meeting (Dark)

BOARDS, COMMISSIONS AND COMMITTEE MEETINGS:

March 7, 2024 - Thursday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
March 19, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
March 20, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
March 20, 2024 - Wednesday - 6:00 PM - Public Works Commission Meeting
April 11, 2024 - Thursday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
April 16, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
April 17, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
May 7, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
May 15, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
May 15, 2024 - Wednesday - 6:00 PM - Public Works Commission Meeting
May 21, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
June 4, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
June 18, 2024 - Tuesday - 5:00 PM - Civil Service Board Meeting
June 18, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
July 2, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
July 16, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
July 17, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
July 17, 2024 - Wednesday - 6:00 PM - Public Works Commission Meeting
August 6, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
August 20, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
August 21, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
September 3, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
September 17, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
September 18, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
September 18, 2024 - Wednesday - 6:00 PM - Public Works Commission Meeting
October 1, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
October 15, 2024 - Tuesday - 7:00 PM - Planning Commission Meeting
October 16, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
November 4, 2024 - Monday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
November 18, 2024 - Monday - 7:00 PM - Planning Commission Meeting
November 20, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting
November 20, 2024 - Wednesday - 6:00 PM - Public Works Commission Meeting
December 3, 2024 - Tuesday - 7:00 PM - Parks and Recreation Advisory Commission Meeting
December 16, 2024 - Monday - 7:00 PM - Planning Commission Meeting
December 18, 2024 - Wednesday - 5:00 PM - Civil Service Board Meeting

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

April 1, 2024 - Monday - César Chávez Day
May 27, 2024 - Monday - Memorial Day
June 19, 2024 - Wednesday - Juneteenth
July 4, 2024 - Thursday - Independence Day
September 2, 2024 - Monday - Labor Day
November 11, 2024 - Monday - Veterans Day
November 28, 2024 - Thursday - Thanksgiving Day
December 25, 2024 - Wednesday - Christmas Day
January 1, 2025 - Wednesday - New Year's Day



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

24-0094

**Honorable Mayor and Members of the Hermosa Beach City Council
Closed Session of February 27, 2024**

MINUTES: Approval of minutes of Closed Session held on January 23, 2024.



Staff Report

Staff Report

24-0093

Honorable Mayor and Members of the Hermosa Beach City Council Closed Session of February 27, 2024

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. (2 cases)

1. Name of Case: Michael Frilot v. City of Hermosa Beach
WCAB No. ADJ15551402;
2. Name of Case: Debra Lynn Faris v. City of Hermosa Beach
Case No. 22STCV26754



City of Hermosa Beach

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Staff Report

Staff Report

24-0077

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

**PROCLAMATION DECLARING FEBRUARY
AS BLACK HISTORY MONTH**



City of Hermosa Beach

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Staff Report

Staff Report

24-0078

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

POLICE CHIEF UPDATE

February 27, 2024

CITY MANAGER UPDATE



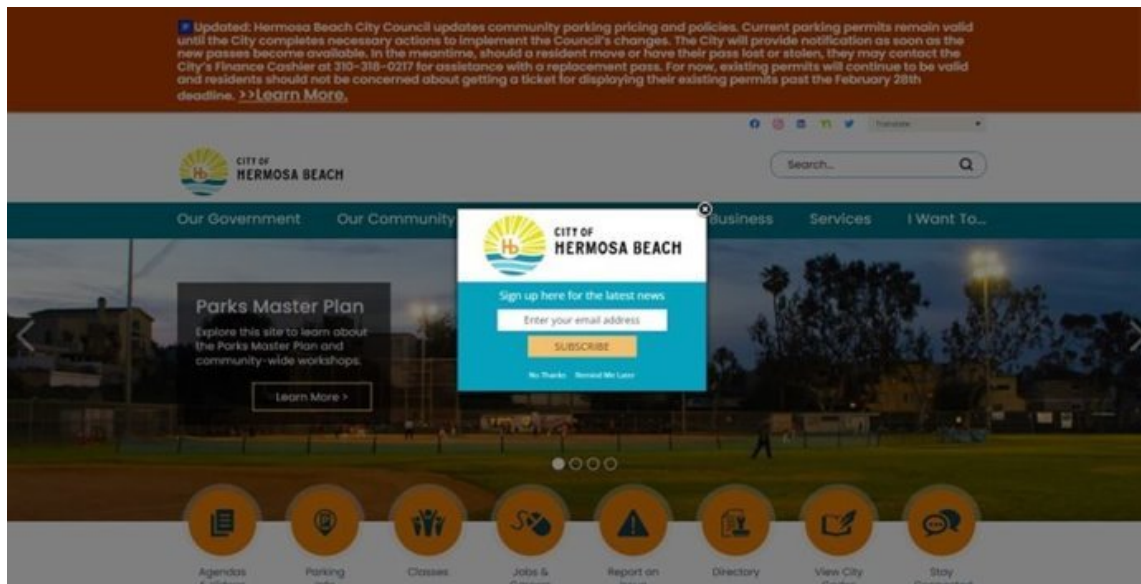
Update for February 27, 2024

- Welcome New City Staff:
 - Jonathan Ortiz, Public Works Inspector
 - Hailey Sandoval & Eric Cuiper promoted to Maintenance Worker I
- Resident and Business Mitigation Education Campaign
- Clean Power Alliance



Stay Connected

- Keep in touch with the latest City news and happenings around Hermosa Beach



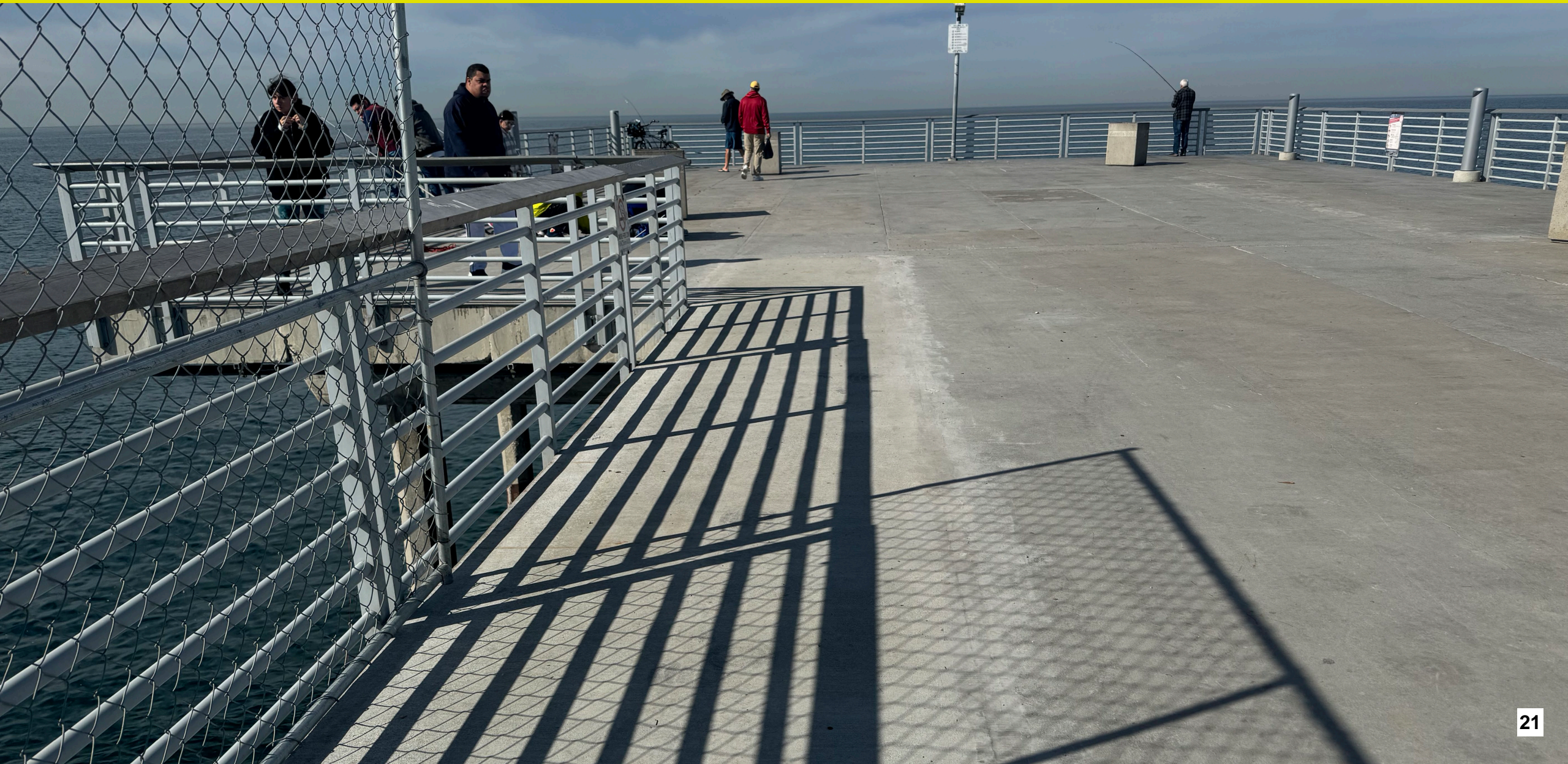
Public Works Update

- Ongoing Construction Projects
- Upcoming Construction
- Caltrans

Prospect Avenue Paving

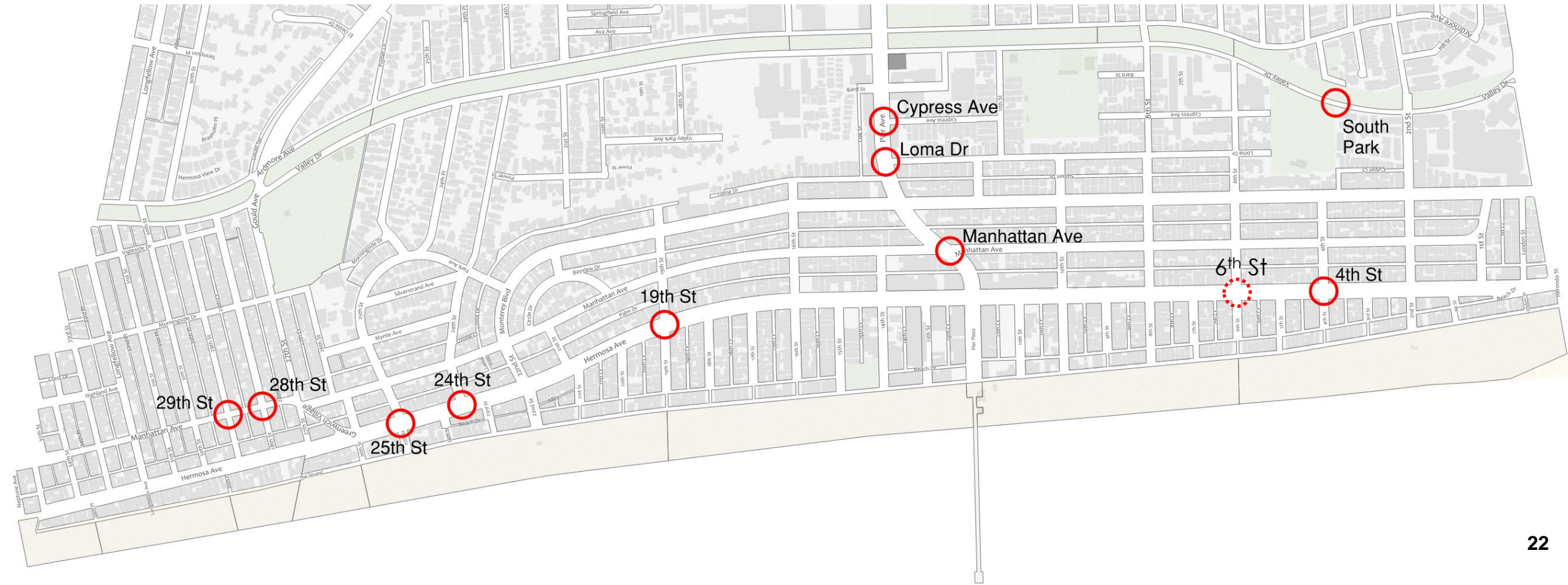


Municipal Pier Structural & Electrical Repairs



Pedestrian Safety Improvement Project

- RRFB installation at 10 locations.
- Work includes updated signage and striping.



Pedestrian Safety Improvement Project – 4th St & Hermosa



Pedestrian Safety Improvement Project – 6th St & Hermosa



Pedestrian Safety Improvement Project – Valley Dr at South Park



Pedestrian Safety Improvement Project – Manhattan Ave at 28th St & 29th St



Bard Trailer Improvements

- Pre-construction meeting held on 2/15/24
- Start of Construction anticipated early March
- Anticipated completion May 2024



Police Station Improvements

- Pre-construction Meeting held on 2/15/24
- Limited Notice to Proceed issued for materials submittals and procurement of long-lead items (fume hood)
- Start of Construction 3/25/24
- Anticipated completion May 2024





City of Hermosa Beach

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Staff Report

Staff Report

24-0113

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

SUPPLEMENTAL ECOMMENTS FOR ITEM 9

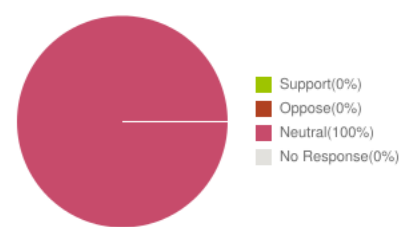
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)
02-27-24 17:00

Agenda Name	Comments	Support	Oppose	Neutral
<p>This is the time for members of the public to address the City Council on any items within the Council's jurisdiction and on items where public comment will not be taken (City Manager Report, City Councilmember Comments, and Future Agenda Items).</p> <p>The public is invited to attend and provide public comment. Public comments are limited to two minutes per speaker and shall only be taken from those present in City Council Chambers. No remote public comment will be taken during this time unless required by the Brown Act. A total of thirty minutes will be allocated to this initial public participation item. This time allotment may be modified due to time constraints at the discretion of the Mayor or City Council. Another period is also reserved for general comment later in the meeting for those that could not be heard at this time.</p> <p>No action will be taken on matters raised during public comment, except that the Council may take action to schedule issues raised during public comment for a future agenda. Speakers with comments regarding City management or departmental operations are encouraged to submit those comments directly to the City Manager. Members of the audience will have a future opportunity to speak on items pulled from the Consent Calendar for separate discussion, Public Hearings, and Municipal Matters when those items are heard.</p>	1	0	0	1

Sentiments for All Agenda Items

The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment

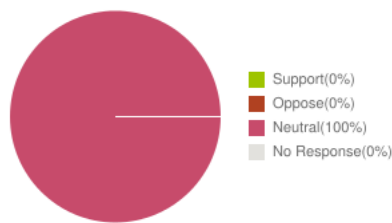


Agenda Item: eComments for This is the time for members of the public to address the City Council on any items within the Council's jurisdiction and on items where public comment will not be taken (City Manager Report, City Councilmember Comments, and Future Agenda Items).

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Overall Sentiment



Raymond Dussault

Location: 90254, HERMOSA BEACH

Submitted At: 2:46pm 02-27-24

https://open.substack.com/pub/coastalchatter/p/trash-talk-council-mulls-hefty-fines?r=ywrc7&utm_campaign=post&utm_medium=web&showWelcomeOnShare=true

City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)

Meeting Time: 02-27-24 17:00

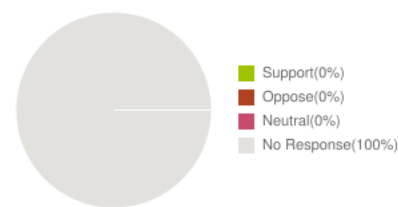
eComments Report

Meetings	Meeting Time	Agenda Items	Comments	Support	Oppose	Neutral
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)	02-27-24 17:00	68	2	0	0	0

Sentiments for All Meetings

The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



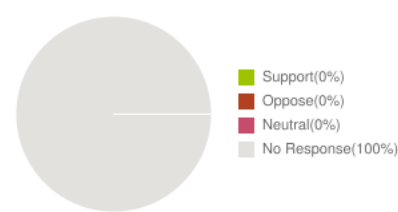
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)
02-27-24 17:00

Agenda Name	Comments	Support	Oppose	Neutral
Submit an eComment via Speak Up Hermosa at hermosabeach.granicusideas.com by 3:00 p.m. on the meeting date. For items on the agenda, supplemental communications may be submitted via eComment or emailed to cityclerk@hermosabeach.gov. Supplemental emails should indicate the agenda item and meeting date in the subject line. Supplemental communications must be received by 3:00 p.m. on the date of the meeting to be posted to the corresponding agenda item before the meeting begins. Supplemental communications submitted after 3:00 p.m. on the date of the meeting but before the meeting ends will be posted to the agenda packet the next business day.	2	0	0	0

Sentiments for All Agenda Items

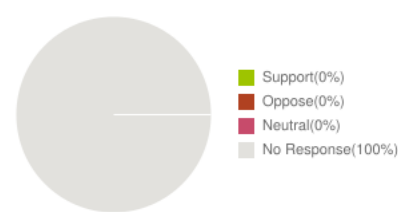
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for Submit an eComment via Speak Up Hermosa at hermosabeach.granicusideas.com by 3:00 p.m. on the meeting date. For items on the agenda, supplemental communications may be submitted via eComment or emailed to cityclerk@hermosabeach.gov. Supplemental emails should indicate the agenda item and meeting date in the subject line. Supplemental communications must be received by 3:00 p.m. on the date of the meeting to be posted to the corresponding agenda item before the meeting begins. Supplemental communications submitted after 3:00 p.m. on the date of the meeting but before the meeting ends will be posted to the agenda packet the next business day.

Overall Sentiment



Raymond Dussault

Location: 90254, HERMOSA BEACH
Submitted At: 2:46pm 02-27-24

https://open.substack.com/pub/coastalchatter/p/trash-talk-council-mulls-hefty-fines?r=ywrc7&utm_campaign=post&utm_medium=web&showWelcomeOnShare=true

Adam Malovani

Location: 90254, hermosa beach

Submitted At: 12:53pm 02-27-24

Tonight at the City Council meeting I will be using my 2 minutes to ask The City to put on the Agenda a review and recommended changes to the requirements and Municipal Codes related to the Temporary Minor Special Events Permit.

The two main issues are:

1) HBMC Section 17.42.150.D.7.A states: "A use that occupies required parking spaces shall not reduce existing parking by more than ten (10) percent excluding disabled spaces.

In 2022 and 2023



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

24-0079

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

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



Staff Report

Staff Report

24-0100

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

WAIVE READING IN FULL OF ALL ORDINANCES ON THE AGENDA
(City Clerk Myra Maravilla)

Recommended Action:

Staff recommends City Council waive reading in full of all ordinances on the agenda and declare that said titles which appear on the public agenda shall be determined to have been read by title and further reading waived.



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 24-0080

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

CITY COUNCIL MEETING MINUTES (City Clerk Myra Maravilla)

Recommended Action:

Staff recommends City Council approve the minutes for the Tuesday, January 23, 2024 regular meeting and the Thursday, February 15, 2024 special meeting.

Attachments:

1. January 23, 2024 Regular Meeting
2. February 15, 2024 Special Meeting

Respectfully Submitted by: Myra Maravilla, City Clerk

Approved: Suja Lowenthal, City Manager



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA
90254

Meeting Minutes - Draft

City Council

Mayor
Justin Massey

Mayor Pro Tem
Dean Francois

Councilmembers
Rob Saemann
Mike Detoy
Ray Jackson

Tuesday, January 23, 2024

5:00 PM

DRAFT

5:00 PM - CLOSED SESSION

CALL TO ORDER

Mayor Massey called the Closed Session to order at 5:00 p.m.

ROLL CALL

City Clerk Myra Maravilla announced a quorum.

Present: 5 - Mayor Massey, Mayor Pro Tempore Francois, Councilmember Saemann, Councilmember Detoy, and Councilmember Jackson

Absent: 0

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

In Person Public Comment:
Matt McCool

RECESS TO CLOSED SESSION

a) **24-0048** **MINUTES:** Approval of minutes of Closed Session held on December 12, 2023.

b) **24-0051** **CONFERENCE WITH LEGAL COUNSEL: Initiation of Litigation**
Government Code Section 54956.9(d)(4)
The City finds, based on advice from legal counsel, that discussion in open session will prejudice the position of the City in the litigation.

Name of Potential Cases: 1

c) 24-0052 CONFERENCE WITH LEGAL COUNSEL: Workers Comp Litigation**Existing Litigation - Government Code Section 54956.9(d)(1)**

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

- i) Name of Case: Jamie Ramirez v. City of Hermosa Beach, PSI, administered by ADMINSURE
WCAB Case Number: ADJ14510104
AdminSure Claim Number: 21-155171
D.O.I.: 04/06/2020-04/06/2021

6:00 PM - OPEN SESSION**1. CALL TO ORDER**

Mayor Massey called the Open Session to order at 6:02 p.m.

2. PLEDGE OF ALLEGIANCE

Joe Chipola led the Pledge of Allegiance.

3. ROLL CALL

City Clerk Maravilla announced a quorum.

Present: 5 - Mayor Massey, Mayor Pro Tempore Francois, Councilmember Saemann, Councilmember Detoy, and Councilmember Jackson

Absent: 0

4. CLOSED SESSION REPORT

City Attorney Patrick Donegan provided a Closed Session Report. No reportable action was taken.

5. ANNOUNCEMENTS - UPCOMING CITY EVENTS

Mayor Massey announced the enrollment period at Hermosa Beach City School District and a virtual parent information meeting for incoming Transitional Kindergarteners and Kindergarteners on Thursday, January 25 at 6:00 p.m. More information is available on the district's website; and applications for the upcoming Hermosa Beach Concert Series are due by Sunday, March 3, 2024 and can be found on the City's website.

6. APPROVAL OF AGENDA

Mayor Pro Tem Francois requested to pull Consent Calendar item "k" for separate discussion and requested to table items 14 "c" and "i" to a future meeting.

Councilmember Jackson made a motion to reorder Municipal Matter item 14 "c" after item 14 "g".

A motion was made by Councilmember Jackson, seconded by Mayor Pro Tem Francois to move Municipal Matter item 14 "c" after item 14 "g", and after the conclusion of item 14 "g", City Council will discuss the possibility of tabling items 14 "c", "h", and "i" to a future meeting agenda; and to pull Consent Calendar item "k" for separate discussion. Motion was carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

7. PROCLAMATIONS / PRESENTATIONS

a) 24-0018 ANNOUNCEMENT OF THE WINNER OF THE 14TH ANNUAL PARKING PERMIT ART CONTEST

Finance Director Viki Copeland announced Lance Dalgart as the the winner of 14th Annual Parking Permit Art Contest.

b) 24-0019 PRESENTATION FROM CLEAN POWER ALLIANCE

Ted Bardacke, CEO of Clean Power Alliance, provided a presentation.

Mayor Massey asked various questions.

Councilmember Saemann asked various questions.

Mayor Pro Tem Francois asked various questions.

c) 24-0020 HERMOSA BEACH CHAMBER OF COMMERCE PRESENTS REVIEW OF 2023 PROGRAMS AND VISION FOR 2024

Millie Martinez, Membership Director of the Chamber of Commerce, provided a presentation.

Cora Owen provided comments about upcoming events.

Jessica Accamando, President of the Chamber of Commerce, provided comments.

Mayor Pro Tem Francois asked various questions.

8. CITY MANAGER REPORT

City Manager Suja Lowenthal provided a City Manager Report.

Public Works Director Joe SanClemente provided an update on various projects.

a) **24-0023**

POLICE CHIEF UPDATE

Police Chief Paul LeBaron provided a Police Chief Update.

Mayor Pro Tem Francois asked various questions.

9. PUBLIC COMMENT

In Person Public Comment:

Kent Allen

Carolyn Waters

Matt McCool

Sarah Harper

Laura Carmona

George Barks

Laura Pena & Tara

Michele Hampton

Trent Larson

Jessica Accamando

The City Council joined the Sister City Committee for a group photo.

[REPORT](#)
[24-0054](#)

SUPPLEMENTAL ECOMMENTS FOR ITEM 9

10. CITY COUNCILMEMBER COMMENTS

a) **24-0024**

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

Mayor Pro Tem Francois attended the Los Angeles County Board of Directors Sanitation District meeting on January 17, 2024 and provided information about hazardous waste sewage science; and his attendance at the South Bay Cities Council of Governments for a legislative update from the local elected leaders.

Mayor Massey provided an update on his attendance at the United States Conference of Mayors Winter Meeting from January 16 - 19, 2024 in Washington, D.C. and provided information on the ways artificial

intelligence may interfere in current and future elections and legislation funding infrastructure for cities.

11. CONSENT CALENDAR

Approval of the Consent Calendar

A motion was made by Councilmember Jackson, seconded by Councilmember Saemann, to pull Consent Calendar items "k" and "q" for separate discussion and approve the remainder of the Consent Calendar. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Deto, and Jackson

Absent: 0

- a) **24-0029** **WAIVE READING IN FULL OF ALL ORDINANCES ON THE AGENDA**
(City Clerk Myra Maravilla)

A motion was made to approve the recommendation on the Consent Calendar.

- b) [REPORT](#) **CITY COUNCIL MEETING MINUTES**
[24-0027](#) (City Clerk Myra Maravilla)

A motion was made to approve the recommendation on the Consent Calendar.

- c) [REPORT](#) **CHECK REGISTERS**
[24-0030](#) (Finance Director Viki Copeland)

A motion was made to approve the recommendation on the Consent Calendar.

- d) [REPORT](#) **REVENUE REPORT, EXPENDITURE REPORT, AND CIP REPORT**
[24-0035](#) **BY PROJECT FOR NOVEMBER 2023**
(Finance Director Viki Copeland)

A motion was made to approve the recommendation on the Consent Calendar.

- e) [REPORT](#) **MEMORANDUM REGARDING REVENUE REPORT,**
[24-0042](#) **EXPENDITURE REPORT, AND CIP REPORT BY PROJECT**
FOR DECEMBER 2023
(Finance Director Viki Copeland)

A motion was made to approve the recommendation on the Consent Calendar.

- f) [REPORT](#) **CITY TREASURER'S REPORT AND CASH BALANCE REPORT**
[24-0040](#) (City Treasurer Karen Nowicki)

A motion was made to approve the recommendation on the Consent Calendar.

- g) [REPORT](#)
[24-0041](#)
- MEMORANDUM REGARDING CITY TREASURER'S REPORT
AND CASH BALANCE REPORT FOR DECEMBER 2023**
(City Treasurer Karen Nowicki)

Recommended Action:

A motion was made to approve the recommendation on the Consent Calendar.

- h) [REPORT](#)
[24-0038](#)
- CANCELLATION OF CERTAIN CHECKS**
(City Treasurer Karen Nowicki)

A motion was made to approve the recommendation on the Consent Calendar.

- i) [REPORT](#)
[24-0039](#)
- ACTION MINUTES OF THE PUBLIC WORKS COMMISSION
MEETING OF NOVEMBER 15, 2023**
(Public Works Director Joe SanClemente)

A motion was made to approve the recommendation on the Consent Calendar.

- j) [REPORT](#)
[24-0011](#)
- CAPITAL IMPROVEMENT PROGRAM STATUS REPORT
AS OF JANUARY 8, 2024**
(Public Works Director Joe SanClemente)

A motion was made to approve the recommendation on the Consent Calendar.

- l) [REPORT](#)
[24-0010](#)
- ACTION MINUTES OF THE PARKS, RECREATION, AND
COMMUNITY RESOURCES ADVISORY COMMISSION
MEETING OF DECEMBER 5, 2023**
(Community Resources Manager Lisa Nichols)

A motion was made to approve the recommendation on the Consent Calendar.

- m) [REPORT](#)
[24-0045](#)
- ACTION MINUTES OF THE PLANNING COMMISSION
REGULAR MEETING OF DECEMBER 11, 2023**
(Community Development Director Carrie Tai)

A motion was made to approve the recommendation on the Consent Calendar.

- n) [REPORT](#)
[24-0044](#)
- PLANNING COMMISSION TENTATIVE FUTURE AGENDA**
(Community Development Director Carrie Tai)

A motion was made to approve the recommendation on the Consent Calendar.

- o) [REPORT](#)
[24-0015](#)
- ADOPTION OF AN ORDINANCE AMENDING TITLE 17 OF THE
HERMOSA BEACH MUNICIPAL CODE ZONING TEXT
AMENDMENT (ZTA 23-02-B) ADDING THE LAND VALUE**

**RECAPTURE PROGRAM AND AMENDING CRITERIA FOR
AFFORDABLE HOUSING**

(Community Development Director Carrie Tai)

A motion was made to approve the recommendation on the Consent Calendar.

- p) [REPORT](#) **ADOPTION OF AN ORDINANCE AMENDING PORTIONS OF TITLE 17
24-0014 OF THE HERMOSA BEACH MUNICIPAL CODE CLARIFYING THE
CITY'S REGULATION OF ADVERTISEMENT OF SHORT-TERM
VACATION RENTALS IN ALL ZONES AND A DETERMINATION
THAT THE ORDINANCE IS EXEMPT FROM THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT (CEQA)**
(Carrie Tai Community Development Director)

A motion was made to approve the recommendation on the Consent Calendar.

Enactment No:

- r) [REPORT](#) **LOS ANGELES COUNTY FIRE AND AMBULANCE
24-0002 MONTHLY REPORT FOR NOVEMBER 2023**
(Deputy City Manager Angela Crespi)

A motion was made to approve the recommendation on the Consent Calendar.

- s) [REPORT](#) **APPROVAL OF FIRST AMENDMENT TO WITH BURKE, WILLIAMS
24-0032 AND SORENSEN, LLP FOR LEGAL SERVICES**
(Human Resources Manager Vanessa Godinez)

A motion was made to approve the recommendation on the Consent Calendar.

A motion was made by Councilmember Detoy, seconded by Councilmember Jackson to hear public hearing items before items pulled from the Consent Calendar for separate discussion. The motion was carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

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

- a) [REPORT](#) **CITY COUNCIL REVIEW OF A CONDITIONAL USE PERMIT (CUP
24-0003 23-12/APE23-08) AMENDMENT APPROVED BY THE PLANNING
COMMISSION INCORPORATING ADDITIONAL CONDITIONS OF
APPROVAL RELATED TO THE ON-SALE SERVICE OF ALCOHOL
(BEER AND WINE) AT AN EXISTING RESTAURANT (PEDONE'S
PIZZA AND FINE FOODS) LOCATED AT 1332 HERMOSA AVENUE IN**

**THE GENERAL COMMERCIAL (C-2) ZONE; AND DETERMINE THAT
THE PROJECT IS CATEGORICALLY EXEMPT FROM THE
CALIFORNIA QUALITY ACT (CEQA)**

(Community Development Director Carrie Tai)

Planning Manager, Alexis Oropeza, provided a staff report.

Mayor Massey opened the public hearing.

City Attorney Donegan provided information about ex-parte communications.

Mayor Massey reported his communications with Chief LeBaron, Planning Commissioner Marie Rice, and resident Claudia Berman.

Councilmember Saemann reported ex-parte communications with Community Development Director Carrie Tai, Chief LeBaron, and City Manager Lowenthal.

Mayor Pro Tem Francois reported ex-parte communications with Community Development Director Carrie Tai, Chief LeBaron, City Manager Lowenthal, and the applicant Michael Scribney. It was disclosed the applicant provided various points of information.

Councilmember Detoy reported ex-parte communications with Community Development Director Tai, Chief LeBaron, City Manager Lowenthal staff and the applicant Michael Scribney.

Councilmember Jackson reported communications with staff.

Councilmember Saemann asked various questions.

Mayor Pro Tem Francois asked various questions.

Director Tai provided information.

Mayor Massey asked various questions.

Councilmember Detoy asked various questions.

Michael Scribney, applicant, provided testimony.

In Person Public Comment:

Matthew Baca

Kelsey

Matt McCool

Laura Pena

Mayor Pro Tem Francois asked applicant Sribney various questions.

Applicant Sribney provided responses.

Councilmember Jackson asked applicant Sribney various questions.

Applicant Sribney provided responses.

Mayor Massey asked applicant Sribney various questions.

Chief LeBaron provided information.

Officer Keaton Dadigan provided information.

Applicant Sribney provided a response to the Officer's testimony.

Director Tai provided information.

The City Council continued to deliberate on this item.

The Public Hearing item closed.

A motion was made by Councilmember Saemann, seconded by Councilmember Detoy to uphold the Planning Commission's resolution amending Conditional Use Permit (CUP 23-12) related to the on-sale service of alcohol at 1332 Hermosa Avenue in the General Commercial (C-2) Zone, and reinstituting item number 18 allowing window food delivery only from 12:00 a.m. to 2:00 a.m. for third-party delivery services effective immediately.

Councilmember Detoy provided a friendly amendment to address hours in condition 18 as follows: the inside sale of food is permitted between the hours of 8:00 a.m. to 11:00 a.m. on all days except Friday and Saturday, at which point the inside sale of food extends to 12:00 a.m. Sunday through Thursday from 11:00 p.m. to midnight, the restaurant must be closed and locked with only online food orders (no alcohol) allowed through delivery service only through a delivery window located near the front entrance of the establishment. On Fridays and Saturdays only from 12:00 a.m. to 2:00 a.m. the restaurant must be closed and locked with online food orders (no alcohol) allowed through delivery service only through a delivery window located near the front entrance of the establishment. Councilmember Saemann accepted the friendly amendment. The motion carried by the following vote:

Aye: 3 - Francois, Saemann, and Detoy

No: 2 - Mayor Massey, and Jackson

Absent: 0

Mayor Massey requested to hear Municipal Matter 14 a before agenda item number 12. The reordering of items was approved with no objection.

MUNICIPAL MATTERS

a) [REPORT](#) [24-0016](#) **APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH
VOX PRODUCTIONS TO PROVIDE SOUND AND STAGE
PRODUCTION SERVICES FOR THE HERMOSA BEACH CONCERT
SERIES**

(Community Resources Manager Lisa Nichols)

Community Resources Manager Lisa Nichols provided a presentation.

Virtual Public Comment:
Kent Allen

In Person Public Comment:
Jani Lange
Shawn Sedlacek
Matt McCool

Councilmember Jackson provided remarks.

A motion was made by Mayor Pro Tempore Francois, seconded by Councilmember Deto to approve a Professional Services Agreement with Vox Productions for sound and stage production services for the Hermosa Beach Concert Series for a one-year term through December 31, 2024, with an option to allow the City Manager to extend for two additional one-year terms at a not-to-exceed amount of \$62,203 per year; and authorize the City Manager to execute and the City Clerk to attest to the proposed agreement subject to approval by the City Attorney. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Deto, and Jackson

Absent: 0

12. ITEMS REMOVED FROM THE CONSENT CALENDAR FOR SEPARATE DISCUSSION

k) [REPORT](#) [24-0022](#) **PROSPECT AVENUE SPEED REDUCTION TRAFFIC STRIPING
IMPROVEMENTS**

(Public Works Director Joe SanClemente)

Mayor Pro Tem Francois asked various questions.

Director SanClemente and City Manager Lowenthal provided information.

Virtual Public Comment:
Kent Allen

Anthony Higgins

A motion was made by Councilmember Detoy, seconded by Councilmember Jackson to receive and file an update regarding Prospect Avenue speed reduction traffic striping improvement measures, which include edge line striping and bike sharrows along Prospect Avenue from Artesia Boulevard to the southern City limits. The motion carried by the following vote:

Aye: 4 - Mayor Massey, Saemann, Detoy, and Jackson

No: 1 - Francois

Absent: 0

q) [REPORT](#)
[24-0033](#)

**A RESOLUTION OF THE CITY OF HERMOSA BEACH, CALIFORNIA,
AMENDING AND RESTATING ADMINISTRATIVE CITATION FINES
FOR VIOLATIONS SUBJECT TO ADMINISTRATIVE CITATION
PROVISIONS**

(Community Development Director Carrie Tai)

Councilmember Jackson requested that the short-term vacation violation provision be pulled for a future discussion.

Mayor Massey asked clarifying questions and requested that the cannabis fines also be pulled for a future discussion.

City Manager Lowenthal spoke.

City Attorney Donegan spoke.

Community Development Director Tai provided information.

Police Chief LeBaron provided information.

Virtual Public Comment:

Anthony Higgins

A motion was made by Councilmember Jackson, seconded by Councilmember Detoy to adopt the resolution amending the City's Administrative Fine Schedule with the exception of the social host and short-term vacation rental fines and finding the action to be exempt pursuant to the California Environmental Quality Act. The motion carried by the following vote:

Aye: 4 - Francois, Saemann, Detoy, and Jackson

No: 1 - Mayor Massey

Absent: 0

14. MUNICIPAL MATTERS (CONTINUED)

b) [REPORT](#)
[24-0017](#)

PARKING PERMIT PROGRAM REVIEW AND REFINEMENT

(Finance Director Viki Copeland)

Finance Director Viki Copeland provided a staff report.

Councilmember Jackson asked various questions.

Mayor Pro Tem Francois asked various questions.

Finance Director Copeland provided information.

Public Works Director SanClemente provided information.

Virtual Public Comment:

Matt McCool

Councilmember Jackson provided comments.

Mayor Massey provided comments.

Councilmember Detoy provided comments.

Councilmember Saemann provided comments.

Mayor Pro Tem Francois provided comments.

Community Services Supervisor Carlos Burgos provided information.

Finance Director Copeland provided additional information.

City Attorney Donegan provided comments.

The City Council continued to deliberate on this item.

A motion was made by Mayor Massey, seconded by Councilmember Detoy to approve staff's recommendation for items 1 through 4; raise the parking permit price to \$60 per year in Section 5; raise the daily lot pass price to \$150 for (12-hour parking) and the 24-hour lot pass to \$250; raise the daily metered lot pass to \$12. Mayor Massey amended the motion to remove Section 11 from the resolution. Councilmember Detoy agreed to the amendment. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

A motion was made by Mayor Massey, seconded by Councilmember Detoy to continue items 14 c, f, h, and i to a future meeting, and extend the meeting until the remaining items are heard. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

d) [REPORT](#)
[24-0050](#)

**CITY MANAGER CONTRACT AMENDMENT
AND AWARD OF PERFORMANCE BONUS**
(City Attorney Patrick Donegan)

City Attorney Donegan provided a staff presentation.

Mayor Pro Tem Francois provided comments.

City Manager Lowenthal provided comments.

Virtual Public Comment:

Laura Pena

Matt McCool

Anthony Higgins

Councilmember Detoy provided comments.

Mayor Massey provided comments.

Mayor Pro Tem Francois provided comments.

A motion was made by Councilmember Detoy, seconded by Councilmember Saemann to approve a resolution which approves an amendment to the City Manager's employment agreement increasing her compensation for her sixth year of employment and awarding her a one-time performance bonus pursuant to the terms of her employment agreement. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

e) [REPORT](#)
[24-0007](#)

**APPROVAL OF THIRD AMENDMENT TO AGREEMENT WITH
WILLDAN ENGINEERING FOR ON-CALL STAFF AUGMENTATION
SERVICES FOR COMMUNITY DEVELOPMENT**

(Building and Code Enforcement Official Guillermo Hobelman and
Community Development Director Carrie Tai)

Building and Code Enforcement Official Guillermo Hobelman presented the staff report.

There was no public comment.

Mayor Pro Tem Francois was not present during the roll call vote.

A motion was made by Councilmember Detoy, seconded by Councilmember Saemann to approve the proposed third amendment to an agreement with Willdan Engineering for staff augmentation services to increase the not-to-exceed amount by \$120,000, resulting in a total not-to exceed amount of \$295,000; and authorize the Mayor to execute and the City Clerk to attest the attached third amendment subject to approval by the City Attorney. The motion carried by the following vote:

Aye: 4 - Mayor Massey, Saemann, Detoy, and Jackson

Absent: 1 - Francois

f) [REPORT](#) **DISCUSSION REGARDING THE FEES FOR CONDITIONAL USE**
[24-0037](#) **PERMITS (CUP) AND AMENDMENTS TO ENTITLEMENTS FOR**
OUTDOOR DINING

(Community Development Director Carrie Tai)

This item was moved to a future meeting.

g) [REPORT](#) **CONSIDERATION OF A RESOLUTION AMENDING THE RULES OF**
[24-0036](#) **CONDUCT OF CITY COUNCIL MEETING AND SUBSIDIARY CITY**
BOARDS AND COMMISSIONS

(City Attorney Patrick Donegan)

This item was moved to a future meeting.

c) [REPORT](#) **CIVIC FACILITIES COMMUNITY ENGAGEMENT PLAN**
[24-0005](#) (City Manager Suja Lowenthal)

This item was moved to a future meeting.

h) [REPORT](#) **DISCUSSION REGARDING THE REGULATION OF**
[24-0043](#) **BICYCLES AND ELECTRIC BICYCLES IN THE CITY**

(City Attorney Patrick Donegan)

This item was moved to a future meeting.

i) [REPORT](#) **CONSIDERATION OF PLACING A LOCAL CONTROL CITY**
[24-0001](#) **SERVICES MEASURE ON THE NOVEMBER 5, 2024 GENERAL**
MUNICIPAL ELECTION BALLOT ASKING THE VOTERS TO
APPROVE A GENERAL TRANSACTIONS AND USE TAX (SALES
TAX or TUT) AT THE RATE OF THREE QUARTER CENT (3/4¢)

(City Manager Suja Lowenthal)

This item was moved to a future meeting.

15. FUTURE AGENDA ITEMS

a) [24-0047](#)**TENTATIVE FUTURE AGENDA ITEMS****16. PUBLIC COMMENT**

There was no public comment provide for this public comment opportunity.

17. ADJOURNMENT

Mayor Pro Tem Francois provided a eulogy in memory of Debra Fonoimoana.

Mayor Massey provided a eulogy in memory of Katherine Bergstrom.

Mayor Pro Tem Francois provided a eulogy in memory of Vince Ray.

Mayor Massey provided a eulogy in memory of Jackie Flagherty.

Mayor Massey adjourned the meeting at 12:25 a.m, in memory of Debra Fonoimoana, Katherine Bergstrom, Vince Ray, and Jackie Flagherty.



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA
90254

Meeting Minutes - Draft

City Council

*Mayor
Justin Massey*

*Mayor Pro Tem
Dean Francois*

*Councilmembers
Rob Saemann
Mike Detoy
Ray Jackson*

Thursday, February 15, 2024

6:00 PM

Draft

6:00 PM - OPEN SESSION

1. CALL TO ORDER

Mayor Massey called the special meeting to order at 6:05 p.m.

2. PLEDGE OF ALLEGIANCE

James Rosenberger led the Pledge of Allegiance.

3. ROLL CALL

City Clerk Myra Maravilla announced a quorum.

Present: 5 - Mayor Massey, Mayor Pro Tempore Francois, Councilmember Saemann, Councilmember Detoy, and Councilmember Jackson

Absent: 0

4. ANNOUNCEMENTS - UPCOMING CITY EVENTS

Councilmember Jackson invited the community to attend a Pet Vaccine and Microchip Clinic on Sunday, February 18 at the Redondo Dog Park from 9:00 a.m. to 11:00 a.m.

5. APPROVAL OF AGENDA

A motion was made by Councilmember Detoy, seconded by Councilmember Jackson to approve the order of the agenda. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

6. CITY MANAGER REPORT

Councilmember Detooy asked various questions.

Director SanClemente provided information.

Mayor Pro Tem Francois asked various questions.

City Manager Lowenthal provided information.

7. PUBLIC COMMENT

In Person Public Comment:
James Rosenberger

8. CITY COUNCILMEMBER COMMENTS

Councilmember Saemann provided an update on his attendance to the Independent Cities Association seminar and a session regarding the no-bail system.

Mayor Pro Tem Francois provided an update on his attendance to the Los Angeles County Sanitation District Board of Directors meeting, the Santa Monica Bay Restoration District meeting and the Cal Water Facility on Prospect Avenue.

Mayor Massey provided information about his attendance to the South Bay Council of Government Board of Director's meeting and reported on the C Line Extension to Torrance. The Board voted to support the extension, but defer to LA Metro on which alignment the extension will take.

Councilmember Jackson provided an update on his attendance to the Independent Cities Association seminar.

Mayor Pro Tem Francois requested information about the public's ability to request a parking permit in person.

City Manager Lowenthal provided information.

Councilmember Jackson provided comments.

9. MUNICIPAL MATTERS

a) [REPORT](#)
[24-0063](#)

CIVIC FACILITIES COMMUNITY ENGAGEMENT PLAN
(Continued from January 23, 2024)

(City Manager Suja Lowenthal)

City Manager Lowenthal introduced the staff report.

Jeffrey Fullerton, from Fullerton Consulting Partners LLC, spoke.

Police Chief LeBaron spoke.

Director SanClemente spoke.

Director Tai spoke.

Deputy City Manager Angela Crespi spoke.

Mayor Pro Tem Francois asked various questions.

City Manager Lowenthal provided information.

Jeffrey Fullerton spoke.

Councilmember Saemann spoke.

In Person Public Comment:

Elka Worner

Jim Rosenberger

David Grethen

Virtual Public Comment:

Anthony Higgins

Kent Allen

Matt McCool

Laura Pena

The City Council continued to deliberate on this item.

A motion was made by Councilmember Detoy, seconded by Councilmember Jackson to approve a Professional Services Agreement with Fullerton Consulting Partners, LLC to provide technical support services for the community engagement phase and development services to the City for a term ending December 31, 2025 at a not-to-exceed amount of \$43,750 and authorize the City Manager to execute and the City Clerk to attest to the proposed agreement, subject to approval by the City Attorney; and create an informal civic facilities community advisory group. The motion carried by the following vote:

Aye: 3 - Mayor Massey, Detoy, and Jackson

No: 2 - Francois, and Saemann

Absent: 0

b) [REPORT](#)
[24-0064](#)

**CONSIDERATION OF PLACING A LOCAL CONTROL CITY
SERVICES MEASURE ON THE NOVEMBER 5, 2024 GENERAL
MUNICIPAL ELECTION BALLOT ASKING THE VOTERS TO
APPROVE A GENERAL TRANSACTIONS AND USE TAX (SALES
TAX or TUT) AT THE RATE OF THREE-QUARTER CENT (3/4¢)**

(Continued from January 23, 2024)

(City Manager Suja Lowenthal)

Mayor Massey called for a recess at 8:08 p.m.

The City Council reconvened and City Clerk Maravilla announced a quorum.

City Manager Lowenthal provided a presentation.

Councilmember Saemann asked various questions.

Mayor Massey asked various questions.

Mayor Pro Tem Francois asked various questions.

City Attorney Donegan provided information.

Director Copeland provided information.

Councilmember Jackson asked a question.

Councilmember Detoy asked various questions.

Virtual Public Comment:

Kent Allen

Ray Dussault

Anthony Higgins

Matt McCool

Ann Gotthoffer

The City Council continued to deliberate on this item.

A motion was made by Councilmember Detoy, seconded by Councilmember Saemann to adopt Resolution for the placement of a locally controlled general tax measure on the ballot for the November 5, 2024 General Municipal Election for the submission to the qualified voters of an ordinance, to enact a General Transactions and Use Tax (Sales Tax or TUT) at the rate of three quarter cent (3/4); with a sunset clause 20 years from the effective date and if passed, the creation of a community oversight board; and adopt Resolution requesting the Board of Supervisors render the election consolidation services for this measure; and adopt Resolution setting priorities for filing a written Argument and Rebuttal

Argument regarding an ordinance to enact a general Transactions and Use Tax (Sales Tax or TUT) at the rate of three-quarter cent (3/4) to be submitted to voters at the General Municipal Election to be held on Tuesday, November 5, 2024, and directing the City Attorney to prepare the impartial analysis. The motion carried by the following vote:

Aye: 4 - Mayor Massey, Saemann, Detoy, and Jackson

No: 1 - Francois

Absent: 0

c) [REPORT](#)
[24-0067](#)

**DISCUSSION REGARDING THE FEES FOR CONDITIONAL USE
PERMITS (CUP) AND AMENDMENTS TO ENTITLEMENTS FOR
OUTDOOR DINING**

(Continued from January 23, 2024)

(Community Development Director Carrie Tai)

Planning Manager Alexis Oropeza provided a presentation.

Councilmember Saemann asked various questions.

Director Tai provided comments.

Mayor Pro Tem Francois asked various questions.

Councilmember Jackson asked various questions.

City Attorney Donegan provided information.

City Manager Lowenthal provided information.

Virtual Public Comment

Laura Pena

The City Council continued deliberations on this item.

The City Council discussed a consensus of not subsidizing this cost.

Director Tai clarified that the CUP study will come back in June.

Various Councilmembers requested the City Attorney review any and all options available to permit businesses to continue to temporarily use outdoor dining decks on private property while staff reviews alternative methods of granting permission, aside from the CUP amendment process, and while the Zoning Code update process takes place.

A motion was made by Councilmember Saemann, seconded by Mayor Pro Tempore Francois to direct staff to come back with alternate approval processes

and associated fees for outdoor dining decks on private property (street-level only); and the review of updated CUP fees will be a part of the City's larger fee study expected in June.

Councilmember Jackson provided a friendly amendment to review the option to provide a temporary outdoor dining deck extension. Councilmember Saemann and Mayor Pro Tem Francois accepted the friendly amendment.

Aye: 4 - Francois, Saemann, Detoy, and Jackson

No: 1 - Mayor Massey

Absent: 0

A motion was made by Councilmember Detoy, seconded by Councilmember Saemann to extend the meeting to 11:30 p.m. The motion carried by the following vote:

Councilmember Jackson was not present during roll call.

Present: 4 - Mayor Massey, Mayor Pro Tempore Francois, Councilmember Saemann, and Councilmember Detoy

Absent: 1 - Councilmember Jackson

d) [REPORT](#)
[24-0065](#)

**DISCUSSION REGARDING THE REGULATION OF
BICYCLES AND ELECTRIC BICYCLES IN THE CITY**

(Continued from January 23, 2024)

(City Attorney Patrick Donegan)

City Attorney Patrick Donegan provided a staff report.

Mayor Pro Tem Francois asked various questions.

Councilmember Jackson asked various questions.

Mayor Massey asked various questions.

Chief LeBaron provided information.

City Attorney Donegan provided additional information.

City Manager Lowenthal provided information.

In Person Public Comment
Steve Collins

The City Council continued deliberations on this item.

Information to require private businesses to geofence motorized bicycles was provided.

A motion was made by Councilmember Detoy, seconded by Councilmember Saemann to receive and file the information and to bring back a discussion to review ordinance language with additive rules not found in the vehicle code, and explain if redundant rules are needed, and explore the requirement for local shops to geofence motorized vehicles and the option for broader prohibition of motorized vehicles on the Strand. The motion carried by the following vote:

Aye: 4 - Mayor Massey, Francois, Saemann, and Detoy

Absent: 1 - Jackson

A motion was made by Councilmember Jackson, seconded by Councilmember Detoy to extend the meeting to 12:15 a.m. The motion carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

e) [REPORT](#)
[24-0066](#)

**CONSIDERATION OF A RESOLUTION AMENDING THE
RULES OF CONDUCT OF CITY COUNCIL MEETINGS AND
SUBSIDIARY CITY BOARDS AND COMMISSIONS**

(Continued from January 23, 2024)

(City Attorney Patrick Donegan)

City Attorney Donegan provided a staff report.

Mayor Pro Tem Francois asked various questions.

Virtual Public Comment
Laura Pena

Councilmember Saemann provided comments.

Mayor Massey provided comments.

A motion was made by Councilmember Jackson, seconded by Councilmember Detoy to adopt a resolution amending the rules of conduct at City Council meetings and making these rules, where feasible, applicable to all subsidiary Boards and Commissions in the City.

Councilmember Saemann made a substitute motion, seconded by Mayor Pro Tem Francois to make general public comment three (3) minutes. The substitute motion failed, 3-2.

AYES: Mayor Pro Tem Francois and Councilmember Saemann

NOES: Mayor Massey, Councilmember Detoy, and Councilmember Jackson

The original motion was carried by the following vote:

Aye: 5 - Mayor Massey, Francois, Saemann, Detoy, and Jackson

Absent: 0

10. FUTURE AGENDA ITEMS

a) [24-0070](#)

TENTATIVE FUTURE AGENDA ITEMS

Councilmember Jackson requested support for a future agenda item to discuss an urgency ordinance to put a moratorium on any new ground office space in the City of Hermosa Beach. Councilmember Detoy and Councilmember Saemann expressed support. The requested item will return as an action item for Council's consideration.

City Attorney Donegan provided information.

Councilmember Saemann asked various questions..

Councilmember Jackson provided comments.

11. PUBLIC PARTICIPATION FROM THE PUBLIC

There was no public comment.

12. ADJOURNMENT

Mayor Massey adjourned the meeting in memory of Bill Brand at 12:18 a.m.

Mayor Pro Tem Francois shared a tribute about Bill Brand.

Councilmember Saemann shared a tribute about Bill Brand.

Councilmember Detoy shared a tribute about Bill Brand.

Councilmember Jackson shared memories a tribute about Bill Brand.



Staff Report

Staff Report

REPORT 24-0072

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

CHECK REGISTERS
(Finance Director Viki Copeland)

Recommended Action:

Staff recommends City Council ratify the following check registers.

Attachments:

1. Check Register 1/10/2024
2. Check Register 1/18/2024
3. Check Register 1/24/2024
4. Check Register 1/29/2024
5. Check Register 2/1/2024
6. Check Register 2/7/2024

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104565	1/10/2024	20825	ADAMS STREETER CIVIL ENGINEERS	216298	DESIGN WORK FOR CIP 682 - MAY 2021
				161-8682-4201	1,500.00
		20825			Total : 1,500.00
104566	1/10/2024	11437	ADMINISTRATIVE SERVICES CO OP	INV231119	TAXI VOUCHER PROGRAM - CARDS/NOV23
				145-3404-4201	1,573.54
				145-3853	-76.00
		11437			Total : 1,497.54
104567	1/10/2024	06827	ALL CITY MANAGEMENT	892001	CROSSING GUARD SERVICE 10.29-11.11.23
				146-2102-4201	14,495.67
				89564	CROSSING GUARD SERVICE 11.12-11.25-23
				146-2102-4201	8,225.72
				89943	CROSSING GUARD SERVICE 11.26-12.9.23
				146-2102-4201	16,106.30
				90275	CROSSING GUARD SERVICE 12.10-12.23.23
				146-2102-4201	14,322.12
		06827			Total : 53,149.81
104568	1/10/2024	23194	ANHORN, TIM	PO40794	TRANSPORTATION REIMBURSEMENT/NOV23
				145-3416-4201	20.00
		23194			Total : 20.00
104569	1/10/2024	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-29	TRANSPACIFIC FIBER OPTIC EIR/NOV23
				001-2108	6,402.50
		08614			Total : 6,402.50
104570	1/10/2024	16660	ATHENS SERVICES	15883345	CITYWIDE SWEEPING/PORTER SVS/NOV23
				001-3104-4201	17,470.37
				001-3301-4201	11,909.09
				001-3304-4201	2,040.94
				001-6101-4201	1,749.69
				15883345A	STEAM CLEANING SERVICES/NOV23
				001-3301-4201	8,493.96
				001-3304-4201	1,196.42
				15883345B	SCRUBBER SERVICES/NOV23
				001-3301-4201	7,526.93
				001-3304-4201	886.54

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104570	1/10/2024	16660	ATHENS SERVICES	(Continued)	Total : 51,273.94
104571	1/10/2024	16660	ATHENS SERVICES	16072418 POLICE DEPT SHREDDING SVS/JAN24 001-2101-4309	66.99
		16660			Total : 66.99
104572	1/10/2024	23196	BARTLETT, ABIGAIL	PO40795 CITATION (31035949) REFUND - VOID 001-3302	48.00
		23196			Total : 48.00
104573	1/10/2024	06409	BLUE DIAMOND MATERIALS	3446300 MAT REQ 909479/ASPHALT/EMULSION BUCKETS 001-3104-4309	716.84
				3446301 MAT REQ 632963/ASPHALT 001-3104-4309	199.16
				CR3491434 MAT REQ 909479 DUP TICKET ON INV 3446300 001-3104-4309	-199.16
		06409			Total : 716.84
104574	1/10/2024	21651	BLUMENFELD, DALTON	PO40817 FALL 2023 TUITION REIMBURSEMENT 001-2101-4317	3,418.39
		21651			Total : 3,418.39
104575	1/10/2024	14465	CALEA	INV41784 ANNUAL REACCREDITATION FEE/FY24 001-2101-4201	4,646.00
		14465			Total : 4,646.00
104576	1/10/2024	00262	CALIFORNIA MARKING DEVICE	7326 MAT REQ 909857 NAMEPLATES/GAGLIA 001-2101-4305	24.09
		00262			Total : 24.09
104577	1/10/2024	00016	CALIFORNIA WATER SERVICE	Acct 4286211111 WATER USAGE - NOV23 105-2601-4303	4,723.31
				001-6101-4303	24,259.85
				001-4204-4303	1,746.18
				001-3304-4303	260.74
		00016			Total : 30,990.08
104578	1/10/2024	09632	CDWG	NT00312 ADOBE LICENSE RENEWAL 715-1206-4201	11,670.00
				NV86172 SCANNER FOR P&E OFFICE	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104578	1/10/2024	09632	CDWG	(Continued)	
				001-2101-5401	967.49
				001-2101-5401	91.91
		09632		Total :	12,729.40
104579	1/10/2024	00879	COUNTY OF LOS ANGELES	REPW23121103586	
				TRAFFIC SIGNAL MAINT/NOV23	
				001-3104-4251	113.85
		00879		Total :	113.85
104580	1/10/2024	20781	COUNTY OF LOS ANGELES	C0011769	
				FIRE PROTECTION SERVICES/FEB24	
				001-2202-4251	559,601.00
		20781		Total :	559,601.00
104581	1/10/2024	11449	DEWEY PEST CONTROL	ACCT 759408	
				PEST CONTROL/DEC23	
				001-4204-4201	849.00
		11449		Total :	849.00
104582	1/10/2024	11449	DEWEY PEST CONTROL	ACCT 1233239	
				SEWER RAT ABATEMENT/DEC23	
				160-3102-4201	278.00
		11449		Total :	278.00
104583	1/10/2024	13766	DISPENSING TECHNOLOGY CORP	16019	
				PALLET OF COLD ASPHALT	
				001-3104-4309	1,195.71
				001-3104-4309	103.14
		13766		Total :	1,298.85
104584	1/10/2024	19358	DOVE, GUY	TR1043	
				PER DIEM-RIFLE SCHOOL 11.29-30, 2023	
				001-2101-4312	80.00
		19358		Total :	80.00
104585	1/10/2024	20668	DUNCAN SOLUTIONS, INC.	1012987	
				CITATION PAYMENT SYSTEM FEES/NOV23	
				001-1204-4201	4,123.50
				1013167	
				CITATION PAYMENT SYSTEM FEES/DEC23	
				001-1204-4201	3,230.12
		20668		Total :	7,353.62
104586	1/10/2024	17120	EAN SERVICES LLC	PO40799	
				CITATION (39027088) REFUND - OVERPAID	
				001-3302	83.00
		17120		Total :	83.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104587	1/10/2024	01962	FEDERAL EXPRESS CORP	8-363-13776	MAT REQ 668309 SHIPPING SERVICES
		01962		001-1203-4201	35.55
				Total :	35.55
104588	1/10/2024	06293	FEDEX OFFICE	101600015758	MAT REQ 909853 FIELD TRAINING MANUALS
				001-2101-4305	768.90
			101600030834	MAT REQ 668556 PRINTING SERVICES	
				001-4202-4305	56.25
				001-1202-4305	11.25
				001-4202-4305	5.34
				001-1202-4305	1.07
			101600112186	MAT REQ 806706 PRINTING SERVICES	
				001-1101-4305	7.68
			101600152307	MAT REQ 806706 PRINTING SERVICES	
				001-1101-4305	3.07
		06293		Total :	853.56
104589	1/10/2024	21402	FLYING LION, INC.	1603	LEASE FOR 2 DRONE KITS/JAN24
		21402		153-2106-4201	1,500.00
				Total :	1,500.00
104590	1/10/2024	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/JAN24
		19884		715-1206-4304	1,470.58
				Total :	1,470.58
104591	1/10/2024	19884	FRONTIER	310-318-8751-0128095	CASHIER TAP LINE/JAN24
		19884		001-1204-4304	60.99
				Total :	60.99
104592	1/10/2024	21552	GOLD COAST K9	HBPD-56	K9 OFFICER MAINTENANCE TRAINING/DEC23
		21552		170-2105-4317	500.00
				Total :	500.00
104593	1/10/2024	22892	GREG MINK ENTERPRISES LLC	1543	DECOMPOSED GRANITE CONSULT - GREENBELT
		22892		001-4202-4201	1,500.00
				Total :	1,500.00
104594	1/10/2024	09136	HERMOSA AUTOMOTIVE INC	55211	MAT REQ 668738 SMOG CHECK HB31
				715-2101-4311	60.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104594	1/10/2024	09136	HERMOSA AUTOMOTIVE INC	(Continued)	Total : 60.00
104595	1/10/2024	14213	JACKSON, ENNIS	PO40715 REIMBURSEMENT-SANTA EVENT SUPPLIES	109.20
		14213		001-3302-4201	Total : 109.20
104596	1/10/2024	00151	LA CO SHERIFFS DEPARTMENT	241487BL MAT REQ 909859 INMATE MEALS/NOV23	427.65
		00151		001-2101-4306	Total : 427.65
104597	1/10/2024	23198	LANDIS, RYAN	PO40804 CITATION (43021440) REFUND - VOID	38.00
		23198		001-3302	Total : 38.00
104598	1/10/2024	00167	LEARNED LUMBER	B826309 MAT REQ 632965/MAINTENANCE SUPPLIES	43.07
		00167		001-3104-4309	Total : 43.07
104599	1/10/2024	21589	LITTLES, MATTHEW	PO40805 CITATION (42003709) REFUND - VOID	38.00
		21589		001-3302	Total : 38.00
104600	1/10/2024	23199	MAH, NORMAN	PO40806 CITATION (43021441) REFUND - VOID	38.00
		23199		001-3302	Total : 38.00
104601	1/10/2024	22400	MBM GEAR	68513 CITY LOGO EMBROIDERY ON POLO SHIRTS	240.00
		22400		001-4202-4314	24.00
				001-4202-4314	Total : 264.00
104602	1/10/2024	20898	MCCORMICK AMBULANCE	301934 AMBULANCE TRANSPORT SERVICES/NOV23	26,550.00
				001-1201-4201	
				303108 AMBULANCE TRANSPORT SERVICES/DEC23	36,450.00
				001-1201-4201	
		20898			Total : 63,000.00
104603	1/10/2024	23177	NAJEEB KHOURY APC	12.8.23 ADMIN CITATION SVS/AC8231	800.00
				001-1201-4201	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104603	1/10/2024	23177	NAJEEB KHOURY APC	(Continued)	Total : 800.00
104604	1/10/2024	23165	NAPA AUTO PARTS	Acct22194080	VEHICLE MAINTENANCE & REPAIR PARTS/DEC23
		23165		715-2101-4311	213.63
				Total :	213.63
104605	1/10/2024	18048	NATIONAL AUTO FLEET GROUP	WF9012	2023 FORD F150 EV LIGHTNING
				715-4202-5403	50,469.00
				715-4202-5403	4,803.31
		18048		Total :	55,272.31
104606	1/10/2024	21033	NV5, INC	350705	GREENWICH VILLAGE UUAD/AUG23
				001-2133	1,682.50
			356007	GREENWICH VILLAGE UUAD/SEPT23	
				001-2133	1,847.50
			361302	GREENWICH VILLAGE UUAD/OCT23	
				001-2133	3,877.50
		21033		Total :	7,407.50
104607	1/10/2024	13114	ODP BUSINESS SOLUTIONS, LLC	348373349001	STORAGE BOXES
				001-1121-4305	285.56
				001-1121-4305	27.13
			348373519001	MAT REQ 909520/OFFICE SUPPLIES	
				001-2101-4305	77.36
			348374518001	MAT REQ 909520/OFFICE SUPPLIES	
				001-2101-4305	28.29
			348665473001	MAT REQ 668408/OFFICE SUPPLIES	
				001-4202-4305	78.74
			348825653001	MAT REQ 806612/OFFICE SUPPLIES	
				001-4601-4305	63.18
			349017297001	MAT REQ 668407/OFFICE SUPPLIES	
				001-4202-4305	86.22
		13114		Total :	646.48
104608	1/10/2024	23195	OLIVERI, CANDISE	PO40807	FALL 2023 TUITION REIMBURSEMENT
				001-1204-4317	695.82
		23195		Total :	695.82
104609	1/10/2024	00093	OLYMPIC AUTO CENTER	14483	MAT REQ 668737 BODYWORK/AUTO REPAIR
				715-2101-4311	292.54

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104609	1/10/2024	00093	OLYMPIC AUTO CENTER	(Continued)	
			14484	MAT REQ 668736 BODYWORK/AUTO REPAIR	
				715-2101-4311	331.61
		00093		Total :	624.15
104610	1/10/2024	22071	PARKS COFFEE CALIFORNIA, INC.	80026541	PD COFFEE SUPPLIES & SERVICE/DEC23
				001-2101-4305	104.61
				001-2101-4306	104.62
		22071		Total :	209.23
104611	1/10/2024	17130	PH&S PRODUCTS LLC	0016710-IN	LATEX GLOVES
				001-2101-4306	412.00
		17130		Total :	412.00
104612	1/10/2024	19904	PSYCHOLOGICAL CONSULTING ASSOC	526826	PRE-EMPLOYMENT EVAL/JUAREZ
				001-2101-4201	462.00
			526838	PEER SUPPORT TRAINING/GAGLIA	
				001-2101-4317	125.00
		19904		Total :	587.00
104613	1/10/2024	22179	RACE COMMUNICATIONS	RC1078174	CITY HALL FIBER INTERNET/JAN24
				715-1206-4201	1,020.00
		22179		Total :	1,020.00
104614	1/10/2024	18530	RALPH ANDERSEN & ASSOCIATES	INV-04341	2023 BASE SALARY SURVEY/MAY23
				001-1203-4201	7,800.00
			INV-04396	2023 BASE SALARY SURVEY/JUL23	
				001-1203-4201	2,000.00
		18530		Total :	9,800.00
104615	1/10/2024	21153	RJ PRINTING & PROMOTIONAL	1193	BUSINESS CARDS/GAGLIA
				001-2101-4201	38.49
				001-2101-4201	12.98
			1194	BUSINESS CARDS/TANABE & GENERIC	
				001-3302-4305	76.98
				001-3302-4305	23.18
		21153		Total :	151.63
104616	1/10/2024	15582	ROADLINE PRODUCTS INC	19403	TRAFFIC SAFETY FLAGS & HOLDERS
				147-8193-4201	1,000.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104616	1/10/2024	15582	ROADLINE PRODUCTS INC	(Continued)	
				147-8193-4201	90.25
			19449	RIVETS FOR STREET SIGNS	
				001-3104-4309	340.00
				001-3104-4309	29.93
			19450	MOUNTING ANCHORS FOR SPEED LIMIT SIGNS	
				147-8193-4201	445.00
				147-8193-4201	38.95
		15582		Total :	1,944.13
104617	1/10/2024	21542	RUSHTON, MATTHEW	TR1042	
				PER DIEM-RIFLE SCHOOL 11.29-30, 2023	
				001-2101-4312	80.00
		21542		Total :	80.00
104618	1/10/2024	16425	SAFEWAY INC VONS	Acct150882	
				HOLIDAY PARTY SUPPLIES/DEC23	
				001-4601-4317	67.97
				001-4601-4328	16.57
		16425		Total :	84.54
104619	1/10/2024	19829	SITEONE LANDSCAPE SUPPLY, LLC	136822589-001	
				MAT REQ 806086/LANDSCAPING SUPPLIES	
				001-6101-4309	533.71
			137429194-001	MAT REQ 806087/LANDSCAPING SUPPLIES	
				001-6101-4309	545.89
			137433338-001	MAT REQ 806088/LANDSCAPING SUPPLIES	
				001-6101-4309	537.41
		19829		Total :	1,617.01
104620	1/10/2024	00114	SMART & FINAL	Acct322063	
				REFRESHMENTS&CLEANING SUPPLIES/DEC23	
				001-1203-4201	122.25
				001-2101-4305	107.24
				001-2101-4306	139.28
				001-4601-4308	36.07
				001-4601-4328	78.81
		00114		Total :	483.65
104621	1/10/2024	19483	SMITH, JAMES	TR1041	
				PER DIEM-RIFLE SCHOOL 11.29-30, 2023	
				001-2101-4312	80.00
		19483		Total :	80.00
104622	1/10/2024	10532	SOUTH BAY FORD	469615	
				MAT REQ 66873 VEHICLE REPAIR PARTS	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104622	1/10/2024	10532	SOUTH BAY FORD	(Continued)	
		10532		715-6101-4311	147.51
				Total :	147.51
104623	1/10/2024	19623	SOUTHERN CALIFORNIA NEWS GROUP	Stmnt#578920	
		19623		MAT REQ 632740/632741 LEGAL ADS 001-1121-4323	470.77
				Total :	470.77
104624	1/10/2024	00146	SPARKLETTS	4472788 122823	
		00146		MR#806613 DRINKING WATER DELIVERY/DEC23 001-4601-4305	133.66
				001-4601-4328	133.66
				Total :	267.32
104625	1/10/2024	18821	SPCALA	122023	
		18821		ANIMAL SHELTERING/DISPOSAL SVS/DEC23 001-3302-4201	760.15
				Total :	760.15
104626	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0402150	
		20236		1301 HERMOSA/540 PIER CONNECTION/JAN24 001-2101-4305	747.78
				Total :	747.78
104627	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0088884	
		20236		PW YARD CABLE/JAN24 001-4202-4201	161.66
				Total :	161.66
104628	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0350359	
		20236		1301 HERMOSA/RRC CONNECTION/DEC23 001-2101-4304	149.99
				Total :	149.99
104629	1/10/2024	20236	SPECTRUM BUSINESS	8448 30 030 0046247	
		20236		CITY HALL CABLE/JAN23 715-4204-4201	114.85
				Total :	114.85
104630	1/10/2024	20997	STAFFORD, MEAH	PO40768/Order#633272	
		20997		REIMB-AMERICAN PW ASSOC MEMBERSHIP 001-4202-4315	286.25
				Total :	286.25
104631	1/10/2024	18210	STANTEC CONSULTING	2123509	
				PCH IMPROVEMENT SVS/AUG23 115-8160-4201	6,712.50

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104631	1/10/2024	18210	STANTEC CONSULTING	(Continued)	Total : 6,712.50
104632	1/10/2024	18185	SUCRO PAINTING CONTRACTORS	3706 PAINTING SVS-NEW OFFICES IN COMM DEV 715-4206-4201	1,439.50
		18185			Total : 1,439.50
104633	1/10/2024	16997	SYMBOL ARTS, LLC	0481540 CHALLENGE COINS 001-2101-4201 001-2101-4201	875.00 151.13
		16997			Total : 1,026.13
104634	1/10/2024	23026	THE DIRT YARD INC.	23-M13788 EMPTY SANDBAGS & PRE-FILLED SANDBAGS 161-3109-4201	2,833.43
		23026			Total : 2,833.43
104635	1/10/2024	19082	T-MOBILE	Acct 954297746 PW YARD CELL PHONES/HOT SPOTS/DEC23 001-4202-4304	665.00
		19082			Total : 665.00
104636	1/10/2024	19082	T-MOBILE	9555605270 GPS LOCATION SERVICES 001-2101-4304	100.00
		19082			Total : 100.00
104637	1/10/2024	19082	T-MOBILE	Acct 946625962 RECORDS/WATCH COMMAND/CELLS/DEC23 001-2101-4304	81.49
		19082			Total : 81.49
104638	1/10/2024	08207	UNDERGROUND SERVICE ALERT	1220230322 UNDERGROUND SERVICE ALERTS/DEC23 160-3102-4201 23-242178 CA SAFE EXCAVATION FEE/DEC23 160-3102-4201	69.50 36.36
		08207			Total : 105.86
104639	1/10/2024	20388	UNITED STATES POSTAL SERVICE	PO40832 PO BOX 728 FOR CITATION PAYMENTS 001-1203-4305	430.00
		20388			Total : 430.00
104640	1/10/2024	04768	UPTIME COMPUTER SERVICE	32991 PRINTER MAINTENANCE/FEB24 715-1206-4201	622.61

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104640	1/10/2024	04768	UPTIME COMPUTER SERVICE	(Continued)	Total : 622.61
104641	1/10/2024	22700	VALLEY MAINTENANCE CORP.	30386 CITYWIDE JANITORIAL SERVICE/SEPT23	12,537.00
				001-4204-4201	12,537.00
			30445	CITYWIDE JANITORIAL SERVICE/OCT23	12,537.00
				001-4204-4201	12,537.00
			30537	CITYWIDE JANITORIAL SERVICE/NOV23	12,537.00
				001-4204-4201	12,537.00
		22700		Total :	37,611.00
104642	1/10/2024	18666	VERIZON BUSINESS SERVICES	72782316 VOIP PHONES/PW YARD/NOV23	104.04
				001-4202-4304	104.04
		18666		Total :	104.04
104643	1/10/2024	18666	VERIZON BUSINESS SERVICES	72784269 VOIP PHONES/COMM RES/NOV23	101.57
				001-4601-4304	101.57
		18666		Total :	101.57
104644	1/10/2024	22793	WANG, JUN	PO40814 CITATION (45004918) REFUND - VOID	38.00
				001-3302	38.00
		22793		Total :	38.00
104645	1/10/2024	02873	WESTERN GRAPHIX	58679 EMPLOYEE ID CARDS (25)	375.00
				001-1203-4201	79.63
				001-1203-4201	79.63
		02873		Total :	454.63
81 Vouchers for bank code : boa					Bank total : 943,640.62
81 Vouchers in this report					Total vouchers : 943,640.62

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
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"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 2 inclusive, of the check register for 1/10/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director

Date 1/10/24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104646	1/18/2024	09366	AQUA FLO	SI2244733	MAT REQ 806091 IRRIGATION SUPPLIES
				001-6101-4309	331.64
		09366		Total :	331.64
104647	1/18/2024	00321	AT&T	960 461-1985 555 7	PD COMPUTER CIRCUITS/JAN24
				001-2101-4304	254.29
		00321		Total :	254.29
104648	1/18/2024	13361	AT&T MOBILITY	287016141723X0114202	PW&COMM DEV CELL PHONES&TABLETS/DEC23
				001-4202-4304	451.39
				001-4201-4304	325.05
		13361		Total :	776.44
104649	1/18/2024	16660	ATHENS SERVICES	15692453	CITYWIDE SWEEPING/PORTER/OCT23
				001-3104-4201	17,470.37
				001-3301-4201	11,909.09
				001-3304-4201	2,040.94
				001-6101-4201	1,749.69
			15692453A	STEAM CLEANING/OCT23	
				001-3104-4201	496.51
				001-3301-4201	7,045.91
				001-3304-4201	372.04
			15692453B	SCRUBBER SERVICES/OCT23	
				001-3301-4201	5,869.01
				001-3304-4201	886.54
		16660		Total :	47,840.10
104650	1/18/2024	21226	BARR, WARREN	Parcel 4185 004 024	STREET LIGHT TAX REBATE/FY24
				105-3105	24.61
		21226		Total :	24.61
104651	1/18/2024	17271	BARROWS, PATRICK	PO40834	INSTRUCTOR PYMT CLASSES THRU 12.29.23
				001-4601-4221	1,116.50
		17271		Total :	1,116.50
104652	1/18/2024	18036	BEACHSPORTS	PO40835	INSTRUCTOR PYMT CLASSES THRU 12.29.23
				001-4601-4221	2,236.82
		18036		Total :	2,236.82

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104653	1/18/2024	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/DEC23
		00163		001-2101-4306	344.90
				Total :	344.90
104654	1/18/2024	23211	BROWN, MATTHEW	Incident#17009	AMBULANCE TRANSPORT FEE REFUND
		23211		001-3840	1,722.91
				Total :	1,722.91
104655	1/18/2024	22873	BUREAU VERITAS TECH ASSESSMENT	RI23058497	CIVIL PLAN CHECK - 654 8TH STREET
		22873		001-4202-4201	1,015.00
				Total :	1,015.00
104656	1/18/2024	21720	CAPITAL WHOLESALE LIGHTING	475291	MAT REQ 806256 ELECTRICAL MAINT SUPPLIES
		21720		105-2601-4309	941.54
				Total :	941.54
104657	1/18/2024	09694	CLEAN ENERGY	CE12649069	COMPRESSED NATURAL GAS/DEC23
				715-6101-4310	260.17
				715-3109-4310	140.56
				715-2601-4310	191.92
				715-4601-4310	106.92
				715-3104-4310	125.13
		09694		Total :	824.70
104658	1/18/2024	12964	COUNTY OF LOS ANGELES	IN1298288	ANNUAL BACKFLOW TEST BD18599 & BD18495
				001-6101-4251	74.00
				IN1300493	ANNUAL BACKFLOW TEST DEVICE#BD0056136
				001-6101-4251	37.00
				IN1302120	ANNUAL BACKFLOW TEST DEVICE#BD0031400
				001-6101-4251	39.00
				IN1302296	ANNUAL BACKFLOW TEST DEVICE#BD0028830
				001-6101-4251	37.00
				IN1303056	ANNUAL BACKFLOW TEST DEVICE#BD0009258
				001-6101-4251	37.00
		12964		Total :	224.00
104659	1/18/2024	23207	COURTNEY, DOROTHY OR ROBERT E	PO40849	CIT#40026110&40026111 OVERPAYMENT REFUND
		23207		001-3302	60.00
				Total :	60.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104660	1/18/2024	17868	DONNOE & ASSOCIATES, INC	10245	DECEMBER 2023 RECRUIT TEST MATERIALS
		17868		001-1203-4201	390.00
				Total :	390.00
104661	1/18/2024	15059	EVANS, MARLIN K.	PO40828	INSTRUCTOR PYMT CLASSES THRU 1.25.24
		15059		001-4601-4221	992.73
				Total :	992.73
104662	1/18/2024	21539	FEHR & PEERS	168288	WAYFINDING SIGNAGE DESIGN/AUG23
				301-8111-4201	17,619.01
				169404	WAYFINDING SIGNAGE DESIGN/SEPT23
				301-8111-4201	13,340.25
		21539		Total :	30,959.26
104663	1/18/2024	20756	GHD, INC.	380-0041537	PIER REPAIR PROJECT PERMITS/SEPT-OCT23
		20756		122-8629-4201	408.27
				Total :	408.27
104664	1/18/2024	22745	GLADWELL GOVERNMENTAL SERVICES	5287	RECORDS RETENTION LEGAL REVIEW
		22745		001-1121-4201	450.00
				Total :	450.00
104665	1/18/2024	10836	GRAINGER	9957227110	MAT REQ 668409/EVIDENCE LOCKER
		10836		301-8696-4201	880.99
				Total :	880.99
104666	1/18/2024	21597	GROH, MARK LEE	HB-044	CITATION HEARING SVS/JAN24
		21597		001-1204-4201	240.00
				Total :	240.00
104667	1/18/2024	22913	JILK HEAVY CONSTRUCTION, INC.	23A-1015	MUNICIPAL PIER REPAIRS/OCT23
		22913		150-8660-4201	50,216.47
				Total :	50,216.47
104668	1/18/2024	22868	KIMLEY-HORN AND ASSOCIATES INC	26218929	STORM DRAIN IMPROVEMENTS/SEPT23
		22868		161-8424-4201	28,631.73
				Total :	28,631.73
104669	1/18/2024	02428	LA CO POLICE CHIEFS ASSOC	TR1053	SPRING CONF APR 9-12, 2024/LEBARON
				001-2101-4317	300.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104669	1/18/2024	02428	LA CO POLICE CHIEFS ASSOC	(Continued)	Total : 300.00
104670	1/18/2024	02175	LIEBERT CASSIDY WHITMORE	012024-0013 ANNUAL LAW CONF FEB 8-9,2024/LEBARON 001-2101-4317	645.00
				012024-0014 ANNUAL LAW CONF FEB 8-9,2024/GAGLIA 001-2101-4317	645.00
		02175			Total : 1,290.00
104671	1/18/2024	23205	LIU, LYDIA	PO40854 CITATION # 35029327 DISMISSED 12/01/23 001-3302	53.00
		23205			Total : 53.00
104672	1/18/2024	20782	MARKS, LAURA LEE	PO40882 PHOTOGRAPHY SVS-HOLIDAY CARD&HEADSHOTS 001-1101-4201	560.00
				001-1201-4201	660.00
		20782			Total : 1,220.00
104673	1/18/2024	22400	MBM GEAR	68514 STAFF JACKETS - CITY CLERKS OFFICE 001-1121-4305	320.00
				001-1121-4305	52.00
		22400			Total : 372.00
104674	1/18/2024	20916	MICHAEL BAKER INTERNATIONAL	1196045 PAVEMENT TESTING & ANALYSIS/OCT23 115-8191-4201	24,548.95
		20916			Total : 24,548.95
104675	1/18/2024	18048	NATIONAL AUTO FLEET GROUP	WF9069 2023 FORD F-150 - COMM SERVICES 715-3302-5403	47,769.00
				715-3302-5403	4,546.81
		18048			Total : 52,315.81
104676	1/18/2024	20214	NORIDIAN MEDICARE JE PART B	Incident#27744 AMBULANCE TRANSPORT FEE REFUND 001-3840	383.75
				Incident#69454 AMBULANCE TRANSPORT FEE REFUND 001-3840	383.75
		20214			Total : 767.50
104677	1/18/2024	21033	NV5, INC	365931 GREENWICH VILLAGE UUAD/NOV23 001-2133	1,485.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104677	1/18/2024	21033	NV5, INC	(Continued)	Total : 1,485.00
104678	1/18/2024	13114	ODP BUSINESS SOLUTIONS, LLC	345524171001 MAT REQ 668412/OFFICE SUPPLIES	
				001-4202-4305	65.69
			347203347001	MAT REQ 668411/OFFICE SUPPLIES	
				001-4202-4305	17.51
			347204923001	MAT REQ 668411/OFFICE SUPPLIES	
				001-4202-4305	40.06
			347204924001	MAT REQ 668411/OFFICE SUPPLIES	
				001-4202-4305	24.87
			347288858001	MAT REQ 909521/OFFICE SUPPLIES	
				001-2101-4305	83.20
		13114		Total :	231.33
104679	1/18/2024	22870	RJM DESIGN GROUP, INC.	36177 PARKS MASTER PLAN MGMT SVS/DEC23	
				301-8538-4201	4,905.60
		22870		Total :	4,905.60
104680	1/18/2024	15582	ROADLINE PRODUCTS INC	19475 JACK HAMMER/CORING EQUIPMENT	
				001-3104-5405	5,945.00
				001-3104-5405	551.00
		15582		Total :	6,496.00
104681	1/18/2024	22483	RONSMANTENANCE INC	853 STORM DRAIN CATCH BASIN MAINT/SEPT23	
				161-3109-4201	3,605.00
		22483		Total :	3,605.00
104682	1/18/2024	21542	RUSHTON, MATTHEW	PO40862 FRONT LINE LEADERSHIP TRAINING/PARKING	
				001-2101-4317	58.50
			PO40863	FRONT LINE LEADERSHIP TRAINING/MEALS	
				001-2101-4312	60.00
		21542		Total :	118.50
104683	1/18/2024	16970	RYDER, LISA R	PO40386 GREEN BUSINESS PROGRAM/NOV-DEC23	
				150-1201-4201	4,800.00
		16970		Total :	4,800.00
104684	1/18/2024	09491	SIGNVERTISE	11594 MAT REQ 583827 BANNER INSTALL-TOY DRIVE	
				001-4202-4201	315.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104684	1/18/2024	09491	SIGNVERTISE	(Continued)	Total : 315.00
104685	1/18/2024	21538	SPECIALIZED ELEVATOR SERVICES	66101 PARKING STRUCTURE ELEVATOR MAINT/JAN24	196.98
				001-3304-4201	
			66102	CITY HALL ELEVATOR MAINT/JAN24	190.06
				001-4204-4201	
		21538		Total :	387.04
104686	1/18/2024	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO40123	PARS/OPEB CONTRIBUTIONS/JAN24	
				001-1101-4190	57.00
				001-1121-4190	765.00
				001-1201-4190	2,655.00
				001-1202-4190	1,462.00
				001-1203-4190	729.00
				001-1204-4190	1,015.00
				001-2101-4190	19,747.00
				001-3104-4190	1,249.00
				001-3301-4190	115.00
				001-3302-4190	3,020.00
				001-4101-4190	1,660.00
				001-4201-4190	1,326.00
				001-4202-4190	1,504.00
				001-4204-4190	577.00
				001-4601-4190	1,062.00
				001-6101-4190	894.00
				105-2601-4190	178.00
				160-3102-4190	281.00
				161-3109-4190	193.00
				715-4206-4190	561.00
		14528		Total :	39,050.00
104687	1/18/2024	20454	UNITED HEALTHCARE	Incident#27744	
				AMBULANCE TRANSPORT FEE REFUND	
				001-3840	97.90
		20454		Total :	97.90
104688	1/18/2024	18666	VERIZON BUSINESS SERVICES	72784571	
				VOIP PHONES/BASE 3/NOV23	
				001-3304-4304	78.03
		18666		Total :	78.03

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104689	1/18/2024	18666	VERIZON BUSINESS SERVICES	72783604	VOIP PHONES/BARD/NOV23
		18666		001-3302-4304	49.54
				Total :	49.54
104690	1/18/2024	15597	VORTEX INDUSTRIES, INC.	07-1724860	REPAIR OF ROLLING DOOR AT CITY YARD
		15597		001-4204-4201	1,340.13
				Total :	1,340.13
104691	1/18/2024	22955	VRC COMPANIES, LLC	3968059	FILE STORAGE - ACCT AMI0047/JAN24
				001-1121-4201	30.85
				3987790	FILE STORAGE - ACCT 4640/JAN24
				001-1121-4201	291.66
				3988842	FILE STORAGE - ACCT AMI0046/JAN24
				001-1121-4201	75.52
		22955		Total :	398.03
104692	1/18/2024	18959	WALLER, MICHELE L	Parcel 4184 024 022	STREET LIGHT TAX REBATE/FY24
		18959		105-3105	24.61
				Total :	24.61
104693	1/18/2024	22715	YUNEX LLC	5610001057	ON-CALL TRAFFIC SIGNAL MAINT/OCT23
		22715		001-3104-4201	691.39
				Total :	691.39
104694	1/18/2024	01206	ZUMAR INDUSTRIES INC	8704	MAT REQ 909629/STREET SIGN MAINTENANCE
				001-3104-4309	466.07
				8705	MAT REQ 909628/STREET SIGN MAINTENANCE
				001-3104-4309	466.07
		01206		Total :	932.14
49 Vouchers for bank code : boa					Bank total : 316,755.40
49 Vouchers in this report					Total vouchers : 316,755.40

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 8 inclusive, of the check register for 1/18/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 1/18/24

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104695	1/24/2024	11437	ADMINISTRATIVE SERVICES CO OP	231109	TAXI VOUCHER PROGRAM - CARDS/DEC23
				145-3404-4201	1,832.71
				145-3853	-77.00
		11437		Total :	1,755.71
104696	1/24/2024	00401	AMERICAN PUBLIC WORKS ASSOCIAT	635439	PUBLIC AGENCY MEMBERSHIPS & DUES
		00401		001-4202-4315	1,489.50
				Total :	1,489.50
104697	1/24/2024	09366	AQUA FLO	SI2249818	MAT REQ 668467 IRRIGATION SUPPLIES
		09366		001-4204-4309	179.09
				Total :	179.09
104698	1/24/2024	22108	ARCHITAG LLP	2017-23	CLARK BUILDING RENOVATIONS/OCT23
				301-8689-4201	4,780.55
				2017-24	CLARK BUILDING RENOVATIONS/NOV23
				301-8689-4201	8,540.00
		22108		Total :	13,320.55
104699	1/24/2024	13361	AT&T MOBILITY	287298411168X0110202	PD&CSO CELL PHONES/LPR CAMERAS/DEC23
				001-2101-4304	1,044.64
				001-3302-4304	88.68
				001-2101-4201	117.60
		13361		Total :	1,250.92
104700	1/24/2024	13361	AT&T MOBILITY	287301168383X0110202	EOC MANAGER CELL PHONE/DEC23
		13361		001-1201-4304	50.10
				Total :	50.10
104701	1/24/2024	20942	BEST BEST & KRIEGER LLP	984688	CITY ATTNY SVS/GENERAL/DEC23
				001-1131-4201	15,624.40
				984689	CITY ATTNY SVS/HUMAN RESOURCES/DEC23
				001-1203-4201	288.80
				984690	ATTNY SVS/EBS GENERAL V CITY HB/DEC23
				705-1133-4201	5,935.37
				984691	CITY ATTNY SVS/ICRMA V CITY HB/DEC23
				705-1133-4201	1,195.35
				984692	CITY ATTNY SVS/PITCHCESS/DEC23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104701	1/24/2024	20942	BEST BEST & KRIEGER LLP	(Continued)	
				705-1133-4201	2,107.61
			984693	CITY ATTNY SVS/FANGARY V CITY HB/DEC23	
				705-1133-4201	1,676.26
			984694	CITY ATTNY SVS/MUNICIPAL FINANCE/DEC23	
				001-1131-4201	649.80
			984695	CITY ATTNY SVS/PW CONSTRUCTION/DEC23	
				001-1131-4201	1,079.20
			984696	CITY ATTNY SVS/GRANITE V CITY HB/DEC23	
				705-1133-4201	3,321.92
			984697	CITY ATTNY SVS/PUB RECORDS REQ/DEC23	
				001-1131-4201	2,584.90
			984698	CITY ATTNY SVS/TELECOMMUNICATIONS/DEC23	
				001-1131-4201	3,007.00
		20942		Total :	37,470.61
104702	1/24/2024	00262	CALIFORNIA MARKING DEVICE	7338	
				MAT REQ 909866 NAMEPLATE FOR ORTIZ	
				001-2101-4305	24.09
		00262		Total :	24.09
104703	1/24/2024	08909	CARPET SPECTRUM, INC.	25193	
				NEW FLOORING IN COMM DEVELOPMENT	
				715-4206-4201	3,307.00
		08909		Total :	3,307.00
104704	1/24/2024	09632	CDWG	NV46611	
				MAT REQ 909522 PRINTER TONER	
				001-2101-4305	368.12
		09632		Total :	368.12
104705	1/24/2024	22541	CLEANCOR HOLDINGS LLC	S-INV102146	
				CNG STATION REPAIR	
				715-4204-4201	1,552.59
				715-4204-4201	781.22
		22541		Total :	2,333.81
104706	1/24/2024	23208	FASSAK, NICOLE	PO40852	
				CITATION (31036456) REFUND - VOID	
				001-3302	53.00
		23208		Total :	53.00
104707	1/24/2024	23217	FIORI, MICHELE	R#001-00879763	
				PERMIT REFUND - PW24-0007	
				001-3815	200.10

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104707	1/24/2024	23217	FIORI, MICHELE	(Continued)	Total : 200.10
104708	1/24/2024	19884	FRONTIER	209-188-4669-0714985	LANDLINES/COMPUTER LINKS/JAN24
				001-3302-4304	113.46
				001-2101-4304	722.79
				001-4204-4321	261.93
				001-4202-4304	72.00
				001-3304-4304	66.05
				001-1204-4304	70.26
				715-1206-4304	1,587.38
		19884		Total :	2,893.87
104709	1/24/2024	19884	FRONTIER	209-190-0013-1206175	PD COMPUTER CIRCUITS/JAN24
				001-2101-4304	865.19
		19884		Total :	865.19
104710	1/24/2024	19884	FRONTIER	310-318-9210-0827185	PD JAIL BREATHALYZER/JAN24
				001-2101-4304	104.05
		19884		Total :	104.05
104711	1/24/2024	19884	FRONTIER	310-379-0652-1216195	EOC LANDLINES/JAN24
				001-1201-4304	98.14
		19884		Total :	98.14
104712	1/24/2024	10306	GAGLIA, MICK	TR1052	PER DIEM-EMPLOYMENT LAW CONF FEB 8-9
				001-2101-4317	65.00
		10306		Total :	65.00
104713	1/24/2024	21478	GRUBER AND LOPEZ, INC.	4615	AUDITED FINANCIAL STATEMENTS/FY23
				001-1202-4201	29,225.00
		21478		Total :	29,225.00
104714	1/24/2024	19611	HERMOSA POOLS	596	SURF MEMORIAL FOUNTAIN MAINT/JAN-JUN24
				001-4204-4201	1,200.00
		19611		Total :	1,200.00
104715	1/24/2024	23148	HKA ELEVATOR CONSULTING, INC.	22879	PARKING STRUCTURE CONSULT SVS/DEC23
				301-8699-4201	1,862.23
		23148		Total :	1,862.23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104716	1/24/2024	03432	HOME DEPOT CREDIT SERVICES	ACCT ENDING 5596	MAINTENANCE SUPPLIES/DEC23
				001-3104-4309	1,440.05
				001-4202-4305	58.00
				001-4204-4309	1,882.27
				001-4601-4201	132.95
				001-6101-4309	223.72
				105-2601-4309	2,083.23
				160-3102-4309	751.82
		03432		Total :	6,572.04
104717	1/24/2024	19314	IPS GROUP INC	INV92475	PARKING METER CC FEES/DEC23
				001-3302-4201	17,127.74
				001-3304-4201	367.34
				001-3305-4201	517.80
		19314		Total :	18,012.88
104718	1/24/2024	05356	JOHN L HUNTER AND ASSOC INC	HB1MS412311	MUNI STORMWATER PROGRAM ASSIST/NOV23
				161-3109-4201	12,946.25
				HB1MS412312	MUNI STORMWATER PROGRAM ASSIST/DEC23
				161-3109-4201	10,202.50
		05356		Total :	23,148.75
104719	1/24/2024	20347	LAURA MECOY COMMUNICATIONS LLC	PO40070	PUBLIC INFORMATION OFFICER SVS/DEC23
				001-1201-4201	7,200.00
		20347		Total :	7,200.00
104720	1/24/2024	22191	LEBARON, PAUL	TR1051	PER DIEM-EMPLOYMENT LAW CONF FEB 8-9
				001-2101-4317	65.00
		22191		Total :	65.00
104721	1/24/2024	23206	LOS ANGELES CENTER FOR ALCOHOL	Hermosa #1	START UP COST-MENTAL HEALTH CRISIS TEAM
				150-1201-4201	100,000.00
		23206		Total :	100,000.00
104722	1/24/2024	23177	NAJEEB KHOURY APC	Jan 17,2024	ADMIN CITATION SVS/AC473018
				001-1201-4201	600.00
		23177		Total :	600.00
104723	1/24/2024	18048	NATIONAL AUTO FLEET GROUP	WF9005	2023 FORD F-150 LIGHTNING - PD
				715-2101-5403	61,833.75

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104723	1/24/2024	18048	NATIONAL AUTO FLEET GROUP	(Continued)	
		18048		715-2101-5403	5,825.88
				Total :	67,659.63
104724	1/24/2024	18048	NATIONAL AUTO FLEET GROUP	WF9093	
				2023 FORD F-150 LIGHTNING - PW	
				715-4202-5403	53,920.00
				715-4202-5403	5,122.40
				715-4202-5403	508.75
		18048		Total :	59,551.15
104725	1/24/2024	11539	NETRIX LLC	CI-009905	
				IT SUPPORT SERVICES/AUG23	
				715-1206-4201	25,170.00
		11539		Total :	25,170.00
104726	1/24/2024	13114	ODP BUSINESS SOLUTIONS, LLC	347092405001	
				MAT REQ 632827/OFFICE SUPPLIES	
				001-4201-4305	98.88
			351282489001	MAT REQ 668415/OFFICE SUPPLIES	
				001-4202-4305	65.69
		13114		Total :	164.57
104727	1/24/2024	23018	PARKMOBILE, LLC	INV36084	
				PAY-BY-APP PARKING FEES/NOV23	
				001-3302-4201	221.62
				001-3305-4201	666.96
				001-3304-4201	928.17
			INV36487	PAY-BY-APP PARKING FEES/DEC23	
				001-3302-4201	214.12
				001-3305-4201	667.05
				001-3304-4201	933.58
		23018		Total :	3,631.50
104728	1/24/2024	14693	PARS	54663	
				ALT RETIREMENT PLAN ADMIN FEES/NOV23	
				001-1101-4185	8.35
				001-1141-4185	1.39
				001-1204-4185	9.74
				001-2101-4185	11.13
				001-3302-4185	18.09
				001-4101-4185	2.78
				001-4202-4185	16.70
				001-4601-4185	55.65

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104728	1/24/2024	14693	PARS	(Continued)	
		14693		001-1121-4185	15.30
				Total :	139.13
104729	1/24/2024	22465	PLANETBIDS, INC	1023203	
		22465		ANNUAL SUBSCRIPTION FY24	
				715-1206-4201	5,993.75
				Total :	5,993.75
104730	1/24/2024	18447	POSTMASTER	PO40873	
		18447		REPLENISH BULK MAILING PERMIT #460	
				001-1204-4305	5,000.00
				Total :	5,000.00
104731	1/24/2024	23145	PRODUCTION ACCESS GROUP	3953	
		23145		CLARK BUILDING AV SYSTEM DESIGN	
				301-8689-4201	10,000.00
				Total :	10,000.00
104732	1/24/2024	01911	PROVIDENCE MEDICAL	GuarantorID600000285	
		01911		MR#668310 PRE-EMPLOYMENT PHYSICALS/DEC23	
				001-1203-4320	118.00
				Total :	118.00
104733	1/24/2024	08364	PVP COMMUNICATIONS INC	134151	
		08364		MOTORS COMMUNICATION EQUIPMENT	
				715-2101-5402	2,676.00
				715-2101-5402	254.22
				Total :	2,930.22
104734	1/24/2024	13255	RED SECURITY GROUP, LLC	52951	
				MR#479189 CABINET KEYS & TAGS	
				001-3302-4305	163.16
				80775	
				MR# 638600 LATCH & DO NOT DUP KEYS	
				001-6101-4309	56.94
				81152	
				MAT REQ 806672 LOCKSMITH SERVICES	
				001-4204-4309	112.50
				81623	
				MR#909809 10 STANDARD KEYS	
				001-2101-4305	31.21
				81642	
				MR#58610 DO NOT DUP KEYS (20)	
				001-4601-4201	131.40
				81693	
				MAT REQ 806671 PDK LOCK/2ND FL CITY HALL	
				715-4204-4201	839.57
				81919	
				MAT REQ#874796 LOCKSMITH SERVICES	
				001-3301-4309	296.96
				81941	
				MAT REQ 668456 LOCKSMITH SERVICES	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104734	1/24/2024	13255	RED SECURITY GROUP, LLC	(Continued)	
				001-4204-4309	144.05
			82081	MAT REQ 909841 LOCKSMITH SERVICES	
				001-2101-4305	93.08
			82124	MAT REQ 668461 LOCK PARTS-LEVER	
				001-4204-4309	163.16
			82144	MR#806265 DUPLICATES KEYS & CORE KEYS	
				001-4204-4309	85.41
			82162	MAT REQ 668462 DO NOT DUPLICATE KEYS	
				001-4204-4309	26.28
			82163	MAT REQ 668463 METAL DOOR & LEVER LOCK	
				715-4206-4201	820.16
			82164	MAT REQ 668465 METAL DOOR & LEVER LOCK	
				715-4206-4201	820.16
			82165	MR#668464 METAL DOOR FRAMES & HINGES	
				715-4206-4201	908.44
			82595	MAT REQ 586818 DO NOT DUPLICATE KEYS	
				001-4601-4201	19.71
			82598	MAT REQ 668746 DUPLICATE KEYS	
				715-2101-4311	60.23
			82602	MAT REQ 668466 DO NOT DUPLICATE KEYS	
				001-4204-4309	99.65
			82619	MAT REQ 586820 STANDARD DUPLICATE KEYS	
				001-4601-4201	27.38
			82774	MAT REQ 939042 L HANDLE LOCK	
				001-4204-4309	45.99
		13255		Total :	4,945.44
104735	1/24/2024	23210	RISHEL, MADISON	PO40859	
				CITATION (35029922) REFUND - DISMISSED	
				001-3302	48.00
		23210		Total :	48.00
104736	1/24/2024	21153	RJ PRINTING & PROMOTIONAL	1181	
				BUSINESS CARDS/TANIGUCHI	
				001-2101-4305	38.49
				001-2101-4305	12.98
			1197	MONEY ENVELOPES	
				001-2101-4305	497.30
				001-2101-4305	72.24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104736	1/24/2024	21153	RJ PRINTING & PROMOTIONAL	(Continued)	Total : 621.01
104737	1/24/2024	03353	SBCU VISA	00359229 CC	2023 HOLIDAY PARTY - DESSERTS
				001-1203-4201	77.93
			0047178-7738624 CC	POLO SHIRTS FOR PW SUPERVISORS	
				001-4202-4314	66.67
				001-4202-4314	6.33
			0195823-5757834 CC	SUPPLIES FOR CITY YARD	
				001-4202-4305	25.00
			0324335-2897046 CC	SUPPLIES FOR PROPERTY AND EVIDENCE	
				001-2101-4306	135.85
				001-2101-4306	12.91
			03L0034513168 CC	WATER DELIVERY FOR PD/DEC23	
				001-2101-4305	649.62
			0438173-8441824 CC	OFFICE SUPPLIES	
				001-4601-4201	19.99
				001-4601-4305	25.19
				001-4601-4201	1.90
				001-4601-4305	2.39
			05722452-0586665 CC	HOLIDAY MOVIE NIGHT GAMES AND CRAFTS	
				001-4601-4308	140.69
				001-4601-4308	13.36
			0730626-9038621 CC	TV FOR BRIEFING ROOM	
				001-2101-4305	800.95
				001-2101-4305	75.52
			0E2A7ECB-0023 CC	SOCIAL MEDIA MGMT PROGRAM/DEC23	
				001-1201-4201	79.00
			10717717124 CC	NEW MONITORS FOR RECORDS	
				001-2101-5401	639.96
				001-2101-5401	80.80
			1133911-6703461 CC	TV WARRANTY	
				001-2101-4305	96.79
			11744743 CC	2024 LABOR LAW POSTERS	
				001-1203-4201	259.99
			12.12.23 CC	COUNCIL MEETING DINNER 12.12.23	
				001-1101-4305	370.98
			12.26.23 CC	FASTRAK ACCOUNT REPLENISHMENT/DEC23	
				001-2101-4201	100.00
			1486947-6709064 CC	OFFICE SUPPLIES & HOLIDAY DECOR	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	
				001-4201-4305	65.83
				001-4201-4305	6.25
			1601970-7970612 CC	ELECTRONIC PEN FOR IPAD	
				001-4601-4308	35.02
			1926 CC	ICC LOS ANGELES BASIN CHAPTER RENEWAL	
				001-4201-4315	300.00
			21-10885-83059 CC	TRAFFIC SIGNAL CABINET KEYS	
				105-2601-4309	229.14
				105-2601-4309	19.00
			2128108-9193008 CC	OFFICE SUPPLIES	
				001-2101-4305	15.99
				001-2101-4305	1.52
			2253530-7997830 CC	CLEANING SUPPLIES	
				001-2101-4305	85.95
				001-2101-4305	8.17
			230846 CC	COMMUNITY PD ADVISORY BOARD MEETING	
				001-3302-4305	114.03
			25327380 CC	FINGERPRINT KITS FOR NEW HIRES	
				001-2101-5401	166.25
				001-2101-5401	20.78
			300002727 CC	ASSOCIATION MEMBERSHIP/MARAVILLA	
				001-1121-4315	250.00
			30002726 CC	ASSOCIATION MEMBERSHIP/GUZMAN	
				001-1121-4315	250.00
			3000P0091364346 CC	SUPERCHARGER FEES/DEC23	
				715-2101-4311	12.95
			3000S0008729661 CC	WINDSHIELD REPLACEMENT	
				715-2101-4311	1,078.08
				715-2101-4311	582.11
			3056404-6559460 CC	SAFETY VESTS	
				001-3104-4309	62.97
				001-3104-4309	24.68
			3084298-6449861 CC	DESK ORGANIZERS AND 2024 CALENDAR	
				001-1202-4305	47.46
				001-1202-4305	4.51
			3203101-2964243 CC	EXTERNAL HARD DRIVE	
				001-2101-4305	133.99
				001-2101-4305	12.73

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	
			327 CC	EXTRA HOUR FOR SANTA EVENT 001-3302-4201	100.00
			3454725470 CC	NEW LAW SEMINAR LODGING/MARAVILLA 001-1121-4317	503.73
			3454725470 CC	NEW LAW SEMINAR PARKING/MARAVILLA 001-1121-4317	48.00
			368229 CC	COMMUNITY THEATRE EQUIPMENT 001-4601-4201	690.04
			446647 CC	MEMBERSHIP RENEWAL FOR M GUILLEAN 001-4101-4315	522.00
			5303697-3381841 CC	OFFICE MATERIALS 001-2101-4305	67.23
				001-2101-4305	6.39
			5449558-3471412 CC	STAND-UP DESKS (2) 705-1209-4201	339.98
				705-1209-4201	32.30
			5719945-5558629 CC	OFFICE SUPPLIES FOR PW ADMIN 001-4202-4305	148.77
				001-4202-4305	2.28
			5905553-7381866 CC	HOLIDAY DECOR FOR OFFICE 001-4201-4305	25.98
				001-4201-4305	2.47
			6336135-4929006 CC	PUMP FOR THE PRESSURE WASHER 001-3104-4309	49.99
				001-3104-4309	4.75
			6343582-6921817 CC	TV FOR BRIEFING ROOM 001-2101-4305	800.99
				001-2101-4305	75.52
			7262922 CC	BARRICADE RENTAL FOR THE STRAND 001-3104-4309	48.51
			7359530-2443427 CC	PHONE SUPPLIES 001-2101-4305	148.18
				001-2101-4305	14.05
			8095854196101 CC	1 MONITOR FOR RECORDS 001-2101-4201	149.99
				001-2101-4201	19.25
			812840 CC	TRAINING COURSE FOR J MASI 001-4101-4317	575.00

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104737	1/24/2024	03353	SBCU VISA	(Continued)	
			8245905-8641056 CC	USB DVD DRIVE	
				001-4202-4305	36.99
				001-4202-4305	3.51
			8461 CC	ANNUAL MEMBERSHIP DUES	
				001-1101-4319	100.00
			8471970083	TOLL & VIOLATION FEE	
				715-4206-4309	25.65
			8471970127 CC	TOLL & VIOLATION FEE	
				715-4206-4309	38.15
			8471970132 CC	TOLL & VIOLATION FEE	
				715-4206-4309	25.85
			8471970149 CC	TOLL & VIOLATION FEE	
				715-4206-4309	36.20
			8585432-0740220 CC	SUPPLIES FOR P&E	
				001-2101-4305	58.93
				001-2101-4305	5.61
			8634 CC	CHAMBER OF COMMERCE HOLIDAY PARTY	
				001-1101-4319	1,400.00
			8912847-9381829 CC	OFFICE MATERIALS	
				001-2101-4305	42.01
				001-2101-4305	3.98
			91257418 CC	EMPLOYEE HOLIDAY PARTY RAFFLE PRIZES	
				001-1203-4201	204.99
			91265156 CC	EMPLOYEE HOLIDAY PARTY RAFFLE PRIZE	
				001-1203-4201	216.99
			9349357-0033807 CC	EQUIPMENT FOR MOTORS	
				001-2101-4201	83.16
				001-2101-4201	7.89
			93669867-9000236 CC	CITY HOLIDAY GREETING CARDS	
				001-1101-4305	254.75
				001-1101-4305	24.20
			9678628-5897832 CC	SUPPLIES FOR CITY YARD	
				001-4202-4305	78.86
			9687818-5603418 CC	MESH GATES FOR PING PONG	
				001-4601-4328	74.08
				001-4601-4328	7.04
			CONF#1417 CC	ANNUAL CONFERENCE/LEBARON	
				001-1550	500.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	
			EC2380806 CC	COMBAT APPLICATION TOURNIQUET (10)	
				001-2101-5401	16.03
				001-2101-5401	221.13
			IN-181158 CC	HOLOGRAPHIC STICKER PARKING PERMITS	
				001-1204-4305	161.11
				001-1204-4305	15.31
			JAN 22, 2024 CC	ACCDENTAL PERSONAL CHARGE	
				001-4101-4305	65.62
			ML0GWSLHV9 CC	SENIOR CENTER MOVIES/MUSIC/DEC23	
				001-4601-4328	10.99
			MLOGXD5T82 CC	SENIOR CENTER CLOUD STORAGE/DEC23	
				001-4601-4328	0.99
			MSM6JNBH1L CC	ADDITIONAL STORAGE/SCHEID/DEC23	
				001-2101-4305	0.99
			MXG2F0MH13 CC	ADDITIONAL STORAGE/LEBARON/DEC23	
				001-2101-4305	2.99
			ORDER#00748 CC	MUNICIPAL ELECTIONAL SUPPLIES	
				001-1121-4305	314.00
				001-1121-4305	44.11
			OrderID#0001-9751 CC	PLANNING COMMISSION DINNER 12/11/23	
				001-4101-4305	108.00
			PO40464 CC	REFUND-GLUE BOTTLES RETURNED	
				001-4601-4308	-10.94
			PO40516 CC	RETURNED SANTA SUIT	
				001-3302-4201	-76.57
			PO40661 CC	DRYWALL SANDER	
				715-4204-4201	229.90
				715-4204-4201	23.00
			PO40772 CC	2023 CHRISTMAS DINNER - PARTIAL PYMT	
				001-1203-4201	3,976.38
			PO40796 CC	TV FOR SECURITY MONITORING	
				001-4202-4305	495.97
				001-4202-4305	50.21
			PO40801 CC	TEST SECURITY LIGHTS & SUPPLIES	
				105-2601-4309	418.88
				105-2601-4309	41.90
			PO40850 CC	RETURNED MONITOR LESS 15% FEE	
				001-2101-4201	-144.60

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	
			PO40853 CC	REPAIR TOOLS FOR SEWER EQUIPMENT	
				160-3102-4309	86.43
				160-3102-4309	7.12
			PO40878 CC	ANNUAL DINNER @CA CITIES CM CONF	
				001-1201-4317	150.00
			R#051724 CC	HOLIDAY COLLAR FOR K9 CHARLIE	
				170-2105-5401	3.00
				170-2105-5401	0.29
			R#078118	INCIDENT DEBRIEF MEETING	
				001-2101-4305	360.00
			R#085959 CC	SENIOR CENTER HOLIDAY PARTY CATERING	
				001-4601-4328	141.50
				001-4601-4328	13.44
			R#186554 CC	COMM RES DEPT STAFF HOLIDAY PARTY	
				001-4601-4317	149.66
			R#200026509 CC	CODE CONFERENCE REFUND - MUSICK	
				001-4201-4317	-500.00
			R#201080 CC	2023 HOLIDAY PARTY DEPOSIT	
				001-1203-4201	500.00
			R#218296 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY	
				001-1203-4201	135.84
			R#301830 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY	
				001-1203-4201	57.10
			R#357838 CC	LAMINATED CITY MAPS	
				001-2101-4305	85.41
			R#409587 CC	2023 HOLIDAY PARTY - PARTIAL PAYMENT	
				001-1203-4201	2,000.00
			R#483304 CC	COFFEE FOR INCIDENT DEBRIEF MEETING	
				001-2101-4305	45.00
			R#521639 CC	NEW OFFICERS LUNCHEON	
				001-2101-4329	205.66
			R#687873 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY	
				001-1203-4201	62.53
				001-1203-4201	5.52
			R#9011916 CC	MAT REQ 668404 MAINTENANCE SUPPLIES	
				001-6101-4309	120.45
			R#932009 CC	DEPT STAFF HOLIDAY PARTY SUPPLIES	
				001-4601-4317	102.66

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	
			R#950237 CC	POLICE RECRUIT ORAL PANEL LUNCH 001-1203-4201	67.84
			R#TA0147683 CC	RAFFLE PRIZES FOR CITY HOLIDAY PARTY 001-1203-4201	109.90
				001-1203-4201	7.03
			RT1391645-7185827 CC	RETURNED POLO SHIRTS 001-4202-4314	-65.69
			RT3084298-6449861 CC	RETURNED DESK ORGANIZER 001-1202-4305	-13.13
			RU08349255 CC	EOC SATELLITE PHONE/DEC23 001-1201-4304	66.95
			RU08351460 CC	EOC SATELLITE PHONE/JAN24 001-1201-4304	66.95
			SO099407 CC	BATTERIES FOR MOTOROLA RADIOS 001-2101-5401	1,599.50
			TR1041 CC	RIFLE SCHOOL LODGING 11.29-11.30/SMITH 001-2101-4312	266.68
			TR1042 CC	RIFLE SCHOOL LODGING 11.29-30/RUSHTON 001-2101-4312	266.68
			TR1043 CC	RIFLE SCHOOL LODGING 11.29-11.30/DOVE 001-2101-4312	266.68
			TR1044 CC	PUB SAFETY HIRING SYMPOSIUM/SHIH 001-2101-4317	257.81
			TR1045 CC	PUB SAFETY HIRING SYMPOSIUM/AGUIRRE 001-2101-4317	257.81
			TR1050 CC	ANNUAL TRAINING SYMPOSIUM/PHILLIPS 001-2101-4317	825.00
			TR1057 CC	WINTER SEMINAR REGISTRATION/JACKSON 001-1101-4317	775.00
			VP_ML0BHHV CC	HBPD HOLIDAY CARDS 001-3302-4201	150.00
				001-3302-4201	14.25
			WJ47369003 CC	PROPERTY & EVIDENCE STORAGE BINS 001-2101-4306	74.94
				001-2101-4306	16.96
			YWNJL2J2V6L CC	WINTER MEETING JAN 16-19/MASSEY 001-1101-4317	1,500.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104737	1/24/2024	03353	SBCU VISA	(Continued)	Total : 31,021.64
104738	1/24/2024	20581	SEIBERT, ILONA	Parcel 4187 017 009	SEWER & STREET LIGHT TAX REBATE/FY24
				001-6871	83.75
				105-3105	24.61
		20581		Total :	108.36
104739	1/24/2024	10532	SOUTH BAY FORD	520141	MR#668416 EV MOBILE CHARGER
				715-4206-4309	496.13
				520249	MR#668419 EV CHARGER ADAPTER
				715-4206-4309	226.39
		10532		Total :	722.52
104740	1/24/2024	08812	SOUTH BAY REGIONAL PUBLIC COMM	04447	COMMUNICATIONS EQUIPMENT
				715-2101-5402	118.21
				715-2101-5402	12.12
				04448	COMMUNICATIONS EQUIPMENT
				715-2101-5402	665.00
				715-2101-5402	68.16
				04449	COMMUNICATIONS EQUIPMENT
				715-2101-5402	907.20
				715-2101-5402	92.99
				04450	VEHICLE OUTFITTING - CAMRY
				715-2101-5403	2,254.21
				715-2101-5403	231.06
		08812		Total :	4,348.95
104741	1/24/2024	16339	SOUTHLAND FIRE ALARM GROUP INC	PO40865	ANNUAL FIRE INSPECTION @PD
				001-2101-4201	350.00
		16339		Total :	350.00
104742	1/24/2024	22765	SPACE PLANNERS BUSINESS INTERI	417110	OFFICE RECONFIGURATION AT CITY YARD
				001-4202-4201	7,424.10
		22765		Total :	7,424.10
104743	1/24/2024	20236	SPECTRUM BUSINESS	8448 30 030 0352413	1301 HERMOSA/540 PIER CONNECTION/JAN24
				001-2101-4304	290.59
		20236		Total :	290.59
104744	1/24/2024	18210	STANTEC CONSULTING	2138336	PCH IMPROVEMENT SVS/SEPT23

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104744	1/24/2024	18210	STANTEC CONSULTING	(Continued)	
		18210		115-8160-4201	2,495.74
				Total :	2,495.74
104745	1/24/2024	10412	STERICYCLE	8005598763	
		10412		MEDICAL WASTE DISPOSAL/JAN24	
				001-2101-4201	82.69
				Total :	82.69
104746	1/24/2024	00123	TRIANGLE HARDWARE	ACCT1009	
				MAINTENANCE SUPPLIES/JAN24	
				001-3104-4309	3,060.21
				001-4204-4309	2,603.53
				001-6101-4309	2,104.26
				105-2601-4309	955.42
				715-4206-4309	186.98
				001-2021	252.90
				001-2022	-252.90
		00123		Total :	8,910.40
104747	1/24/2024	23209	TURNER, KARA	PO40867	
		23209		CITATION (31036331) REFUND - DIMISSED	
				001-3302	53.00
				Total :	53.00
104748	1/24/2024	05626	TYLER TECHNOLOGIES, INC	045-452041	
		05626		TIME & ATTENDANCE IMPLEMENTATION 1.4.24	
				715-1206-4201	700.00
				Total :	700.00
104749	1/24/2024	22700	VALLEY MAINTENANCE CORP.	30573	
		22700		CITYWIDE JANITORIAL SERVICE/DEC23	
				001-4204-4201	12,537.00
				Total :	12,537.00
104750	1/24/2024	09672	VCA COAST ANIMAL HOSPITAL	5790640000	
		09672		VACCINES FOR K9 CHARLIE 1.1.24	
				170-2105-4201	116.20
				Total :	116.20
104751	1/24/2024	03209	VERIZON WIRELESS	9954367005	
		03209		PD TRUNK MODEMS/JAN24	
				153-2106-4201	1,000.27
				Total :	1,000.27
3018778	12/14/2023	23101	ATHENS ADMINISTRATORS	Wire Date 12.14.23	
				WORKERS COMP ACCT REPLENISHMENT/OCT23	
				705-1217-4324	1,904.59

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
3018778	12/14/2023	23101	ATHENS ADMINISTRATORS	(Continued)	Total : 1,904.59
10222750	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700057262780	ELECTRICITY/DEC23
		00159		105-2601-4303	116.61
				Total :	116.61
10223096	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700156101336	ELECTRICITY/DEC23
		00159		001-4204-4303	11,013.49
		00159		001-6101-4303	182.41
				Total :	11,195.90
10223345	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700222378305	ELECTRICITY/DEC23
		00159		001-6101-4303	2,639.16
				Total :	2,639.16
10223392	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700234897163	ELECTRICITY/DEC23
		00159		001-3304-4303	2,488.39
				Total :	2,488.39
10223635	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700304673105	ELECTRICITY/DEC23
		00159		160-3102-4201	100.58
				Total :	100.58
10223656	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700313445137	ELECTRICITY/DEC23
		00159		105-2601-4303	16,469.88
				Total :	16,469.88
10223730	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700338055956	ELECTRICITY/DEC23
		00159		001-4204-4303	1,716.19
				Total :	1,716.19
10223857	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700371314327	ELECTRICITY/DEC23
		00159		105-2601-4303	242.77
				Total :	242.77
10223896	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	700382668983	ELECTRICITY/DEC23
				001-3104-4303	1,089.51
				001-4204-4303	1,568.47
				105-2601-4303	2,912.86

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
10223896	1/10/2024	00159	SOUTHERN CALIFORNIA EDISON CO	(Continued)	Total : 5,570.84
67 Vouchers for bank code : boa					Bank total : 552,293.52
67 Vouchers in this report					Total vouchers : 552,293.52

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 18 inclusive, of the check register for 1/24/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 1/24/24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104752	1/29/2024	20816	CA DEPT OF TAX & FEE ADMINISTR	0-039-331-762	SALES&USE TAX RETURN/CALENDAR YEAR 2023
				001-2023	5,046.16
				001-1204-4305	-0.16
		20816		Total :	5,046.00
1	Vouchers for bank code :		boa	Bank total :	5,046.00
1	Vouchers in this report			Total vouchers :	5,046.00

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 1 inclusive, of the check register for 1/29/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 
Finance Director
Date 1/29/24

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104753	2/1/2024	04715	ADMINSURE, INC.	16675	WORKERS COMP&LIABILITY CLAIMS/DEC23
				705-1217-4201	6,888.04
				705-1209-4201	3,144.40
		04715		Total :	10,032.44
104754	2/1/2024	06827	ALL CITY MANAGEMENT	90735	CROSSING GUARD SERVICE 1.7-1.20.24
				146-2102-4201	14,427.30
		06827		Total :	14,427.30
104755	2/1/2024	23194	ANHORN, TIM	PO40902	TRANSPORTATION REIMBURSEMENT/DEC23
				145-3416-4201	20.00
				PO40903	TRANSPORTATION REIMBURSEMENT/JAN24
				145-3416-4201	20.00
		23194		Total :	40.00
104756	2/1/2024	09366	AQUA FLO	SI2251573	MAT REQ 806092 IRRIGATION SUPPLIES
				001-6101-4309	194.05
				SI2252787	MAT REQ 806093 IRRIGATION SUPPLIES
				001-6101-4309	304.14
		09366		Total :	498.19
104757	2/1/2024	08614	ASPEN ENVIRONMENTAL GROUP	3465.001-30	TRANSPACIFIC FIBER OPTIC EIR/DEC23
				001-2108	3,311.25
		08614		Total :	3,311.25
104758	2/1/2024	00321	AT&T	000021119792	PD COMPUTER CIRCUITS/DEC23
				001-2101-4304	130.06
		00321		Total :	130.06
104759	2/1/2024	17271	BARROWS, PATRICK	PO40904	INSTRUCTOR PYMTS CLASS 11210
				001-4601-4221	203.00
		17271		Total :	203.00
104760	2/1/2024	18036	BEACHSPORTS	PO40905	INSTRUCTOR PYMTS CLASSES THRU 1.5.24
				001-4601-4221	2,962.27
				PO40906	INSTRUCTOR PYMT CLASS 11009
				001-4601-4221	1,269.55
		18036		Total :	4,231.82

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104761	2/1/2024	11196	BEE N' WASP NEST REMOVAL	957270	BEE REMOVAL - PD INDCIDENT #640
		11196		001-3302-4201	150.00
				Total :	150.00
104762	2/1/2024	16693	BMI	11237319	MUSIC LICENSE RENEWAL
		16693		001-4601-4315	435.00
				Total :	435.00
104763	2/1/2024	23228	BRANDIN, DAVID	PO40953	PARKING PERMIT REFUND
		23228		001-3843	50.00
				Total :	50.00
104764	2/1/2024	15010	BRUBAKER, ISABEL	Parcel 4183 005 062	STREET LIGHT & SEWER TAX REBATE/FY24
		15010		001-6871	139.58
				105-3105	24.61
				Total :	164.19
104765	2/1/2024	22998	BY, MAGVERN	PO40908	TRANSPORTATION REIMBURSEMENT/DEC23
		22998		145-3416-4201	200.00
				Total :	200.00
104766	2/1/2024	17171	CALPAC	00148	ANNUAL MEMBERSHIP
		17171		001-2101-4315	100.00
				Total :	100.00
104767	2/1/2024	09632	CDWG	PC83639	MAT REQ 909755 PRINTER TONER
				715-1206-4305	994.13
				PC90044	MAT REQ 479192 PRINTER TONER
				001-3302-4305	993.48
				PC90091	MAT REQ 479194 PRINTER TONER
				001-3302-4305	993.48
		09632		Total :	2,981.09
104768	2/1/2024	20479	COHEN, MARGARET A.	Parcel 4184 007 028	STREET LIGHT TAX REBATE/FY24
		20479		105-3105	24.61
				Total :	24.61
104769	2/1/2024	00879	COUNTY OF LOS ANGELES	REPW24010804259	TRAFFIC SIGNAL MAINT/DEC23
				001-3104-4251	328.07

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104769	2/1/2024	00879	COUNTY OF LOS ANGELES	(Continued)	Total : 328.07
104770	2/1/2024	00590	CSMFO	PO40966A ANNUAL MEMBERSHIP RENEWAL/COPELAND 001-1202-4315	135.00
			PO40966B ANNUAL MEMBERSHIP RENEWAL/NEWKIRK 001-1202-4315		135.00
			PO40966C ANNUAL MEMBERSHIP RENEWAL/BAILEY 001-1202-4315		55.00
		00590		Total :	325.00
104771	2/1/2024	00364	DEPARTMENT OF JUSTICE	704883 MAT REQ 668312/FINGERPRINTING/DEC23 001-1203-4201	64.00
		00364		Total :	64.00
104772	2/1/2024	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OF OSIP 71252	ANNUAL ASSESSMENT/FY24 705-1217-4201	63,890.26
		14909		Total :	63,890.26
104773	2/1/2024	11449	DEWEY PEST CONTROL	Acct 759408 PEST CONTROL/JAN24 001-4204-4201	849.00
		11449		Total :	849.00
104774	2/1/2024	11449	DEWEY PEST CONTROL	ACCT 1233239 SEWER RAT ABATEMENT/JAN24 160-3102-4201	278.00
		11449		Total :	278.00
104775	2/1/2024	00726	DFM ASSOCIATES	PO40941 2024 ELECTION CODE BOOK 001-1121-4201 001-1121-4201	70.00 5.08
		00726		Total :	75.08
104776	2/1/2024	18263	DIV OF THE STATE ARCHITECT	PO40942 4TH QUARTER CASP FEE PAYMENT 001-6851	252.80
		18263		Total :	252.80
104777	2/1/2024	22221	ENCODEPLUS, LLC	2549 ANNUAL SOFTWARE LICENSE FEE 715-1206-4201	4,000.00
		22221		Total :	4,000.00
104778	2/1/2024	22926	FACTORY MOTOR PARTS	109-927482 MR#668765 VEHICLE MAINTENANCE PARTS	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104778	2/1/2024	22926	FACTORY MOTOR PARTS	(Continued)	
				715-2101-4311	154.66
			109-927486	MR#668766 VEHICLE MAINTENANCE PARTS	
				715-3102-4311	59.92
			109-927487	MR#668767 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	64.67
			109-927743	MR#668763 VEHICLE MAINTENANCE PARTS	
				715-3302-4311	145.58
			12-5738618	MR#668764 VEHICLE MAINTENANCE PARTS	
				715-2101-4311	118.05
			164-312772	MR#668768 VEHICLE MAINTENANCE PARTS	
				715-4201-4311	17.50
		22926		Total :	560.38
104779	2/1/2024	21539	FEHR & PEERS	171774	
				TRAFFIC COUNT SVS/NOV-DEC23	
				001-3104-4201	12,015.76
		21539		Total :	12,015.76
104780	2/1/2024	23112	FIT4MOM SOUTH BAY LA	PO40911	
				INSTRUCTOR PYMT CLASS 10964	
				001-4601-4221	318.18
		23112		Total :	318.18
104781	2/1/2024	21217	FJR PACIFIC, INC.	25719	
				EMERGENCY AC REPAIR @PD SERVER ROOM	
				001-4204-4201	1,430.00
		21217		Total :	1,430.00
104782	2/1/2024	19884	FRONTIER	323-155-6779-0822065	
				FIBER OPTIC LINE/JAN24	
				715-1206-4201	227.62
		19884		Total :	227.62
104783	2/1/2024	19884	FRONTIER	310-372-6186-0831895	
				2ND FLOOR CITY HALL FAX LINE/JAN24	
				001-1121-4304	15.87
				001-1141-4304	15.88
				001-1201-4304	15.87
				001-1202-4304	15.88
				001-1203-4304	15.84
		19884		Total :	79.34
104784	2/1/2024	22871	GALL, TINA KATCHEN	006-1223	
				CDBG ADMIN&LABOR COMPLIANCE/DEC23	
				001-4202-4201	625.00

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104784	2/1/2024	22871	GALL, TINA KATCHEN	(Continued)	Total : 625.00
104785	2/1/2024	10836	GRAINGER	9939362779 MAT REQ 668742/MAINTENANCE SUPPLIES 715-3104-4311	564.07
				9951233056 MAT REQ 668749/MAINTENANCE SUPPLIES 715-4206-4309	315.74
				9953299907 MAT REQ 668744/MAINTENANCE SUPPLIES 715-2101-4311	89.84
				99716115399 EVIDENCE LOCKER FOR PD 301-8696-4201	5,454.35
				301-8696-4201	504.96
				9971615381 EVIDENCE LOCKER FOR PD 301-8696-4201	4,030.10
				301-8696-4201	369.66
				9974103906 MAT REQ 668762/MAINTENANCE SUPPLIES 715-2101-4311	381.25
		10836		Total :	11,709.97
104786	2/1/2024	03131	HDL COREN & CONE	SIN035313 PROPERTY TAX AUDIT SVS/JAN-MAR24 001-1202-4201	1,375.00
		03131		Total :	1,375.00
104787	2/1/2024	11933	HERCULES INDUSTRIES, INC.	122409 3220 LOCKS & KEYS 001-6101-4309	431.50
		11933		Total :	431.50
104788	2/1/2024	15141	HONDA MD INC, STEPHAN T	00164180 DETAINEE BLOOD DRAWS/DEC23 001-2101-4201	63.60
		15141		Total :	63.60
104789	2/1/2024	19314	IPS GROUP INC	INV90696 METER REPLACEMENT PARTS - BATTERIES 001-3302-4201	4,500.00
				001-3302-4201	492.93
		19314		Total :	4,992.93
104790	2/1/2024	22868	KIMLEY-HORN AND ASSOCIATES INC	26366466 STORM DRAIN IMPROVEMENTS/OCT23 161-8424-4201	26,090.00
				26784803 STORM DRAIN IMPROVEMENTS/NOV23 161-8424-4201	30,192.50

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104790	2/1/2024	22868	KIMLEY-HORN AND ASSOCIATES INC	(Continued)	Total : 56,282.50
104791	2/1/2024	00151	LA CO SHERIFFS DEPARTMENT	241683BL	MAT REQ 909868 INMATE MEALS/DEC23
		00151		001-2101-4306	209.60
				Total :	209.60
104792	2/1/2024	00118	LA SUPERIOR COURT - TORRANCE	PO40943	CITATION PAYMENT SURCHARGES/DEC23
		00118		001-3302	40,109.20
				Total :	40,109.20
104793	2/1/2024	20771	LA UNIFORMS & TAILORING INC	19384	PD UNIFORMS/OCF. TORRES
				001-2101-4314	949.25
				001-2101-4314	95.25
			19385	PD UNIFORMS/OCF. GALAT	
				001-2101-4314	924.25
				001-2101-4314	94.74
			19387	PD UNIFORMS/OCF. JUAREZ	
				001-2101-4314	929.25
				001-2101-4314	95.25
			19389	PD UNIFORMS/OCF. PHELPS	
				001-2101-4314	924.25
				001-2101-4314	94.74
			19391	PD UNIFORMS/OCF. AKIONA	
				001-2101-4314	929.25
				001-2101-4314	95.25
		20771		Total :	5,131.48
104794	2/1/2024	00842	LEAGUE OF CALIFORNIA CITIES	INV-11987-C8F7C8	2024 MEMBERSHIP DUES
		00842		001-1101-4315	7,764.00
				Total :	7,764.00
104795	2/1/2024	10045	MAIN STREET TOURS	1128	TRANSPORATION-ALMANSOR CT EXCURSION
		10045		145-3409-4201	1,150.00
				Total :	1,150.00
104796	2/1/2024	11919	MARK'S LOCK AND SAFE, INC.	36810	MR#806271 CITY HALL CYLINDER LOCKS
				001-4204-4309	638.24
			36893	MR#806272 CITY HALL CYLINDER LOCKS	
				001-4204-4309	638.24

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104796	2/1/2024	11919	MARK'S LOCK AND SAFE, INC.	(Continued)	Total : 1,276.48
104797	2/1/2024	22038	MARQUEZ-VIRAMONTES, MARIA	PO4019	FALL 2023 TUITION REIMBURSEMENT
		22038		001-2101-4317	687.65
				Total :	687.65
104798	2/1/2024	15912	MARTIN CHEVROLET	18519	MR#668741 FLEET MAINTENANCE PARTS
				715-2101-4311	550.07
				18777	MR#668750 FLEET MAINTENANCE PARTS
				715-2101-4311	105.84
		15912		Total :	655.91
104799	2/1/2024	22437	MATEKO, KURT	PO40945	FALL 2023 TUITION REIMBURSEMENT
		22437		001-2101-4317	4,650.00
				Total :	4,650.00
104800	2/1/2024	20916	MICHAEL BAKER INTERNATIONAL	1199600	PAVEMENT TESTING & ANALYSIS/NOV23
		20916		115-8191-4201	29,298.89
				Total :	29,298.89
104801	2/1/2024	23221	MIDWEST INDUSTRIAL TANKS	2097	250 GALLON WASTE OIL TANK
		23221		715-2101-4311	3,729.00
				Total :	3,729.00
104802	2/1/2024	12055	MINUTEMAN PRESS REDONDO BEACH	32267	ARCHITECTURAL PLAN PRINTING
		12055		001-4204-4201	1,209.43
				Total :	1,209.43
104803	2/1/2024	23177	NAJEEB KHOURY APC	1.31.24	ADMIN CITATION SVS/AC14354150
		23177		001-1201-4201	800.00
				Total :	800.00
104804	2/1/2024	11539	NETRIX LLC	CI-012114	IT SUPPORT SERVICES/JAN24
				715-1206-4201	26,655.00
				SI-001801	DATTO SERVICES/JAN24
				715-1206-4201	1,468.16
		11539		Total :	28,123.16
104805	2/1/2024	13114	ODP BUSINESS SOLUTIONS, LLC	349708207001	MAT REQ 668423/OFFICE SUPPLIES
				001-4202-4305	75.52

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104805	2/1/2024	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	
			349742940001	MAT REQ 668424/OFFICE SUPPLIES	
				001-4202-4305	45.76
			350645092001	MAT REQ 668557/OFFICE SUPPLIES	
				001-1202-4305	37.23
				001-1208-4305	211.98
				001-1202-4305	3.54
				001-1208-4305	20.13
			350653900001	MAT REQ 668557/OFFICE SUPPLIES	
				001-1202-4305	8.31
			351778127001	MAT REQ 668557/OFFICE SUPPLIES	
				001-1208-4305	-8.34
		13114		Total :	394.13
104806	2/1/2024	21596	ONWARD ENGINEERING	7144	CONSTRUCTION INSPECTION SVS/SEPT23
				001-2148	17,250.00
			7229	CONSTRUCTION INSPECTION SVS/OCT23	
				001-2148	1,840.00
			7247	CONSTRUCTION INSPECTION SVS/NOV23	
				001-2148	4,025.00
			7289	CONSTRUCTION INSPECTION SVS/DEC23	
				001-2148	920.00
		21596		Total :	24,035.00
104807	2/1/2024	23178	PAPER ROLL PRODUCTS INC	245347	PARKING METER THERMAL PAPER
				001-3302-4201	972.00
		23178		Total :	972.00
104808	2/1/2024	22071	PARKS COFFEE CALIFORNIA, INC.	80029837	PD COFFEE SUPPLIES&SVS/JAN24
				001-2101-4305	104.61
				001-2101-4306	104.62
		22071		Total :	209.23
104809	2/1/2024	17130	PH&S PRODUCTS LLC	0016889-IN	MEDICAL GLOVES
				001-2101-4305	1,030.00
		17130		Total :	1,030.00
104810	2/1/2024	13255	RED SECURITY GROUP, LLC	82644	MAT REQ 768754 LOCKSMITH SERVICES
				001-4204-4309	22.50

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104810	2/1/2024	13255	RED SECURITY GROUP, LLC	(Continued)	Total : 22.50
104811	2/1/2024	03282	REDONDO BEACH, CITY OF	579375 CITY PROSECUTOR SERVICES/DEC23 001-1132-4201	16,667.00
		03282			Total : 16,667.00
104812	2/1/2024	20061	REGIONAL TAP SERVICE CENTER	6021723 BUS PASS SALES/DEC23 001-1204-4251	28.80
		20061			Total : 28.80
104813	2/1/2024	21153	RJ PRINTING & PROMOTIONAL	1199 INSPECTION RESULT NOTICES/FORMS 001-4201-4305 001-4201-4305	830.55 76.05
		21153			Total : 906.60
104814	2/1/2024	16276	ROBINSON, JOAN	Parcel 4186 018 015 STREET LIGHT & SEWER TAX REBATE/FY24 001-6871 105-3105	139.58 24.61
		16276			Total : 164.19
104815	2/1/2024	09870	RYDIN DECAL	PS-INV114817 RESIDENTIAL PARKING PERMITS 001-1204-4305 001-1204-4305	9,949.32 917.59
		09870			Total : 10,866.91
104816	2/1/2024	23230	SARGENT, PETER	R28310 PARK RESERVATION REFUND 001-2111	81.00
		23230			Total : 81.00
104817	2/1/2024	18220	SCOTT ROBINSON CHRYSLER	59471 MAT REQ 668758 VEHICLE REPAIR PARTS 715-3302-4311	54.65
		18220			Total : 54.65
104818	2/1/2024	18335	SHAW HR CONSULTING INC	010413 HR CONSULT SVS/DEC23-JAN24 001-1203-4201	700.00
		18335			Total : 700.00
104819	2/1/2024	20539	SHOETERIA	0060239-IN MR#668414-417-420-425 YARD STAFF BOOTS 001-4202-4314 0060254-IN MR#668414 CITY YARD STAFF BOOTS	618.79

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104819	2/1/2024	20539	SHOETERIA	(Continued)	
				001-4202-4314	125.00
			0060747-IN	MR#668422 CITY YARD STAFF BOOTS	
				001-4202-4314	125.00
			0060748-IN	MR#668417-418-420 YARD STAFF BOOTS	
				001-4202-4314	741.76
				001-4201-4187	123.74
			0060842-IN	MR#668422 CITY YARD STAFF BOOTS	
				001-4202-4314	125.00
			0060930-IN	MMR#668425 CITY YARD STAFF BOOTS	
				001-4202-4314	125.00
		20539		Total :	1,984.29
104820	2/1/2024	22976	SIREN CREATIVE LLC	PO39737	
				HAZARD MITIGATION PROGRAM SVS/DEC23	
				001-1227-4201	5,082.31
				150-1227-4201	15,246.94
		22976		Total :	20,329.25
104821	2/1/2024	00170	SOCAL GAS	011 004 5767 8	
				CITY-OWNED BLDGS/NATURAL GAS/DEC23	
				001-4204-4303	29.84
		00170		Total :	29.84
104822	2/1/2024	18595	SOUTH BAY SHELL AND CAR WASH	01.02.24	
				PD & CS CAR WASHES/OCT-DEC23	
				715-3302-4311	212.00
				715-2101-4311	488.00
		18595		Total :	700.00
104823	2/1/2024	00146	SPARKLETTS	4472788 012524	
				MR#806614 DRINKING WATER DELIVERY/JAN24	
				001-4601-4305	145.91
				001-4601-4328	145.90
		00146		Total :	291.81
104824	2/1/2024	20236	SPECTRUM BUSINESS	8448 30 030 0088884	
				PW YARD CABLE/FEB24	
				001-4202-4201	161.66
		20236		Total :	161.66
104825	2/1/2024	20236	SPECTRUM BUSINESS	8448 30 030 0350359	
				1301 HERMOSA/RRC CONNECTION/JAN24	
				001-2101-4304	149.99
		20236		Total :	149.99

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104826	2/1/2024	20236	SPECTRUM BUSINESS	8448 30 030 0049969	PD CABLE/JAN24
				001-2101-4201	81.90
		20236			Total : 81.90
104827	2/1/2024	15398	SRK PROMOTIONAL ADVERTISING	5061	PARKING PERMIT WINDOW ENVELOPES
				001-1204-4305	330.00
				001-1204-4305	51.35
		15398			Total : 381.35
104828	2/1/2024	17560	STATE WATER RESOURCE CONTROL	WD-0259492	ANNUAL PERMIT FEE
				122-8629-4201	2,126.00
		17560			Total : 2,126.00
104829	2/1/2024	22716	STRICTLY TINT	PO40823	WINDOW TINT FOR CITY HALL WINDOWS
				001-4204-4201	3,126.00
		22716			Total : 3,126.00
104830	2/1/2024	21216	SZOT, JOHN A.	Parcel 4188 020 049	STREET LIGHT & SEWER TAX REBATE/FY24
				001-6871	139.58
				105-3105	24.61
		21216			Total : 164.19
104831	2/1/2024	13270	THE BANK OF NEW YORK MELLON	252-2605500	INVESTMENT SAFEKEEPING SVS/OCT-DEC23
				001-1141-4201	1,875.00
		13270			Total : 1,875.00
104832	2/1/2024	20121	THE COUNSELING TEAM INTERNATIO	88073	PD COUNSELING SVS/AUG23
				001-1203-4201	1,680.00
				88857	PD COUNSELING SVS/OCT23
				001-1203-4201	1,440.00
				88980	CRISIS INTERVENTION/OCT23
				001-1203-4201	1,375.00
		20121			Total : 4,495.00
104833	2/1/2024	08879	THE PIN CENTER	0124128	CITY SEAL PINS
				001-1101-4305	427.50
				001-1101-4305	39.19
		08879			Total : 466.69
104834	2/1/2024	21146	TIREHUB LLC	39709830	MAT REQ 668760 VEHICLE TIRES

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104834	2/1/2024	21146	TIREHUB LLC	(Continued)	
				715-2101-4311	556.18
			39709834	MAT REQ 668761 VEHICLE TIRES	
				715-2101-4311	512.38
		21146		Total :	1,068.56
104835	2/1/2024	19082	T-MOBILE	ACCT 954297746	
				PW YARD CELL PHONES/HOTSPOTS/JAN24	
				001-4202-4304	665.00
		19082		Total :	665.00
104836	2/1/2024	19082	T-MOBILE	ACCT 946625962	
				PD RECORDS/WATCH COMMAND/CELLS/JAN24	
				001-2101-4304	81.50
		19082		Total :	81.50
104837	2/1/2024	19082	T-MOBILE	ACCT 267037374	
				COMM RES CELL PHONES/JAN24	
				001-4601-4304	67.18
		19082		Total :	67.18
104838	2/1/2024	15901	TRANSTECH ENGINEERS, INC	20235872-5875	
				CITY ENGINEER SUPPORT SVS/AUG-OCT23	
				001-4202-4201	34,164.00
			20236448-6453	CITY ENGINEER SUPPORT SVS/NOV23	
				001-4202-4201	18,142.00
			20236916-6919	CITY ENGINEER SUPPORT SVS/DEC23	
				001-4202-4201	10,876.00
		15901		Total :	63,182.00
104839	2/1/2024	14007	ULINE	172902797	
				PROPERTY BAGS FOR JAIL	
				001-2101-4306	184.00
				001-2101-4306	73.23
		14007		Total :	257.23
104840	2/1/2024	18666	VERIZON BUSINESS SERVICES	72812449	
				VOIP PHONES/PW YARD/DEC23	
				001-4202-4304	104.14
		18666		Total :	104.14
104841	2/1/2024	18666	VERIZON BUSINESS SERVICES	72813026	
				VOIP PHONES/COMM RES/DEC23	
				001-4601-4304	101.65
		18666		Total :	101.65
104842	2/1/2024	18666	VERIZON BUSINESS SERVICES	72813241	
				VOIP PHONES/BASE 3/DEC23	

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104842	2/1/2024	18666	VERIZON BUSINESS SERVICES	(Continued)	
		18666		001-3304-4304	78.10
				Total :	78.10
104843	2/1/2024	18666	VERIZON BUSINESS SERVICES	72811448	
		18666		VOIP PHONES/BARD/DEC23	
				001-3302-4304	49.58
				Total :	49.58
104844	2/1/2024	23218	YASA, MICHAEL	PO40929	
		23218		MILEAGE REIMBURSEMENT	
				001-4601-4201	178.22
				Total :	178.22
104845	2/1/2024	15945	ZIMMERMANN, CARRIE	R#2004344.003	
		15945		PARK PROGRAM REFUND	
				001-2111	570.00
				Total :	570.00
104846	2/1/2024	01206	ZUMAR INDUSTRIES INC	8770	
		01206		MAT REQ 909630/STREET SIGN MAINTENANCE	
				001-3104-4309	388.15
				Total :	388.15
2007318	2/17/2024	08904	CA JOINT POWERS INSURANCE AUTH	Wire Date 1.17.24	
		08904		LIABILITY CLAIMS REIMB/DEC23	
				705-1209-4324	6,845.00
				Total :	6,845.00
4278895	1/22/2024	13838	PITNEY BOWES INC	Check run 2.1.24	
		13838		POSTAGE METER REFILL 1.19.24	
				001-1208-4305	2,000.00
				Total :	2,000.00
4311917	1/22/2024	15230	CALPERS FISCAL SERVICES DIV	10000017393852	
		15230		REPLACEMENT BENEFIT CONTRIBUTIONS-2024	
				001-2101-4184	4,173.24
				Total :	4,173.24
4508817	1/30/2024	10668	EXXON MOBIL BUSINESS FLEET	94467526	
				VEHICLE FUEL 12.8.23-1.9.24	
				001-1250	105.01
				715-3302-4310	1,404.71
				715-4202-4310	355.84
				715-2101-4310	5,984.04
				715-4204-4310	528.15
				715-4206-4310	189.19
				715-6101-4310	220.64

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4508817	1/30/2024	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	
		10668		715-3104-4310	672.24
				Total :	9,459.82
4530932	1/17/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.17.24A	WORKERS COMP CLAIMS 12.11-12.15.23
				Wire date 1.17.24B	705-1217-4324
				Wire date 1.17.24C	WORKERS COMP CLAIMS 12.18-12.22.23
				Wire date 1.17.24D	705-1217-4324
					WORKERS COMP CLAIMS 12.25-12.29.23
					705-1217-4324
					705-1217-4324
					9,597.70
		14691		Total :	84,089.72
7353909	1/23/2024	00170	SOCAL GAS	115 404 6900 1	CITY-OWNED BLDGS/NATURAL GAS/DEC23
		00170			001-4204-4303
					218.47
				Total :	218.47
20268843	1/24/2024	00170	SOCAL GAS	097 904 5900 3	CITY-OWNED BLDGS/NATURAL GAS/DEC23
		00170			001-4204-4303
					128.88
				Total :	128.88
20268932	1/24/2024	00170	SOCAL GAS	102 104 5900 3	CITY-OWNED BLDGS/NATURAL GAS/DEC23
		00170			001-4204-4303
					88.23
				Total :	88.23
20269675	1/24/2024	00170	SOCAL GAS	139 104 4600 7	CITY-OWNED BLDGS/NATURAL GAS/DEC23
		00170			001-4204-4303
					15.78
				Total :	15.78
20269737	1/24/2024	00170	SOCAL GAS	141 204 4600 1	CITY-OWNED BLDGS/NATURAL GAS/DEC23
		00170			001-4204-4303
					22.85
				Total :	22.85
35510932	1/22/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.22.24A	WORKERS COMP CLAIMS 1.8-1.12.24
		14691			705-1217-4324
					22,800.25
				Total :	22,800.25
46930027	1/22/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.22.24B	LIABILITY CLAIMS REIMB/CH#3026
					705-1209-4324
					125,000.00

Bank code : boa					
Voucher	Date	Vendor	Invoice	Description/Account	Amount
46930027	1/22/2024	14691	ADMINSURE AS AGENT FOR THE	(Continued)	
			Wire date 1.22.24C	LIABILITY CLAIMS REIMB/DEC23	
				705-1209-4324	55,494.29
		14691		Total :	180,494.29
106	Vouchers for bank code :		boa	Bank total :	791,570.56
106	Vouchers in this report			Total vouchers :	791,570.56

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 15 inclusive, of the check register for 2/1/2024 are accurate funds are available for payment, and are in conformance to the budget."

By



Finance Director

Date 2/1/24

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104847	2/7/2024	16660	ATHENS SERVICES	16285158	POLICE DEPT SHREDDING SVS/FEB24
		16660		001-2101-4309	66.99
				Total :	66.99
104848	2/7/2024	08763	BOB BARKER COMPANY, INC.	INV1977098	JAIL SUPPLIES
				001-2101-4306	43.04
		08763		001-2101-4306	4.09
				Total :	47.13
104849	2/7/2024	00163	BRAUN LINEN SERVICE	Acct 70664	INMATE LAUNDRY SERVICE/JAN24
		00163		001-2101-4306	284.03
				Total :	284.03
104850	2/7/2024	21685	BRUFFY'S TOW	BT23012	TOWING-TESLA RELOCATION 1.2.24
				001-2101-4201	100.00
				BT25549	TOWING SERVICES-CAPT PHILLIPS
		21685		001-2101-4201	326.00
				Total :	426.00
104851	2/7/2024	22693	BUCHALTER, A PROFESSIONAL CORP	1267911	PERSONNEL LEGAL SERVICES/DEC23
				001-1203-4201	262.50
				1270294	PERSONNEL LEGAL SERVICES/JAN24
		22693		001-1203-4201	75.00
				Total :	337.50
104852	2/7/2024	00016	CALIFORNIA WATER SERVICE	Acct4286211111	WATER USAGE - DECEMBER 2023
				105-2601-4303	4,143.12
				001-6101-4303	16,306.65
				001-4204-4303	1,601.09
				001-3304-4303	271.37
		00016		Total :	22,322.23
104853	2/7/2024	10838	CANON SOLUTIONS AMERICA, INC	6006834648	COPIER MAINT/PW ADMIN/OCT-JAN24
				001-1208-4305	348.87
				6006834649	COPIER MAINT/COMM RES/OCT-JAN24
				001-4601-4305	172.39
				6006834650	COPIER MAINT/POLICE DEPT/OCT-JAN24
				001-2101-4305	472.11

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
104853	2/7/2024	10838	CANON SOLUTIONS AMERICA, INC	(Continued)		
			6006834651	COPIER MAINT/PD RECORDS/OCT-JAN24 001-2101-4305	173.53	
			6006834652	COPIER MAINT/EOC/OCT-JAN24 001-1201-4305	19.39	
			6006834653	COPIER MAINT/2ND FL ADMIN/OCT-JAN24 001-1208-4305	412.66	
			6006834654	COPIER MAINT/COMM DEV/OCT-JAN24 001-1208-4305	80.35	
		10838		Total :	1,679.30	
104854	2/7/2024	05970	COLLINS, DENNIS L.	PO40955	INSTRUCTOR PYMT CLASSES THRU 2.4.24 001-4601-4221	2,672.73
		05970		Total :	2,672.73	
104855	2/7/2024	20781	COUNTY OF LOS ANGELES	C0011792	FIRE PROTECTION SERVICES/MAR24 001-2202-4251	559,601.00
		20781		Total :	559,601.00	
104856	2/7/2024	14909	DEPT OF INDUSTRIAL RELATIONS, STATE OF	2099198	PARKING STRUCTURE ELEVATOR INSPECTION 001-3304-4251	225.00
		14909		Total :	225.00	
104857	2/7/2024	16991	EVIDENT CRIME SCENE PRODUCTS	23758A	EVIDENCE SUPPLIES 001-2101-4305	179.90
		16991		Total :	179.90	
104858	2/7/2024	06293	FEDEX OFFICE	101600051329	MAT REQ 806707 PRINTING SERVICES 001-1101-4305	16.88
				101600093528	MAT REQ 806707 PRINTING SERVICES 001-1101-4305	3.07
				101600152965	MAT REQ 806707 PRINTING SERVICES 001-1101-4305	1.53
		06293		Total :	21.48	
104859	2/7/2024	23112	FIT4MOM SOUTH BAY LA	PO40956	INSTRUCTOR PAYMENT CLASS 10965 001-4601-4221	238.64
		23112		Total :	238.64	
104860	2/7/2024	19884	FRONTIER	310-318-0113-1203155	EOC ANALOG LINES/FEB24	

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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
104860	2/7/2024	19884	FRONTIER	(Continued)	
				715-1206-4304	1,470.58
		19884		Total :	1,470.58
104861	2/7/2024	19884	FRONTIER	310-318-8751-0128095	
				CASHIER TAP LINE/FEB24	
				001-1204-4304	60.99
		19884		Total :	60.99
104862	2/7/2024	00427	GFOA	00019267	
				22/23 ACFR AWARD PROGRAM FEE	
				001-1202-4201	460.00
		00427		Total :	460.00
104863	2/7/2024	21552	GOLD COAST K9	HBPD-57	
				K9 OFFICER MAINT TRAINING/JAN24	
				170-2105-4317	500.00
		21552		Total :	500.00
104864	2/7/2024	10836	GRAINGER	9006961313	
				MAT REQ 668427/MAINTENANCE SUPPLIES	
				001-3104-4309	186.98
				9007600746	
				MAT REQ 668427/MAINTENANCE SUPPLIES	
				001-3104-4309	186.98
		10836		Total :	373.96
104865	2/7/2024	22222	IK CONSULTING, LLC	IK-HB1223	
				ACCELA CONSULTING SVS/SEPT-NOV23	
				715-4201-4201	6,706.25
		22222		Total :	6,706.25
104866	2/7/2024	19314	IPS GROUP INC	INV93582	
				PARKING METER CC FEES/JAN24	
				001-3302-4201	19,492.85
				001-3305-4201	327.85
				001-3304-4201	242.26
		19314		Total :	20,062.96
104867	2/7/2024	18137	KOSMONT & ASSOCIATES, INC.	2305.9-006	
				CONSULTING SERVICES/NOV23	
				001-4105-4201	6,097.00
				2305.9-007	
				CONSULTING SERVICES/DEC23	
				001-4105-4201	2,821.00
		18137		Total :	8,918.00
104868	2/7/2024	20347	LAURA MECOY COMMUNICATIONS LLC	PO40070	
				PUBLIC INFORMATION OFFICER SVS/JAN24	
				001-1201-4201	7,200.00

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104868	2/7/2024	20347	LAURA MECOY COMMUNICATIONS LLC	(Continued)	Total : 7,200.00
104869	2/7/2024	22911	LEAP SPORTS ACADEMY, LLC	PO40958	INSTRUCTOR PAYMENT CLASS 11090
		22911		001-4601-4221	429.55
				Total :	429.55
104870	2/7/2024	00167	LEARNED LUMBER	Acct1126	MAINTENANCE SUPPLIES/JAN24
		00167		001-6101-4309	33.36
				Total :	33.36
104871	2/7/2024	02175	LIEBERT CASSIDY WHITMORE	257648	PERSONNEL LEGAL SVS/DEC23
				001-1203-4201	43.50
				258706	PERSONNEL LEGAL SVS/MUZATKO/DEC23
				001-1203-4201	576.00
				258707	PERSONNEL LEGAL SVS/FAULK/DEC23
				001-1203-4201	14,141.40
		02175		Total :	14,760.90
104872	2/7/2024	22691	MONTROY SUPPLY COMPANY	10012870-00	SOFTWARE FOR SIGN SHOP PRINTER
				001-3104-4201	2,160.25
				001-3104-4201	205.22
		22691		Total :	2,365.47
104873	2/7/2024	11454	MOST DEPENDABLE FOUNTAINS	INV76191	BOTTLE FILLING STATION FOR CLARK FIELD
				001-6101-4309	3,220.00
				001-6101-4309	254.60
		11454		Total :	3,474.60
104874	2/7/2024	23165	NAPA AUTO PARTS	Acct 22194080	VEHICLE MAINT & REPAIR PARTS/JAN24
				715-2101-4311	281.10
				715-3302-4311	332.37
		23165		Total :	613.47
104875	2/7/2024	11539	NETRIX LLC	INV007627	BARD TRAILER IT SETUP 50%
				301-8616-4201	8,025.00
		11539		Total :	8,025.00
104876	2/7/2024	13114	ODP BUSINESS SOLUTIONS, LLC	351396106001	MAT REQ 874014/OFFICE SUPPLIES
				001-1204-4305	67.98

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104876	2/7/2024	13114	ODP BUSINESS SOLUTIONS, LLC	(Continued)	Total : 67.98
104877	2/7/2024	23226	PEGASUS STUDIOS	718 BROADCASTING SERVICES/JAN24 001-1121-4201	5,416.66
		23226			Total : 5,416.66
104878	2/7/2024	13838	PITNEY BOWES INC	1024714469 MAT REQ 668558 POSTAGE METER SUPPLIES 001-1208-4305	227.19
		13838			Total : 227.19
104879	2/7/2024	17676	PRUDENTIAL OVERALL SUPPLY	Cust#12754-05 YARD UNIFORMS,TOWELS,&MATS/DEC23 001-2101-4309 70.86 001-3104-4309 51.98 001-3302-4309 63.80 001-4202-4314 425.22 001-4204-4309 125.00 715-4206-4309 44.06	
			Cust#12754-05	YARD UNIFORMS, TOWELS, & MATS/JAN24 001-2101-4309 71.96 001-3104-4309 52.85 001-3302-4309 64.79 001-4202-4314 467.02 001-4204-4309 126.94 715-4206-4309 44.80	
		17676			Total : 1,609.28
104880	2/7/2024	19904	PSYCHOLOGICAL CONSULTING ASSOC	526920 CCW EVALUATIONS (3) 1.3-1.5.24 001-2101-4201	936.00
		19904			Total : 936.00
104881	2/7/2024	19904	PSYCHOLOGICAL CONSULTING ASSOC	526917 CCW EVALUATION 12.29.23 001-2101-4201	312.00
		19904			Total : 312.00
104882	2/7/2024	22179	RACE COMMUNICATIONS	RC1103838 CITY HALL FIBER INTERNET/FEB24 715-1206-4201	1,020.00
		22179			Total : 1,020.00
104883	2/7/2024	03353	SBCU VISA	04040-47305102 CC ANNUAL SUBSCRIPTION 715-1206-4201	299.99

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CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104883	2/7/2024	03353	SBCU VISA	(Continued)	
			0E2A7ECB-0024 CC	SOCIAL MEDIA MGMT PROGRAM/JAN24 001-1201-4201	79.00
			170133 CC	COUNCIL MEETING DINNER 1.23.24 001-1101-4305	394.20
			193579 CC	RISK MGMT TRAINING SUPPLIES 1.18.24 001-1203-4201	26.87
			2913058-7753806 CC	HYDRATING PACKS/REPLACEMENT ORDER 001-4202-4305	25.00
			316723 CC	RISK MGMT TRAINING SNACKS 1.18.24 001-1203-4201	30.00
			358180 CC	RISK MGMT TRAINING REFRESHMENTS 1.18.24 001-1203-4201	20.00
			368898 CC	COUNCIL MEETING DINNER 1.23.24 001-1101-4305	180.02
			5575519-4413041 CC	SUPPLIES FOR CITY YARD 001-4204-4309	65.98
				001-4204-4309	6.27
			8548826-5557037 CC	WALL PROTECTORS FOR 2ND ST RESTROOMS 001-3301-4309	38.74
				001-3301-4309	3.68
			9871885-1911408 CC	ELECTRIC VEHICLE EXTENSION CORD 715-4206-4309	148.30
				715-4206-4309	11.49
			989157970	VINYL FILM TO CREATE DECALS 001-3104-4201	695.24
				001-3104-4201	66.07
			ACCT 903261336 CC	ANNUAL DAILY BREEZE SUBSCRIPTION 001-1201-4315	71.17
			FS240124416084 CC	SWITCH MODULES AND CABLES 715-1206-4305	124.80
				715-1206-4305	11.86
			INV231220806 CC	CLOUD RECORDING OVERAGE FEE/DEC23 715-1206-4201	24.00
			INV235914295	CLOUD RECORDING OVERAGE FEE/JAN24 715-1206-4201	28.00
			PO40957 CC	BEST OF HERMOSA EVENT-11 ATTENDEES 001-1101-4319	1,100.00
			R#CS2082811 CC	CALIFORNIA FLAGS	

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104883	2/7/2024	03353	SBCU VISA	(Continued)	
				001-4204-4309	179.94
				001-4204-4309	17.09
			RT0195823-5757834 CC	REFUND-ITEM NOT RECEIVED	
				001-4202-4305	-25.00
			RU08353610 CC	EOC SATELLITE PHONE/FEB24	
				001-1201-4304	66.95
			TR1056/2079731 CC	US CONF OF MAYORS JAN 16-19,24/MASSEY	
				001-1101-4317	1,422.41
			TR1058 CC	WINTER SEMINAR FEB2-4,24/SAEMANN	
				001-1101-4317	775.00
		03353		Total :	5,887.07
104884	2/7/2024	17903	SHERWIN-WILLIAMS	Cust#4251-1921-1	
				PAINTING SUPPLIES/JAN24	
				001-4204-4309	133.21
		17903		Total :	133.21
104885	2/7/2024	00114	SMART & FINAL	Acct 322063	
				CLEANING&FOOD SUPPLIES/JAN24	
				001-2101-4305	85.95
				001-2101-4306	85.94
				001-4601-4308	277.18
				001-4601-4328	95.50
		00114		Total :	544.57
104886	2/7/2024	21538	SPECIALIZED ELEVATOR SERVICES	67262	
				PARKING STRUCTURE ELEVATOR MAINT/FEB24	
				001-3304-4201	196.98
			97263	CITY HALL ELEVATOR MAINT/FEB24	
				001-4204-4201	190.06
		21538		Total :	387.04
104887	2/7/2024	20236	SPECTRUM BUSINESS	8448 30 030 0402150	
				1301 HERMOSA/540 PIER CONNECTION/JAN24	
				001-2101-4304	751.18
		20236		Total :	751.18
104888	2/7/2024	15398	SRK PROMOTIONAL ADVERTISING	5062	
				HERMOSA PD HATS	
				001-2101-4314	567.23
				001-2101-4314	51.99
		15398		Total :	619.22
104889	2/7/2024	10412	STERICYCLE	8005906463	
				MEDICAL WASTE DISPOSAL/FEB24	

Check Register
CITY OF HERMOSA BEACH

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Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
104889	2/7/2024	10412	STERICYCLE	(Continued)	
				001-2101-4201	82.69
		10412		Total :	82.69
104890	2/7/2024	16735	TORRANCE AUTO PARTS	Acct 2250	
				AUTO REPAIR/MAINT PARTS/DEC23-JAN24	
				715-2101-4311	404.38
				715-3109-4311	243.91
				715-3302-4311	326.67
		16735		Total :	974.96
104891	2/7/2024	08207	UNDERGROUND SERVICE ALERT	120240318	
				UNDERGROUND SERVICE ALERTS/JAN24	
				160-3102-4201	83.50
			23+-2424282	CA SAFE EXCAVATION FEE/JAN24	
				160-3102-4201	36.36
		08207		Total :	119.86
104892	2/7/2024	14148	UPS	000023R146054	
				MAT REQ 668428 SHIPPING SERVICES	
				001-4202-4305	29.04
		14148		Total :	29.04
104893	2/7/2024	04768	UPTIME COMPUTER SERVICE	33020	
				PRINTER MAINTENANCE/MAR24	
				715-1206-4201	622.61
		04768		Total :	622.61
104894	2/7/2024	18666	VERIZON BUSINESS SERVICES	72813246	
				VOIP PHONES/EOC/DEC23	
				001-1201-4304	42.11
		18666		Total :	42.11
3875238	2/2/2024	13838	PITNEY BOWES INC	Check run 2.7.24	
				POSTAGE METER REFILL 2.1.24	
				001-1208-4305	2,000.00
		13838		Total :	2,000.00
41120932	1/25/2024	14691	ADMINSURE AS AGENT FOR THE	Wire date 1.25.24A	
				WORKERS COMP CLAIMS 1.15-1.19.24	
				705-1217-4324	17,317.09
			Wire date 1.25.24B	WORKERS COMP SPECIAL PAYMENT	
				705-1217-4324	31,403.94
		14691		Total :	48,721.03
50 Vouchers for bank code : boa					Bank total : 734,060.72

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
50		Vouchers in this report			
Total vouchers :					734,060.72

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 9 inclusive, of the check register for 2/7/2024 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 2/7/24



Staff Report

Staff Report

REPORT 24-0091

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

**REVENUE REPORT, EXPENDITURE REPORT, AND CIP REPORT
BY PROJECT FOR DECEMBER 2023
(Finance Director Viki Copeland)**

Recommended Action:

Staff recommends City Council receive and file the December 2023 Financial Reports.

Executive Summary:

Attached are the December 2023 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.

Discussion:

As of December 2023, General Fund revenue is 42.3 percent received for 50 percent of the fiscal year. The General Fund revenue, particularly tax revenue, is not received incrementally. The total would reach 50.7 percent when adjusting for tax revenue.

General Fund expenditures are 54.6 percent expended for 50 percent of the fiscal year. Expenditures do not necessarily occur on an incremental basis. The total would reach 44.4 percent when adjusting for encumbrances.

The Capital Improvement Project (CIP) reports group 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.

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:

Governance Element

Staff Report

REPORT 24-0091

Goal 1. A high degree of transparency and integrity in the decision-making process.

Policies:

- **1.1 Open Meetings.** Maintain the community's trust by holding meetings in which decisions are being made, that are open and available for all community members to attend, participate, or view remotely.
- **1.6 Long-term considerations.** Prioritize decisions that provide long-term community benefit and discourage decisions that provide short-term community benefit but reduce long-term opportunities.

Attachments:

1. December 2023 Revenue Report
2. December 2023 Expenditure Report
3. December 2023 CIP Report

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	19,325,292.00	7,769,219.82	7,769,219.82	11,556,072.18	40.20
3102 Current Year Unsecured	549,459.00	609,563.78	609,563.78	-60,104.78	110.94
3103 Prior Year Collections	0.00	167,161.71	167,161.71	-167,161.71	0.00
3106 Supplemental Roll SB813	513,826.00	162,104.11	162,104.11	351,721.89	31.55
3107 Transfer Tax	366,654.00	134,833.90	134,833.90	231,820.10	36.77
3108 Sales Tax	3,858,624.00	1,289,388.02	1,289,388.02	2,569,235.98	33.42
3109 1/2 Cent Sales Tx Ext	298,836.00	95,464.30	95,464.30	203,371.70	31.95
3110 Spectrum Cable TV Franchise	188,845.00	42,018.97	42,018.97	146,826.03	22.25
3111 Electric Franchise	111,894.00	0.00	0.00	111,894.00	0.00
3112 Gas Franchise	58,169.00	0.00	0.00	58,169.00	0.00
3113 Refuse Franchise	391,156.00	219,518.68	219,518.68	171,637.32	56.12
3114 Transient Occupancy Tax	5,168,328.00	2,429,421.72	2,429,421.72	2,738,906.28	47.01
3115 Business License	1,195,572.00	519,943.39	519,943.39	675,628.61	43.49
3120 Utility User Tax	2,577,840.00	1,122,493.23	1,122,493.23	1,455,346.77	43.54
3122 Property tax In-lieu of Veh Lic Fees	3,603,320.00	30,385.31	30,385.31	3,572,934.69	0.84
3123 Frontier Cable Franchise Fee	94,000.00	20,091.31	20,091.31	73,908.69	21.37
Total Taxes	38,301,815.00	14,611,608.25	14,611,608.25	23,690,206.75	38.15
3200 Licenses And Permits					
3202 Dog Licenses	27,676.00	25,790.00	25,790.00	1,886.00	93.19
3204 Building Permits	875,000.00	241,555.56	241,555.56	633,444.44	27.61
3205 Electric Permits	118,000.00	46,337.50	46,337.50	71,662.50	39.27

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3206 Plumbing Permits	110,000.00	33,551.90	33,551.90	76,448.10	30.50
3207 Occupancy Permits	4,600.00	1,272.00	1,272.00	3,328.00	27.65
3208 Grease Trap Permits	1,554.00	0.00	0.00	1,554.00	0.00
3209 Garage Sales	100.00	80.00	80.00	20.00	80.00
3211 Banner Permits	2,000.00	325.00	325.00	1,675.00	16.25
3214 Amplified Sound Permit	13,650.00	3,744.00	3,744.00	9,906.00	27.43
3215 Temporary Sign Permit	0.00	300.00	300.00	-300.00	0.00
3217 Open Fire Permit	1,500.00	520.00	520.00	980.00	34.67
3219 Newsrack Permits	148.00	0.00	0.00	148.00	0.00
3226 Admin Permit - Limited Outdoor Seating	600.00	585.00	585.00	15.00	97.50
3227 Mechanical Permits	75,000.00	22,586.30	22,586.30	52,413.70	30.12
3228 Concealed Weapons Permit	0.00	639.00	639.00	-639.00	0.00
3230 Temporary Minor Special Event Permit	6,058.00	2,925.00	2,925.00	3,133.00	48.28
3236 Drone Permit Fee	2,500.00	510.00	510.00	1,990.00	20.40
Total Licenses And Permits	1,238,386.00	380,721.26	380,721.26	857,664.74	30.74
3300 Fines & Forfeitures					
3301 Municipal Court Fines	52,000.00	27,306.82	27,306.82	24,693.18	52.51
3302 Court Fines /Parking	1,658,000.00	737,017.22	737,017.22	920,982.78	44.45
3305 Administrative Fines	19,450.00	23,075.00	23,075.00	-3,625.00	118.64
3306 Nuisance Abatement- Restrooms	18,000.00	7,475.00	7,475.00	10,525.00	41.53
Total Fines & Forfeitures	1,747,450.00	794,874.04	794,874.04	952,575.96	45.49
3400 Use Of Money & Property					

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3401 Interest Income	567,803.00	269,803.80	269,803.80	297,999.20	47.52
3404 Community Center Leases	33,104.16	12,701.80	12,701.80	20,402.36	38.37
3405 Community Center Rentals	187,000.00	111,896.23	111,896.23	75,103.77	59.84
3406 Community Center Theatre	70,000.00	40,681.00	40,681.00	29,319.00	58.12
3418 Special Events	70,000.00	37,364.50	37,364.50	32,635.50	53.38
3422 Beach/Plaza Promotions	26,544.00	37,637.00	37,637.00	-11,093.00	141.79
3425 Ground Lease	56,401.00	28,200.24	28,200.24	28,200.76	50.00
3427 Cell Site License- Sprint	47,917.00	23,498.97	23,498.97	24,418.03	49.04
3428 Cell Site License - Verizon	37,578.00	18,788.76	18,788.76	18,789.24	50.00
3429 Inmate Phone Services	150.00	52.20	52.20	97.80	34.80
3431 Storage Facility Operating Lease	262,254.00	131,127.24	131,127.24	131,126.76	50.00
3432 Film Permits	15,000.00	14,608.00	14,608.00	392.00	97.39
3435 Cell Site License- Crown Castle	304.00	178.00	178.00	126.00	58.55
3450 Investment Discount	7,601.00	3,197.51	3,197.51	4,403.49	42.07
3475 Investment Premium	-73.00	-40.61	-40.61	-32.39	55.63
Total Use Of Money & Property	1,381,583.16	729,694.64	729,694.64	651,888.52	52.82
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	5,200.00	133.09	133.09	5,066.91	2.56
3509 Homeowner Property Tax Relief	78,490.00	11,679.82	11,679.82	66,810.18	14.88
3511 STC-Service Officer Training	0.00	1,143.90	1,143.90	-1,143.90	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	20,209.00	0.00	0.00	20,209.00	0.00
Total Intergovernmental/State	106,199.00	12,956.81	12,956.81	93,242.19	12.20

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3800 Current Service Charges					
3801 Residential Inspection	50,000.00	24,646.00	24,646.00	25,354.00	49.29
3802 Planning Sign Permit/Master Sign Program	28,000.00	9,809.00	9,809.00	18,191.00	35.03
3804 General Plan Maintenance Fees	85,000.00	22,164.00	22,164.00	62,836.00	26.08
3805 Amendment to Planning Entitlement	35,000.00	25,341.00	25,341.00	9,659.00	72.40
3808 Zone Variance Review	0.00	3,304.50	3,304.50	-3,304.50	0.00
3809 Tentative Map Review	7,500.00	5,501.00	5,501.00	1,999.00	73.35
3810 Final Map Review	4,000.00	825.00	825.00	3,175.00	20.63
3812 Conditional Use Permit - Comm/Other	12,000.00	5,717.00	5,717.00	6,283.00	47.64
3813 Plan Check Fees	385,694.00	191,999.46	191,999.46	193,694.54	49.78
3815 Public Works Services	137,000.00	69,927.19	69,927.19	67,072.81	51.04
3816 Utility Trench Service Connect Permit	170,000.00	47,480.00	47,480.00	122,520.00	27.93
3817 Address Change Request Fee	4,776.00	1,988.00	1,988.00	2,788.00	41.62
3818 Police Services	5,000.00	1,529.07	1,529.07	3,470.93	30.58
3821 Daily Permit Lot A/Parking Structure	58,102.00	38,445.00	38,445.00	19,657.00	66.17
3823 Special Event Security/Police	55,000.00	40,557.84	40,557.84	14,442.16	73.74
3824 500' Noticing	4,623.00	7,946.00	7,946.00	-3,323.00	171.88
3825 Public Notice Posting	0.00	2,144.00	2,144.00	-2,144.00	0.00
3827 Library Grounds Maintenance	10,569.00	21,666.69	21,666.69	-11,097.69	205.00
3831 Non-Utility Street Excavation Permit	26,000.00	23,639.00	23,639.00	2,361.00	90.92
3834 Encroachment Permit	72,000.00	2,793.28	2,793.28	69,206.72	3.88
3836 Refund Transaction Fee	6,000.00	1,712.00	1,712.00	4,288.00	28.53
3837 Returned Check Charge	269.00	996.00	996.00	-727.00	370.26

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3838 Sale Of Maps/Publications	0.00	68.00	68.00	-68.00	0.00
3839 Photocopy Charges	709.00	550.20	550.20	158.80	77.60
3840 Ambulance Transport	749,609.00	380,915.69	380,915.69	368,693.31	50.82
3841 Police Towing	83,345.00	62,982.65	62,982.65	20,362.35	75.57
3842 Parking Meters	2,976,173.00	1,748,031.68	1,748,031.68	1,228,141.32	58.73
3843 Parking Permits-Annual	418,850.00	60,860.00	60,860.00	357,990.00	14.53
3844 Daily Parking Permits	3,282.00	1,540.00	1,540.00	1,742.00	46.92
3845 Lot A Revenue	794,528.00	416,120.46	416,120.46	378,407.54	52.37
3846 No Pier Pkg Structure Revenue	901,432.00	465,891.26	465,891.26	435,540.74	51.68
3848 Driveway Permits	3,000.00	1,602.00	1,602.00	1,398.00	53.40
3849 Guest Permits	900.00	470.00	470.00	430.00	52.22
3850 Contractors Permits	36,120.00	15,678.00	15,678.00	20,442.00	43.41
3851 Cash Key Revenue	0.00	-25.50	-25.50	25.50	0.00
3852 Recreation Program Transaction Fee	70,000.00	26,389.68	26,389.68	43,610.32	37.70
3855 Bus Passes	400.00	78.00	78.00	322.00	19.50
3857 Parking Plan Application	0.00	5,275.00	5,275.00	-5,275.00	0.00
3858 Monthly Permit Lot A/Parking Structure	135,825.00	60,718.00	60,718.00	75,107.00	44.70
3862 Alarm Permit Fee	5,250.00	1,648.00	1,648.00	3,602.00	31.39
3864 C.U.P./Fences/Walls	0.00	1,454.50	1,454.50	-1,454.50	0.00
3865 Lot B Revenue	167,157.00	77,477.81	77,477.81	89,679.19	46.35
3867 Precise Development Plans	11,874.00	12,064.00	12,064.00	-190.00	101.60
3868 Public Noticing/300 Ft Radius	5,600.00	6,680.00	6,680.00	-1,080.00	119.29
3877 Business License Registration	14,888.00	7,600.00	7,600.00	7,288.00	51.05
3879 Business License Renewal Fee	40,000.00	22,057.00	22,057.00	17,943.00	55.14

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3883 Final/Tentative Map Extension	0.00	2,318.00	2,318.00	-2,318.00	0.00
3884 Lot Line Adjustment	0.00	478.00	478.00	-478.00	0.00
3888 Slope/Grade Height Determination	6,168.00	3,325.00	3,325.00	2,843.00	53.91
3893 Contract Recreation Classes	700,000.00	258,122.77	258,122.77	441,877.23	36.87
3894 Other Recreation Programs	206,700.00	51,325.00	51,325.00	155,375.00	24.83
3895 Zoning Information Letters	420.00	678.00	678.00	-258.00	161.43
3899 Condo - CUP/PDP	5,937.00	12,094.00	12,094.00	-6,157.00	203.71
Total Current Service Charges	8,494,700.00	4,254,598.23	4,254,598.23	4,240,101.77	50.09
3900 Other Revenue					
3903 Contributions Non Govt	0.00	8,370.63	8,370.63	-8,370.63	0.00
3904 General Miscellaneous	0.00	1,859.16	1,859.16	-1,859.16	0.00
3907 Pkg Str Utility Reimb From Beach House	6,800.00	1,115.85	1,115.85	5,684.15	16.41
3908 Hermosa Sr Ctr Donations/Memberships	3,000.00	1,101.25	1,101.25	1,898.75	36.71
3938 Solid Waste Contract Admin Fee	0.00	26,427.75	26,427.75	-26,427.75	0.00
3955 Operating Transfers In	1,727,688.00	1,487,648.85	1,487,648.85	240,039.15	86.11
3960 Frontier PEG Grant-formerly Verizon	21,221.00	4,018.27	4,018.27	17,202.73	18.94
3968 Spectrum PEG Grant-formerly TWC	37,600.00	8,403.79	8,403.79	29,196.21	22.35
Total Other Revenue	1,796,309.00	1,538,945.55	1,538,945.55	257,363.45	85.67
6800 Current Service Charges Continued					
6801 Mural Review	5,060.00	562.00	562.00	4,498.00	11.11
6809 Categorical Exemption	3,744.00	2,661.00	2,661.00	1,083.00	71.07
6810 Deed Restriction/Covenant Review	10,588.00	6,448.00	6,448.00	4,140.00	60.90

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
6811 Landscape Plan Review	6,370.00	1,041.00	1,041.00	5,329.00	16.34
6813 Director's Determination	2,278.00	3,045.00	3,045.00	-767.00	133.67
6818 New/Modified Business Zoning Review	11,350.00	5,489.00	5,489.00	5,861.00	48.36
6819 Historic Resource Review	6,724.00	0.00	0.00	6,724.00	0.00
6821 Solar Plan Check/Inspection	15,300.00	16,200.00	16,200.00	-900.00	105.88
6822 Temporary Certificate of Occupancy	0.00	304.00	304.00	-304.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	41,200.00	13,532.00	13,532.00	27,668.00	32.84
6828 Public Improvement Plan Check	51,000.00	22,592.00	22,592.00	28,408.00	44.30
6832 DUI Collision Response	1,039.00	0.00	0.00	1,039.00	0.00
6834 Citation Sign-off	560.00	226.00	226.00	334.00	40.36
6837 Deceased Animal Pickup	140.00	65.00	65.00	75.00	46.43
6839 Pet Home Quarantine Review	70.00	0.00	0.00	70.00	0.00
6840 Multiple Dog Review	520.00	130.00	130.00	390.00	25.00
6851 Bus. License State Mandated Fee (CASp)	9,087.00	5,084.00	5,084.00	4,003.00	55.95
6852 Tobacco Retailer Renewal	4,411.00	3,813.00	3,813.00	598.00	86.44
6860 Refuse Lien Fees/Athens	700.00	7,523.92	7,523.92	-6,823.92	1074.85
6861 Oversized Vehicle Permit	1,479.00	255.00	255.00	1,224.00	17.24
6862 Athens Enclosure Support Fee	0.00	888.36	888.36	-888.36	0.00
6867 Credit Card Processing Fee	79,098.00	43,237.73	43,237.73	35,860.27	54.66
6868 Alternate Materials/Methods Review	0.00	213.00	213.00	-213.00	0.00
6871 Sewer Service Charge Rebate	-5,780.00	-2,735.73	-2,735.73	-3,044.27	47.33
6873 Impound Fee- Bicycle, Scooters & Wheeled	158.00	0.00	0.00	158.00	0.00
6881 Public Tree Removal Permit	1,000.00	0.00	0.00	1,000.00	0.00
6883 Short-term Vacation Rental Permit	5,013.00	1,712.00	1,712.00	3,301.00	34.15

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
6885 Temporary Outdoor Dining/Retail Permit	2,528.00	0.00	0.00	2,528.00	0.00
6890 Outdoor Dining Encroachments	525,860.00	322,469.14	322,469.14	203,390.86	61.32
Total Current Service Charges Continued	779,497.00	454,755.42	454,755.42	324,741.58	58.34
Total General Fund	53,845,939.16	22,778,154.20	22,778,154.20	31,067,784.96	42.30

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

105 Lightg/Landscapg Dist 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	456,000.00	183,872.20	183,872.20	272,127.80	40.32
3103 Prior Year Collections	3,849.00	3,241.36	3,241.36	607.64	84.21
3105 Assessment Rebates	-2,200.00	-738.30	-738.30	-1,461.70	33.56
Total Taxes	457,649.00	186,375.26	186,375.26	271,273.74	40.72
3400 Use Of Money & Property					
3401 Interest Income	4,291.00	577.38	577.38	3,713.62	13.46
3450 Investment Discount	57.00	8.98	8.98	48.02	15.75
3475 Investment Premium	-1.00	-0.10	-0.10	-0.90	10.00
Total Use Of Money & Property	4,347.00	586.26	586.26	3,760.74	13.49
3900 Other Revenue					
3955 Operating Transfers In	468,524.00	234,262.02	234,262.02	234,261.98	50.00
Total Other Revenue	468,524.00	234,262.02	234,262.02	234,261.98	50.00
Total Lightg/Landscapg Dist Fund	930,520.00	421,223.54	421,223.54	509,296.46	45.27

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	28,872.00	18,020.05	18,020.05	10,851.95	62.41
3450 Investment Discount	387.00	210.31	210.31	176.69	54.34
3475 Investment Premium	-4.00	-2.72	-2.72	-1.28	68.00
Total Use Of Money & Property	29,255.00	18,227.64	18,227.64	11,027.36	62.31
3500 Intergovernmental/State					
3501 Section 2106 Allocation	78,160.00	31,419.89	31,419.89	46,740.11	40.20
3502 Section 2107 Allocation	155,398.00	70,566.34	70,566.34	84,831.66	45.41
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	129,376.00	50,809.39	50,809.39	78,566.61	39.27
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	195,372.00	86,306.94	86,306.94	109,065.06	44.18
3567 Road Maintenance Rehab Account	487,384.00	163,738.02	163,738.02	323,645.98	33.60
Total Intergovernmental/State	1,049,690.00	406,840.58	406,840.58	642,849.42	38.76
Total State Gas Tax Fund	1,078,945.00	425,068.22	425,068.22	653,876.78	39.40

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

117 AB939 Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	9,188.00	6,364.07	6,364.07	2,823.93	69.27
3450 Investment Discount	123.00	73.84	73.84	49.16	60.03
3475 Investment Premium	-1.00	-0.96	-0.96	-0.04	96.00
Total Use Of Money & Property	9,310.00	6,436.95	6,436.95	2,873.05	69.14
3800 Current Service Charges					
3860 AB939 Surcharge	64,000.00	27,796.26	27,796.26	36,203.74	43.43
Total Current Service Charges	64,000.00	27,796.26	27,796.26	36,203.74	43.43
Total AB939 Fund	73,310.00	34,233.21	34,233.21	39,076.79	46.70

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

121 Prop A Open Space 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>
3600 Intergovernmental/County					
3608 Maintenance Allocation	96,123.00	0.00	0.00	96,123.00	0.00
Total Prop A Open Space Fund	96,123.00	0.00	0.00	96,123.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	80,904.00	44,080.60	44,080.60	36,823.40	54.49
3426 Easement Agreement	345,909.00	171,912.24	171,912.24	173,996.76	49.70
3450 Investment Discount	1,083.00	516.18	516.18	566.82	47.66
3475 Investment Premium	-10.00	-6.70	-6.70	-3.30	67.00
Total Tyco Fund	427,886.00	216,502.32	216,502.32	211,383.68	50.60

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3400 Use Of Money & Property					
3401 Interest Income	12,534.00	6,933.38	6,933.38	5,600.62	55.32
3450 Investment Discount	168.00	81.27	81.27	86.73	48.38
3475 Investment Premium	-2.00	-1.02	-1.02	-0.98	51.00
Total Use Of Money & Property	12,700.00	7,013.63	7,013.63	5,686.37	55.23
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	60,966.00	0.00	0.00	60,966.00	0.00
Total Other Revenue	60,966.00	0.00	0.00	60,966.00	0.00
Total Park/Rec Facility Tax Fund	73,666.00	7,013.63	7,013.63	66,652.37	9.52

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Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	223.00	120.13	120.13	102.87	53.87
3450 Investment Discount	3.00	1.35	1.35	1.65	45.00
Total Use Of Money & Property	226.00	121.48	121.48	104.52	53.75
3900 Other Revenue					
3925 Spec Assessment Admin Fees	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Other Revenue	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Bayview Dr Dist Admin Exp Fund	5,226.00	5,121.48	5,121.48	104.52	98.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1.00	-0.01	-0.01	1.01	-1.00
Total Loma Dist Admin Exp Fund	1.00	-0.01	-0.01	1.01	-1.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	166.00	82.72	82.72	83.28	49.83
3450 Investment Discount	2.00	0.93	0.93	1.07	46.50
Total Use Of Money & Property	168.00	83.65	83.65	84.35	49.79
3900 Other Revenue					
3925 Special Assessment Admin Fees	4,000.00	4,000.00	4,000.00	0.00	100.00
Total Other Revenue	4,000.00	4,000.00	4,000.00	0.00	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	4,168.00	4,083.65	4,083.65	84.35	97.98

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
3400 Use Of Money & Property					
3401 Interest Income	0.00	0.02	0.02	-0.02	0.00
Total Use Of Money & Property	0.00	0.02	0.02	-0.02	0.00
3700 Intergovernmental/Federal					
3720 Americans with Disabilities Act	366,406.00	0.00	0.00	366,406.00	0.00
Total Intergovernmental/Federal	366,406.00	0.00	0.00	366,406.00	0.00
Total Community Dev Block Grant	366,406.00	0.02	0.02	366,405.98	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	554,063.00	258,197.10	258,197.10	295,865.90	46.60
Total Taxes	554,063.00	258,197.10	258,197.10	295,865.90	46.60
3400 Use Of Money & Property					
3401 Interest Income	20,044.00	5,577.88	5,577.88	14,466.12	27.83
3450 Investment Discount	268.00	61.95	61.95	206.05	23.12
3475 Investment Premium	-3.00	-0.81	-0.81	-2.19	27.00
Total Use Of Money & Property	20,309.00	5,639.02	5,639.02	14,669.98	27.77
3800 Current Service Charges					
3853 Dial-A-Taxi Program	622.00	250.00	250.00	372.00	40.19
3855 Bus Passes	110.00	0.00	0.00	110.00	0.00
Total Current Service Charges	732.00	250.00	250.00	482.00	34.15
Total Proposition A Fund	575,104.00	264,086.12	264,086.12	311,017.88	45.92

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

146 Proposition C 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					
3118 Proposition C Local Return	459,580.00	214,268.21	214,268.21	245,311.79	46.62
Total Taxes	459,580.00	214,268.21	214,268.21	245,311.79	46.62
3400 Use Of Money & Property					
3401 Interest Income	64,020.00	33,106.70	33,106.70	30,913.30	51.71
3450 Investment Discount	857.00	388.69	388.69	468.31	45.35
3475 Investment Premium	-8.00	-5.05	-5.05	-2.95	63.13
Total Use Of Money & Property	64,869.00	33,490.34	33,490.34	31,378.66	51.63
Total Proposition C Fund	524,449.00	247,758.55	247,758.55	276,690.45	47.24

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	344,685.00	160,552.44	160,552.44	184,132.56	46.58
Total Taxes	344,685.00	160,552.44	160,552.44	184,132.56	46.58
3400 Use Of Money & Property					
3401 Interest Income	14,051.00	22,308.57	22,308.57	-8,257.57	158.77
3450 Investment Discount	188.00	259.13	259.13	-71.13	137.84
3475 Investment Premium	-2.00	-3.36	-3.36	1.36	168.00
Total Use Of Money & Property	14,237.00	22,564.34	22,564.34	-8,327.34	158.49
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	358,922.00	183,116.78	183,116.78	175,805.22	51.02

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	390,643.00	180,953.59	180,953.59	209,689.41	46.32
Total Taxes	390,643.00	180,953.59	180,953.59	209,689.41	46.32
3400 Use Of Money & Property					
3401 Interest Income	28,722.00	24,455.88	24,455.88	4,266.12	85.15
3450 Investment Discount	385.00	283.50	283.50	101.50	73.64
3475 Investment Premium	-4.00	-3.67	-3.67	-0.33	91.75
Total Use Of Money & Property	29,103.00	24,735.71	24,735.71	4,367.29	84.99
Total Measure M	419,746.00	205,689.30	205,689.30	214,056.70	49.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

149 Measure W 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					
3132 Measure W Local Returns	157,832.00	0.00	0.00	157,832.00	0.00
Total Taxes	157,832.00	0.00	0.00	157,832.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	8,145.00	10,588.28	10,588.28	-2,443.28	130.00
3450 Investment Discount	109.00	121.22	121.22	-12.22	111.21
3475 Investment Premium	0.00	-1.57	-1.57	1.57	0.00
Total Use Of Money & Property	8,254.00	10,707.93	10,707.93	-2,453.93	129.73
Total Measure W Fund	166,086.00	10,707.93	10,707.93	155,378.07	6.45

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	72,000.00	0.00	0.00	72,000.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	40,000.00	0.00	0.00	40,000.00	0.00
3590 SB 2 Zoning Ord Update Grant	181,545.00	0.00	0.00	181,545.00	0.00
3591 Local Early Action Planning	16,370.00	0.00	0.00	16,370.00	0.00
3592 Coastal Conservancy Grant- Lot D	433,650.00	0.00	0.00	433,650.00	0.00
3593 CalRecycle Grant	103,442.00	0.00	0.00	103,442.00	0.00
3594 State Dept of Parks & Rec Specific Grant	0.00	1,225,800.00	1,225,800.00	-1,225,800.00	0.00
Total Intergovernmental/State	852,307.00	1,225,800.00	1,225,800.00	-373,493.00	143.82
3700 Intergovernmental/Federal					
3758 CalOES Grant - Education	95,165.00	0.00	0.00	95,165.00	0.00
3760 Mobile Crisis Response Team	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Intergovernmental/Federal	1,095,165.00	0.00	0.00	1,095,165.00	0.00
3900 Other Revenue					
3926 Opioid Settlement- Distributor	0.00	8,601.67	8,601.67	-8,601.67	0.00
3927 Opioid Settlement- NOAT*	0.00	1,874.11	1,874.11	-1,874.11	0.00
3928 Opioid Settlement- Janssen	0.00	6,069.30	6,069.30	-6,069.30	0.00
3985 California Green Business Program	14,980.00	0.00	0.00	14,980.00	0.00
Total Other Revenue	14,980.00	16,545.08	16,545.08	-1,565.08	110.45
Total Grants Fund	1,962,452.00	1,242,345.08	1,242,345.08	720,106.92	63.31

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

152 Air Quality Mgmt Dist 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	3,461.00	2,129.62	2,129.62	1,331.38	61.53
3450 Investment Discount	46.00	25.41	25.41	20.59	55.24
3475 Investment Premium	0.00	-0.32	-0.32	0.32	0.00
Total Use Of Money & Property	3,507.00	2,154.71	2,154.71	1,352.29	61.44
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental/State	25,000.00	0.00	0.00	25,000.00	0.00
Total Air Quality Mgmt Dist Fund	28,507.00	2,154.71	2,154.71	26,352.29	7.56

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3135 C.O.P.S. Allocation	128,805.00	138,525.34	138,525.34	-9,720.34	107.55
Total Taxes	128,805.00	138,525.34	138,525.34	-9,720.34	107.55
3400 Use Of Money & Property					
3401 Interest Income	15,869.00	9,614.38	9,614.38	6,254.62	60.59
3450 Investment Discount	212.00	112.15	112.15	99.85	52.90
3475 Investment Premium	-2.00	-1.47	-1.47	-0.53	73.50
Total Use Of Money & Property	16,079.00	9,725.06	9,725.06	6,353.94	60.48
Total Supp Law Enf Serv Fund (SLESF)	144,884.00	148,250.40	148,250.40	-3,366.40	102.32

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

157 FEMA/Cal OES

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3700 Intergovernmental/Federal					
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	121,397.00	74,445.87	74,445.87	46,951.13	61.32
3450 Investment Discount	1,625.00	864.69	864.69	760.31	53.21
3475 Investment Premium	-16.00	-11.18	-11.18	-4.82	69.88
Total Use Of Money & Property	123,006.00	75,299.38	75,299.38	47,706.62	61.22
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	8,154.00	0.00	0.00	8,154.00	0.00
3829 Sewer Demolition Fee	2,700.00	1,064.00	1,064.00	1,636.00	39.41
3832 Sewer Lateral Installation	18,000.00	43,961.53	43,961.53	-25,961.53	244.23
Total Current Service Charges	28,854.00	45,025.53	45,025.53	-16,171.53	156.05
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,167,988.00	496,558.60	496,558.60	671,429.40	42.51

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
Total Current Service Charges Continued	1,167,988.00	496,558.60	496,558.60	671,429.40	42.51
Total Sewer Fund	1,327,848.00	616,883.51	616,883.51	710,964.49	46.46

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	91,972.00	56,071.58	56,071.58	35,900.42	60.97
3450 Investment Discount	1,231.00	635.02	635.02	595.98	51.59
3475 Investment Premium	-12.00	-8.23	-8.23	-3.77	68.58
Total Use Of Money & Property	93,191.00	56,698.37	56,698.37	36,492.63	60.84
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	349,999.98	349,999.98	350,000.02	50.00
Total Other Revenue	700,000.00	349,999.98	349,999.98	350,000.02	50.00
Total Storm Drains Fund	793,191.00	406,698.35	406,698.35	386,492.65	51.27

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

170 Asset Seizure/Forft Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3300 Fines & Forfeitures					
Total Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	24,018.00	11,808.10	11,808.10	12,209.90	49.16
3450 Investment Discount	322.00	137.98	137.98	184.02	42.85
3475 Investment Premium	-3.00	-1.81	-1.81	-1.19	60.33
Total Asset Seizure/Forft Fund	24,337.00	11,944.27	11,944.27	12,392.73	49.08

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	0.00	108.21	108.21	-108.21	0.00
Total Use Of Money & Property	0.00	108.21	108.21	-108.21	0.00
3900 Other Revenue					
3912 Fire Flow Fee	9,794.00	2,060.48	2,060.48	7,733.52	21.04
Total Other Revenue	9,794.00	2,060.48	2,060.48	7,733.52	21.04
Total Fire Protection Fund	9,794.00	2,168.69	2,168.69	7,625.31	22.14

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	32,277.00	20,385.10	20,385.10	11,891.90	63.16
3426 Easement Cable 1-2nd Street	92,489.00	45,000.00	45,000.00	47,489.00	48.65
3427 Easement Cable 2-Longfellow	72,000.00	36,000.00	36,000.00	36,000.00	50.00
3428 Easement Cable 3-25th St	69,000.00	0.00	0.00	69,000.00	0.00
3450 Investment Discount	432.00	237.57	237.57	194.43	54.99
3475 Investment Premium	-4.00	-3.09	-3.09	-0.91	77.25
Total RTI Undersea Cable	266,194.00	101,619.58	101,619.58	164,574.42	38.18

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	17,835.00	10,358.59	10,358.59	7,476.41	58.08
3450 Investment Discount	239.00	124.30	124.30	114.70	52.01
3475 Investment Premium	-2.00	-1.63	-1.63	-0.37	81.50
Total RTI Tidelands	18,072.00	10,481.26	10,481.26	7,590.74	58.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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					
3955 Operating Transfers In	664,416.00	581,344.73	581,344.73	83,071.27	87.50
Total 2015 Lease Revenue Bonds	664,416.00	581,344.73	581,344.73	83,071.27	87.50

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	382,078.00	255,296.07	255,296.07	126,781.93	66.82
3450 Investment Discount	5,115.00	2,980.03	2,980.03	2,134.97	58.26
3475 Investment Premium	-49.00	-4.74	-4.74	-44.26	9.67
Total Use Of Money & Property	387,144.00	258,271.36	258,271.36	128,872.64	66.71
3900 Other Revenue					
3955 Operating Transfers In	883,499.00	441,749.52	441,749.52	441,749.48	50.00
Total Other Revenue	883,499.00	441,749.52	441,749.52	441,749.48	50.00
Total Capital Improvement Fund	1,270,643.00	700,020.88	700,020.88	570,622.12	55.09

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

313 Greenwich Village N Utility Undergrnd Im

<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					
3940 Cash Payments/Utility Undergrounding	0.00	-62,324.80	-62,324.80	62,324.80	0.00
Total Greenwich Village N Utility Undergrnd Im	0.00	-62,324.80	-62,324.80	62,324.80	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	3,158.00	1,182.93	1,182.93	1,975.07	37.46
3450 Investment Discount	42.00	14.12	14.12	27.88	33.62
3475 Investment Premium	0.00	-0.19	-0.19	0.19	0.00
Total Bayview Dr Redemption Fund 2004-2	3,200.00	1,196.86	1,196.86	2,003.14	37.40

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	120.00	64.81	64.81	55.19	54.01
3450 Investment Discount	2.00	0.76	0.76	1.24	38.00
Total Lwr Pier Dist Redemption Fund	122.00	65.57	65.57	56.43	53.75

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1,271.00	372.84	372.84	898.16	29.33
3450 Investment Discount	17.00	4.60	4.60	12.40	27.06
3475 Investment Premium	0.00	-0.07	-0.07	0.07	0.00
Total Beach Dr Assessment Dist Redemption Fund	1,288.00	377.37	377.37	910.63	29.30

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	176.00	95.18	95.18	80.82	54.08
3450 Investment Discount	2.00	1.12	1.12	0.88	56.00
Total Beach Dr Assessment Dist Reserve Fund	178.00	96.30	96.30	81.70	54.10

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	579.00	312.38	312.38	266.62	53.95
3450 Investment Discount	8.00	3.61	3.61	4.39	45.13
3475 Investment Premium	0.00	-0.06	-0.06	0.06	0.00
Total Bayview Dr Reserve Fund 2004-2	587.00	315.93	315.93	271.07	53.82

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	3,593,757.00	1,796,886.00	1,796,886.00	1,796,871.00	50.00
Total Current Service Charges	3,593,757.00	1,796,886.00	1,796,886.00	1,796,871.00	50.00
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	15,347.58	15,347.58	-15,347.58	0.00
Total Other Revenue	0.00	15,347.58	15,347.58	-15,347.58	0.00
Total Insurance Fund	3,593,757.00	1,812,233.58	1,812,233.58	1,781,523.42	50.43

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	51,270.00	51,270.00	50,286.00	50.48
3885 Comm Equip/Business Mach Charges	995,545.00	482,394.00	482,394.00	513,151.00	48.46
3889 Vehicle/Equip Replacement Charges	997,303.00	500,502.00	500,502.00	496,801.00	50.19
Total Current Service Charges	2,094,404.00	1,034,166.00	1,034,166.00	1,060,238.00	49.38
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	18,148.05	18,148.05	-18,148.05	0.00
3955 Operating Transfers In	1,719,608.00	859,804.02	859,804.02	859,803.98	50.00
Total Other Revenue	1,719,608.00	877,952.07	877,952.07	841,655.93	51.06
6800 Current Service Charges Continued					
6866 Records Technology Fee	108,937.00	46,622.27	46,622.27	62,314.73	42.80
Total Current Service Charges Continued	108,937.00	46,622.27	46,622.27	62,314.73	42.80
Total Equipment Replacement Fund	3,922,949.00	1,958,740.34	1,958,740.34	1,964,208.66	49.93
 Grand Total	 72,978,916.16	 32,337,371.55	 32,337,371.55	 40,641,544.61	 44.31

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
1101-4102 Regular Salaries	52,386.00	26,193.05	26,193.05	0.00	26,192.95	50.00
1101-4106 Regular Overtime	1,500.00	510.02	510.02	0.00	989.98	34.00
1101-4111 Accrual Cash In	3,377.00	2,417.82	2,417.82	0.00	959.18	71.60
1101-4112 Part Time/Temporary	50,880.00	25,440.00	25,440.00	0.00	25,440.00	50.00
1101-4180 Retirement	39,535.68	3,266.29	3,266.29	0.00	36,269.39	8.26
1101-4185 Alternative Retirement System-Parttime	0.00	32.94	32.94	75.06	-108.00	0.00
1101-4188 Employee Benefits	12,586.62	7,119.55	7,119.55	0.00	5,467.07	56.56
1101-4189 Medicare Benefits	1,497.60	791.25	791.25	0.00	706.35	52.83
1101-4190 Other Post Employment Benefits (OPEB)	681.00	342.00	342.00	342.00	-3.00	100.44
Total Salaries and Benefits	162,443.90	66,112.92	66,112.92	417.06	95,913.92	40.96
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	21,000.00	29.03	29.03	0.00	20,970.97	0.14
Total Contract Services	21,000.00	29.03	29.03	0.00	20,970.97	0.14
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	66.70	66.70	0.00	183.30	26.68
1101-4305 Office Oper Supplies	17,000.00	6,053.72	6,053.72	466.69	10,479.59	38.36
1101-4315 Membership	36,610.00	27,601.93	27,601.93	0.00	9,008.07	75.39
1101-4317 Conference/Training	28,000.00	5,910.34	5,910.34	75.00	22,014.66	21.38
1101-4319 Special Events	32,380.00	17,565.87	17,565.87	1,554.58	13,259.55	59.05
1101-4394 Building Maintenance Charges	3,620.00	1,812.00	1,812.00	0.00	1,808.00	50.06
1101-4396 Insurance User Charges	8,325.00	4,164.00	4,164.00	0.00	4,161.00	50.02
Total Materials/Supplies/Other	126,185.00	63,174.56	63,174.56	2,096.27	60,914.17	51.73
Total City Council	309,628.90	129,316.51	129,316.51	2,513.33	177,799.06	42.58

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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001 General Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	312,362.90	152,989.14	152,989.14	0.00	159,373.76	48.98
1121-4106 Regular Overtime	0.00	279.35	279.35	0.00	-279.35	0.00
1121-4111 Accrual Cash In	6,113.00	9,974.98	9,974.98	0.00	-3,861.98	163.18
1121-4112 Part Time/Temporary	90,888.00	8,136.56	8,136.56	0.00	82,751.44	8.95
1121-4180 Retirement	28,347.52	13,107.18	13,107.18	0.00	15,240.34	46.24
1121-4185 Alternative Retirement System-Parttime	0.00	60.37	60.37	137.63	-198.00	0.00
1121-4188 Employee Benefits	52,946.78	26,229.32	26,229.32	0.00	26,717.46	49.54
1121-4189 Medicare Benefits	5,411.88	2,491.84	2,491.84	0.00	2,920.04	46.04
1121-4190 Other Post Employment Benefits (OPEB)	9,180.00	4,590.00	4,590.00	4,590.00	0.00	100.00
Total Salaries and Benefits	505,250.08	217,858.74	217,858.74	4,727.63	282,663.71	44.05
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	175,300.00	62,430.05	62,430.05	31,024.61	81,845.34	53.31
Total Contract Services	175,300.00	62,430.05	62,430.05	31,024.61	81,845.34	53.31
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	269.15	269.15	0.00	480.85	35.89
1121-4305 Office Oper Supplies	10,000.00	2,788.44	2,788.44	414.77	6,796.79	32.03
1121-4315 Membership	1,200.00	435.00	435.00	750.00	15.00	98.75
1121-4317 Conference/Training	27,000.00	2,349.25	2,349.25	0.00	24,650.75	8.70
1121-4323 Public Noticing	16,000.00	9,440.77	9,440.77	0.00	6,559.23	59.00
1121-4390 Communications Equipment Chrgs	5,743.00	2,874.00	2,874.00	0.00	2,869.00	50.04
1121-4394 Building Maintenance Charges	612.00	306.00	306.00	0.00	306.00	50.00
1121-4396 Insurance User Charges	13,972.00	6,984.00	6,984.00	0.00	6,988.00	49.99
Total Materials/Supplies/Other	75,277.00	25,446.61	25,446.61	1,164.77	48,665.62	35.35
1121-5400 Equipment/Furniture						
1121-5402 Equip-More Than \$1,000	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Equipment/Furniture	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

Total City Clerk	770,827.08	305,735.40	305,735.40	36,917.01	428,174.67	44.45
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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	139,899.90	139,899.90	0.00	310,100.10	31.09
Total City Attorney	450,000.00	139,899.90	139,899.90	0.00	310,100.10	31.09

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	208,004.00	83,335.00	83,335.00	116,669.00	8,000.00	96.15
Total Contract Services	208,004.00	83,335.00	83,335.00	116,669.00	8,000.00	96.15
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	51.90	51.90	0.00	148.10	25.95
Total Materials/Supplies/Other	200.00	51.90	51.90	0.00	148.10	25.95
Total City Prosecutor	208,204.00	83,386.90	83,386.90	116,669.00	8,148.10	96.09

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Salaries and Benefits						
1141-4112 Part Time/Temporary	6,360.00	3,180.00	3,180.00	0.00	3,180.00	50.00
1141-4180 Retirement	475.20	244.20	244.20	0.00	231.00	51.39
1141-4185 Alternative Retirement System-Parttime	0.00	5.50	5.50	12.50	-18.00	0.00
1141-4188 Employee Benefits	19,789.38	9,183.44	9,183.44	0.00	10,605.94	46.41
1141-4189 Medicare Benefits	92.16	46.08	46.08	0.00	46.08	50.00
Total Salaries and Benefits	26,716.74	12,659.22	12,659.22	12.50	14,045.02	47.43
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	6,175.00	1,875.00	1,875.00	5,625.00	-1,325.00	121.46
Total Contract Services	6,175.00	1,875.00	1,875.00	5,625.00	-1,325.00	121.46
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	498.00	194.99	194.99	0.00	303.01	39.15
1141-4305 Office Oper Supplies	240.00	21.45	21.45	0.00	218.55	8.94
1141-4315 Membership	95.00	95.00	95.00	0.00	0.00	100.00
1141-4317 Conference/Training	2,405.00	500.00	500.00	0.00	1,905.00	20.79
1141-4396 Insurance User Charges	769.00	384.00	384.00	0.00	385.00	49.93
Total Materials/Supplies/Other	4,007.00	1,195.44	1,195.44	0.00	2,811.56	29.83
Total City Treasurer	36,898.74	15,729.66	15,729.66	5,637.50	15,531.58	57.91

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1201 City Manager

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1201-4100 Salaries and Benefits						
1201-4102 Regular Salaries	1,239,653.41	537,336.77	537,336.77	0.00	702,316.64	43.35
1201-4106 Regular Overtime	4,000.00	510.00	510.00	0.00	3,490.00	12.75
1201-4111 Accrual Cash In	38,794.00	49,312.85	49,312.85	0.00	-10,518.85	127.11
1201-4180 Retirement	123,928.74	53,823.11	53,823.11	0.00	70,105.63	43.43
1201-4188 Employee Benefits	125,465.95	65,739.90	65,739.90	0.00	59,726.05	52.40
1201-4189 Medicare Benefits	18,653.23	9,035.87	9,035.87	0.00	9,617.36	48.44
1201-4190 Other Post Employment Benefits (OPEB)	31,865.00	15,930.00	15,930.00	15,930.00	5.00	99.98
Total Salaries and Benefits	1,582,360.33	731,688.50	731,688.50	15,930.00	834,741.83	47.25
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	831,788.00	200,209.53	200,209.53	319,890.91	311,687.56	62.53
1201-4251 Contract Services/Gov't	80,295.00	0.00	0.00	0.00	80,295.00	0.00
Total Contract Services	912,083.00	200,209.53	200,209.53	319,890.91	391,982.56	57.02
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	8,000.00	1,852.78	1,852.78	468.65	5,678.57	29.02
1201-4305 Office Oper Supplies	15,500.00	632.58	632.58	382.14	14,485.28	6.55
1201-4315 Membership	10,590.00	3,483.50	3,483.50	45.00	7,061.50	33.32
1201-4317 Conference/Training	28,215.00	15,036.82	15,036.82	1,020.00	12,158.18	56.91
1201-4390 Communications Equipment Chrgs	41,031.00	20,514.00	20,514.00	0.00	20,517.00	50.00
1201-4394 Building Maintenance Charges	4,321.00	2,160.00	2,160.00	0.00	2,161.00	49.99
1201-4395 Equip Replacement Chrgs	48,675.00	24,337.50	24,337.50	0.00	24,337.50	50.00
1201-4396 Insurance User Charges	71,836.00	35,916.00	35,916.00	0.00	35,920.00	50.00
Total Materials/Supplies/Other	228,168.00	103,933.18	103,933.18	1,915.79	122,319.03	46.39
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,600.00	419.23	419.23	0.00	1,180.77	26.20
1201-5402 Equip-More Than \$1,000	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Equipment/Furniture	51,600.00	419.23	419.23	0.00	51,180.77	0.81

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

Total City Manager	2,774,211.33	1,036,250.44	1,036,250.44	337,736.70	1,400,224.19	49.53
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1202 Finance Administration

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	680,591.04	370,005.50	370,005.50	0.00	310,585.54	54.37
1202-4106 Regular Overtime	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1202-4111 Accrual Cash In	52,825.00	28,137.46	28,137.46	0.00	24,687.54	53.27
1202-4112 Part Time/Temporary	6,063.00	2,968.78	2,968.78	0.00	3,094.22	48.97
1202-4180 Retirement	236,817.66	34,421.28	34,421.28	0.00	202,396.38	14.53
1202-4188 Employee Benefits	95,052.49	53,264.32	53,264.32	0.00	41,788.17	56.04
1202-4189 Medicare Benefits	7,242.13	4,077.96	4,077.96	0.00	3,164.17	56.31
1202-4190 Other Post Employment Benefits (OPEB)	17,542.00	8,772.00	8,772.00	8,772.00	-2.00	100.01
Total Salaries and Benefits	1,097,133.32	501,647.30	501,647.30	8,772.00	586,714.02	46.52
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	251,719.00	93,960.21	93,960.21	55,764.00	101,994.79	59.48
Total Contract Services	251,719.00	93,960.21	93,960.21	55,764.00	101,994.79	59.48
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	340.91	340.91	0.00	659.09	34.09
1202-4305 Office Oper Supplies	5,000.00	4,780.35	4,780.35	472.85	-253.20	105.06
1202-4315 Membership	850.00	560.00	560.00	150.00	140.00	83.53
1202-4317 Conference/Training	4,000.00	680.00	680.00	588.60	2,731.40	31.72
1202-4390 Communications Equipment Chrgs	12,371.00	6,186.00	6,186.00	0.00	6,185.00	50.00
1202-4394 Building Maintenance Charges	2,113.00	1,056.00	1,056.00	0.00	1,057.00	49.98
1202-4396 Insurance User Charges	44,606.00	22,302.00	22,302.00	0.00	22,304.00	50.00
Total Materials/Supplies/Other	69,940.00	35,905.26	35,905.26	1,211.45	32,823.29	53.07
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,418,792.32	631,512.77	631,512.77	65,747.45	721,532.10	49.14

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1203 Human Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	241,503.20	118,912.77	118,912.77	0.00	122,590.43	49.24
1203-4111 Accrual Cash In	16,486.00	5,188.03	5,188.03	0.00	11,297.97	31.47
1203-4180 Retirement	18,547.52	8,715.11	8,715.11	0.00	9,832.41	46.99
1203-4188 Employee Benefits	238,492.50	122,009.30	122,009.30	0.00	116,483.20	51.16
1203-4189 Medicare Benefits	3,726.12	1,950.11	1,950.11	0.00	1,776.01	52.34
1203-4190 Other Post Employment Benefits (OPEB)	8,750.00	4,374.00	4,374.00	4,374.00	2.00	99.98
1203-4191 Instant Bonuses	2,000.00	1,116.17	1,116.17	0.00	883.83	55.81
1203-4192 Signing Bonus	301,166.00	168,166.00	168,166.00	0.00	133,000.00	55.84
1203-4194 Referral Bonus	11,000.00	15,625.00	15,625.00	0.00	-4,625.00	142.05
Total Salaries and Benefits	841,671.34	446,056.49	446,056.49	4,374.00	391,240.85	53.52
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	306,000.00	143,460.26	143,460.26	48,222.70	114,317.04	62.64
1203-4251 Contract Service/Govt	6,000.00	983.00	983.00	0.00	5,017.00	16.38
Total Contract Services	312,000.00	144,443.26	144,443.26	48,222.70	119,334.04	61.75
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	490.36	490.36	0.00	1,409.64	25.81
1203-4305 Office Oper Supplies	5,824.00	1,237.46	1,237.46	661.91	3,924.63	32.61
1203-4315 Membership	1,015.00	0.00	0.00	0.00	1,015.00	0.00
1203-4317 Conference/Training	8,500.00	982.00	982.00	0.00	7,518.00	11.55
1203-4320 Medical Exams	26,000.00	7,450.56	7,450.56	2,046.79	16,502.65	36.53
1203-4390 Communications Equipment Chrgs	2,590.00	1,296.00	1,296.00	0.00	1,294.00	50.04
1203-4394 Building Maintenance Charges	612.00	306.00	306.00	0.00	306.00	50.00
1203-4396 Insurance User Charges	19,710.00	9,858.00	9,858.00	0.00	9,852.00	50.02
Total Materials/Supplies/Other	66,151.00	21,620.38	21,620.38	2,708.70	41,821.92	36.78
Total Human Resources	1,219,822.34	612,120.13	612,120.13	55,305.40	552,396.81	54.71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1204 Finance Cashier

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1204-4100 Salaries and Benefits						
1204-4102 Regular Salaries	428,198.06	217,410.25	217,410.25	0.00	210,787.81	50.77
1204-4106 Regular Overtime	1,500.00	79.25	79.25	0.00	1,420.75	5.28
1204-4111 Accrual Cash In	18,943.00	2,493.81	2,493.81	0.00	16,449.19	13.16
1204-4112 Part Time Temporary	55,364.00	27,879.80	27,879.80	0.00	27,484.20	50.36
1204-4180 Retirement	71,355.05	20,704.29	20,704.29	0.00	50,650.76	29.02
1204-4185 Alternative Retirement System-Parttime	8.00	38.43	38.43	87.57	-118.00	1,575.00
1204-4188 Employee Benefits	113,305.22	58,933.40	58,933.40	0.00	54,371.82	52.01
1204-4189 Medicare Benefits	6,499.07	3,257.13	3,257.13	0.00	3,241.94	50.12
1204-4190 Other Post Employment Benefits (OPEB)	12,179.00	6,090.00	6,090.00	6,090.00	-1.00	100.01
Total Salaries and Benefits	707,351.40	336,886.36	336,886.36	6,177.57	364,287.47	48.50
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	130,120.00	59,602.67	59,602.67	30,112.46	40,404.87	68.95
1204-4251 Contract Services/Gov't	500.00	19.20	19.20	0.00	480.80	3.84
Total Contract Services	130,620.00	59,621.87	59,621.87	30,112.46	40,885.67	68.70
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	1,091.86	1,091.86	0.00	1,508.14	41.99
1204-4305 Office Operating Supplies	45,000.00	18,844.14	18,844.14	12,261.77	13,894.09	69.12
1204-4315 Membership	250.00	0.00	0.00	0.00	250.00	0.00
1204-4317 Conference/Training	105.00	0.00	0.00	695.82	-590.82	662.69
1204-4390 Communications Equipment Chrgs	46,137.00	23,070.00	23,070.00	0.00	23,067.00	50.00
1204-4394 Building Maintenance Charges	1,828.00	912.00	912.00	0.00	916.00	49.89
1204-4396 Insurance User Charges	27,660.00	13,830.00	13,830.00	0.00	13,830.00	50.00
Total Materials/Supplies/Other	123,580.00	57,748.00	57,748.00	12,957.59	52,874.41	57.21
Total Finance Cashier	961,551.40	454,256.23	454,256.23	49,247.62	458,047.55	52.36

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	125.00	22.24	22.24	0.00	102.76	17.79
1208-4305 Office Oper Supplies	-6,000.00	1,695.16	1,695.16	0.00	-7,695.16	28.25
1208-4390 Communications Equipment Chrgs	6,617.00	3,306.00	3,306.00	0.00	3,311.00	49.96
Total General Appropriations	742.00	5,023.40	5,023.40	0.00	-4,281.40	677.01

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	178,451.00	0.00	0.00	0.00	178,451.00	0.00
Total Prospective Expenditures	178,451.00	0.00	0.00	0.00	178,451.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

1227 Resident & Business Hazard Mitigation Ed

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1227-4200 Contract Services						
1227-4201 Contract Serv/Private	45,000.00	928.35	928.35	44,071.65	0.00	100.00
Total Resident & Business Hazard Mitigation Ed	45,000.00	928.35	928.35	44,071.65	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	4,436,047.00	2,467,160.27	2,467,160.27	0.00	1,968,886.73	55.62
Total Interfund Transfers Out	4,436,047.00	2,467,160.27	2,467,160.27	0.00	1,968,886.73	55.62

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

2101 Police

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2101-4100 Salaries and Benefits						
2101-4102 Regular Salaries	6,352,244.48	2,881,503.20	2,881,503.20	0.00	3,470,741.28	45.36
2101-4105 Special Duty Pay	77,599.28	44,464.20	44,464.20	0.00	33,135.08	57.30
2101-4106 Regular Overtime	420,000.00	231,815.90	231,815.90	0.00	188,184.10	55.19
2101-4111 Accrual Cash In	976,033.00	353,606.49	353,606.49	0.00	622,426.51	36.23
2101-4112 Part Time Temporary	68,490.00	7,320.80	7,320.80	0.00	61,169.20	10.69
2101-4117 Shift Differential	8,863.00	2,695.93	2,695.93	0.00	6,167.07	30.42
2101-4118 Training Officer	40,000.00	21,238.20	21,238.20	0.00	18,761.80	53.10
2101-4180 Retirement	3,245,730.62	1,608,655.47	1,608,655.47	0.00	1,637,075.15	49.56
2101-4184 IRC 415(B) Retirement	8,000.00	0.00	0.00	4,173.24	3,826.76	52.17
2101-4185 Alternative Retirement System-Parttime	0.00	43.92	43.92	100.08	-144.00	0.00
2101-4187 Uniform Allowance	33,682.32	17,137.58	17,137.58	0.00	16,544.74	50.88
2101-4188 Employee Benefits	1,046,663.79	453,627.01	453,627.01	0.00	593,036.78	43.34
2101-4189 Medicare Benefits	95,288.96	55,263.38	55,263.38	0.00	40,025.58	58.00
2101-4190 Other Post Employment Benefits (OPEB)	236,967.00	118,482.00	118,482.00	118,482.00	3.00	100.00
Total Salaries and Benefits	12,609,562.45	5,795,854.08	5,795,854.08	122,755.32	6,690,953.05	46.94
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	180,082.00	91,901.33	91,901.33	37,059.25	51,121.42	71.61
2101-4251 Contract Service/Govt	977,171.86	659,502.43	659,502.43	198,420.75	119,248.68	87.80
Total Contract Services	1,157,253.86	751,403.76	751,403.76	235,480.00	170,370.10	85.28
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	55,000.00	23,057.00	23,057.00	0.00	31,943.00	41.92
2101-4305 Office Oper Supplies	63,250.00	19,086.13	19,086.13	5,905.19	38,258.68	39.51
2101-4306 Prisoner Maintenance	22,000.00	6,627.77	6,627.77	3,208.69	12,163.54	44.71
2101-4307 Radio Maintenance	4,248.00	0.00	0.00	0.00	4,248.00	0.00
2101-4309 Maintenance Materials	8,500.00	798.37	798.37	401.94	7,299.69	14.12
2101-4312 Travel Expense , POST	32,896.00	7,377.71	7,377.71	198.99	25,319.30	23.03
2101-4313 Travel Expense, STC	4,816.00	2,695.14	2,695.14	77.55	2,043.31	57.57
2101-4314 Uniforms	29,900.00	8,105.69	8,105.69	4,743.13	17,051.18	42.97

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4315 Membership	4,850.00	1,820.00	1,820.00	0.00	3,030.00	37.53
2101-4317 Conference/Training	182,168.00	40,297.14	40,297.14	3,909.00	137,961.86	24.27
2101-4329 Recruitment/Hiring	32,500.00	7,836.51	7,836.51	182.00	24,481.49	24.67
2101-4350 Safety Gear	6,216.00	893.39	893.39	84.89	5,237.72	15.74
2101-4390 Communications Equipment Chrgs	563,862.00	281,928.00	281,928.00	0.00	281,934.00	50.00
2101-4394 Building Maintenance Charges	11,250.00	5,628.00	5,628.00	0.00	5,622.00	50.03
2101-4395 Equip Replacement Charges	497,395.00	248,697.42	248,697.42	0.00	248,697.58	50.00
2101-4396 Insurance User Charges	1,369,929.00	684,966.00	684,966.00	0.00	684,963.00	50.00
Total Materials/Supplies/Other	2,888,780.00	1,339,814.27	1,339,814.27	18,711.38	1,530,254.35	47.03
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	15,000.00	7,564.78	7,564.78	9,362.13	-1,926.91	112.85
Total Equipment/Furniture	15,000.00	7,564.78	7,564.78	9,362.13	-1,926.91	112.85
Total Police	16,670,596.31	7,894,636.89	7,894,636.89	386,308.83	8,389,650.59	49.67

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,715,211.00	3,917,206.00	3,917,206.00	2,798,004.00	1.00	100.00
Total County Fire District Costs	6,715,211.00	3,917,206.00	3,917,206.00	2,798,004.00	1.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
2203-4180 Retirement	1,008,833.00	0.00	0.00	0.00	1,008,833.00	0.00
Total Fire Department Legacy Costs	1,008,833.00	0.00	0.00	0.00	1,008,833.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
3104-4102 Regular Salaries	506,828.44	214,033.09	214,033.09	0.00	292,795.35	42.23
3104-4106 Regular Overtime	16,651.00	2,759.14	2,759.14	0.00	13,891.86	16.57
3104-4111 Accrual Cash In	38,391.00	56,997.48	56,997.48	0.00	-18,606.48	148.47
3104-4112 Part Time/Temporary	0.00	16,070.04	16,070.04	0.00	-16,070.04	0.00
3104-4180 Retirement	107,803.09	19,372.60	19,372.60	0.00	88,430.49	17.97
3104-4187 Uniform Allowance	576.00	708.00	708.00	0.00	-132.00	122.92
3104-4188 Employee Benefits	101,596.21	45,411.63	45,411.63	0.00	56,184.58	44.70
3104-4189 Medicare Benefits	6,223.86	3,611.13	3,611.13	0.00	2,612.73	58.02
3104-4190 Other Post Employment Benefits (OPEB)	14,987.00	7,494.00	7,494.00	7,494.00	-1.00	100.01
Total Salaries and Benefits	793,056.60	366,457.11	366,457.11	7,494.00	419,105.49	47.15
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	681,893.70	86,607.62	86,607.62	238,446.33	356,839.75	47.67
3104-4251 Contract Service/Govt	13,610.00	4,323.39	4,323.39	6,438.39	2,848.22	79.07
Total Contract Services	695,503.70	90,931.01	90,931.01	244,884.72	359,687.97	48.28
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	14,913.78	5,667.68	5,667.68	0.00	9,246.10	38.00
3104-4309 Maintenance Materials	120,000.00	79,452.28	79,452.28	3,384.69	37,163.03	69.03
3104-4394 Building Maintenance Charges	666.00	330.00	330.00	0.00	336.00	49.55
3104-4395 Equip Replacement Charges	58,505.00	29,252.52	29,252.52	0.00	29,252.48	50.00
3104-4396 Insurance User Charges	181,494.00	90,750.00	90,750.00	0.00	90,744.00	50.00
Total Materials/Supplies/Other	375,578.78	205,452.48	205,452.48	3,384.69	166,741.61	55.60
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	14,000.00	0.00	0.00	6,496.00	7,504.00	46.40
Total Equipment/Furniture	14,000.00	0.00	0.00	6,496.00	7,504.00	46.40
Total Street Maint/Traffic Safety	1,878,139.08	662,840.60	662,840.60	262,259.41	953,039.07	49.26

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

3301 Downtown Enhancement

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3301-4100 Salaries and Benefits						
3301-4102 Regular Salaries	52,178.04	24,294.17	24,294.17	0.00	27,883.87	46.56
3301-4106 Regular Overtime	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3301-4111 Accrual Cash In	2,063.00	842.42	842.42	0.00	1,220.58	40.83
3301-4180 Retirement	8,329.76	1,827.99	1,827.99	0.00	6,501.77	21.95
3301-4187 Uniform Allowance	24.00	12.00	12.00	0.00	12.00	50.00
3301-4188 Employee Benefits	9,483.00	4,424.76	4,424.76	0.00	5,058.24	46.66
3301-4189 Medicare Benefits	787.80	379.96	379.96	0.00	407.84	48.23
3301-4190 Other Post Employment Benefits/OPEB	1,381.00	690.00	690.00	690.00	1.00	99.93
Total Salaries and Benefits	75,446.60	32,471.30	32,471.30	690.00	42,285.30	43.95
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	412,665.00	98,429.48	98,429.48	228,834.34	85,401.18	79.30
Total Contract Services	412,665.00	98,429.48	98,429.48	228,834.34	85,401.18	79.30
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	3,500.00	1,307.15	1,307.15	0.00	2,192.85	37.35
3301-4394 Building Maintenance Charges	221.00	108.00	108.00	0.00	113.00	48.87
3301-4395 Equip Replacement Chrgs	630.00	315.00	315.00	0.00	315.00	50.00
3301-4396 Insurance User Charges	9,145.00	4,572.00	4,572.00	0.00	4,573.00	49.99
Total Materials/Supplies/Other	13,496.00	6,302.15	6,302.15	0.00	7,193.85	46.70
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	501,607.60	137,202.93	137,202.93	229,524.34	134,880.33	73.11

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

3302 Community Services

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,120,842.00	491,219.86	491,219.86	0.00	629,622.14	43.83
3302-4106 Regular Overtime	54,000.00	26,521.49	26,521.49	0.00	27,478.51	49.11
3302-4111 Accrual Cash In	60,289.00	58,410.76	58,410.76	0.00	1,878.24	96.88
3302-4112 Part Time Temporary	111,787.20	55,490.85	55,490.85	0.00	56,296.35	49.64
3302-4117 Shift Differential	7,500.00	2,162.88	2,162.88	0.00	5,337.12	28.84
3302-4118 Field Training Officer	1,200.00	102.00	102.00	0.00	1,098.00	8.50
3302-4180 Retirement	410,094.31	52,836.30	52,836.30	0.00	357,258.01	12.88
3302-4185 Alternative Retirement System-Parttime	50.00	71.36	71.36	162.64	-184.00	468.00
3302-4187 Uniform Allowance	4,800.00	2,467.80	2,467.80	0.00	2,332.20	51.41
3302-4188 Employee Benefits	346,120.76	149,548.18	149,548.18	0.00	196,572.58	43.21
3302-4189 Medicare Benefits	17,948.62	9,314.49	9,314.49	0.00	8,634.13	51.90
3302-4190 Other Post Employment Benefits (OPEB)	36,237.00	18,120.00	18,120.00	18,120.00	-3.00	100.01
Total Salaries and Benefits	2,170,868.89	866,265.97	866,265.97	18,282.64	1,286,320.28	40.75
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	490,065.00	207,957.50	207,957.50	167,497.02	114,610.48	76.61
3302-4251 Contract Services/Govt	88,187.00	66,140.18	66,140.18	22,046.75	0.07	100.00
Total Contract Services	578,252.00	274,097.68	274,097.68	189,543.77	114,610.55	80.18
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,198.00	1,542.39	1,542.39	0.00	3,655.61	29.67
3302-4305 Office Operating Supplies	7,000.00	1,531.60	1,531.60	100.16	5,368.24	23.31
3302-4307 Radio Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3302-4309 Maintenance Materials	40,700.00	350.90	350.90	0.00	40,349.10	0.86
3302-4314 Uniforms	8,500.00	1,734.89	1,734.89	1,560.06	5,205.05	38.76
3302-4315 Membership	650.00	0.00	0.00	0.00	650.00	0.00
3302-4317 Conference/Training	14,284.00	467.54	467.54	0.00	13,816.46	3.27
3302-4390 Communications Equipment Chrgs	156,524.00	78,264.00	78,264.00	0.00	78,260.00	50.00
3302-4394 Building Maintenance Charges	8,088.00	4,044.00	4,044.00	0.00	4,044.00	50.00
3302-4395 Equip Replacement Chrgs	146,337.00	73,168.50	73,168.50	0.00	73,168.50	50.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	155,609.00	77,802.00	77,802.00	0.00	77,807.00	50.00
Total Materials/Supplies/Other	543,890.00	238,905.82	238,905.82	1,660.22	303,323.96	44.23
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	13,125.00	0.00	0.00	0.00	13,125.00	0.00
Total Equipment/Furniture	13,125.00	0.00	0.00	0.00	13,125.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	3,306,135.89	1,379,269.47	1,379,269.47	209,486.63	1,717,379.79	48.05

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	118,245.00	38,962.02	38,962.02	35,317.92	43,965.06	62.82
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	118,470.00	38,962.02	38,962.02	35,317.92	44,190.06	62.70
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	56,047.61	22,962.99	22,962.99	0.00	33,084.62	40.97
3304-4304 Telephone	1,580.40	326.94	326.94	0.00	1,253.46	20.69
3304-4309 Maintenance Materials	4,500.00	596.17	596.17	0.00	3,903.83	13.25
Total Materials/Supplies/Other	62,128.01	23,886.10	23,886.10	0.00	38,241.91	38.45
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	180,598.01	62,848.12	62,848.12	35,317.92	82,431.97	54.36

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Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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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	48,142.00	26,323.60	26,323.60	4,032.94	17,785.46	63.06
Total Contract Services	48,142.00	26,323.60	26,323.60	4,032.94	17,785.46	63.06
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	1,516.32	1,516.32	0.00	483.68	75.82
Total Materials/Supplies/Other	2,000.00	1,516.32	1,516.32	0.00	483.68	75.82
3305-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	50,142.00	27,839.92	27,839.92	4,032.94	18,269.14	63.57

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	456,440.00	0.00	0.00	0.00	456,440.00	0.00
Total Co. Share Pkg Structure Rev.	456,440.00	0.00	0.00	0.00	456,440.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
4101-4102 Regular Salaries	673,380.20	336,619.98	336,619.98	0.00	336,760.22	49.99
4101-4106 Regular Overtime	8,637.00	2,372.37	2,372.37	0.00	6,264.63	27.47
4101-4111 Accrual Cash In	34,944.00	379.21	379.21	0.00	34,564.79	1.09
4101-4112 Part Time/Temporary	16,120.00	1,485.00	1,485.00	0.00	14,635.00	9.21
4101-4117 Shift Differential	1,000.00	1.92	1.92	0.00	998.08	0.19
4101-4180 Retirement	150,673.54	29,002.22	29,002.22	0.00	121,671.32	19.25
4101-4185 Alternative Retirement System-Parttime	1,800.00	10.98	10.98	25.02	1,764.00	2.00
4101-4187 Uniform Allowance	240.00	150.00	150.00	0.00	90.00	62.50
4101-4188 Employee Benefits	133,038.79	55,803.05	55,803.05	0.00	77,235.74	41.94
4101-4189 Medicare Benefits	11,880.42	5,156.89	5,156.89	0.00	6,723.53	43.41
4101-4190 Other Post Employment Benefits (OPEB)	19,918.00	9,960.00	9,960.00	9,960.00	-2.00	100.01
Total Salaries and Benefits	1,051,631.95	440,941.62	440,941.62	9,985.02	600,705.31	42.88
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	66,500.00	411.00	411.00	26,240.74	39,848.26	40.08
Total Contract Services	66,500.00	411.00	411.00	26,240.74	39,848.26	40.08
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,850.00	311.44	311.44	0.00	1,538.56	16.83
4101-4305 Office Oper Supplies	8,500.00	5,804.83	5,804.83	392.00	2,303.17	72.90
4101-4314 Uniforms	1,276.00	466.06	466.06	0.00	809.94	36.53
4101-4315 Membership	3,246.00	913.00	913.00	0.00	2,333.00	28.13
4101-4317 Conference/Training	7,500.00	2,107.36	2,107.36	0.00	5,392.64	28.10
4101-4390 Communications Equipment Chrgs	22,174.00	11,088.00	11,088.00	0.00	11,086.00	50.00
4101-4394 Building Maintenance Charges	2,234.00	1,116.00	1,116.00	0.00	1,118.00	49.96
4101-4396 Insurance User Charges	44,064.00	22,032.00	22,032.00	0.00	22,032.00	50.00
Total Materials/Supplies/Other	90,844.00	43,838.69	43,838.69	392.00	46,613.31	48.69
Total Community Dev/Planning	1,208,975.95	485,191.31	485,191.31	36,617.76	687,166.88	43.16

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
4104-4200 Contract Services						
4104-4201 Contract Serv/Private	114,700.00	0.00	0.00	26,402.71	88,297.29	23.02
Total Contract Services	114,700.00	0.00	0.00	26,402.71	88,297.29	23.02
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	114,700.00	0.00	0.00	26,402.71	88,297.29	23.02

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	239,611.00	19,128.84	19,128.84	29,143.66	191,338.50	20.15
Total Zoning Ordinance Update	239,611.00	19,128.84	19,128.84	29,143.66	191,338.50	20.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	128,085.00	15,026.50	15,026.50	56,293.50	56,765.00	55.68
Total Housing Element Update	128,085.00	15,026.50	15,026.50	56,293.50	56,765.00	55.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
4201-4102 Regular Salaries	546,573.00	285,437.90	285,437.90	0.00	261,135.10	52.22
4201-4106 Regular Overtime	4,000.00	951.03	951.03	0.00	3,048.97	23.78
4201-4111 Accrual Cash In	27,538.00	10,279.85	10,279.85	0.00	17,258.15	37.33
4201-4117 Shift Differential	0.00	1.92	1.92	0.00	-1.92	0.00
4201-4180 Retirement	160,443.95	24,800.78	24,800.78	0.00	135,643.17	15.46
4201-4185 Alternative Retirement System-Parttime	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4201-4187 Uniform Allowance	1,220.00	395.03	395.03	0.00	824.97	32.38
4201-4188 Employee Benefits	97,244.79	49,670.66	49,670.66	0.00	47,574.13	51.08
4201-4189 Medicare Benefits	7,985.24	4,373.64	4,373.64	0.00	3,611.60	54.77
4201-4190 Other Post Employment Benefits (OPEB)	15,913.00	7,956.00	7,956.00	7,956.00	1.00	99.99
Total Salaries and Benefits	862,717.98	383,866.81	383,866.81	7,956.00	470,895.17	45.42
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	298,700.00	155,952.82	155,952.82	70,664.10	72,083.08	75.87
Total Contract Services	298,700.00	155,952.82	155,952.82	70,664.10	72,083.08	75.87
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	7,051.00	2,068.14	2,068.14	0.00	4,982.86	29.33
4201-4305 Office Oper Supplies	8,000.00	1,636.14	1,636.14	16.50	6,347.36	20.66
4201-4315 Membership	1,867.00	135.00	135.00	0.00	1,732.00	7.23
4201-4317 Conference/Training	6,000.00	1,200.00	1,200.00	0.00	4,800.00	20.00
4201-4390 Communications Equipment Chrgs	11,430.00	5,712.00	5,712.00	0.00	5,718.00	49.97
4201-4394 Building Maintenance Charges	1,409.00	702.00	702.00	0.00	707.00	49.82
4201-4395 Equip Replacement Charges	27,062.00	13,531.02	13,531.02	0.00	13,530.98	50.00
4201-4396 Insurance User Charges	54,289.00	27,144.00	27,144.00	0.00	27,145.00	50.00
Total Materials/Supplies/Other	117,108.00	52,128.30	52,128.30	16.50	64,963.20	44.53
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1,278,525.98	591,947.93	591,947.93	78,636.60	607,941.45	52.45

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
4202-4102 Regular Salaries	759,033.85	352,689.88	352,689.88	0.00	406,343.97	46.47
4202-4106 Regular Overtime	5,500.00	349.33	349.33	0.00	5,150.67	6.35
4202-4111 Accrual Cash In	21,834.00	17,677.01	17,677.01	0.00	4,156.99	80.96
4202-4112 Part Time/Temporary	100,624.00	52,832.92	52,832.92	0.00	47,791.08	52.51
4202-4180 Retirement	73,115.67	29,397.54	29,397.54	0.00	43,718.13	40.21
4202-4185 Alternative Retirement System-Parttime	0.00	65.88	65.88	150.12	-216.00	0.00
4202-4187 Uniform Allowance	48.00	24.00	24.00	0.00	24.00	50.00
4202-4188 Employee Benefits	116,442.36	43,903.55	43,903.55	0.00	72,538.81	37.70
4202-4189 Medicare Benefits	12,139.11	6,444.67	6,444.67	0.00	5,694.44	53.09
4202-4190 Other Post Employment Benefits (OPEB)	18,053.00	9,024.00	9,024.00	9,024.00	5.00	99.97
Total Salaries and Benefits	1,106,789.99	512,408.78	512,408.78	9,174.12	585,207.09	47.13
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	814,572.64	80,987.16	80,987.16	278,180.59	455,404.89	44.09
Total Contract Services	814,572.64	80,987.16	80,987.16	278,180.59	455,404.89	44.09
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	18,384.00	7,713.07	7,713.07	0.00	10,670.93	41.96
4202-4305 Office Oper Supplies	22,000.00	8,624.21	8,624.21	840.94	12,534.85	43.02
4202-4314 Uniforms	11,000.00	4,533.62	4,533.62	264.00	6,202.38	43.61
4202-4315 Membership	5,067.00	541.00	541.00	748.75	3,777.25	25.45
4202-4317 Conference/Training	17,100.00	3,237.07	3,237.07	408.00	13,454.93	21.32
4202-4390 Communications Equipment Chrgs	77,170.00	38,586.00	38,586.00	0.00	38,584.00	50.00
4202-4394 Building Maintenance Charges	6,478.00	3,240.00	3,240.00	0.00	3,238.00	50.02
4202-4395 Equip Replacement Charges	20,195.00	10,097.52	10,097.52	0.00	10,097.48	50.00
4202-4396 Insurance User Charges	288,034.00	144,018.00	144,018.00	0.00	144,016.00	50.00
Total Materials/Supplies/Other	465,428.00	220,590.49	220,590.49	2,261.69	242,575.82	47.88
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5400 Equipment/Furniture						
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	2,386,790.63	813,986.43	813,986.43	289,616.40	1,283,187.80	46.24

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

4204 Building Maintenance

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4204-4100 Salaries and Benefits						
4204-4102 Regular Salaries	567,106.28	115,150.70	115,150.70	0.00	451,955.58	20.30
4204-4106 Regular Overtime	0.00	1,207.39	1,207.39	0.00	-1,207.39	0.00
4204-4111 Accrual Cash In	17,877.00	36,057.04	36,057.04	0.00	-18,180.04	201.70
4204-4112 Part Time Temporary	0.00	52,637.58	52,637.58	0.00	-52,637.58	0.00
4204-4180 Retirement	170,419.54	11,575.07	11,575.07	0.00	158,844.47	6.79
4204-4187 Uniform Allowance	312.00	156.90	156.90	0.00	155.10	50.29
4204-4188 Employee Benefits	169,831.54	28,591.64	28,591.64	0.00	141,239.90	16.84
4204-4189 Medicare Benefits	9,882.87	3,056.81	3,056.81	0.00	6,826.06	30.93
4204-4190 Other Post Employment Benefits (OPEB)	6,919.00	3,462.00	3,462.00	3,462.00	-5.00	100.07
Total Salaries and Benefits	942,348.23	251,895.13	251,895.13	3,462.00	686,991.10	27.10
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	313,990.00	39,474.54	39,474.54	153,386.36	121,129.10	61.42
Total Contract Services	313,990.00	39,474.54	39,474.54	153,386.36	121,129.10	61.42
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	288,610.00	116,094.68	116,094.68	0.00	172,515.32	40.23
4204-4309 Maintenance Materials	66,944.00	31,323.14	31,323.14	2,122.47	33,498.39	49.96
4204-4321 Building Sfty/Security	0.00	1,609.42	1,609.42	0.00	-1,609.42	0.00
4204-4390 Communications Equipment Chrgs	7,935.00	3,966.00	3,966.00	0.00	3,969.00	49.98
4204-4394 Building Maintenance Charges	667.00	336.00	336.00	0.00	331.00	50.37
4204-4395 Equip Replacement Charges	23,085.00	11,542.50	11,542.50	0.00	11,542.50	50.00
4204-4396 Insurance User Charges	82,256.00	41,130.00	41,130.00	0.00	41,126.00	50.00
Total Materials/Supplies/Other	469,497.00	206,001.74	206,001.74	2,122.47	261,372.79	44.33
4204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	1,725,835.23	497,371.41	497,371.41	158,970.83	1,069,492.99	38.03

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

4601 Community Resources

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4601-4100 Salaries and Benefits						
4601-4102 Regular Salaries	521,368.55	252,843.94	252,843.94	0.00	268,524.61	48.50
4601-4106 Regular Overtime	5,000.00	1,692.21	1,692.21	0.00	3,307.79	33.84
4601-4111 Accrual Cash In	25,275.00	6,661.92	6,661.92	0.00	18,613.08	26.36
4601-4112 Part Time/Temporary	335,000.00	153,819.11	153,819.11	0.00	181,180.89	45.92
4601-4180 Retirement	148,339.12	32,495.82	32,495.82	0.00	115,843.30	21.91
4601-4185 Alternative Retirement System-Parttime	0.00	219.57	219.57	500.43	-720.00	0.00
4601-4188 Employee Benefits	88,116.41	39,125.95	39,125.95	0.00	48,990.46	44.40
4601-4189 Medicare Benefits	7,975.73	6,769.37	6,769.37	0.00	1,206.36	84.87
4601-4190 Other Post Employment Benefits (OPEB)	12,745.00	6,372.00	6,372.00	6,372.00	1.00	99.99
Total Salaries and Benefits	1,143,819.81	499,999.89	499,999.89	6,872.43	636,947.49	44.31
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	189,129.00	56,148.24	56,148.24	1,657.97	131,322.79	30.56
4601-4221 Contract Rec Classes/Programs	490,000.00	328,328.65	328,328.65	15,517.72	146,153.63	70.17
Total Contract Services	679,129.00	384,476.89	384,476.89	17,175.69	277,476.42	59.14
4601-4300 Materials/Supplies/Other						
4601-4302 Advertising	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
4601-4304 Telephone	5,000.00	670.70	670.70	140.92	4,188.38	16.23
4601-4305 Office Oper Supplies	6,500.00	2,486.78	2,486.78	100.17	3,913.05	39.80
4601-4308 Program Materials	15,650.00	4,718.73	4,718.73	244.81	10,686.46	31.72
4601-4315 Membership	3,570.00	2,850.00	2,850.00	145.00	575.00	83.89
4601-4317 Conference/Training	8,000.00	1,774.05	1,774.05	149.66	6,076.29	24.05
4601-4328 Hermosa Senior Center Programs	3,000.00	1,923.34	1,923.34	351.94	724.72	75.84
4601-4390 Communications Equipment Chrgs	11,211.00	5,604.00	5,604.00	0.00	5,607.00	49.99
4601-4394 Building Maintenance Charges	35,237.00	17,616.00	17,616.00	0.00	17,621.00	49.99
4601-4395 Equip Replacement Charges	20,462.00	10,231.02	10,231.02	0.00	10,230.98	50.00
4601-4396 Insurance User Charges	151,056.00	75,528.00	75,528.00	0.00	75,528.00	50.00
Total Materials/Supplies/Other	261,686.00	124,402.62	124,402.62	1,132.50	136,150.88	47.97

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	2,084,634.81	1,008,879.40	1,008,879.40	25,180.62	1,050,574.79	49.60

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

4604 Concert Series

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4604-4200 Contract Services						
4604-4201 Contract Serv/Private	64,000.00	0.00	0.00	0.00	64,000.00	0.00
Total Contract Services	64,000.00	0.00	0.00	0.00	64,000.00	0.00
4604-4300 Materials/Supplies/Other						
4604-4302 Advertising	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
Total Concert Series	66,000.00	0.00	0.00	0.00	66,000.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

6101 Parks

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6101-4100 Salaries and Benefits						
6101-4102 Regular Salaries	377,951.36	161,082.77	161,082.77	0.00	216,868.59	42.62
6101-4106 Regular Overtime	5,000.00	3,953.88	3,953.88	0.00	1,046.12	79.08
6101-4111 Accrual Cash In	25,542.00	46,675.13	46,675.13	0.00	-21,133.13	182.74
6101-4180 Retirement	99,311.22	15,095.51	15,095.51	0.00	84,215.71	15.20
6101-4187 Uniform Allowance	504.00	510.00	510.00	0.00	-6.00	101.19
6101-4188 Employee Benefits	103,584.55	40,854.76	40,854.76	0.00	62,729.79	39.44
6101-4189 Medicare Benefits	5,556.25	3,159.23	3,159.23	0.00	2,397.02	56.86
6101-4190 Other Post Employment Benefits (OPEB)	10,731.00	5,364.00	5,364.00	5,364.00	3.00	99.97
Total Salaries and Benefits	628,180.38	276,695.28	276,695.28	5,364.00	346,121.10	44.90
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	637,405.00	184,256.14	184,256.14	300,274.08	152,874.78	76.02
6101-4251 Contract Service/Govt	222.00	0.00	0.00	224.00	-2.00	100.90
Total Contract Services	637,627.00	184,256.14	184,256.14	300,498.08	152,872.78	76.02
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	429,886.29	156,953.57	156,953.57	0.00	272,932.72	36.51
6101-4309 Maintenance Materials	90,000.00	48,965.69	48,965.69	3,947.09	37,087.22	58.79
6101-4394 Building Maintenance Charges	21,867.00	10,932.00	10,932.00	0.00	10,935.00	49.99
6101-4395 Equip Replacement Chrgs	34,225.00	17,112.48	17,112.48	0.00	17,112.52	50.00
6101-4396 Insurance User Charges	660,440.00	330,222.00	330,222.00	0.00	330,218.00	50.00
Total Materials/Supplies/Other	1,236,418.29	564,185.74	564,185.74	3,947.09	668,285.46	45.95
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	7,973.00	10,646.61	10,646.61	2,763.64	-5,437.25	168.20
Total Equipment/Furniture	7,973.00	10,646.61	10,646.61	2,763.64	-5,437.25	168.20

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General Fund

6101 Parks

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,510,198.67	1,035,783.77	1,035,783.77	312,572.81	1,161,842.09	53.72

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

001 General 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>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	247,389.00	228,356.97	228,356.97	0.00	19,032.03	92.31
Total City Park Restrooms and Renovation	247,389.00	228,356.97	228,356.97	0.00	19,032.03	92.31
Total General Fund	55,568,625.27	24,658,836.45	24,658,836.45	5,652,214.62	25,257,574.20	54.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	5,527.02	5,527.02	0.00	5,526.98	50.00
Total Interfund Transfers Out	11,054.00	5,527.02	5,527.02	0.00	5,526.98	50.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
2601-4102 Regular Salaries	76,381.44	27,996.34	27,996.34	0.00	48,385.10	36.65
2601-4106 Regular Overtime	5,000.00	157.40	157.40	0.00	4,842.60	3.15
2601-4111 Accrual Cash In	5,239.00	4,344.91	4,344.91	0.00	894.09	82.93
2601-4180 Retirement	20,209.92	2,494.00	2,494.00	0.00	17,715.92	12.34
2601-4187 Uniform Allowance	288.00	70.94	70.94	0.00	217.06	24.63
2601-4188 Employee Benefits	19,903.87	9,231.70	9,231.70	0.00	10,672.17	46.38
2601-4189 Medicare Benefits	1,127.14	483.43	483.43	0.00	643.71	42.89
2601-4190 Other Post Employment Benefits (OPEB)	2,133.00	1,068.00	1,068.00	1,068.00	-3.00	100.14
Total Salaries and Benefits	130,282.37	45,846.72	45,846.72	1,068.00	83,367.65	36.01
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	204,213.00	75,119.60	75,119.60	107,600.40	21,493.00	89.48
2601-4251 Contract Service/Govt	36,889.00	9,540.38	9,540.38	0.00	27,348.62	25.86
Total Contract Services	241,102.00	84,659.98	84,659.98	107,600.40	48,841.62	79.74
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	257,414.47	119,925.73	119,925.73	0.00	137,488.74	46.59
2601-4309 Maintenance Materials	41,590.00	23,870.86	23,870.86	708.92	17,010.22	59.10
2601-4394 Building Maintenance Charges	667.00	336.00	336.00	0.00	331.00	50.37
2601-4395 Equip Replacement Charges	54,851.00	27,425.52	27,425.52	0.00	27,425.48	50.00
2601-4396 Insurance User Charges	235,343.00	117,672.00	117,672.00	0.00	117,671.00	50.00
Total Materials/Supplies/Other	589,865.47	289,230.11	289,230.11	708.92	299,926.44	49.15
Total Lighting/Landscaping/Medians	961,249.84	419,736.81	419,736.81	109,377.32	432,135.71	55.04
Total Lightg/Landscapg Dist Fund	972,303.84	425,263.83	425,263.83	109,377.32	437,662.69	54.99

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	357,865.00	178,932.48	178,932.48	0.00	178,932.52	50.00
Total Interfund Transfers Out	357,865.00	178,932.48	178,932.48	0.00	178,932.52	50.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Contract Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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 Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8105 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	3,187.01	3,187.01	0.00	-3,187.01	0.00
8105-4180 Retirement	0.00	216.00	216.00	0.00	-216.00	0.00
8105-4188 Employee Benefits	0.00	372.53	372.53	0.00	-372.53	0.00
8105-4189 Medicare Benefits	0.00	46.47	46.47	0.00	-46.47	0.00
Total Salaries and Benefits	0.00	3,822.01	3,822.01	0.00	-3,822.01	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	566,580.00	0.00	0.00	0.00	566,580.00	0.00
Total Contract Services	566,580.00	0.00	0.00	0.00	566,580.00	0.00
Total Annual Street Improvements	566,580.00	3,822.01	3,822.01	0.00	562,757.99	0.67

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8112 Annual City Sidewalk 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>
8112-4100 Salaries and Benefits						
8112-4102 Regular Salaries	0.00	796.79	796.79	0.00	-796.79	0.00
8112-4180 Retirement	0.00	54.00	54.00	0.00	-54.00	0.00
8112-4188 Employee Benefits	0.00	93.12	93.12	0.00	-93.12	0.00
8112-4189 Medicare Benefits	0.00	11.65	11.65	0.00	-11.65	0.00
Total Salaries and Benefits	0.00	955.56	955.56	0.00	-955.56	0.00
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Contract Services	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Annual City Sidewalk Improvements	80,000.00	955.56	955.56	0.00	79,044.44	1.19

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8143-4100 Salaries and Benefits						
8143-4102 Regular Salaries	0.00	796.79	796.79	0.00	-796.79	0.00
8143-4180 Retirement	0.00	54.00	54.00	0.00	-54.00	0.00
8143-4188 Employee Benefits	0.00	93.12	93.12	0.00	-93.12	0.00
8143-4189 Medicare Benefits	0.00	11.65	11.65	0.00	-11.65	0.00
Total Salaries and Benefits	0.00	955.56	955.56	0.00	-955.56	0.00
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	51,851.00	4,250.00	4,250.00	10,750.00	36,851.00	28.93
Total Contract Services	51,851.00	4,250.00	4,250.00	10,750.00	36,851.00	28.93
Total PCH Mobility Improvement Project	51,851.00	5,205.56	5,205.56	10,750.00	35,895.44	30.77

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax 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>
8160-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	75,608.00	0.00	0.00	9,372.00	66,236.00	12.40
Total PCH Traffic Improvements	75,608.00	0.00	0.00	9,372.00	66,236.00	12.40

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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
7/1/2023 through 12/31/2023

115 State Gas Tax 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8190 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>
8190-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8190-4200 Contract Services						
Total Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8191 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>
8191-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	656,383.00	103,952.69	103,952.69	76,850.20	475,580.11	27.55
Total Annual Street Improvements	656,383.00	103,952.69	103,952.69	76,850.20	475,580.11	27.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8193 Pedestrian Crossing Safety 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>
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Pedestrian Crossing Safety Improvements	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

115 State Gas Tax Fund

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	1,912.00	0.00	0.00	1,911.65	0.35	99.98
Total City Sidewalk Improvements	1,912.00	0.00	0.00	1,911.65	0.35	99.98
Total State Gas Tax Fund	1,900,199.00	292,868.30	292,868.30	98,883.85	1,508,446.85	20.62

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4200 Contract Services						
5301-4201 Contract Serv/Private	136,210.00	0.00	0.00	210.00	136,000.00	0.15
Total Contract Services	136,210.00	0.00	0.00	210.00	136,000.00	0.15
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	2,526.00	3,317.41	3,317.41	0.00	-791.41	131.33
Total Materials/Supplies/Other	2,526.00	3,317.41	3,317.41	0.00	-791.41	131.33
Total AB939 Fund	138,736.00	3,317.41	3,317.41	210.00	135,208.59	2.54

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	44,963.00	22,481.52	22,481.52	0.00	22,481.48	50.00
Total Prop A Open Space Fund	44,963.00	22,481.52	22,481.52	0.00	22,481.48	50.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco Fund

8110 Strand Bollards Permitting and Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8110-4100 Salaries and Benefits						
8110-4102 Regular Salaries	0.00	796.79	796.79	0.00	-796.79	0.00
8110-4180 Retirement	0.00	54.00	54.00	0.00	-54.00	0.00
8110-4188 Employee Benefits	0.00	93.12	93.12	0.00	-93.12	0.00
8110-4189 Medicare Benefits	0.00	11.65	11.65	0.00	-11.65	0.00
Total Salaries and Benefits	0.00	955.56	955.56	0.00	-955.56	0.00
8110-4200 Contract Services						
8110-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Contract Services	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Strand Bollards Permitting and Design	250,000.00	955.56	955.56	0.00	249,044.44	0.38

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	0.00	1,915.91	1,915.91	0.00	-1,915.91	0.00
8417-4111 Accrual Cash In	0.00	47.53	47.53	0.00	-47.53	0.00
8417-4180 Retirement	0.00	131.09	131.09	0.00	-131.09	0.00
8417-4188 Employee Benefits	0.00	225.81	225.81	0.00	-225.81	0.00
8417-4189 Medicare Benefits	0.00	29.06	29.06	0.00	-29.06	0.00
Total Salaries and Benefits	0.00	2,349.40	2,349.40	0.00	-2,349.40	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	150,896.00	0.00	0.00	0.00	150,896.00	0.00
Total Contract Services	150,896.00	0.00	0.00	0.00	150,896.00	0.00
Total Storm Drain Improvements- Various Locati	150,896.00	2,349.40	2,349.40	0.00	148,546.60	1.56

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco Fund

8502 Greenbelt Pedestian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Greenbelt Pedestian Trail	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco Fund

8503 City Park Lighting Conceptual Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8503-4100 Salaries and Benefits						
8503-4102 Regular Salaries	0.00	1,593.53	1,593.53	0.00	-1,593.53	0.00
8503-4180 Retirement	0.00	108.00	108.00	0.00	-108.00	0.00
8503-4188 Employee Benefits	0.00	186.30	186.30	0.00	-186.30	0.00
8503-4189 Medicare Benefits	0.00	23.20	23.20	0.00	-23.20	0.00
Total Salaries and Benefits	0.00	1,911.03	1,911.03	0.00	-1,911.03	0.00
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Contract Services	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Park Lighting Conceptual Design	200,000.00	1,911.03	1,911.03	0.00	198,088.97	0.96

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco Fund

8623 Pier Stuctural Inspection and Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4100 Salaries and Benefits						
8623-4102 Regular Salaries	0.00	1,915.78	1,915.78	0.00	-1,915.78	0.00
8623-4111 Accrual Cash In	0.00	47.49	47.49	0.00	-47.49	0.00
8623-4180 Retirement	0.00	131.09	131.09	0.00	-131.09	0.00
8623-4188 Employee Benefits	0.00	225.78	225.78	0.00	-225.78	0.00
8623-4189 Medicare Benefits	0.00	29.05	29.05	0.00	-29.05	0.00
Total Salaries and Benefits	0.00	2,349.19	2,349.19	0.00	-2,349.19	0.00
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	342,910.00	7,410.00	7,410.00	0.00	335,500.00	2.16
Total Contract Services	342,910.00	7,410.00	7,410.00	0.00	335,500.00	2.16
Total Pier Stuctural Inspection and Evaluation	342,910.00	9,759.19	9,759.19	0.00	333,150.81	2.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
8629-4100 Salaries and Benefits						
8629-4102 Regular Salaries	0.00	6,374.11	6,374.11	0.00	-6,374.11	0.00
8629-4180 Retirement	0.00	431.94	431.94	0.00	-431.94	0.00
8629-4188 Employee Benefits	0.00	744.96	744.96	0.00	-744.96	0.00
8629-4189 Medicare Benefits	0.00	92.91	92.91	0.00	-92.91	0.00
Total Salaries and Benefits	0.00	7,643.92	7,643.92	0.00	-7,643.92	0.00
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	243,328.00	42,797.43	42,797.43	74,012.36	126,518.21	48.01
Total Contract Services	243,328.00	42,797.43	42,797.43	74,012.36	126,518.21	48.01
Total Municipal Pier Structural Assess/Repair	243,328.00	50,441.35	50,441.35	74,012.36	118,874.29	51.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco 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>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	0.00	796.79	796.79	0.00	-796.79	0.00
8660-4180 Retirement	0.00	54.00	54.00	0.00	-54.00	0.00
8660-4188 Employee Benefits	0.00	93.12	93.12	0.00	-93.12	0.00
8660-4189 Medicare Benefits	0.00	11.65	11.65	0.00	-11.65	0.00
Total Salaries and Benefits	0.00	955.56	955.56	0.00	-955.56	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	75,208.00	0.00	0.00	11,561.16	63,646.84	15.37
Total Contract Services	75,208.00	0.00	0.00	11,561.16	63,646.84	15.37
Total Municipal Pier Electrical Repairs	75,208.00	955.56	955.56	11,561.16	62,691.28	16.64

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco Fund

8692 14th Street Beach Restroom 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>
8692-4100 Salaries and Benefits						
8692-4102 Regular Salaries	0.00	4,950.83	4,950.83	0.00	-4,950.83	0.00
8692-4111 Accrual Cash In	0.00	142.57	142.57	0.00	-142.57	0.00
8692-4180 Retirement	0.00	339.13	339.13	0.00	-339.13	0.00
8692-4188 Employee Benefits	0.00	583.91	583.91	0.00	-583.91	0.00
8692-4189 Medicare Benefits	0.00	75.38	75.38	0.00	-75.38	0.00
Total Salaries and Benefits	0.00	6,091.82	6,091.82	0.00	-6,091.82	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	373,714.00	0.00	0.00	0.00	373,714.00	0.00
Total Contract Services	373,714.00	0.00	0.00	0.00	373,714.00	0.00
Total 14th Street Beach Restroom Improvements	373,714.00	6,091.82	6,091.82	0.00	367,622.18	1.63

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

122 Tyco Fund

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	0.00	5,918.02	5,918.02	0.00	-5,918.02	0.00
8699-4111 Accrual Cash In	0.00	285.14	285.14	0.00	-285.14	0.00
8699-4180 Retirement	0.00	408.42	408.42	0.00	-408.42	0.00
8699-4188 Employee Benefits	0.00	702.57	702.57	0.00	-702.57	0.00
8699-4189 Medicare Benefits	0.00	93.21	93.21	0.00	-93.21	0.00
Total Salaries and Benefits	0.00	7,407.36	7,407.36	0.00	-7,407.36	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	768,000.00	0.00	0.00	0.00	768,000.00	0.00
Total Contract Services	768,000.00	0.00	0.00	0.00	768,000.00	0.00
Total Parking Structure (Lot C) Improvements	768,000.00	7,407.36	7,407.36	0.00	760,592.64	0.96
Total Tyco Fund	2,464,056.00	79,871.27	79,871.27	85,573.52	2,298,611.21	6.71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8538-4200 Contract Services						
8538-4201 Contract Serv/Private	43,167.00	0.00	0.00	0.00	43,167.00	0.00
Total Citywide Park Master Plan	43,167.00	0.00	0.00	0.00	43,167.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

125 Park/Rec Facility Tax Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
8603-4102 Regular Salaries	0.00	3,983.82	3,983.82	0.00	-3,983.82	0.00
8603-4180 Retirement	0.00	270.00	270.00	0.00	-270.00	0.00
8603-4188 Employee Benefits	0.00	465.69	465.69	0.00	-465.69	0.00
8603-4189 Medicare Benefits	0.00	58.05	58.05	0.00	-58.05	0.00
Total Salaries and Benefits	0.00	4,777.56	4,777.56	0.00	-4,777.56	0.00
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	90,194.00	10,764.00	10,764.00	14,470.00	64,960.00	27.98
Total Contract Services	90,194.00	10,764.00	10,764.00	14,470.00	64,960.00	27.98
Total South Park Slope, Irrigation, Landscape	90,194.00	15,541.56	15,541.56	14,470.00	60,182.44	33.27

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

125 Park/Rec Facility Tax Fund

8619 Kelly Courts 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>
8619-4100 Salaries and Benefits						
8619-4102 Regular Salaries	0.00	3,983.82	3,983.82	0.00	-3,983.82	0.00
8619-4180 Retirement	0.00	270.00	270.00	0.00	-270.00	0.00
8619-4188 Employee Benefits	0.00	465.69	465.69	0.00	-465.69	0.00
8619-4189 Medicare Benefits	0.00	58.05	58.05	0.00	-58.05	0.00
Total Salaries and Benefits	0.00	4,777.56	4,777.56	0.00	-4,777.56	0.00
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total Contract Services	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total Kelly Courts Improvements	240,000.00	4,777.56	4,777.56	0.00	235,222.44	1.99

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

125 Park/Rec Facility Tax Fund

8692 14th Street Beach Restroom 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>
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 Beach Restroom Improvements	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Park/Rec Facility Tax Fund	423,361.00	20,319.12	20,319.12	14,470.00	388,571.88	8.22

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	1,900.00	909.03	909.03	0.00	990.97	47.84
Total Administrative Charges	1,900.00	909.03	909.03	0.00	990.97	47.84

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.00
Total Interfund Transfers Out	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.00
Total Bayview Dr Dist Admin Exp Fund	4,900.00	2,409.03	2,409.03	0.00	2,490.97	49.16

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

138 Loma 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						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1,500.00	777.30	777.30	0.00	722.70	51.82
Total Administrative Charges	1,500.00	777.30	777.30	0.00	722.70	51.82

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	2,500.00	1,249.98	1,249.98	0.00	1,250.02	50.00
Total Interfund Transfers Out	2,500.00	1,249.98	1,249.98	0.00	1,250.02	50.00
Total Beach Dr Assmnt Dist Admin Exp Fund	4,000.00	2,027.28	2,027.28	0.00	1,972.72	50.68

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1,296.00	0.00	0.00	0.00	1,296.00	0.00
Total Prospect Ave Curb Ramps	1,296.00	0.00	0.00	0.00	1,296.00	0.00

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

140 Community Dev Block Grant

8606 Longfellow Sidewalk 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>
8606-4200 Contract Services						
8606-4201 Contract Serv/Private	8,484.00	0.00	0.00	0.00	8,484.00	0.00
Total Longfellow Sidewalk Improvements	8,484.00	0.00	0.00	0.00	8,484.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

140 Community Dev Block Grant

8624 CDBG 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>
8624-4200 Contract Services						
8624-4201 Contract Serv/Private	147,148.00	0.00	0.00	0.00	147,148.00	0.00
Total CDBG Improvements	147,148.00	0.00	0.00	0.00	147,148.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	5,484.00	0.00	0.00	0.00	5,484.00	0.00
Total ADA Improvement	5,484.00	0.00	0.00	0.00	5,484.00	0.00
Total Community Dev Block Grant	162,412.00	0.00	0.00	0.00	162,412.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	500.00	19.20	19.20	0.00	480.80	3.84
Total Bus Pass Subsidy	500.00	19.20	19.20	0.00	480.80	3.84

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	30,000.00	7,196.73	7,196.73	22,803.27	0.00	100.00
Total Dial-A-Taxi Program	30,000.00	7,196.73	7,196.73	22,803.27	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

145 Proposition A Fund

3405 Fund Exchange

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3405-4200 Contract Services						
Total Fund Exchange	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
3408-4102 Regular Salaries	3,865.00	0.00	0.00	0.00	3,865.00	0.00
Total Salaries and Benefits	3,865.00	0.00	0.00	0.00	3,865.00	0.00
3408-4200 Contract Services						
3408-4251 Contract Service/Govt	52,892.00	0.00	0.00	0.00	52,892.00	0.00
Total Contract Services	52,892.00	0.00	0.00	0.00	52,892.00	0.00
Total Commuter Express	56,757.00	0.00	0.00	0.00	56,757.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

145 Proposition A Fund

3409 Recreation Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3409-4200 Contract Services						
3409-4201 Contract Serv/Private	46,000.00	14,749.50	14,749.50	0.00	31,250.50	32.06
Total Recreation Transportation	46,000.00	14,749.50	14,749.50	0.00	31,250.50	32.06

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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
7/1/2023 through 12/31/2023

145 Proposition A Fund

3416 Employee Public Transportation Reimburse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3416-4200 Contract Services						
3416-4201 Contract Serv/Private	9,600.00	1,000.00	1,000.00	20.00	8,580.00	10.63
Total Employee Public Transportation Reimburse	9,600.00	1,000.00	1,000.00	20.00	8,580.00	10.63

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Hermosa Ave Greenwich Village St Realign	0.00	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	177,857.00	22,965.43	22,965.43	22,823.27	132,068.30	25.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

146 Proposition C 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	300,000.00	72,505.31	72,505.31	217,407.69	10,087.00	96.64
Total Crossing Guard	300,000.00	72,505.31	72,505.31	217,407.69	10,087.00	96.64

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8101-4200 Contract Services						
Total Protective Bollards at Pier Plaza	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

146 Proposition C Fund

8102 Bus Stop 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>
8102-4100 Salaries and Benefits						
8102-4102 Regular Salaries	0.00	5,291.52	5,291.52	0.00	-5,291.52	0.00
8102-4111 Accrual Cash In	0.00	427.71	427.71	0.00	-427.71	0.00
8102-4180 Retirement	0.00	369.10	369.10	0.00	-369.10	0.00
8102-4188 Employee Benefits	0.00	633.23	633.23	0.00	-633.23	0.00
8102-4189 Medicare Benefits	0.00	86.88	86.88	0.00	-86.88	0.00
Total Salaries and Benefits	0.00	6,808.44	6,808.44	0.00	-6,808.44	0.00
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	1,051,462.00	145,732.13	145,732.13	371,289.90	534,439.97	49.17
Total Contract Services	1,051,462.00	145,732.13	145,732.13	371,289.90	534,439.97	49.17
Total Bus Stop Improvements	1,051,462.00	152,540.57	152,540.57	371,289.90	527,631.53	49.82

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

146 Proposition C Fund

8112 Annual City Sidewalk 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>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Annual City Sidewalk Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	425,662.00	0.00	0.00	0.00	425,662.00	0.00
Total Pedestrian Crossing Safety Improvements	425,662.00	0.00	0.00	0.00	425,662.00	0.00
Total Proposition C Fund	1,977,124.00	225,045.88	225,045.88	588,697.59	1,163,380.53	41.16

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

147 Measure R Fund

8105 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	1,593.53	1,593.53	0.00	-1,593.53	0.00
8105-4180 Retirement	0.00	108.00	108.00	0.00	-108.00	0.00
8105-4188 Employee Benefits	0.00	186.30	186.30	0.00	-186.30	0.00
8105-4189 Medicare Benefits	0.00	23.20	23.20	0.00	-23.20	0.00
Total Salaries and Benefits	0.00	1,911.03	1,911.03	0.00	-1,911.03	0.00
8105-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Annual Street Improvements	0.00	1,911.03	1,911.03	0.00	-1,911.03	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

147 Measure R Fund

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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
7/1/2023 through 12/31/2023

147 Measure R Fund

8191 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>
8191-4100 Salaries and Benefits						
8191-4102 Regular Salaries	0.00	2,390.34	2,390.34	0.00	-2,390.34	0.00
8191-4180 Retirement	0.00	162.00	162.00	0.00	-162.00	0.00
8191-4188 Employee Benefits	0.00	279.38	279.38	0.00	-279.38	0.00
8191-4189 Medicare Benefits	0.00	34.86	34.86	0.00	-34.86	0.00
Total Salaries and Benefits	0.00	2,866.58	2,866.58	0.00	-2,866.58	0.00
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	548,400.00	0.00	0.00	0.00	548,400.00	0.00
Total Contract Services	548,400.00	0.00	0.00	0.00	548,400.00	0.00
Total Annual Street Improvements	548,400.00	2,866.58	2,866.58	0.00	545,533.42	0.52

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	61,438.00	20,112.83	20,112.83	1,569.20	39,755.97	35.29
Total Pedestrian Crossing Safety Improvements	61,438.00	20,112.83	20,112.83	1,569.20	39,755.97	35.29

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

147 Measure R Fund

8194 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>
8194-4200 Contract Services						
8194-4201 Contract Serv/Private	235,507.00	0.00	0.00	0.00	235,507.00	0.00
Total Annual Striping Improvements	235,507.00	0.00	0.00	0.00	235,507.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

147 Measure R Fund

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	2,500.00	0.00	0.00	2,500.00	0.00	100.00
Total City Sidewalk Improvements	2,500.00	0.00	0.00	2,500.00	0.00	100.00
Total Measure R Fund	847,845.00	24,890.44	24,890.44	4,069.20	818,885.36	3.42

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

148 Measure M

8105 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>
8105-4100 Salaries and Benefits						
8105-4102 Regular Salaries	0.00	1,593.53	1,593.53	0.00	-1,593.53	0.00
8105-4180 Retirement	0.00	108.00	108.00	0.00	-108.00	0.00
8105-4188 Employee Benefits	0.00	186.30	186.30	0.00	-186.30	0.00
8105-4189 Medicare Benefits	0.00	23.20	23.20	0.00	-23.20	0.00
Total Salaries and Benefits	0.00	1,911.03	1,911.03	0.00	-1,911.03	0.00
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	41,210.00	0.00	0.00	0.00	41,210.00	0.00
Total Contract Services	41,210.00	0.00	0.00	0.00	41,210.00	0.00
Total Annual Street Improvements	41,210.00	1,911.03	1,911.03	0.00	39,298.97	4.64

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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
7/1/2023 through 12/31/2023

148 Measure M

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Strand Bikeway/Walkway Improvments- 35th	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

148 Measure M

8191 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>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	1,228,390.00	0.00	0.00	0.00	1,228,390.00	0.00
Total Annual Street Improvements	1,228,390.00	0.00	0.00	0.00	1,228,390.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

148 Measure M

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	28,412.00	10,794.85	10,794.85	17,617.53	-0.38	100.00
Total City Sidewalk Improvements	28,412.00	10,794.85	10,794.85	17,617.53	-0.38	100.00
Total Measure M	1,348,012.00	12,705.88	12,705.88	17,617.53	1,317,688.59	2.25

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
8164-4100 Salaries and Benefits						
8164-4102 Regular Salaries	0.00	2,390.34	2,390.34	0.00	-2,390.34	0.00
8164-4180 Retirement	0.00	162.00	162.00	0.00	-162.00	0.00
8164-4188 Employee Benefits	0.00	279.38	279.38	0.00	-279.38	0.00
8164-4189 Medicare Benefits	0.00	34.86	34.86	0.00	-34.86	0.00
Total Salaries and Benefits	0.00	2,866.58	2,866.58	0.00	-2,866.58	0.00
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	146,740.00	0.00	0.00	0.00	146,740.00	0.00
Total Contract Services	146,740.00	0.00	0.00	0.00	146,740.00	0.00
Total Hermosa Ave Green Street	146,740.00	2,866.58	2,866.58	0.00	143,873.42	1.95

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

149 Measure W Fund

8438 Stormwater Dry Wells

<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>
8438-4100 Salaries and Benefits						
8438-4102 Regular Salaries	0.00	3,035.08	3,035.08	0.00	-3,035.08	0.00
8438-4111 Accrual Cash In	0.00	95.05	95.05	0.00	-95.05	0.00
8438-4180 Retirement	0.00	208.17	208.17	0.00	-208.17	0.00
8438-4188 Employee Benefits	0.00	358.35	358.35	0.00	-358.35	0.00
8438-4189 Medicare Benefits	0.00	46.59	46.59	0.00	-46.59	0.00
Total Salaries and Benefits	0.00	3,743.24	3,743.24	0.00	-3,743.24	0.00
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	259,000.00	0.00	0.00	0.00	259,000.00	0.00
Total Contract Services	259,000.00	0.00	0.00	0.00	259,000.00	0.00
Total Stormwater Dry Wells	259,000.00	3,743.24	3,743.24	0.00	255,256.76	1.45

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

149 Measure W Fund

8699 Parking Structure (Lot C) 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>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	69,370.00	0.00	0.00	0.00	69,370.00	0.00
Total Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	0.00	69,370.00	0.00
Total Measure W Fund	475,110.00	6,609.82	6,609.82	0.00	468,500.18	1.39

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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						
1201-4201 Contract Serv/Private	1,118,422.00	7,200.00	7,200.00	7,780.00	1,103,442.00	1.34
Total City Manager	1,118,422.00	7,200.00	7,200.00	7,780.00	1,103,442.00	1.34

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

1227 Hazard Mitigation 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>
1227-4200 Contract Services						
1227-4201 Contract Serv/Private	95,165.00	95,165.40	95,165.40	0.00	-0.40	100.00
Total Hazard Mitigation Program	95,165.00	95,165.40	95,165.40	0.00	-0.40	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
2111-4300 Materials/Supplies/Other						
2111-4350 Safety Gear	5,616.00	0.00	0.00	0.00	5,616.00	0.00
Total Bulletproof Vest Partnership	5,616.00	0.00	0.00	0.00	5,616.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

2119 Body Worn Camera

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2119-4200 Contract Services						
2119-4201 Contract Serv/Private	2,180.00	0.00	0.00	0.00	2,180.00	0.00
Total Body Worn Camera	2,180.00	0.00	0.00	0.00	2,180.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	72,000.00	0.00	0.00	0.00	72,000.00	0.00
Total St Homeland Security Prg- Radio Upgrades	72,000.00	0.00	0.00	0.00	72,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

2122 BCHD Domestic Violence Advocate 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>
2122-4100 Salaries and Benefits						
2122-4112 Part Time Temporary	500.00	0.00	0.00	0.00	500.00	0.00
Total BCHD Domestic Violence Advocate Grant	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

2123 ABC Alcoholic Police 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>
2123-4200 Contract Services						
2123-4201 Contract Serv/Private	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total ABC Alcoholic Police Grant	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	16,924.00	4,425.00	4,425.00	0.00	12,499.00	26.15
Total Zoning Ordinance Update	16,924.00	4,425.00	4,425.00	0.00	12,499.00	26.15

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants 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	16,740.00	0.00	0.00	16,740.00	0.00	100.00
Total Housing Element Update	16,740.00	0.00	0.00	16,740.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	189,849.00	0.00	0.00	0.00	189,849.00	0.00
Total South Park Slope, Irrigation, Landscape	189,849.00	0.00	0.00	0.00	189,849.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	4,700.00	0.00	0.00	0.00	4,700.00	0.00
Total Tsunami Siren	4,700.00	0.00	0.00	0.00	4,700.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants 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	80,000.00	0.00	0.00	80,000.00	0.00	100.00
Total Municipal Pier Structural Assess/Repair	80,000.00	0.00	0.00	80,000.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

8660 Municipal Pier Electrical Repairs

<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>
8660-4100 Salaries and Benefits						
8660-4102 Regular Salaries	0.00	796.79	796.79	0.00	-796.79	0.00
8660-4180 Retirement	0.00	54.00	54.00	0.00	-54.00	0.00
8660-4188 Employee Benefits	0.00	93.12	93.12	0.00	-93.12	0.00
8660-4189 Medicare Benefits	0.00	11.65	11.65	0.00	-11.65	0.00
Total Salaries and Benefits	0.00	955.56	955.56	0.00	-955.56	0.00
8660-4200 Contract Services						
8660-4201 Contract Serv/Private	700,000.00	612,603.19	612,603.19	87,396.81	0.00	100.00
Total Contract Services	700,000.00	612,603.19	612,603.19	87,396.81	0.00	100.00
Total Municipal Pier Electrical Repairs	700,000.00	613,558.75	613,558.75	87,396.81	-955.56	100.14

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

150 Grants Fund

8682 Parking Lot D 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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	857,600.00	0.00	0.00	0.00	857,600.00	0.00
Total Parking Lot D Improvements	857,600.00	0.00	0.00	0.00	857,600.00	0.00
Total Grants Fund	3,199,696.00	720,349.15	720,349.15	191,916.81	2,287,430.04	28.51

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	10,000.00	2,400.00	2,400.00	0.00	7,600.00	24.00
Total Materials/Supplies/Other	10,000.00	2,400.00	2,400.00	0.00	7,600.00	24.00
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5403 Vehicles	50,000.00	41,500.00	41,500.00	0.00	8,500.00	83.00
Total Equipment/Furniture	50,000.00	41,500.00	41,500.00	0.00	8,500.00	83.00
Total Air Quality Mgmt Dist Fund	60,000.00	43,900.00	43,900.00	0.00	16,100.00	73.17

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	116,990.00	34,075.13	34,075.13	4,300.00	78,614.87	32.80
Total Contract Services	116,990.00	34,075.13	34,075.13	4,300.00	78,614.87	32.80
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Materials/Supplies/Other	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2106-5400 Equipment/Furniture						
2106-5401 Equip-Less Than \$1,000	10,000.00	0.00	0.00	105.25	9,894.75	1.05
2106-5405 Equipment more than \$5,000	81,800.00	34,502.07	34,502.07	27,900.00	19,397.93	76.29
2106-5499 Non-Capitalized Assets	31,500.00	0.00	0.00	0.00	31,500.00	0.00
Total Equipment/Furniture	123,300.00	34,502.07	34,502.07	28,005.25	60,792.68	50.70
Total Supp Law Enf Serv Fund (SLESF)	255,290.00	68,577.20	68,577.20	32,305.25	154,407.55	39.52

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2702-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2702-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	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 FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

158 CARES Act

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	310,537.00	280,188.85	280,188.85	0.00	30,348.15	90.23
Total Materials/Supplies/Other	310,537.00	280,188.85	280,188.85	0.00	30,348.15	90.23
Total CARES Act	310,537.00	280,188.85	280,188.85	0.00	30,348.15	90.23

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

159 American Rescue Plan Act (ARPA)

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	997,769.00	997,769.00	997,769.00	0.00	0.00	100.00
Total American Rescue Plan Act (ARPA)	997,769.00	997,769.00	997,769.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1,740.75	1,740.75	0.00	2,105.25	45.26
Total Administrative Charges	3,846.00	1,740.75	1,740.75	0.00	2,105.25	45.26

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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160 Sewer Fund

3102 Sewers/Storm Drains

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3102-4100 Salaries and Benefits						
3102-4102 Regular Salaries	127,341.37	59,111.26	59,111.26	0.00	68,230.11	46.42
3102-4106 Regular Overtime	1,500.00	551.51	551.51	0.00	948.49	36.77
3102-4111 Accrual Cash In	4,912.00	6,281.10	6,281.10	0.00	-1,369.10	127.87
3102-4112 Part Time/Temporary	0.00	1,147.89	1,147.89	0.00	-1,147.89	0.00
3102-4180 Retirement	24,937.77	5,178.65	5,178.65	0.00	19,759.12	20.77
3102-4187 Uniform Allowance	72.00	58.00	58.00	0.00	14.00	80.56
3102-4188 Employee Benefits	17,259.05	8,966.63	8,966.63	0.00	8,292.42	51.95
3102-4189 Medicare Benefits	1,895.75	1,009.83	1,009.83	0.00	885.92	53.27
3102-4190 Other Post Employment Benefits (OPEB)	3,375.00	1,686.00	1,686.00	1,686.00	3.00	99.91
Total Salaries and Benefits	181,292.94	83,990.87	83,990.87	1,686.00	95,616.07	47.26
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	336,316.00	87,944.55	87,944.55	162,536.68	85,834.77	74.48
3102-4251 Contract Service/Govt	4,376.00	3,746.00	3,746.00	0.00	630.00	85.60
Total Contract Services	340,692.00	91,690.55	91,690.55	162,536.68	86,464.77	74.62
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	7,600.00	1,588.37	1,588.37	818.70	5,192.93	31.67
3102-4394 Building Maintenance Charges	267.00	132.00	132.00	0.00	135.00	49.44
3102-4395 Equip Replacement Charges	31,491.00	15,745.50	15,745.50	0.00	15,745.50	50.00
3102-4396 Insurance User Charges	57,322.00	28,662.00	28,662.00	0.00	28,660.00	50.00
Total Materials/Supplies/Other	96,680.00	46,127.87	46,127.87	818.70	49,733.43	48.56
3102-5400 Equipment/Furniture						
3102-5402 Equip-More Than \$1,000	0.00	10,182.38	10,182.38	0.00	-10,182.38	0.00
Total Equipment/Furniture	0.00	10,182.38	10,182.38	0.00	-10,182.38	0.00
Total Sewers/Storm Drains	618,664.94	231,991.67	231,991.67	165,041.38	221,631.89	64.18

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

160 Sewer Fund

3105 Used Oil Block 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>
3105-4200 Contract Services						
Total Used Oil Block Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Salaries and Benefits	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
7/1/2023 through 12/31/2023

160 Sewer Fund

8421 Annual Sewer 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>
8421-4100 Salaries and Benefits						
8421-4102 Regular Salaries	0.00	29,851.40	29,851.40	0.00	-29,851.40	0.00
8421-4111 Accrual Cash In	0.00	2,756.36	2,756.36	0.00	-2,756.36	0.00
8421-4180 Retirement	0.00	2,094.05	2,094.05	0.00	-2,094.05	0.00
8421-4188 Employee Benefits	0.00	3,593.10	3,593.10	0.00	-3,593.10	0.00
8421-4189 Medicare Benefits	0.00	502.12	502.12	0.00	-502.12	0.00
Total Salaries and Benefits	0.00	38,797.03	38,797.03	0.00	-38,797.03	0.00
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	2,449,288.00	25,672.50	25,672.50	25,878.99	2,397,736.51	2.10
Total Contract Services	2,449,288.00	25,672.50	25,672.50	25,878.99	2,397,736.51	2.10
Total Annual Sewer Improvements	2,449,288.00	64,469.53	64,469.53	25,878.99	2,358,939.48	3.69

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
8423-4100 Salaries and Benefits						
8423-4102 Regular Salaries	0.00	5,121.19	5,121.19	0.00	-5,121.19	0.00
8423-4111 Accrual Cash In	0.00	285.14	285.14	0.00	-285.14	0.00
8423-4180 Retirement	0.00	354.43	354.43	0.00	-354.43	0.00
8423-4188 Employee Benefits	0.00	609.40	609.40	0.00	-609.40	0.00
8423-4189 Medicare Benefits	0.00	81.63	81.63	0.00	-81.63	0.00
Total Salaries and Benefits	0.00	6,451.79	6,451.79	0.00	-6,451.79	0.00
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Contract Services	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total Annual Sewer Improvements	250,000.00	6,451.79	6,451.79	0.00	243,548.21	2.58

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

160 Sewer 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>
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total City Park Restrooms and Renovation	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
8692-4102 Regular Salaries	0.00	1,119.17	1,119.17	0.00	-1,119.17	0.00
8692-4111 Accrual Cash In	0.00	47.53	47.53	0.00	-47.53	0.00
8692-4180 Retirement	0.00	77.09	77.09	0.00	-77.09	0.00
8692-4188 Employee Benefits	0.00	132.63	132.63	0.00	-132.63	0.00
8692-4189 Medicare Benefits	0.00	17.51	17.51	0.00	-17.51	0.00
Total Salaries and Benefits	0.00	1,393.93	1,393.93	0.00	-1,393.93	0.00
8692-4200 Contract Services						
8692-4201 Contract Serv/Private	61,946.00	0.00	0.00	0.00	61,946.00	0.00
Total Contract Services	61,946.00	0.00	0.00	0.00	61,946.00	0.00
Total 14th Street Beach Restroom Rehab	61,946.00	1,393.93	1,393.93	0.00	60,552.07	2.25
Total Sewer Fund	3,503,744.94	306,047.67	306,047.67	190,920.37	3,006,776.90	14.18

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
3109-4102 Regular Salaries	93,193.69	109,656.71	109,656.71	0.00	-16,463.02	117.67
3109-4106 Regular Overtime	600.00	163.73	163.73	0.00	436.27	27.29
3109-4111 Accrual Cash In	5,369.00	4,134.42	4,134.42	0.00	1,234.58	77.01
3109-4112 Part Time Temporary	0.00	5,739.27	5,739.27	0.00	-5,739.27	0.00
3109-4180 Retirement	17,104.98	8,268.21	8,268.21	0.00	8,836.77	48.34
3109-4187 Uniform Allowance	72.00	102.00	102.00	0.00	-30.00	141.67
3109-4188 Employee Benefits	18,807.85	20,051.77	20,051.77	0.00	-1,243.92	106.61
3109-4189 Medicare Benefits	1,400.66	1,760.14	1,760.14	0.00	-359.48	125.67
3109-4190 Other Post Employment Benefits/OPEB	2,316.00	1,158.00	1,158.00	1,158.00	0.00	100.00
Total Salaries and Benefits	138,864.18	151,034.25	151,034.25	1,158.00	-13,328.07	109.60
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	331,563.00	38,705.62	38,705.62	135,058.11	157,799.27	52.41
3109-4251 Contract Services/Gov't	10,602.00	10,602.00	10,602.00	0.00	0.00	100.00
Total Contract Services	342,165.00	49,307.62	49,307.62	135,058.11	157,799.27	53.88
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,500.00	1,121.47	1,121.47	0.00	9,378.53	10.68
3109-4394 Building Maintenance Charges	400.00	198.00	198.00	0.00	202.00	49.50
3109-4395 Equip Replacement Chrgs	38,091.00	19,045.50	19,045.50	0.00	19,045.50	50.00
3109-4396 Insurance User Charges	25,305.00	12,654.00	12,654.00	0.00	12,651.00	50.01
Total Materials/Supplies/Other	74,296.00	33,018.97	33,018.97	0.00	41,277.03	44.44
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drain	555,325.18	233,360.84	233,360.84	136,216.11	185,748.23	66.55

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
8417-4102 Regular Salaries	0.00	10,072.13	10,072.13	0.00	-10,072.13	0.00
8417-4111 Accrual Cash In	0.00	427.71	427.71	0.00	-427.71	0.00
8417-4180 Retirement	0.00	693.54	693.54	0.00	-693.54	0.00
8417-4188 Employee Benefits	0.00	1,193.40	1,193.40	0.00	-1,193.40	0.00
8417-4189 Medicare Benefits	0.00	157.25	157.25	0.00	-157.25	0.00
Total Salaries and Benefits	0.00	12,544.03	12,544.03	0.00	-12,544.03	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,177,633.00	0.00	0.00	0.00	1,177,633.00	0.00
Total Contract Services	1,177,633.00	0.00	0.00	0.00	1,177,633.00	0.00
Total Storm Drain Improvements- Various Locati	1,177,633.00	12,544.03	12,544.03	0.00	1,165,088.97	1.07

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

161 Storm Drains Fund

8422 Annual Storm Drain 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>
8422-4100 Salaries and Benefits						
8422-4102 Regular Salaries	0.00	2,238.27	2,238.27	0.00	-2,238.27	0.00
8422-4111 Accrual Cash In	0.00	95.05	95.05	0.00	-95.05	0.00
8422-4180 Retirement	0.00	154.17	154.17	0.00	-154.17	0.00
8422-4188 Employee Benefits	0.00	265.27	265.27	0.00	-265.27	0.00
8422-4189 Medicare Benefits	0.00	34.93	34.93	0.00	-34.93	0.00
Total Salaries and Benefits	0.00	2,787.69	2,787.69	0.00	-2,787.69	0.00
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	300,000.00	0.00	0.00	1,500.00	298,500.00	0.50
Total Contract Services	300,000.00	0.00	0.00	1,500.00	298,500.00	0.50
Total Annual Storm Drain Improvements	300,000.00	2,787.69	2,787.69	1,500.00	295,712.31	1.43

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

161 Storm Drains Fund

8424 Annual Storm Drain 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>
8424-4100 Salaries and Benefits						
8424-4102 Regular Salaries	0.00	3,035.08	3,035.08	0.00	-3,035.08	0.00
8424-4111 Accrual Cash In	0.00	95.05	95.05	0.00	-95.05	0.00
8424-4180 Retirement	0.00	208.17	208.17	0.00	-208.17	0.00
8424-4188 Employee Benefits	0.00	358.35	358.35	0.00	-358.35	0.00
8424-4189 Medicare Benefits	0.00	46.59	46.59	0.00	-46.59	0.00
Total Salaries and Benefits	0.00	3,743.24	3,743.24	0.00	-3,743.24	0.00
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	253,686.00	37,886.18	37,886.18	183,000.38	32,799.44	87.07
Total Contract Services	253,686.00	37,886.18	37,886.18	183,000.38	32,799.44	87.07
Total Annual Storm Drain Improvements	253,686.00	41,629.42	41,629.42	183,000.38	29,056.20	88.55

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

161 Storm Drains Fund

8682 Parking Lot D 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>
8682-4100 Salaries and Benefits						
8682-4102 Regular Salaries	0.00	3,187.01	3,187.01	0.00	-3,187.01	0.00
8682-4180 Retirement	0.00	216.00	216.00	0.00	-216.00	0.00
8682-4188 Employee Benefits	0.00	372.53	372.53	0.00	-372.53	0.00
8682-4189 Medicare Benefits	0.00	46.47	46.47	0.00	-46.47	0.00
Total Salaries and Benefits	0.00	3,822.01	3,822.01	0.00	-3,822.01	0.00
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	283,406.00	0.00	0.00	0.00	283,406.00	0.00
Total Contract Services	283,406.00	0.00	0.00	0.00	283,406.00	0.00
Total Parking Lot D Improvements	283,406.00	3,822.01	3,822.01	0.00	279,583.99	1.35

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

161 Storm Drains Fund

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	0.00	796.79	796.79	0.00	-796.79	0.00
8699-4180 Retirement	0.00	54.00	54.00	0.00	-54.00	0.00
8699-4188 Employee Benefits	0.00	93.12	93.12	0.00	-93.12	0.00
8699-4189 Medicare Benefits	0.00	11.65	11.65	0.00	-11.65	0.00
Total Salaries and Benefits	0.00	955.56	955.56	0.00	-955.56	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	124,800.00	0.00	0.00	0.00	124,800.00	0.00
Total Contract Services	124,800.00	0.00	0.00	0.00	124,800.00	0.00
Total Parking Structure (Lot C) Improvements	124,800.00	955.56	955.56	0.00	123,844.44	0.77
Total Storm Drains Fund	2,694,850.18	295,099.55	295,099.55	320,716.49	2,079,034.14	22.85

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	700.00	100.00	100.00	50.00	550.00	21.43
Total Contract Services	700.00	100.00	100.00	50.00	550.00	21.43
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	780.00	150.16	150.16	687.15	-57.31	107.35
2105-4317 Conference/Training	6,000.00	2,500.00	2,500.00	3,500.00	0.00	100.00
Total Materials/Supplies/Other	6,780.00	2,650.16	2,650.16	4,187.15	-57.31	100.85
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	600.00	0.00	0.00	3.29	596.71	0.55
Total Equipment/Furniture	600.00	0.00	0.00	3.29	596.71	0.55
Total Asset Seizure/Forft Fund	8,080.00	2,750.16	2,750.16	4,240.44	1,089.40	86.52

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
8417-4100 Salaries and Benefits						
8417-4102 Regular Salaries	0.00	1,593.53	1,593.53	0.00	-1,593.53	0.00
8417-4180 Retirement	0.00	108.00	108.00	0.00	-108.00	0.00
8417-4188 Employee Benefits	0.00	186.30	186.30	0.00	-186.30	0.00
8417-4189 Medicare Benefits	0.00	23.20	23.20	0.00	-23.20	0.00
Total Salaries and Benefits	0.00	1,911.03	1,911.03	0.00	-1,911.03	0.00
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	371,224.00	0.00	0.00	0.00	371,224.00	0.00
Total Contract Services	371,224.00	0.00	0.00	0.00	371,224.00	0.00
Total Storm Drain Improvements- Various Locati	371,224.00	1,911.03	1,911.03	0.00	369,312.97	0.51

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
8629-4200 Contract Services						
8629-4201 Contract Serv/Private	38,511.00	0.00	0.00	0.00	38,511.00	0.00
Total Municipal Pier Structural Assess/Repair	38,511.00	0.00	0.00	0.00	38,511.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	442,260.00	0.00	0.00	0.00	442,260.00	0.00
Total Parking Lot A Improvements	442,260.00	0.00	0.00	0.00	442,260.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

190 RTI Undersea Cable

8699 Parking Structure (Lot C) 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>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	290,000.00	0.00	0.00	0.00	290,000.00	0.00
Total Parking Structure (Lot C) Improvements	290,000.00	0.00	0.00	0.00	290,000.00	0.00
Total RTI Undersea Cable	1,141,995.00	1,911.03	1,911.03	0.00	1,140,083.97	0.17

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

191 RTI Tidelands

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	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total Storm Drain Improvements- Various Locati	170,000.00	0.00	0.00	0.00	170,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	250,400.00	61,298.12	61,298.12	29,308.07	159,793.81	36.18
Total Municipal Pier Structural Assess/Repair	250,400.00	61,298.12	61,298.12	29,308.07	159,793.81	36.18

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

191 RTI Tidelands

8660 Municipal Pier Electrical Repairs

<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	100,000.00	95,000.00	95,000.00	5,000.00	0.00	100.00
Total Municipal Pier Electrical Repairs	100,000.00	95,000.00	95,000.00	5,000.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

191 RTI Tidelands

8699 Parking Structure (Lot C) 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>
8699-4100 Salaries and Benefits						
8699-4102 Regular Salaries	0.00	795.77	795.77	0.00	-795.77	0.00
8699-4180 Retirement	0.00	53.93	53.93	0.00	-53.93	0.00
8699-4188 Employee Benefits	0.00	92.62	92.62	0.00	-92.62	0.00
8699-4189 Medicare Benefits	0.00	11.63	11.63	0.00	-11.63	0.00
Total Salaries and Benefits	0.00	953.95	953.95	0.00	-953.95	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Contract Services	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Parking Structure (Lot C) Improvements	55,000.00	953.95	953.95	0.00	54,046.05	1.73
Total RTI Tidelands	575,400.00	157,252.07	157,252.07	34,308.07	383,839.86	33.29

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	293,600.00	146,344.73	146,344.73	0.00	147,255.27	49.84
Total Interest	293,600.00	146,344.73	146,344.73	0.00	147,255.27	49.84
1220-6800 Principal						
Total Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
Total Lease Payments	435,000.00	435,000.00	435,000.00	0.00	0.00	100.00
Total 2015 Lease Revenue Bonds	728,600.00	581,344.73	581,344.73	0.00	147,255.27	79.79

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement 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>
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	83,675.00	0.00	0.00	0.00	83,675.00	0.00
Total City Manager	83,675.00	0.00	0.00	0.00	83,675.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement 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

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	181,836.00	181,836.00	181,836.00	0.00	0.00	100.00
Total Fire Protection	181,836.00	181,836.00	181,836.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8105 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>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	990,000.00	0.00	0.00	0.00	990,000.00	0.00
Total Annual Street Improvements	990,000.00	0.00	0.00	0.00	990,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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301 Capital Improvement Fund

8108 Pay-By-App Parking Signage

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8108-4200 Contract Services						
8108-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Pay-By-App Parking Signage	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
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8109 Utility Box Wrappings

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8109-4200 Contract Services						
8109-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Utility Box Wrappings	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8111 Gateway and Wayfinding Signs Conceptual

<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>
8111-4200 Contract Services						
8111-4201 Contract Serv/Private	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32
Total Gateway and Wayfinding Signs Conceptual	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8112 Annual City Sidewalk 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>
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total Annual City Sidewalk Improvements	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8160 PCH Traffic Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8160-4200 Contract Services						
8160-4201 Contract Serv/Private	43,619.00	0.00	0.00	0.00	43,619.00	0.00
Total PCH Traffic Improvements	43,619.00	0.00	0.00	0.00	43,619.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8195 City Sidewalk 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>
8195-4200 Contract Services						
8195-4201 Contract Serv/Private	0.00	17,578.74	17,578.74	3,001.26	-20,580.00	0.00
Total City Sidewalk Improvements	0.00	17,578.74	17,578.74	3,001.26	-20,580.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	28,059.00	0.00	0.00	26,683.05	1,375.95	95.10
Total Storm Drain Improvements- Various Locati	28,059.00	0.00	0.00	26,683.05	1,375.95	95.10

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8502 Greenbelt Pedestrian Trail

<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>
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	365,655.00	31,947.00	31,947.00	24,398.00	309,310.00	15.41
Total Greenbelt Pedestrian Trail	365,655.00	31,947.00	31,947.00	24,398.00	309,310.00	15.41

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement 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	220,568.00	77,193.60	77,193.60	125,160.92	18,213.48	91.74
Total Citywide Park Master Plan	220,568.00	77,193.60	77,193.60	125,160.92	18,213.48	91.74

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8549 Temporary Beach Accessible Routes

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8549-4200 Contract Services						
8549-4201 Contract Serv/Private	4,970.00	0.00	0.00	0.00	4,970.00	0.00
Total Temporary Beach Accessible Routes	4,970.00	0.00	0.00	0.00	4,970.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8603 South Park Slope, Irrigation and Landsca

<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>
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	1,566,890.00	0.00	0.00	0.00	1,566,890.00	0.00
Total South Park Slope, Irrigation and Landsca	1,566,890.00	0.00	0.00	0.00	1,566,890.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8604 City Wide ADA 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>
8604-4200 Contract Services						
8604-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Wide ADA Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8605 City Facilities Condition and Needs Asse

<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>
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	474,012.00	3,937.00	3,937.00	0.00	470,075.00	0.83
Total City Facilities Condition and Needs Asse	474,012.00	3,937.00	3,937.00	0.00	470,075.00	0.83

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8607 Record Center Renovation

<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>
8607-4200 Contract Services						
8607-4201 Contract Serv/Private	140,180.00	5,890.00	5,890.00	590.00	133,700.00	4.62
Total Record Center Renovation	140,180.00	5,890.00	5,890.00	590.00	133,700.00	4.62

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8609 Pier Plaza Safety and Lighting Enhanceme

<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>
8609-4200 Contract Services						
8609-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Pier Plaza Safety and Lighting Enhanceme	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8610 Fort Lots-O-Fun Wall and Gate Imprvement

<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>
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Fort Lots-O-Fun Wall and Gate Imprvement	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	789,997.00	0.00	0.00	0.00	789,997.00	0.00
Total New Corporate Yard Facility	789,997.00	0.00	0.00	0.00	789,997.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8616 Bard Trailer 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>
8616-4200 Contract Services						
8616-4201 Contract Serv/Private	304,211.36	0.00	0.00	0.00	304,211.36	0.00
Total Bard Trailer Improvements	304,211.36	0.00	0.00	0.00	304,211.36	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8617 Civic Center Charging Stations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38
Total Civic Center Charging Stations	93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	23,825.00	0.00	0.00	0.00	23,825.00	0.00
Total Tsunami Siren	23,825.00	0.00	0.00	0.00	23,825.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8619 Kelly Courts 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>
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	420,261.00	0.00	0.00	45,497.00	374,764.00	10.83
Total Kelly Courts Improvements	420,261.00	0.00	0.00	45,497.00	374,764.00	10.83

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8620 City Wide Roof 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>
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	229,997.00	966.70	966.70	133.60	228,896.70	0.48
Total City Wide Roof Repair	229,997.00	966.70	966.70	133.60	228,896.70	0.48

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8621 Comprehensive Downtown Lighting Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8621-4200 Contract Services						
8621-4201 Contract Serv/Private	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Comprehensive Downtown Lighting Design	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8623 Pier Structural Inspection & Evaluation

<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>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Pier Structural Inspection & Evaluation	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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CITY OF HERMOSA BEACH
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301 Capital Improvement Fund

8625 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>
8625-4200 Contract Services						
8625-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total City Wide ADA Improvements	200,000.00	0.00	0.00	0.00	200,000.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement 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	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total Municipal Pier Structural Assess/Repair	230,000.00	0.00	0.00	0.00	230,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
8669-4201 Contract Serv/Private	101,376.00	34,020.20	34,020.20	27,664.79	39,691.01	60.85
Total City Park Restroom Renovations	101,376.00	34,020.20	34,020.20	27,664.79	39,691.01	60.85

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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301 Capital Improvement Fund

8682 Parking Lot D 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>
8682-4200 Contract Services						
8682-4201 Contract Serv/Private	47,109.00	0.00	0.00	0.00	47,109.00	0.00
Total Parking Lot D Improvements	47,109.00	0.00	0.00	0.00	47,109.00	0.00

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Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Emergency Op Center Renovations	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	1,238,057.00	40,526.13	40,526.13	56,863.92	1,140,666.95	7.87
Total Clark Building Renovations	1,238,057.00	40,526.13	40,526.13	56,863.92	1,140,666.95	7.87

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8696 Police Station 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>
8696-4200 Contract Services						
8696-4201 Contract Serv/Private	233,964.00	0.00	0.00	14,290.07	219,673.93	6.11
Total Police Station Improvements	233,964.00	0.00	0.00	14,290.07	219,673.93	6.11

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8699 Parking Structure (Lot C) 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>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	105,000.00	956.50	956.50	25,000.00	79,043.50	24.72
Total Parking Structure (Lot C) Improvements	105,000.00	956.50	956.50	25,000.00	79,043.50	24.72

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

301 Capital Improvement Fund

8760 Tree Well Grates

<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>
8760-4200 Contract Services						
8760-4201 Contract Serv/Private	34,728.00	46,740.00	46,740.00	12,988.05	-25,000.05	171.99
Total Tree Well Grates	34,728.00	46,740.00	46,740.00	12,988.05	-25,000.05	171.99
Total Capital Improvement Fund	9,622,772.36	487,111.55	487,111.55	447,687.10	8,687,973.71	9.71

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

705 Insurance Fund

1133 City Attorney Litigation

<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>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	250,000.00	183,634.73	183,634.73	0.00	66,365.27	73.45
Total City Attorney Litigation	250,000.00	183,634.73	183,634.73	0.00	66,365.27	73.45

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

705 Insurance Fund

1209 Liability Insurance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209-4100 Salaries and Benefits						
1209-4102 Regular Salaries	70,274.95	18,711.15	18,711.15	0.00	51,563.80	26.63
1209-4111 Accrual Cash In	4,153.00	699.69	699.69	0.00	3,453.31	16.85
1209-4180 Retirement	5,396.97	1,392.04	1,392.04	0.00	4,004.93	25.79
1209-4188 Employee Benefits	10,443.90	2,756.26	2,756.26	0.00	7,687.64	26.39
1209-4189 Medicare Benefits	1,055.43	335.16	335.16	0.00	720.27	31.76
Total Salaries and Benefits	91,324.25	23,894.30	23,894.30	0.00	67,429.95	26.16
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,260,266.00	1,249,979.53	1,249,979.53	354.76	9,931.71	99.21
Total Contract Services	1,260,266.00	1,249,979.53	1,249,979.53	354.76	9,931.71	99.21
1209-4300 Materials/Supplies/Other						
1209-4324 Claims/Settlements	300,000.00	118,308.90	118,308.90	0.00	181,691.10	39.44
Total Materials/Supplies/Other	300,000.00	118,308.90	118,308.90	0.00	181,691.10	39.44
Total Liability Insurance	1,651,590.25	1,392,182.73	1,392,182.73	354.76	259,052.76	84.31

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	156,071.00	174,762.32	174,762.32	0.00	-18,691.32	111.98
Total Contract Services	156,071.00	174,762.32	174,762.32	0.00	-18,691.32	111.98
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	166,071.00	174,762.32	174,762.32	0.00	-8,691.32	105.23

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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 Salaries and Benefits						
1215-4186 Unemployment Claims	10,000.00	797.00	797.00	0.00	9,203.00	7.97
Total Unemployment	10,000.00	797.00	797.00	0.00	9,203.00	7.97

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

705 Insurance Fund

1217 Workers' Compensation

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1217-4100 Salaries and Benefits						
1217-4102 Regular Salaries	70,274.95	18,711.17	18,711.17	0.00	51,563.78	26.63
1217-4111 Accrual Cash In	4,717.00	699.69	699.69	0.00	4,017.31	14.83
1217-4180 Retirement	5,397.21	1,391.98	1,391.98	0.00	4,005.23	25.79
1217-4188 Employee Benefits	10,444.14	2,755.99	2,755.99	0.00	7,688.15	26.39
1217-4189 Medicare Benefits	1,055.67	334.89	334.89	0.00	720.78	31.72
Total Salaries and Benefits	91,888.97	23,893.72	23,893.72	0.00	67,995.25	26.00
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	675,259.00	586,966.17	586,966.17	0.00	88,292.83	86.92
Total Contract Services	675,259.00	586,966.17	586,966.17	0.00	88,292.83	86.92
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	0.87	0.87	0.00	-0.87	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	393,750.73	393,750.73	0.00	587,249.27	40.14
Total Materials/Supplies/Other	982,000.00	393,751.60	393,751.60	0.00	588,248.40	40.10
Total Workers' Compensation	1,749,147.97	1,004,611.49	1,004,611.49	0.00	744,536.48	57.43
Total Insurance Fund	3,826,809.22	2,755,988.27	2,755,988.27	354.76	1,070,466.19	72.03

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement Fund

1101 City Council

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1101-4900 Depreciation						
1101-4903 Depreciation/Bldgs	30,930.00	0.00	0.00	0.00	30,930.00	0.00
Total Depreciation	30,930.00	0.00	0.00	0.00	30,930.00	0.00
1101-5400 Equipment/Furniture						
1101-5402 Equip-More Than \$1,000	7,147.00	3,181.39	3,181.39	0.00	3,965.61	44.51
Total Equipment/Furniture	7,147.00	3,181.39	3,181.39	0.00	3,965.61	44.51
Total City Council	38,077.00	3,181.39	3,181.39	0.00	34,895.61	8.36

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1121-5400 Equipment/Furniture						
1121-5401 Equip-Less Than \$1,000	728.00	538.03	538.03	0.00	189.97	73.91
Total Equipment/Furniture	728.00	538.03	538.03	0.00	189.97	73.91
Total City Clerk	5,728.00	538.03	538.03	0.00	5,189.97	9.39

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	22,015.00	0.00	0.00	0.00	22,015.00	0.00
Total Contract Services	22,015.00	0.00	0.00	0.00	22,015.00	0.00
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	142.00	0.00	0.00	0.00	142.00	0.00
1201-5402 Equip-More Than \$1,000	3,689.00	0.00	0.00	0.00	3,689.00	0.00
Total Equipment/Furniture	3,831.00	0.00	0.00	0.00	3,831.00	0.00
Total City Manager	25,846.00	0.00	0.00	0.00	25,846.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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>
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	380.00	0.00	0.00	0.00	380.00	0.00
Total Depreciation	380.00	0.00	0.00	0.00	380.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	728.00	0.00	0.00	0.00	728.00	0.00
1202-5402 Equip-More Than \$1,000	1,260.00	0.00	0.00	0.00	1,260.00	0.00
Total Equipment/Furniture	1,988.00	0.00	0.00	0.00	1,988.00	0.00
Total Finance Administration	2,368.00	0.00	0.00	0.00	2,368.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement Fund

1203 Human Resources

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Depreciation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	1,456.00	0.00	0.00	0.00	1,456.00	0.00
Total Equipment/Furniture	1,456.00	0.00	0.00	0.00	1,456.00	0.00
Total Human Resources	2,456.00	0.00	0.00	0.00	2,456.00	0.00

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CITY OF HERMOSA BEACH
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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
1204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
Total Finance Cashier	0.00	0.00	0.00	0.00	0.00	0.00

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715 Equipment Replacement Fund

1206 Information Technology

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	1,030,095.92	381,735.68	381,735.68	301,865.00	346,495.24	66.36
Total Contract Services	1,030,095.92	381,735.68	381,735.68	301,865.00	346,495.24	66.36
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	35,543.00	16,951.81	16,951.81	0.00	18,591.19	47.69
1206-4305 Office Oper Supplies	8,000.00	6,032.59	6,032.59	0.00	1,967.41	75.41
1206-4396 Insurance User Charges	491.00	246.00	246.00	0.00	245.00	50.10
Total Materials/Supplies/Other	44,034.00	23,230.40	23,230.40	0.00	20,803.60	52.76
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total Depreciation	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	9,583.00	4,456.07	4,456.07	0.00	5,126.93	46.50
1206-5402 Equip-More Than \$1,000	118,620.00	48,648.71	48,648.71	0.00	69,971.29	41.01
1206-5405 Equipment more than \$5,000	171,411.00	0.00	0.00	0.00	171,411.00	0.00
Total Equipment/Furniture	299,614.00	53,104.78	53,104.78	0.00	246,509.22	17.72
Total Information Technology	1,443,743.92	458,070.86	458,070.86	301,865.00	683,808.06	52.64

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Expenditure Status Report

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	16,496.00	1,202.62	1,202.62	0.00	15,293.38	7.29
Total Contract Services	16,496.00	1,202.62	1,202.62	0.00	15,293.38	7.29
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						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	23,452.00	1,202.62	1,202.62	0.00	22,249.38	5.13

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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	47,783.00	12,435.71	12,435.71	0.00	35,347.29	26.03
Total Contract Services	47,783.00	12,435.71	12,435.71	0.00	35,347.29	26.03
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	84,700.00	28,129.81	28,129.81	0.00	56,570.19	33.21
2101-4311 Auto Maintenance	70,000.00	25,146.76	25,146.76	8,084.56	36,768.68	47.47
Total Materials/Supplies/Other	154,700.00	53,276.57	53,276.57	8,084.56	93,338.87	39.66
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	178,585.00	0.00	0.00	0.00	178,585.00	0.00
2101-4902 Depreciation/Vehicles	184,021.00	0.00	0.00	0.00	184,021.00	0.00
Total Depreciation	362,606.00	0.00	0.00	0.00	362,606.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	6,836.00	2,846.14	2,846.14	0.00	3,989.86	41.63
2101-5402 Equip-More Than \$1,000	30,000.00	8,814.94	8,814.94	5,522.09	15,662.97	47.79
2101-5403 Vehicles	727,917.00	50,017.27	50,017.27	360,190.91	317,708.82	56.35
2101-5405 Equipment more than \$5,000	65,000.00	0.00	0.00	3,280.00	61,720.00	5.05
Total Equipment/Furniture	829,753.00	61,678.35	61,678.35	368,993.00	399,081.65	51.90
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,394,842.00	127,390.63	127,390.63	377,077.56	890,373.81	36.17

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CITY OF HERMOSA BEACH
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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						
2201-4310 Motor Fuels And Lubes	0.00	4,746.34	4,746.34	0.00	-4,746.34	0.00
Total Fire	0.00	4,746.34	4,746.34	0.00	-4,746.34	0.00

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CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	7,200.00	0.00	0.00	1,500.00	5,700.00	20.83
Total Contract Services	7,200.00	0.00	0.00	1,500.00	5,700.00	20.83
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,723.00	880.06	880.06	0.00	2,842.94	23.64
2601-4311 Auto Maintenance	1,300.00	102.99	102.99	0.00	1,197.01	7.92
Total Materials/Supplies/Other	5,023.00	983.05	983.05	0.00	4,039.95	19.57
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	4,160.00	0.00	0.00	0.00	4,160.00	0.00
Total Depreciation	12,102.00	0.00	0.00	0.00	12,102.00	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	24,325.00	983.05	983.05	1,500.00	21,841.95	10.21

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CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement Fund

3102 Sewers/Storm Drains

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3102-4200 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	2,037.92	2,037.92	0.00	2,462.08	45.29
3102-4311 Auto Maintenance	1,500.00	737.94	737.94	0.00	762.06	49.20
Total Materials/Supplies/Other	7,000.00	2,775.86	2,775.86	0.00	4,224.14	39.66
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	7,000.00	2,775.86	2,775.86	0.00	4,224.14	39.66

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

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	3,178.50	3,178.50	0.00	4,341.50	42.27
3104-4311 Auto Maintenance	5,997.00	5,397.68	5,397.68	0.00	599.32	90.01
Total Materials/Supplies/Other	13,517.00	8,576.18	8,576.18	0.00	4,940.82	63.45
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	12,186.00	0.00	0.00	0.00	12,186.00	0.00
3104-4902 Depreciation/Vehicles	5,851.00	0.00	0.00	0.00	5,851.00	0.00
Total Depreciation	18,037.00	0.00	0.00	0.00	18,037.00	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	31,554.00	8,576.18	8,576.18	0.00	22,977.82	27.18

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement Fund

3109 Storm Drains

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	705.97	705.97	0.00	5,294.03	11.77
3109-4311 Auto Maintenance	1,430.00	1,074.01	1,074.01	0.00	355.99	75.11
Total Materials/Supplies/Other	8,030.00	1,779.98	1,779.98	0.00	6,250.02	22.17
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	1,779.98	1,779.98	0.00	13,250.02	11.84

Expenditure Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement Fund

3301 Downtown Enhancement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3301-5400 Equipment/Furniture						
Total Downtown Enhancement	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
CITY OF HERMOSA BEACH
7/1/2023 through 12/31/2023

715 Equipment Replacement 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>
3302-4200 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	26,400.00	7,999.11	7,999.11	0.00	18,400.89	30.30
3302-4311 Auto Maintenance	35,878.00	9,760.45	9,760.45	0.00	26,117.55	27.20
Total Materials/Supplies/Other	62,278.00	17,759.56	17,759.56	0.00	44,518.44	28.52
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	76,321.00	0.00	0.00	0.00	76,321.00	0.00
3302-4902 Depreciation/Vehicles	37,714.00	0.00	0.00	0.00	37,714.00	0.00
Total Depreciation	114,035.00	0.00	0.00	0.00	114,035.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	150,330.00	410.01	410.01	0.00	149,919.99	0.27
3302-5402 Equip-More Than \$1,000	6,092.00	1,718.66	1,718.66	0.00	4,373.34	28.21
3302-5403 Vehicles	112,096.00	55,623.80	55,623.80	52,315.81	4,156.39	96.29
Total Equipment/Furniture	268,518.00	57,752.47	57,752.47	52,315.81	158,449.72	40.99
Total Community Services	444,831.00	75,512.03	75,512.03	52,315.81	317,003.16	28.74

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715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	15,236.00	0.00	0.00	0.00	15,236.00	0.00
4101-5402 Equip-More Than \$1,000	1,920.00	0.00	0.00	0.00	1,920.00	0.00
Total Community Dev/Planning	17,156.00	0.00	0.00	0.00	17,156.00	0.00

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715 Equipment Replacement Fund

4201 Community Dev/Building

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	169,958.00	3,951.25	3,951.25	65,206.66	100,800.09	40.69
Total Contract Services	169,958.00	3,951.25	3,951.25	65,206.66	100,800.09	40.69
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	140.28	140.28	0.00	1,282.72	9.86
4201-4311 Auto Maintenance	1,801.00	28.00	28.00	0.00	1,773.00	1.55
Total Materials/Supplies/Other	3,224.00	168.28	168.28	0.00	3,055.72	5.22
4201-4900 Depreciation						
4201-4901 Depreciation/Mach/Equipment	1,049.00	0.00	0.00	0.00	1,049.00	0.00
4201-4902 Depreciation/Vehicles	3,581.00	0.00	0.00	0.00	3,581.00	0.00
Total Depreciation	4,630.00	0.00	0.00	0.00	4,630.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	728.00	0.00	0.00	0.00	728.00	0.00
4201-5402 Equip-More Than \$1,000	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total Equipment/Furniture	2,378.00	0.00	0.00	0.00	2,378.00	0.00
Total Community Dev/Building	180,190.00	4,119.53	4,119.53	65,206.66	110,863.81	38.47

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Expenditure Status Report

CITY OF HERMOSA BEACH
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715 Equipment Replacement Fund

4202 Public Works Administration

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4202-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	2,000.00	2,032.70	2,032.70	0.00	-32.70	101.64
4202-4311 Auto Maintenance	1,500.00	67.00	67.00	0.00	1,433.00	4.47
Total Materials/Supplies/Other	3,500.00	2,099.70	2,099.70	0.00	1,400.30	59.99
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	3,299.00	0.00	0.00	0.00	3,299.00	0.00
4202-4902 Depreciation/Vehicles	2,751.00	0.00	0.00	0.00	2,751.00	0.00
Total Depreciation	6,050.00	0.00	0.00	0.00	6,050.00	0.00
4202-5400 Equipment/Furniture						
4202-5401 Equip-Less Than \$1,000	5,955.00	0.00	0.00	0.00	5,955.00	0.00
4202-5402 Equip-More Than \$1,000	22,696.00	1,760.30	1,760.30	0.00	20,935.70	7.76
4202-5403 Vehicles	55,272.00	0.00	0.00	114,823.46	-59,551.46	207.74
Total Equipment/Furniture	83,923.00	1,760.30	1,760.30	114,823.46	-32,660.76	138.92
Total Public Works Administration	93,473.00	3,860.00	3,860.00	114,823.46	-25,210.46	126.97

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715 Equipment Replacement Fund

4204 Building Maintenance

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	141,901.00	59,623.47	59,623.47	2,823.61	79,453.92	44.01
Total Contract Services	141,901.00	59,623.47	59,623.47	2,823.61	79,453.92	44.01
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	2,500.00	2,715.77	2,715.77	0.00	-215.77	108.63
4204-4311 Auto Maintenance	2,000.00	188.77	188.77	0.00	1,811.23	9.44
Total Materials/Supplies/Other	4,500.00	2,904.54	2,904.54	0.00	1,595.46	64.55
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	5,409.00	0.00	0.00	0.00	5,409.00	0.00
4204-4902 Depreciation/Vehicles	8,973.00	0.00	0.00	0.00	8,973.00	0.00
Total Depreciation	14,382.00	0.00	0.00	0.00	14,382.00	0.00
4204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	160,783.00	62,528.01	62,528.01	2,823.61	95,431.38	40.65

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715 Equipment Replacement Fund

4206 Equipment Service

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4206-4100 Salaries and Benefits						
4206-4102 Regular Salaries	180,924.92	90,021.96	90,021.96	0.00	90,902.96	49.76
4206-4106 Regular Overtime	6,000.00	962.11	962.11	0.00	5,037.89	16.04
4206-4111 Accrual Cash In	11,995.00	842.42	842.42	0.00	11,152.58	7.02
4206-4180 Retirement	80,780.30	9,185.22	9,185.22	0.00	71,595.08	11.37
4206-4187 Uniform Allowance	24.00	372.00	372.00	0.00	-348.00	1,550.00
4206-4188 Employee Benefits	38,413.34	18,840.54	18,840.54	0.00	19,572.80	49.05
4206-4189 Medicare Benefits	2,638.47	1,373.25	1,373.25	0.00	1,265.22	52.05
4206-4190 Other Post Employment Benefits (OPEB)	6,728.00	3,366.00	3,366.00	3,366.00	-4.00	100.06
Total Salaries and Benefits	327,504.03	124,963.50	124,963.50	3,366.00	199,174.53	39.18
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	48,452.00	12,800.81	12,800.81	4,746.50	30,904.69	36.22
Total Contract Services	48,452.00	12,800.81	12,800.81	4,746.50	30,904.69	36.22
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	10,000.00	2,967.14	2,967.14	0.00	7,032.86	29.67
4206-4310 Motor Fuels And Lubes	3,000.00	1,292.99	1,292.99	0.00	1,707.01	43.10
4206-4311 Auto Maintenance	1,300.00	999.38	999.38	0.00	300.62	76.88
4206-4396 Insurance User Charges	92,102.00	46,050.00	46,050.00	0.00	46,052.00	50.00
Total Materials/Supplies/Other	106,402.00	51,309.51	51,309.51	0.00	55,092.49	48.22
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	1,044.00	0.00	0.00	0.00	1,044.00	0.00
Total Depreciation	1,044.00	0.00	0.00	0.00	1,044.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	9,620.00	1,394.60	1,394.60	0.00	8,225.40	14.50
4206-5405 Equipment more than \$5,000	102,492.00	0.00	0.00	0.00	102,492.00	0.00
Total Equipment/Furniture	112,112.00	1,394.60	1,394.60	0.00	110,717.40	1.24

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715 Equipment Replacement Fund

Total Equipment Service	595,514.03	190,468.42	190,468.42	8,112.50	396,933.11	33.35
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4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4200 Contract Services						
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	50.00	134.29	134.29	0.00	-84.29	268.58
4601-4311 Auto Maintenance	168.00	85.41	85.41	0.00	82.59	50.84
Total Materials/Supplies/Other	218.00	219.70	219.70	0.00	-1.70	100.78
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	7,992.00	0.00	0.00	0.00	7,992.00	0.00
Total Depreciation	7,992.00	0.00	0.00	0.00	7,992.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	3,725.00	0.00	0.00	0.00	3,725.00	0.00
Total Equipment/Furniture	3,725.00	0.00	0.00	0.00	3,725.00	0.00
Total Community Resources	11,935.00	219.70	219.70	0.00	11,715.30	1.84

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715 Equipment Replacement Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	5,000.00	1,971.09	1,971.09	0.00	3,028.91	39.42
6101-4311 Auto Maintenance	2,500.00	1,649.53	1,649.53	0.00	850.47	65.98
Total Materials/Supplies/Other	7,500.00	3,620.62	3,620.62	0.00	3,879.38	48.27
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
Total Parks	7,500.00	3,620.62	3,620.62	0.00	3,879.38	48.27
Total Equipment Replacement Fund	4,525,803.95	949,573.25	949,573.25	923,724.60	2,652,506.10	41.39
Grand Total	97,960,851.76	33,447,474.14	33,447,474.14	8,740,110.79	55,773,266.83	43.07

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
<u>Bus Stop Improvements (102)</u>						
146- 8102-4102 Regular Salaries	-	683.57	5,291.52	-	(5,291.52)	0.00%
146- 8102-4111 Accrual Cash In	-	-	427.71	-	(427.71)	0.00%
146- 8102-4180 Retirement	-	49.63	369.10	-	(369.10)	0.00%
146- 8102-4188 Employee Benefits	-	199.45	633.23	-	(633.23)	0.00%
146- 8102-4189 Medicare Benefits	-	9.75	86.88	-	(86.88)	0.00%
146- 8102-4201 Contract Serv/Private	1,051,462.00	-	145,732.13	371,289.90	534,439.97	49.17%
	1,051,462.00	942.40	152,540.57	371,289.90	527,631.53	49.82%
<u>Annual Street Improvements (105)</u>						
115- 8105-4102 Regular Salaries	-	515.54	3,187.01	-	(3,187.01)	0.00%
115- 8105-4180 Retirement	-	36.00	216.00	-	(216.00)	0.00%
115- 8105-4188 Employee Benefits	-	77.98	372.53	-	(372.53)	0.00%
115- 8105-4189 Medicare Benefits	-	7.52	46.47	-	(46.47)	0.00%
115- 8105-4201 Contract Serv/Private	566,580.00	-	-	-	566,580.00	0.00%
147- 8105-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
147- 8105-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
147- 8105-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
147- 8105-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
147- 8105-4201 Contract Serv/Private	-	-	-	-	-	0.00%
148- 8105-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
148- 8105-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
148- 8105-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
148- 8105-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
148- 8105-4201 Contract Serv/Private	41,210.00	-	-	-	41,210.00	0.00%
301- 8105-4201 Contract Serv/Private	990,000.00	-	-	-	990,000.00	0.00%
	1,597,790.00	1,274.08	7,644.07	-	1,590,145.93	0.48%
<u>Pay-By-App Parking Signage (108)</u>						
301- 8108-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<u>Utility Box Wrappings (109)</u>						
301- 8109-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Strand Bollards Permitting and Design (110)</u>						
122- 8110-4102 Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
122- 8110-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
122- 8110-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
122- 8110-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
122- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	159.25	955.56	-	249,044.44	0.38%
<u>Gateway and Wayfinding Signs Assessment</u>						
301- 8111-4201 Contract Serv/Private	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32%
	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32%
<u>Annual City Sidewalk Improvements (112)</u>						
115- 8112-4105 Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
115- 8112-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
115- 8112-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
115- 8112-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
115- 8112-4201 Contract Serv/Private	80,000.00	-	-	-	80,000.00	0.00%
146- 8112-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
301- 8112-4201 Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
	880,000.00	159.25	955.56	-	879,044.44	0.11%
<u>PCH Mobility Improvement Project (143)</u>						
115- 8143-4105 Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
115- 8143-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
115- 8143-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
115- 8143-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
115- 8143-4102 Contract Serv/Private	51,851.00	3,750.00	4,250.00	10,750.00	36,851.00	28.93%
	51,851.00	3,909.25	5,205.56	10,750.00	35,895.44	30.77%
<u>PCH Traffic Improvements (160)</u>						
115- 8160-4201 Contract Serv/Private	75,608.00	-	-	9,372.00	66,236.00	12.40%

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Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>PCH Traffic Improvements (160)</u>						
301- 8160-4201 Contract Serv/Private	43,619.00	-	-	-	43,619.00	0.00%
	119,227.00	-	-	9,372.00	109,855.00	7.86%
<u>Hermosa Ave Green Street (164)</u>						
149- 8164-4102 Regular Salaries	-	386.68	2,390.34	-	(2,390.34)	0.00%
149- 8164-4180 Retirement	-	27.00	162.00	-	(162.00)	0.00%
149- 8164-4188 Employee Benefits	-	58.47	279.38	-	(279.38)	0.00%
149- 8164-4189 Medicare Benefits	-	5.65	34.86	-	(34.86)	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
	146,740.00	477.80	2,866.58	-	143,873.42	1.95%
<u>ADA Improvements - PCH Between 2nd & 21st</u>						
150- 8185-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	-	-	-	-	-	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St (188)</u>						
115- 8188-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
148- 8188-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>Annual Street Improvements (191)</u>						
115- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
115- 8191-4201 Contract Serv/Private	656,383.00	3,394.00	103,952.69	76,850.20	475,580.11	27.55%
147- 8191-4102 Regular salaries	-	386.68	2,390.34	-	(2,390.34)	0.00%
147- 8191-4180 Retirement	-	27.00	162.00	-	(162.00)	0.00%
147- 8191-4188 Employee Benefits	-	58.47	279.38	-	(279.38)	0.00%
147- 8191-4189 Medicare Benefits	-	5.65	34.86	-	(34.86)	0.00%
147- 8191-4201 Contract Serv/Private	548,400.00	-	-	-	548,400.00	0.00%
148- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
148- 8191-4201 Contract Serv/Private	1,228,390.00	-	-	-	1,228,390.00	0.00%
	2,433,173.00	3,871.80	106,819.27	76,850.20	2,249,503.53	7.55%
<u>Pedestrian Crossing Safety Improvements (193)</u>						
115- 8193-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
146- 8193-4201 Contract Serv/Private	425,662.00	-	-	-	425,662.00	0.00%
147- 8193-4201 Contract Serv/Private	61,438.00	491.33	20,112.83	1,569.20	39,755.97	35.29%
	497,100.00	491.33	20,112.83	1,569.20	475,417.97	4.36%
<u>Annual Striping Improvements (194)</u>						
147- 8194-4201 Contract Serv/Private	235,507.00	-	-	-	235,507.00	0.00%
	235,507.00	-	-	-	235,507.00	0.00%
<u>City Sidewalk Improvements (195)</u>						
115- 8195-4201 Contract Serv/Private	1,912.00	-	-	1,911.65	0.35	99.98%
147- 8195-4201 Contract Serv/Private	2,500.00	-	-	2,500.00	-	100.00%
148- 8195-4201 Contract Serv/Private	28,412.00	-	10,794.85	17,617.53	(0.38)	100.00%
301- 8195-4201 Contract Serv/Private	-	-	17,578.74	3,001.26	(20,580.00)	0.00%
	32,824.00	-	28,373.59	25,030.44	(20,580.03)	162.70%
<u>Storm Drain Improv - Various Locations (417)</u>						
122- 8417-4102 Regular Salaries	-	290.75	1,915.91	-	(1,915.91)	0.00%
122- 8417-4111 Accrual Cash In	-	-	47.53	-	(47.53)	0.00%
122- 8417-4180 Retirement	-	20.52	131.09	-	(131.09)	0.00%
122- 8417-4188 Employee Benefits	-	54.70	225.81	-	(225.81)	0.00%
122- 8417-4189 Medicare Benefits	-	4.23	29.06	-	(29.06)	0.00%
122- 8417-4201 Contract Serv/Private	150,896.00	-	-	-	150,896.00	0.00%
161- 8417-4102 Regular Salaries	-	1,456.89	10,072.13	-	(10,072.13)	0.00%
161- 8417-4111 Accrual Cash In	-	-	427.71	-	(427.71)	0.00%
161- 8417-4180 Retirement	-	103.69	693.54	-	(693.54)	0.00%
161- 8417-4188 Employee Benefits	-	316.60	1,193.40	-	(1,193.40)	0.00%
161- 8417-4189 Medicare Benefits	-	21.22	157.25	-	(157.25)	0.00%
161- 8417-4201 Contract Serv/Private	1,177,633.00	-	-	-	1,177,633.00	0.00%
190- 8417-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
190- 8417-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
190- 8417-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
190- 8417-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
190- 8417-4201 Contract Serv/Private	371,224.00	-	-	-	371,224.00	0.00%
191- 8417-4201 Contract Serv/Private	170,000.00	-	-	-	170,000.00	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
<u>Storm Drain Improv - Various Locations (417)</u>						
301- 8417-4201 Contract Serv/Private	28,059.00	-	-	26,683.05	1,375.95	95.10%
	1,897,812.00	2,587.12	16,804.46	26,683.05	1,854,324.49	2.29%
<u>Annual Sewer Improvements (421)</u>						
160- 8421-4102 Regular Salaries	-	3,717.61	29,851.40	-	(29,851.40)	0.00%
160- 8421-4111 Accrual Cash In	-	-	2,756.36	-	(2,756.36)	0.00%
160- 8421-4180 Retirement	-	272.35	2,094.05	-	(2,094.05)	0.00%
160- 8421-4188 Employee Benefits	-	1,182.46	3,593.10	-	(3,593.10)	0.00%
160- 8421-4189 Medicare Benefits	-	54.01	502.12	-	(502.12)	0.00%
160- 8421-4201 Contract Serv/Private	2,449,288.00	-	25,672.50	25,878.99	2,397,736.51	2.10%
	2,449,288.00	5,226.43	64,469.53	25,878.99	2,358,939.48	3.69%
<u>Annual Storm Drain Improvements (422)</u>						
161- 8422-4102 Regular Salaries	-	323.77	2,238.27	-	(2,238.27)	0.00%
161- 8422-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
161- 8422-4180 Retirement	-	23.05	154.17	-	(154.17)	0.00%
161- 8422-4180 Employee Benefits	-	70.35	265.27	-	(265.27)	0.00%
161- 8422-4189 Medicare Benefits	-	4.70	34.93	-	(34.93)	0.00%
161- 8422-4201 Contract Serv/Private	300,000.00	-	-	1,500.00	298,500.00	0.50%
	300,000.00	421.87	2,787.69	1,500.00	295,712.31	1.43%
<u>Annual Sewer Improvements Various (423)</u>						
160- 8423-4102 Regular Salaries	-	713.47	5,121.19	-	(5,121.19)	0.00%
160- 8423-4111 Accrual Cash In	-	-	285.14	-	(285.14)	0.00%
160- 8423-4180 Retirement	-	51.14	354.43	-	(354.43)	0.00%
160- 8423-4188 Employee Benefits	-	172.09	609.40	-	(609.40)	0.00%
160- 8423-4189 Medicare Benefits	-	10.39	81.63	-	(81.63)	0.00%
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	947.09	6,451.79	-	243,548.21	2.58%
<u>Annual Storm Drain Improvements (424)</u>						
161- 8424-4102 Regular Salaries	-	452.67	3,035.08	-	(3,035.08)	0.00%
161- 8424-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
161- 8424-4180 Retirement	-	32.05	208.17	-	(208.17)	0.00%
161- 8424-4188 Employee Benefits	-	89.83	358.35	-	(358.35)	0.00%
161- 8424-4189 Medicare Benefits	-	6.60	46.59	-	(46.59)	0.00%
161- 8424-4201 Contract Serv/Private	253,686.00	-	37,886.18	183,000.38	32,799.44	87.07%
	253,686.00	581.15	41,629.42	183,000.38	29,056.20	88.55%
<u>Stormwater Dry Wells (438)</u>						
149- 8438-4102 Regular Salaries	-	452.67	3,035.08	-	(3,035.08)	0.00%
149- 8438-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
149- 8438-4180 Retirement	-	32.05	208.17	-	(208.17)	0.00%
149- 8438-4188 Employee Benefits	-	89.83	358.35	-	(358.35)	0.00%
149- 8438-4189 Medicare Benefits	-	6.60	46.59	-	(46.59)	0.00%
149- 8438-4201 Contract Serv/Private	259,000.00	-	-	-	259,000.00	1.17%
	259,000.00	581.15	3,743.24	-	255,256.76	0.00%
<u>Greenbelt Pedestrian Trail (502)</u>						
122- 8502-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
301- 8502-4201 Contract Serv/Private	365,655.00	-	31,947.00	24,398.00	309,310.00	6.67%
	425,655.00	-	31,947.00	24,398.00	369,310.00	13.24%
<u>City Park Lighting Assessment (503)</u>						
122- 8503-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
122- 8503-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
122- 8503-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
122- 8503-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
122- 8503-4201 Regular Salaries	200,000.00	-	-	-	200,000.00	0.80%
	200,000.00	318.52	1,911.03	-	198,088.97	0.00%
<u>Citywide Parks Master Plan (538)</u>						
001- 8538-4201 Contract Serv/Private	-	-	-	-	-	0.00%
125- 8538-4201 Contract Serv/Private	43,167.00	-	-	-	43,167.00	0.00%
301- 8538-4201 Contract Serv/Private	220,568.00	17,185.80	77,193.60	125,160.92	18,213.48	91.74%
	263,735.00	17,185.80	77,193.60	125,160.92	61,380.48	76.73%

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
<u>Temporary Beach Accessible Routes (549)</u>						
301- 8549-4201 Contract Serv/Private	4,970.00	-	-	-	4,970.00	0.00%
	4,970.00	-	-	-	4,970.00	0.00%
<u>Prospect Avenue Curb Ramps (601)</u>						
140- 8601-4201 Contract Serv/Private	1,296.00	-	-	-	1,296.00	0.00%
	1,296.00	-	-	-	1,296.00	0.00%
<u>South Park Slope and Irrigation Repairs (603)</u>						
125- 8603-4102 Regular Salaries	-	644.44	3,983.82	-	(3,983.82)	0.00%
125- 8603-4180 Retirement	-	45.00	270.00	-	(270.00)	0.00%
125- 8603-4188 Employee Benefits	-	97.47	465.69	-	(465.69)	0.00%
125- 8603-4189 Medicare Benefits	-	9.40	58.05	-	(58.05)	0.00%
125- 8603-4201 Contract Serv/Private	90,194.00	4,130.00	10,764.00	14,470.00	64,960.00	27.98%
150- 8603-4201 Contract Serv/Private	189,849.00	-	-	-	189,849.00	0.00%
301- 8603-4201 Contract Serv/Private	1,566,890.00	-	-	-	1,566,890.00	0.00%
	1,846,933.00	4,926.31	15,541.56	14,470.00	1,816,921.44	1.62%
<u>City Wide ADA Improvements (604)</u>						
301 8604-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Facilities Condition Assessmet (605)</u>						
301- 8605-4201 Contract Serv/Private	474,012.00	-	3,937.00	-	470,075.00	0.83%
	474,012.00	-	3,937.00	-	470,075.00	0.83%
<u>Longfellow Sidewalk Improvements (606)</u>						
140- 8606-4201 Contract Serv/Private	8,484.00	-	-	-	8,484.00	0.00%
	8,484.00	-	-	-	8,484.00	0.00%
<u>Record Center Renovation (607)</u>						
301- 8607-4201 Contract Serv/Private	140,180.00	-	5,890.00	590.00	133,700.00	4.62%
	140,180.00	-	5,890.00	590.00	133,700.00	4.62%
<u>Pier Plaza Safety and Lighting Enhancements (609)</u>						
301- 8609-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u>						
301- 8610-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>New Corporate Yard Facilities (615)</u>						
301- 8615-4201 Contract Serv/Private	789,997.00	-	-	-	789,997.00	0.00%
	789,997.00	-	-	-	789,997.00	0.00%
<u>Bard Trailer Improvements (616)</u>						
301- 8616-4201 Contract Serv/Private	304,211.36	-	-	-	304,211.36	0.00%
	304,211.36	-	-	-	304,211.36	0.00%
<u>Civic Center Charging Stations (617)</u>						
301- 8617-4201 Contract Serv/Private	93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38%
	93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38%
<u>Tsunami Siren (618)</u>						
150- 8618-4201 Contract Serv/Private	4,700.00	-	-	-	4,700.00	0.00%
301- 8618-4201 Contract Serv/Private	23,825.00	-	-	-	23,825.00	0.00%
	28,525.00	-	-	-	28,525.00	0.00%
<u>Kelly Courts Improvements (619)</u>						
125- 8619-4102 Regular Salaries	-	644.44	3,983.82	-	(3,983.82)	0.00%
125- 8619-4180 Retirement	-	45.00	270.00	-	(270.00)	0.00%
125- 8619-4188 Employee Benefits	-	97.47	465.69	-	(465.69)	0.00%
125- 8619-4189 Medicare Benefits	-	9.40	58.05	-	(58.05)	0.00%
125- 8619-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
301- 8619-4201 Contract Serv/Private	420,261.00	-	-	45,497.00	374,764.00	10.83%
	660,261.00	796.31	4,777.56	45,497.00	609,986.44	7.61%
<u>City Wide Roof Repair (620)</u>						
301- 8620-4201 Contract Serv/Private	229,997.00	-	966.70	133.60	228,896.70	0.06%
	229,997.00	-	966.70	133.60	228,896.70	0.48%
<u>Comprehensive Downtown Lighting Assessment (621)</u>						
301- 8621-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	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
<u>Pier Structural Inspection and Evaluation (623)</u>							
122- 8623-4102	Regular Salaries	-	290.65	1,915.78	-	(1,915.78)	0.00%
122- 8623-4111	Accral Cash In	-	-	47.49	-	(47.49)	0.00%
122- 8623-4180	Retirement	-	20.51	131.09	-	(131.09)	0.00%
122- 8623-4188	Employee Benefits	-	54.64	225.78	-	(225.78)	0.00%
122- 8623-4189	Medicare Benefits	-	4.23	29.05	-	(29.05)	0.00%
122- 8623-4201	Contract Serv/Private	342,910.00	-	7,410.00	-	335,500.00	2.16%
301- 8623-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
		392,910.00	370.03	9,759.19	-	383,150.81	2.48%
<u>CDBG Improvements (624)</u>							
140- 8624-4201	Contract Serv/Private	147,148.00	-	-	-	147,148.00	0.00%
		147,148.00	-	-	-	147,148.00	0.00%
<u>City Wide ADA Improvements (625)</u>							
301- 8625-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
		200,000.00	-	-	-	200,000.00	0.00%
<u>Municipal Pier Structural Assess/Repairs (629)</u>							
122- 8629-4102	Regular Salaries	-	1,031.11	6,374.11	-	(6,374.11)	0.00%
122- 8629-4180	Retirement	-	71.99	431.94	-	(431.94)	0.00%
122- 8629-4188	Employee Benefits	-	155.92	744.96	-	(744.96)	0.00%
122- 8629-4189	Medicare Benefits	-	15.02	92.91	-	(92.91)	0.00%
122- 8629-4201	Contract Serv/Private	243,328.00	41,650.00	42,797.43	74,012.36	126,518.21	48.01%
150- 8629-4201	Contract Serv/Private	80,000.00	-	-	80,000.00	-	100.00%
190- 8629-4201	Contract Serv/Private	38,511.00	-	-	-	38,511.00	0.00%
191- 8629-4201	Contract Serv/Private	250,400.00	-	61,298.12	29,308.07	159,793.81	36.18%
301- 8629-4201	Contract Serv/Private	230,000.00	-	-	-	230,000.00	0.00%
		842,239.00	42,924.04	111,739.47	183,320.43	547,179.10	35.03%
<u>Municipal Pier Electrical Repairs(660)</u>							
122- 8660-4102	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
122- 8660-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
122- 8660-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
122- 8660-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
122- 8660-4201	Contract Serv/Private	75,208.00	-	-	11,561.16	63,646.84	16.43%
150- 8660-4102	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
150- 8660-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
150- 8660-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
150- 8660-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
150- 8660-4201	Contract Serv/Private	700,000.00	-	612,603.19	87,396.81	-	12.49%
191- 8660-4201	Contract Serv/Private	100,000.00	-	95,000.00	5,000.00	-	0.00%
		875,208.00	318.50	709,514.31	103,957.97	61,735.72	92.95%
<u>City Park Restroom Renovations (669)</u>							
001- 8669-4201	Contract Serv/Private	247,389.00	-	228,356.97	-	19,032.03	92.31%
160- 8669-4201	Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
301- 8669-4201	Contract Serv/Private	101,376.00	-	34,020.20	27,664.79	39,691.01	60.85%
		468,765.00	-	262,377.17	27,664.79	178,723.04	61.87%
<u>Parking Lot D Improvements (682)</u>							
150- 8682-4201	Contract Serv/Private	857,600.00	-	-	-	857,600.00	0.00%
161- 8682-4102	Regular Salaries	-	515.54	3,187.01	-	(3,187.01)	0.00%
161- 8682-4180	Retirement	-	36.00	216.00	-	(216.00)	0.00%
161- 8682-4188	Employee Benefits	-	77.98	372.53	-	(372.53)	0.00%
161- 8682-4189	Medicare Benefits	-	7.52	46.47	-	(46.47)	0.00%
161- 8682-4201	Contract Serv/Private	283,406.00	-	-	-	283,406.00	0.00%
301- 8682-4201	Contract Serv/Private	47,109.00	-	-	-	47,109.00	0.00%
		1,188,115.00	637.04	3,822.01	-	1,184,292.99	0.32%
<u>Emergency Operations Center Renovations (684)</u>							
301- 8684-4201	Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
		100,000.00	-	-	-	100,000.00	0.00%
<u>Clark Building Renovations (689)</u>							
301- 8689-4201	Contract Serv/Private	1,238,057.00	# 42.82	40,526.13	56,863.92	1,140,666.95	7.87%
		1,238,057.00	42.82	40,526.13	56,863.92	1,140,666.95	7.87%
<u>14th Street Beach Restroom Improvements (692)</u>							
122- 8692-4102	Regular Salaries	-	743.42	4,950.83	-	(4,950.83)	0.00%

CIP Report by Project
12/31/2023

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>14th Street Beach Restroom Improvements (692)</u>						
122- 8692-4111 Accrual Cash In	-	-	142.57	-	(142.57)	0.00%
122- 8692-4180 Retirement	-	52.60	339.13	-	(339.13)	0.00%
122- 8692-4188 Employee Benefits	-	144.45	583.91	-	(583.91)	0.00%
122- 8692-4189 Medicare Benefits	-	10.88	75.38	-	(75.38)	0.00%
122- 8692-4201 Contract Serv/Private	373,714.00	-	-	-	373,714.00	0.00%
125- 8692-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4102 Regular Salaries	-	161.86	1,119.17	-	(1,119.17)	0.00%
160- 8692-4111 Accrual Cash In	-	-	47.53	-	(47.53)	0.00%
160- 8692-4180 Retirement	-	11.52	77.09	-	(77.09)	0.00%
160- 8692-4188 Employee Benefits	-	35.18	132.63	-	(132.63)	0.00%
160- 8692-4189 Medicare Benefits	-	2.37	17.51	-	(17.51)	0.00%
160- 8692-4201 Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
	485,660.00	1,162.28	7,485.75	-	478,174.25	1.54%
<u>Parking Lot A Improvements (695)</u>						
190- 8695-4201 Contract Serv/Private	442,260.00	-	-	-	442,260.00	0.00%
	442,260.00	-	-	-	442,260.00	0.00%
<u>Police Station Improvements (696)</u>						
301- 8696-4201 Contract Serv/Private	233,964.00	-	-	14,290.07	219,673.93	6.11%
	233,964.00	-	-	14,290.07	219,673.93	6.11%
<u>ADA Improvements (698)</u>						
140- 8698-4201 Contract Serv/Private	5,484.00	-	-	-	5,484.00	0.00%
	5,484.00	-	-	-	5,484.00	0.00%
<u>Parking Structure (Lot C) Improvements (699)</u>						
122- 8699-4102 Regular Salaries	-	842.37	5,918.02	-	(5,918.02)	0.00%
122- 8699-4111 Accrual Cash In	-	-	285.14	-	(285.14)	0.00%
122- 8699-4180 Retirement	-	60.14	408.42	-	(408.42)	0.00%
122- 8699-4188 Employee Benefits	-	191.58	702.57	-	(702.57)	0.00%
122- 8699-4189 Medicare Benefits	-	12.27	93.21	-	(93.21)	0.00%
122- 8699-4201 Contract Serv/Private	768,000.00	-	-	-	768,000.00	0.77%
149- 8699-4201 Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161- 8699-4102 Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
161- 8699-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
161- 8699-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
161- 8699-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
161- 8699-4201 Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
190- 8699-4201 Contract Serv/Private	290,000.00	-	-	-	290,000.00	0.00%
191- 8699-4102 Regular Salaries	-	128.70	795.77	-	(795.77)	0.00%
191- 8699-4180 Retirement	-	8.99	53.93	-	(53.93)	0.00%
191- 8699-4188 Employee Benefits	-	19.46	92.62	-	(92.62)	0.00%
191- 8699-4189 Medicare Benefits	-	1.89	11.63	-	(11.63)	0.00%
191- 8699-4201 Contract Serv/Private	55,000.00	-	-	-	55,000.00	0.00%
301- 8699-4201 Contract Serv/Private	105,000.00	-	956.50	25,000.00	79,043.50	24.72%
	1,412,170.00	1,424.65	10,273.37	25,000.00	1,376,896.63	2.50%
<u>Tree Well Grates (760)</u>						
301- 8760-4201 Contract Serv/Private	34,728.00	-	46,740.00	12,988.05	(25,000.05)	171.99%
	34,728.00	-	46,740.00	12,988.05	(25,000.05)	171.99%
Grand Total	27,065,207.36	137,255.95	# 1,851,281.25	1,451,675.35	23,762,250.76	12.20%

Legend of Fund Numbers

001	General Fund
115	State Gas Tax Fund
122	Tyco Fuund
125	Park/Rec Facility Tax Fund
140	CDBG Fund
146	Proposition C Fund
147	Measure R Fund

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Legend of Fund Numbers							
148	Measure M Fund						
149	Measure W Fund						
150	Grant Fund						
160	Sewer Fund						
161	Storm Drain						
190	RTI Undersea Cable						
191	RTI Undersea Cable Tidelands						
301	Capital Improvement Fund						



Staff Report

Staff Report

REPORT 24-0062

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

**2022-23 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)
(INCLUDING REPORT FROM INDEPENDENT AUDITOR)
(Finance Director Viki Copeland)**

Recommended Action:

Staff recommends City Council receive and file the 2022-23 Annual Comprehensive Financial Report (ACFR) (**Attachment 1**), which includes the report from Gruber and Lopez, Inc., the City's independent auditors.

Executive Summary:

For the 2022-23 fiscal year, the City again received an unmodified opinion, which indicates that the auditor believes the financial statements present a fair picture of the City's financial position. The unmodified opinion is the highest-level opinion the City can receive. The opinion asserts that the City is in compliance with all Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB) requirements.

Since comparative information for the General Fund for 2021-22 and 2022-23 is not included in the Annual Report (**Attachment 1**), staff presents the information in the analysis section of this report. Some of the comments from the Transmittal Letter and Management's Discussion and Analysis (MD&A), located in the Financial Section of the Annual Comprehensive Financial Report (ACFR), are repeated herein for the purpose of having this staff report stand alone.

The City received American Rescue Plan Act (ARPA) funds of \$2,310,876 in 2022-23, of which \$1,313,107 was transferred to the General Fund for the provision of public safety to the extent of the reduction in revenue due to the COVID-19 public health emergency. The remaining balance of \$997,769 was appropriated in the 2023-24 Budget for the same purpose.

Overall, General Fund Revenue increased by 4.8 percent and expenditures increased by 6.8 percent. Excluding transfers in and out, revenue was just under budget by one percent and expenditures were under budget by nine percent. This resulted in a balance of unspent funds of \$2,700,989 at year end. The year-end transfer of unspent funds in the General Fund was deferred to the 2023-24 Midyear Budget Review. As part of the Midyear Budget Review on tonight's agenda, staff recommends the

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following:

- Transfer \$6,374 Lighting/Landscaping Fund to clear the estimated deficit balance at 6/30/2024;
- Transfer \$1,419,308 to the Insurance Fund to increase the estimated fund balance at 6/30/2024 to the funding goal of \$3 million;
- Transfer \$198,866 to the Equipment Replacement Fund to bring up to the funding goal; and
- Transfer the remaining balance of \$1,076,441 to the Capital Projects Fund for future Capital Improvement Program (CIP) funding needs.

Background:

Annually, the City has a financial audit performed by an independent, Certified Public Accounting (CPA) firm. The auditor's report is located on pages 1-3 in the Financial Section of the attached Annual Report. The City entered into an agreement with a new audit firm, Gruber and Associates, now Gruber and Lopez, Inc., on May 28, 2019 after selection through the Request for Proposals (RFP) process. The original contract was a three-year contract, with options to extend an additional two years. The City extended the agreement for two years for the 2021-22 and 2022-23 audits.

The report was submitted to qualify for the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. The City has received the award since 1990. The 2021-22 Annual Report is still under review by the GFOA. The certificate, when received, will be added to the electronic version of the report.

The award program requires a high level of compliance with governmental standards, inclusion of information well beyond the general-purpose financial statements and an unmodified audit opinion.

The City implemented Governmental Accounting Standards Board (GASB) statement 96, Subscription-Based Information Technology Arrangements (SBITA), in Fiscal Year 2022-23. Under this statement, the City is required to recognize a right-to-use subscription asset (an intangible asset) and a corresponding subscription liability at the commencement of the subscription term, if the contract conveys the right to use IT software for a specified period of time beyond a single year. The subscription liability is initially measured at the present value of subscription payments expected to be made during the subscription term. Future subscription payments are discounted using the interest rate the SBITA vendor charges the government, which may be implicit, or the City's incremental borrowing rate if the interest rate is not readily determinable. The City will recognize amortization of the discount on the subscription liability as an outflow of resources (for example, interest expense) in subsequent financial reporting periods. Additional information regarding the City's SBITA may be found in Note 1, Section R of the ACFR (**Attachment 1**). There were several additional new GASB statements effective for fiscal year 2022-23, but none of them significantly

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impacted the City's financial statements.

Historical Note: In 2014-15, the City implemented GASB 68 *Accounting and Financial Reporting for Pension* and GASB 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date- an amendment of GASB Statement No 68* and in 2017-18, the City implemented GASB 75 *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. The main impact to the financial statements is the recording of the net pension and Other Post-Employment Benefits (OPEB) liabilities in the government-wide financial statements. There is no impact to the individual fund financial statements such as the General Fund. While GASB 68 and 75 implemented changes to the accounting and reporting of net pension and OPEB liabilities, neither impact the way pension and OPEB liabilities are funded. Since the net pension and OPEB liabilities are payable over an extended time horizon, they do not represent a claim on current financial resources.

Historical Note: GASB 54 *Fund Balance Reporting and Governmental Fund Type Definitions*, implemented in 2012-13, established fund classifications based upon constraints imposed on the use of resources in governmental funds. The primary initial impact of this classification change is that funds previously held separately, the Contingency Fund, Compensated Absences Fund, and the Retirement Stabilization Fund are now shown in the General Fund in the "Committed" or "Assigned" categories on page 25, the Balance Sheet for Governmental Funds. The City's policy for these funds appears on pages 50-51 in Note 1 of the Annual Report and the detailed amounts appear in Note 11 on page 76 (**Attachment 1**).

Also, as a helpful reminder in reading the ACFR, the GASB 34 reporting model that was implemented in 2002 dictates the following:

- Requires presentation of financial information in specific formats, namely, the Government Wide Financial Statements, beginning on page 19. These statements are designed to show net assets and equity of the City as a whole and to provide information on the cost of services and show how programs are financed;
- Requires Management's Discussion and Analysis (MD&A) to present financial highlights and assess performance for the year;
- Requires reporting on "major" funds rather than aggregate fund types; and
- Requires accrual accounting (in the Government Wide Statements) for all governmental funds, meaning that long term assets and liabilities (such as capital assets, including infrastructure) are included in addition to short term assets and liabilities. All revenues and all costs of providing services are also reported, not just those received or paid in the fiscal year or soon after year-end.

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Analysis:

Since comparative information for the General Fund for 2021-22 and 2022-23 is not included in the ACFR, it is presented in the following sections. Some of the comments from the MD&A and Transmittal letter, as mentioned above, are repeated herein for the purpose of having this staff report stand alone. Additional information and analysis can be found in the Transmittal Letter starting on page v and in the MD&A starting on page 4 of the ACFR (**Attachment 1**).

General Fund Revenue

General Fund revenue increased 5 percent over 2021-22, as depicted in the chart that follows.

REVENUE SOURCE	Revenue FY 2022-23 Amount	Increase (Decrease) Over FY 2021-22	% Of Increase (Decrease)	% Of Total
Property Taxes	\$22,712,284	\$1,246,527	5.81%	47.45%
Sales Tax	\$3,621,875	(\$227,085)	-5.90%	7.57%
Utility Users' Tax *	\$2,061,918	(\$307,351)	-12.97%	4.31%
Transient Occupancy Tax	\$5,151,136	\$420,376	8.89%	10.76%
Other Taxes	\$2,679,129	\$487,703	22.26%	5.60%
Licenses and Permits	\$1,049,519	\$181,670	20.93%	2.19%
Fines and Forfeitures	\$1,431,512	(\$211,544)	-12.88%	2.99%
Use of Money and Property	\$1,336,263	\$89,770	7.20%	2.79%
Intergovernmental Revenue	\$120,277	\$5,310	4.62%	0.25%
Charges for Services	\$7,567,352	\$204,132	2.77%	15.81%
Miscellaneous	\$249,399	(\$80,353)	-24.37%	0.52%
Interest	(\$113,810)	\$381,123	77.00%	-0.24%
Total	\$47,866,854	\$2,190,278	4.80%	100.00%

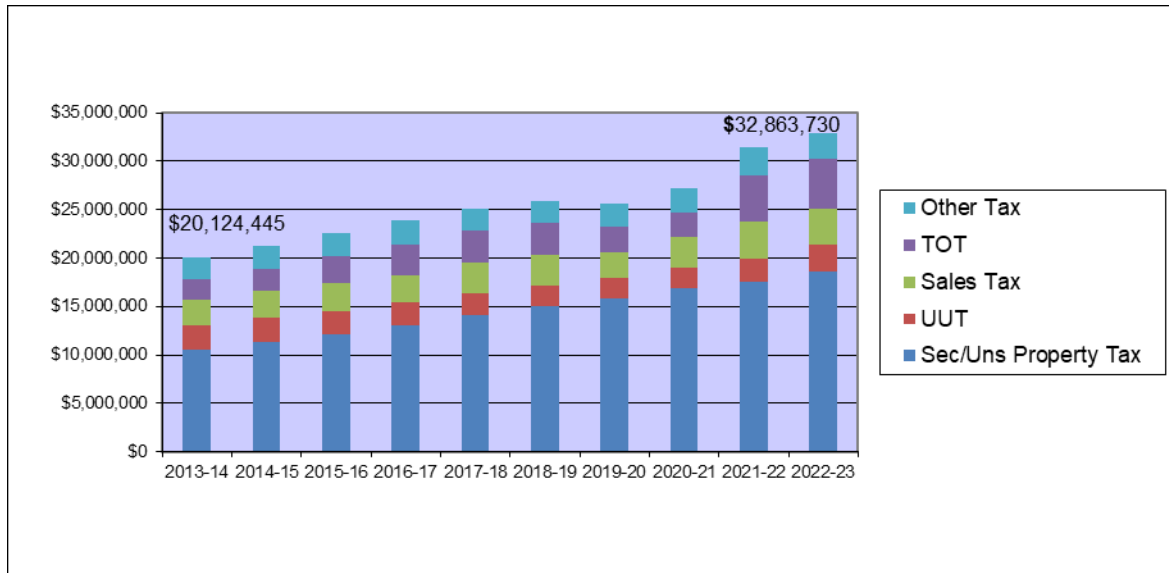
* \$700,000 in UUT revenue was removed from the General Fund and shown in the Storm Water Fund as revenue rather than a transfer for financial statement purposes only.

Taxes

Revenue from taxes generates 76 percent of General Fund revenue. The graph below tracks significant tax revenue sources over the past 10 years.

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Property Tax

Total property tax revenue increased 6 percent. The graph above shows secured tax, which increased 6 percent and unsecured tax, which increased 2 percent. Hermosa Beach's assessed valuation for secured and unsecured property increased 6.2 percent overall. The 6.2 percent growth was the 28th highest of 88 cities in Los Angeles County. Median home prices in Hermosa Beach for June 2023 were \$3,498,444 as compared to Los Angeles County's median price of \$864,000. The average median home price for Hermosa Beach for fiscal year 2022-23 was \$2,110,516 compared to \$2,052,069 for the prior year.

Sales Tax

Sales tax revenue decreased 6 percent from 2021-22 primarily due to a decrease in the County and State Pools. The lower pool receipts represent 64 percent of the total decrease due to in-state fulfillment from large warehouses and existing retail outlets rather than online. The Eating/Drinking Places category produces the highest sales tax at 33 percent of the total and increased 5 percent. Sales tax revenue is still at a very high level, even with the decrease.

Sales Tax by Class

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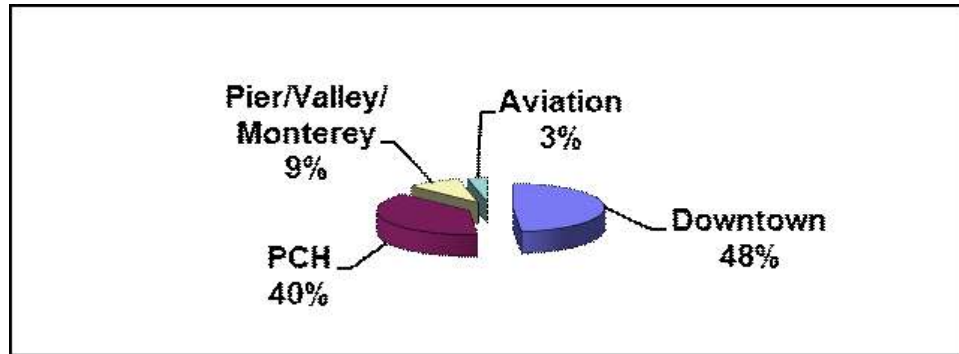
RANK / BUSINESS CLASS	2022-23	INC/(DEC)	% Change Previous Year	% OF TOTAL
Retail Group				
Eating/Drinking Places	\$1,188,334	\$52,444	5%	33%
Building Materials	\$318,299	(\$15,937)	-5%	9%
Other Retail Stores	\$265,981	(\$66,502)	-20%	7%
Food Stores	\$260,654	\$8,692	3%	7%
Auto Dealers & Supplies	\$167,527	(\$39,345)	-19%	5%
Service Stations	#	#	10%	#
Drug Stores	#	#	9%	#
All Other Retail	\$71,843	(\$2,791)	-4%	2%
Furniture/Appliance	\$71,504	\$13,574	-16%	2%
Apparel	\$56,553	(\$7,086)	-11%	2%
Total Retail Group	\$2,641,589	(\$63,693)	-2%	74%
Total Business, Service, Repair	\$203,987	\$39,967	24%	6%
Total Manufacturing & Wholesale	\$120,461	(\$11,774)	-9%	3%
Total Non-Store/Part Time Retailers/Adjustments	\$2,834	(\$4,868)	-63%	1%
Total County/State Pool	\$618,681	(\$73,073)	-11%	17%

* Threshold for inclusion, \$300 per quarter.

* Service station and drugstore amounts are not listed because there are too few in the category.

Sales Tax by Geographic Area

LOCATION	Revenue 2021-22	% OF Total	% Change	Revenue 2022-23	% OF Total
Downtown	1,547,661	47%	1%	1,564,056	48%
PCH	1,306,236	40%	-5%	1,244,740	40%
Pier/Valley/Monterey	299,909	9%	2%	305,464	9%
Aviation	117,363	4%	-5%	111,907	3%



Transient Occupancy Tax (TOT)

Transient occupancy tax increased 9 percent over 2021-22. In November 2019, residents voted to increase the TOT rate from 12 percent to 14 percent, effective January 1, 2020, however due to the pandemic, TOT revenue declined despite the increase in tax rate. Hotel occupancy is back up and TOT revenue is higher than 2018-19 pre-Covid revenue by 58 percent. Average occupancy for 10 hotels was 77 percent in 2022-23; occupancy was 75 percent in 2021-22. A new eight room hotel opened in April 2023 and seven permitted short-term vacation rentals with eight rooms/units operate in the commercial area.

Utility User Tax (UUT)

The City transfers \$700,000 in Utility User Tax revenue annually to the Storm Drain Fund for operations and maintenance. Consistent with prior year, the \$700,000 transfer from the General Fund was recorded as UUT revenue instead of a transfer in the Storm Drain Fund *for financial statement reporting purposes*. UUT was up overall by 17 percent in 2022-23. The largest increase was in natural gas service at 180 percent and electric was second at 103 percent.

Licenses and Permits

The License and Permit category increased by 21 percent primarily due to an increase in building permits.

Fines and Forfeitures

Fines and Forfeitures decreased by 13 percent in 2022-23. Community Services Officers (CSO) were utilized for multiple quality of life issues such as animal control (dogs on the beach and dogs off leash at city parks), which have impacted time spent on their other duties. One full time position was held vacant while a CSO attended the police academy. Upon graduation from the police academy and

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promotion to Police Officer, the CSO position was filled. The unfilled position and duties other than parking contributed to the decrease.

Use of Money and Property

Use of Money and Property increased by 7 percent in 2022-23, primarily due to an increase in rental income, including the Community Center and Theater rentals, as activities continued to return to normal from the pandemic closures.

Service Charges

Service Charges show an increase of 3 percent. Revenue was up primarily due to reinstatement of encroachment fees for permanent encroachments and the implementation of fees for temporary outdoor dining decks in March 2022. On March 24, 2020, the City Council approved the temporary suspension of fees for restaurant encroachments and the fees remained suspended for the remainder of the fiscal year. The encroachment fees continued to be suspended for 2020-21 and the first three quarters of 2022-23. Parking meter revenue continued to increase due to higher meter usage, but annual parking permit revenue was down due to changes in the residential parking permit program.

Interest

Interest increased by 77 percent primarily due to the increase in interest rates and recording of a smaller unrealized loss on investments of \$441,828, down from \$617,597 in 2021-22. Unrealized losses and gains are on paper only since the City holds investments to maturity.

General Fund Expenditures

GENERAL FUND	Expenditures 2022-23 Amount	Increase (Decrease) Over 21-22	% Of Increase (Decrease)	% Of Total
Legislative/Legal	\$1,538,192	\$208,473	15.68%	3.52%
General Government	\$5,765,635	\$720,146	14.27%	13.21%
Public Safety	\$24,921,286	\$464,670	1.90%	57.09%
Community Development	\$2,012,178	(\$81,316)	-3.88%	4.61%
Culture/Recreation	\$1,941,106	\$52,785	2.80%	4.45%
Public Works	\$7,234,390	\$1,198,582	19.86%	16.57%
Capital Outlay	\$223,680	\$202,236	943.09%	0.51%
Debt Service*	\$18,419	\$18,419	N/A	0.04%
Total	\$43,654,886	\$2,783,995	6.81%	100.00%

* Debt Service total includes principal, interest, and fiscal charges

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Expenditures excluding transfers were 9 percent under budget and show an increase of 7 percent from the prior year due to the following:

- The Legislative and Legal increase of 15.7 percent is primarily due to increased staffing costs in the City Clerk's Office. The Deputy City Clerk's position was filled for the full fiscal year and the Senior Office Assistant was hired. Contract services also increased due to consulting work related to updating the City's records retention schedule and services to assist with City records organization. City Attorney costs were also up over 2021-22.
- The General Government increase of 14.3 percent is primarily due salary and benefit costs related to filling vacant roles in the City Manager's office and Finance Department, a recruitment and retention bonus program to attract and retain new staff, and the change in allocation of the Human Resources Analyst to be fully funded by the General Fund.
- The Public Safety increase of 1.9 percent is primarily due to an increase in the legacy fire department PERS plans and the contractual increase to the Fire Services payment with Los Angeles County.
- The Public Works increase of 19.9 percent is due to increased staffing costs to fill vacant positions, including the hiring of the Public Works Management Analyst Position, Public Works Inspector, Engineering Technician, Senior and Assistant Engineers, and Maintenance I workers. The department also used several interns. There were contractual increases for the citywide landscaping services.
- Capital Outlay increased by 943 percent, primarily due to expenditures related to CIP 669 City Park Restrooms and Renovation. As noted in the General Fund Unspent Funds section below, the City has a policy to transfer unspent funds at the end of the fiscal year to several funds, including the Capital Improvement Fund, therefore capital outlay expenditures are generally not funded directly from the General Fund.
- Debt Service was added as a result of the recording of existing subscription-based information technology arrangements in accordance with GASB 96. The Finance Department has an agreement with OpenGov for the online budget and reporting software.

General Fund Unspent Funds

The policy of transferring unspent funds in the General Fund to the Insurance Fund, Equipment Replacement Fund (ERF) and Compensated Absences Fund was implemented in 1995-96 to build equity and provide funds for amounts owed to employees for accumulated leave. The policy was changed in 1998-99 to discontinue allocating funds to the Compensated Absences Fund (since the target amount was reached), to create a Capital Improvement Fund for street and other capital improvements and to include a goal for Contingency funds in the policy. The Contingency Policy was changed from 15 percent of appropriations for operating funds to 16 percent in 2013-14 and from 16 percent to 20 percent in 2023-24 in keeping with best practices.

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The City Council amends the policy, as necessary, when goals or targets are met and depending on where funds are needed. For several years, funds available at year-end were transferred to the Insurance Fund to cover estimated insurance claims liabilities and the oil settlement agreement. From 2013-14 to 2015-16, funds available at year-end were transferred to the Capital Improvement Fund. The 2016-17 and 2017-18 transfers were to the Insurance Fund to help cover the 2016-17 oil settlement agreement and 2017-18 liability claims settlements. In 2018-19, the Insurance Fund was at the funding goal of \$3,000,000 so the year-end transfer was made to the Capital Improvement Fund and half was assigned for the newly created Capital Facilities Reserve.

Due to the sudden uncertainty from the COVID-19 pandemic, 2019-20 unspent funds were temporarily held in the General Fund. The 2021-22 Adopted Budget transferred unspent funds from prior years to the Capital Improvement Fund to provide funding for future Capital Improvement Projects, increase the Capital Facilities Reserve, and establish a reserve for the remaining Fire Facility payments to Los Angeles County for the renovated fire station.

The 2022-23 Budget transferred unspent funds remaining from Fiscal Year 2020-21 to increase the assigned Compensated Absences balance to the funding goal of 25 percent of the accrued liability for employee vacation, sick, and compensatory time, increase the Insurance Fund's net position, increase the Equipment Replacement Fund balance, increase the Capital Projects Fund to fund 2022-23 Capital Improvement Projects (CIPs) and future CIP funding needs. After all the transfers, the remaining \$2,602,107 from FY2020-21 was used to fund City bargaining unit Memoranda of Understanding (MOU) increases in FY 2022-23 and \$2,012,273 was transferred to the Capital Improvement Fund as a part of the 2022-23 Midyear Budget.

The 2023-24 Budget used unspent funds of \$3,838,617 remaining from Fiscal Year 2021-22 to increase the contingency balance in the General Fund from 16 percent to 20 percent of the operating budget; create a reserve in the General Fund for Federal Emergency Management Agency (FEMA) claims; and transfer the remaining balance to the Capital Improvement Fund for future CIP funding needs.

The 2023-24 Midyear Budget recommends allocating the unspent funds of \$2,700,989 remaining from Fiscal Year 2022-23 as follows:

- Transfer \$6,374 Lighting/Landscaping Fund to clear the estimated deficit balance at 6/30/2024;
- Transfer \$1,419,308 to the Insurance Fund to increase the estimated fund balance at 6/30/2024 to the funding goal of \$3 million;
- Transfer \$198,866 to the Equipment Replacement Fund to bring up to the funding goal; and

Staff Report

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- Transfer the remaining balance of \$1,076,441 to the Capital Projects Fund for future Capital Improvement Project (CIP) funding needs.

Insurance Fund

The net position as of June 30, 2023 in the Insurance Fund was under the funding goal of \$3,000,000 at year end. Claims expenses and adjustments for actuarially determined claims payable were higher than expected, resulting in the ending balance of \$1,879,001.

Other primary expenses in the Insurance Fund are related to workers' compensation claims, general liability claims and litigation. Claims payments for workers' compensation were higher by \$229,221 and liability cases were higher by \$83,334 in 2022-23. Year-end liabilities are established annually through actuarial studies performed by the Independent Cities Risk Management Authority's independent actuary. The total overall claims expense is higher by \$279,879 as shown in the following table.

Changes to Claims Expense

DEPARTMENT/DIVISION	2021-22	2022-23	Increase (Decrease)
Workers Compensation Division			
Change to:			
Claims Paid	\$1,250,867	\$1,480,088	\$229,221
Year-end Liability	41,142	(1,045,017)	(1,086,159)
	<u>\$1,292,009</u>	<u>\$435,071</u>	<u>(\$856,938)</u>
Liability Division			
Change to:			
Claims Paid	\$545,811	\$629,145	\$83,334
Year-end Liability	524,018	1,577,498	1,053,480
	<u>\$1,069,829</u>	<u>\$2,206,643</u>	<u>\$1,136,814</u>
Total Claims Expense	\$2,361,838	\$2,641,714	\$279,876

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."

Staff Report

REPORT 24-0062

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.

A focus of the Governance chapter in the General Plan is to ensure that decision-making and leadership are conducted in an ethical, transparent, and innovative manner that reflects community values. Goal 1 of the Governance chapter speaks to maintaining a high degree of transparency and integrity in the decision-making process.

Other relevant General Plan policies are listed below:

Infrastructure Element

Goal 1. Infrastructure systems are functional, safe, and well maintained.

Policies:

- **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.
- **1.9 Preventative street maintenance projects.** Include street slurry projects and other preventive projects in the CIP each year, with sufficient funding.

Public Safety Element

Goal 5. High quality police and fire protection services provided to residents and visitors.

Policy:

- **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:

General Fund revenue increased by 5 percent as the City continued to recover from the rapid downturn in 2020 due to the pandemic and was under budget by 1 percent. General Fund expenditures were up by 7 percent from 2021-22, however, expenditures were still under budget by 9 percent. The City also received the second payment of ARPA funds of \$2,310,876 in 2022-23, of which \$1,313,107 was transferred to the General Fund for the provision of public safety to the extent of the reduction in revenue due to the COVID-19 public health emergency. The remaining \$997,769 in ARPA funds are included in the 2023-24 Budget for the same purpose. This resulted in a balance of \$2,700,989 of unspent funds in the General Fund. Staff makes recommendations regarding the unspent funds as a part of the 2023-24 Midyear Budget Review, on tonight's agenda.

Attachment:

2022-23 Annual Comprehensive Financial Report

Staff Report

REPORT 24-0062

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager



**City of Hermosa
Beach, California**

Annual Comprehensive Financial Report

For the Year Ended June 30, 2023

City of Hermosa Beach

Hermosa Beach, California

Annual Comprehensive Financial Report

For the Fiscal Year Ended June 30, 2023

Prepared by the
Finance Department of Hermosa Beach

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City of Hermosa Beach
Annual Comprehensive Financial Report
For the Year Ended June 30, 2023

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City of Hermosa Beach

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

January 30, 2024

Honorable Mayor and Members of the City Council and Citizens of Hermosa Beach, California:

Introduction

Presented herein is the Annual Comprehensive Financial Report (ACFR) of the City of Hermosa Beach for the fiscal year ended June 30, 2023. The report is intended to update readers on the status of the City's financial position and results of operations for the past fiscal year.

Management's representations concerning the finances of the City of Hermosa Beach are contained herein. Consequently, management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of the City of Hermosa Beach has established an internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City of Hermosa Beach's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the City of Hermosa Beach's framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

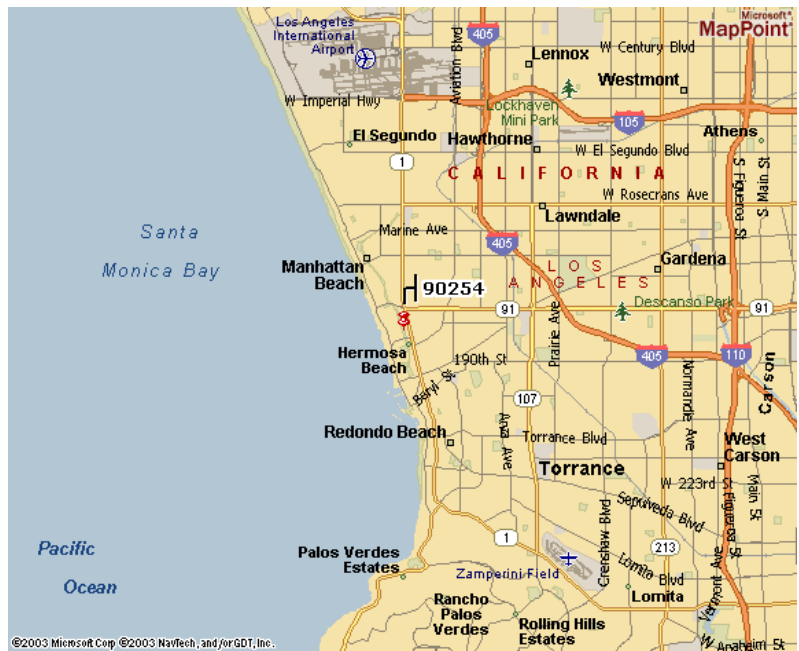
Audit

The City of Hermosa Beach's financial statements have been audited by Gruber and Lopez, Inc., a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Hermosa Beach for the fiscal year ended June 30, 2023, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Hermosa Beach's financial statements for the fiscal year ended June 30, 2023, are fairly presented in conformity with GAAP. The independent auditors' report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis. This letter of transmittal is designed to complement the Management Discussion & Analysis (MD&A) and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditor.

Profile of the Government

The City of Hermosa Beach is a beachfront, bedroom community with a stable population, located four miles south of Los Angeles International Airport. The City occupies 1.4 square miles and serves a population of 19,018, according to the State's latest population estimate. However, as a beach city, the City experiences a high visitor population and the associated costs. Due to this high visitor population, the City operates in many ways like a larger city. During the 2022-23 fiscal year, beach attendance ranged from a low of 81,900 in November 2022 to a high of 898,000 in July 2022, according to the Los Angeles County Fire Department, Lifeguard Division.



The City of Hermosa Beach, incorporated on January 14, 1907 as a general law city, operates under the Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of five members of the City Council elected on a non-partisan basis at large for a four-year term. Council members serve staggered terms, with an election every two years. One member is chosen by fellow members to serve as Mayor for a period of approximately nine months; one is chosen to serve as Mayor Pro Tem. The terms of office for those elected in November of 2017 and 2019 were extended by one year to accommodate the election date change from odd-numbered years to even-numbered years effective November 2022, as approved by the City Council to coincide with County elections.

The Council is responsible for, among other things, establishing policy, passing ordinances, adopting an annual budget; appointing members to various City Commissions and Boards and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments.

The City offers a full range of municipal services, including police, fire protection (provided by Los Angeles County beginning December 30, 2017), community development (planning and zoning), cultural, recreation and parks, public works (maintenance and construction of public improvements), parking and animal control, and general administration. Financial information for the Lighting and Landscaping District, the Lower Pier Avenue Assessment District and the Myrtle Avenue, Loma Drive, Bayview Drive, and Beach Drive Utility Underground Districts are included in the City's financial statements as required by governmental accounting standards.

Selected information from the U.S. Census Bureau's Quick Facts is shown on the following page.

U.S. CENSUS BUREAU QUICK FACTS					
Category	Hermosa Beach	California	Category	Hermosa Beach	California
Persons under 5 years, 2022 estimate	5.0%	5.7%	Persons under 18 years, 2022 estimate	19.3%	22.3%
Persons 65 years and over, 2022 estimate	14.0%	15.8%	Female persons, 2022 estimate	46.0%	49.9%
Non-Hispanic White	73.4%	34.7%	Hispanic	11.4%	40.3%
Non-Hispanic Black	0.6%	6.5%	Non-Hispanic American Indian	0.0%	1.7%
Non-Hispanic Asian	7.3%	16.3%	Persons per households, 2018-2022	2.00	2.89
Bachelor's Degree or higher, persons age 25+, 2018-2022	78.3%	35.9%	High School graduate or higher, persons age 25+, 2018-2022	99.1%	84.4%
Per capita income in the past 12 months (2022 dollars), 2018-2022	\$106,731	\$45,591	Persons below poverty level, 2018-2022	5.8%	12.2%
Households, 2018-2022	8,882	13,315,822	Owner-occupied housing units, 2018-2022	51.4%	55.6%
Median value of owner-occupied housing units, 2018-2022	\$1,862,400	\$659,300	Housing units in multi-unit structures, 2022	46.2%	35.5%
Households with a computer, 2018-2022	98.4%	95.9%	Mean travel time to work, 2018-2022	31 minutes	29.2 minutes

The U.S. Census Bureau Quick Facts are as of January 2024. Further data regarding the City may be found in the Statistical Section.

The annual budget serves as the foundation for the City of Hermosa Beach's financial planning and control. All departments of the City of Hermosa Beach are required to submit revenue estimates and requests for appropriations to the Finance Director according to a budget calendar. The Finance Director and City Manager use these requests as the starting point for developing a proposed budget, which is presented to the City Council for review by May 15. At least one public budget workshop is held prior to the required public hearing, with adoption required no later than June 30. If the City Council fails to adopt a budget by that date, the budget submitted by the City Manager, as amended by the City Council, if applicable, is the appropriated budget except for capital improvement outlays. The appropriated budget is prepared by fund and department (e.g., Police Department). The City Manager may make transfers of appropriations between departments within each fund; transfers of appropriations between funds, however, require the approval of the City Council. The City Council receives monthly revenue and expenditure reports during the year and a midyear budget review is conducted after the first six months of the fiscal year to ensure estimates are on target. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted. Several funds including the Tyco Tideland Fund, the Myrtle District Administrative Expense Fund, the

FEMA Special Revenue Fund, the CARES Act Fund, and the Greenwich Underground Fund did not have an adopted budget due to no estimated revenue or appropriations. For the General Fund and major governmental funds with appropriated annual budgets, this comparison is presented as Required Supplementary Information on pages 80–88. For non-major governmental funds with appropriated annual budgets, this comparison is presented as Supplementary Information, after the Notes to the Financial Statements.

Factors Affecting Financial Condition

American Rescue Plan Act (ARPA) of 2021. The City received \$4,621,755 in federal funds in two payments. ARPA funds include the following eligible uses:

- 1. To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impact industries such as tourism, travel, and hospitality; or
- 2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal/local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work; or
- 3. For the provision of government services to the extent of the reduction in revenue of such State, territory, or Tribal/local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the State, territory, or Tribal government prior to the emergency; or
- 4. To make necessary investments in water, sewer, or broadband infrastructure.

The covered period for eligible expenditures is March 21, 2021 to December 31, 2024. Costs can be obligated by December 31, 2024, but must be expended by December 31, 2026. See the Management Discussion and Analysis for more information about the City’s use of ARPA funding.

Local economy. With a General Fund revenue increase of 5 percent, the local economy continued recovery from the rapid downturn in 2020 due to the pandemic.

Hermosa Beach is a “bedroom community” as evidenced by a household count of 8,882 and an in-city business count of 665 (excluding apartments and home occupations).

Growth in secured and unsecured valuation for Hermosa Beach is 6.2 as compared to 6.9 percent for Los Angeles County. The 6.2 percent growth was the 28th highest of 88 cities in Los Angeles County. The table below shows the comparison of median home prices between Hermosa Beach and Los Angeles County.

	Median Home Prices		Average Median Prices	
	June 30, 2023	June 30, 2022	2022-23	2021-22
Hermosa Beach	\$ 3,498,444	\$ 2,067,500	\$ 2,110,516	\$ 2,052,069
Los Angeles County	\$ 864,000	\$ 860,000	\$ 744,146	\$ 798,583

General Fund Secured Property Taxes increased 6 percent in 2022–23, consistent with growth in assessed values. Historically, property adjacent to the beach has held its value better and has grown faster as compared to property in the other areas.

As a beach city, the three highest occupations are management, sales, and advertising/marketing. Residents typically enjoy access to a much more diverse employment base with the proximity of all the other cities in Los Angeles County. The unemployment rate in Hermosa Beach as of June 2023 is 3.2 percent, compared with 5.3 percent for Los Angeles County and 4.9 percent for California. The rates are

higher than June 2022 City, County and State rates of 2.9 percent, 4.9 percent and 4.1 percent, respectively.

Sales tax receipts for 2022-23 are down 6 percent from the prior year primarily due to a decrease in the County and State Pools. The lower pool receipts represent 64 percent of the total decrease due to in-state fulfillment from large warehouses and existing retail outlets rather than online. Sales tax revenue increased 17 percent in 2020-2021 and 21 percent in 2021-2022 so revenue is at a very high level, even with the decrease. The Eating/Drinking Category which produces the highest sales tax at 33 percent of the total, increased 5 percent.

Revenue from transient occupancy tax (TOT) (the tax on hotel stays) increased 9 percent from 2021-22. TOT revenue is higher than 2018-19 pre-COVID by 58 percent. One new 30 room boutique hotel was added October of 2020. Revenue increased 85 percent from 2020-21 to 2021-22. A new 8 room hotel was opened April 2023 but is not included yet. Average occupancy for 2022-23 for 10 hotels was 77 percent vs. the prior year's rate of 75 percent. Hermosa Beach has ten hotels and one youth hostel, with room capacities ranging from 8 rooms to 96 rooms. There are also seven short term vacation rentals in the commercial area with eight rooms/units. Travelers have definitely returned to this attractive beach location.

Utility user tax (UUT) revenue increased 17 percent last year and is the fourth highest source of tax revenue at almost \$2.5 million. The largest increase was in natural gas service at 180 percent with electric second at 103 percent.

See Management's Discussion and Analysis for more revenue details.

Accounting changes. In 2014-15 the City implemented Government Accounting Standards Board (GASB) Statement No 68, Accounting and Financial Reporting for Pensions, which required net pension liabilities to be included in the financial statements for the first time, and Statement No 71, Pension Transition for Contributions Made Subsequent to the Measurement Date, which was essentially a cleanup provision. Net pension liabilities of \$59,358,585 were recorded in 2022-23 and the unrestricted net position was reduced accordingly. The change in accounting standards impacted only the government-wide financial statements, notes, and required supplemental information. There is no impact to the fund financial statements. See Note 9 for more information.

In 2017-18 the City implemented GASB 75, Accounting and Financial Reporting for Postemployment Benefits Other than Pensions, effective July 1, 2017, which requires net OPEB liabilities to be included in the financial statements for the first time. GASB 75 updates Other Postemployment Benefit (OPEB) accounting and financial reporting standards to be consistent with the pension standard in GASB 68. Similar to GASB 68, the change in accounting standards impacted only the government-wide financial statements, notes, and required supplemental information. There is no impact to the fund financial statements. See Note 10 for more information.

In 2021-22 City implemented GASB 87, Leases, which establishes a single model for lease accounting based on the underlying principle that leases are financings of the right to use the underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about government's leasing activities. For more information see Note 1, Section Q- Leases Receivable, Note 1, Section R- Accounting Changes, and Note 4- Lease Revenues.

As a matter of record, the following GASB statements are effective for the June 30, 2023 financial statements. GASB Statement 91, Conduit Debt Obligations, and GASB Statement 96, Subscription-Based Information Technology Arrangements. The adoption of GASB 91 did not significantly impact the City. The primary objective of GASB 96 is to enhance the relevance and consistency about governments' subscription activities. Under this Statement, the City is required to recognize a subscription liability and

intangible right-to-use subsection asset as described in Note 1, Section R- Accounting Changes, and Note 7.

California Public Employees Retirement System (CalPERS). The preliminary CalPERS investment return as of June 2023 was 5.8 percent, bringing the total fund performance to 6.1 percent for the five-year period, 7.1 percent for the ten-year period, and 7 percent for the twenty-year period. With CalPERS discount rate of 6.8 percent and 2023 preliminary return of 5.8 percent, the estimated overall funded status stands at 72 percent.

The 2020–21 rate of return triggered a reduction in the discount rate used to calculate employer and Public Employee’s Pension Reform Act (PEPRA) member contributions due to the Funding Risk Mitigation Policy approved in 2015. The Funding Risk Mitigation policy lowers the discount rate in years of good investment returns. The discount rate, or assumed rate of return, dropped from 7 percent to 6.8 percent. This was the first time the policy has been triggered.

In February 2018, CalPERS adopted a new amortization policy. The new policy applies only to newly established amortization bases and requires fixed dollar (level) amortization rather than percent of pay (escalating). Gains and losses are amortized over 20 rather than 30 years, with a five-year ramp up for investment gains and losses (no ramp down) and no ramp up or down for other amortization bases. The policy minimizes total interest paid over time and pays off UAL faster. It was effective with the June 30, 2019 valuation for 2021–22 contributions.

In December 2017, the CalPERS Board adopted new actuarial assumptions based on the 2017 CalPERS Experience Study and Review of Actuarial Assumptions, which impacted the 2019–20 required contributions.

On December 20, 2016, the CalPERS Board approved a change in the discount rate from 7.5 percent to 7 percent over three years. The change is implemented over a three-year period beginning in 2018-19. Lowering the discount rate, also known as the assumed rate of investment return, means that employers will see increases to contribution rates and higher unfunded liability payments. The City’s miscellaneous and safety plans had side funds (which are liabilities that existed in 2003 when CalPERS “pooled” the City’s plans with other cities of similar size) that paid off from 2018-19 to 2019-20 which helped mitigate the rate increases.

The City created a Retirement Stabilization Fund in 2003-04 to plan for anticipated rate increases. This amount now appears as part of the “committed” balance in the General Fund in the amount of \$1,021,575. Funds were approved by City Council to be placed in a retirement trust, but the plan for a trust was paused due to COVID-19 and will be reevaluated.

Long-term financial planning. The City’ adopted financial policies address a range of items including accounting and reporting, internal controls, budget, revenue, debt service and investments. The policies are published in the budget and reviewed annually.

The City Council’s adopted financial policies relating to long-term financial planning for specific funds are as follows:

Insurance Fund — Goal of \$3,000,000 in net assets for aberrations in claims reserves and catastrophic losses.

Equipment Replacement Fund — Goal of net assets equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.

Contingency — Goal equal to 16 percent of the General Fund appropriations for economic uncertainties, unforeseen emergencies. The goal was increased to 20 percent starting fiscal year 2023–24.

Compensated Absences—Goal equal to 25 percent funding for accrued liabilities for employee vacation, sick and compensatory time.

The City also has a financial policy of transferring funds unspent in the General Fund at year-end to the Insurance Fund, Equipment Replacement Fund, Capital Improvement Fund, Capital Facility Reserve, and to add to Contingency Funds as needed. The City Council makes changes as necessary to the year-end transfer, depending on the equity in the funds or based on other needs.

The City had unspent funds of \$2,700,989 in 2022–23 as a result of improved revenue and salary savings due to vacant positions and employee leaves. Due to the ongoing economic uncertainty, the City Council agreed to leave the unspent funds in the General Fund, with recommendations for use of the funds to be presented as a part of the 2023–24 Preliminary Budget.

Historically as part of the budget process, a five-year financial forecast is developed and presented with the Preliminary Budget and Five-Year Capital Improvement Program.

Primary capital projects coming up, (other than street and sewer improvements, which occur every year) include Bus Stop Improvements, Pay-By-App Parking Signage, Utility Box Wrappings, Strand Bollards Permitting and Design, Gateway and Wayfinding Signs Conceptual Design, PCH Mobility Improvement Project, Hermosa Avenue Green Street, Strand Bikeway and Walkway Improvements at 35th Street, Pedestrian Crossing Safety Improvements, Prospect Avenue Curb Ramps, Longfellow Sidewalk Improvements, Parking Lot A Improvements, Tree Well Grates, Greenbelt Pedestrian Trail, City Park Lighting Conceptual Design, Citywide Park Master Plan, Temporary Beach Accessible Routes, South Park Slope and Irrigation Repairs, City Wide ADA Improvements, Downtown Strategic Plan Implementation, New Corporate Yard Facility, Bard Trailer Improvements, Civic Center Charging Stations, Tsunami Siren, Pickleball Court Resurfacing, Citywide Roof Repair, Municipal Pier Structural and Electrical Repairs, City Park Restrooms and Renovations, Parking Lot D improvements, Emergency Operations Center Renovations, Clark Building Renovations, 14th Street Beach Restroom Construction, Parking Lot A Improvements, Police Station Improvements, ADA Improvements, and Parking Structure (Lot C) Improvements.

Cash management policies and practices. Temporarily idle cash was invested during the year in obligations of the U.S. Treasury, certificates of deposit, the State Treasurer's investment pool and the Los Angeles County pool. The average maturity was 60 months, with an average weighted yield on investments of 2.1 percent. Investment income includes changes in the fair value of investments. Changes in fair value during the current year, however, do not necessarily represent trends that will continue nor do such amounts necessarily become realized since the City intends to hold the investments to maturity.

Risk management. The City is self-insured up to \$250,000 for liability claims. Through a blend of self-insurance and reinsurance, the City has excess coverage up to \$40 million obtained through the Independent Cities Risk Management Authority (ICRMA), a joint powers authority consisting of medium-sized California municipalities. The cost of the insurance depends on both the loss experience of member cities, the loss experience of the City and the City's payroll size.

The City purchases workers' compensation coverage through a self-insured program available through ICRMA. The City maintains a \$500,000 self-insured retention limit and participates in a self-insured risk sharing pool through the ICRMA, with excess coverage through Safety National Casualty Company, providing coverage up to the statutory limits.

Claims defense and settlement are coordinated by third party administrators for both liability and worker's compensation, with oversight by the Human Resources Manager.

Additional information on the City's risk management activity can be found in Note 8 of the Notes to the Financial Statements.

Pension and other post-employment benefits. The City provides pension benefits to safety and non-safety employees through the California Public Employees Retirement System (CalPERS). CalPERS

provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. The City was successful in negotiating two tier rates for new employees in all bargaining units beginning in 2011-12. With the State's pension reform implemented January 1, 2013, the City now has three tiers. As of June 30, 2023, the City has thirty-two (32) active Tier 1 employees, eighteen (18) active Tier 2 employees and ninety-one (91) active employees in Tier 3. The City paid employee contributions as a negotiated benefit for many years however in 2012-13 the City negotiated that employees would begin paying the entire share of the employee contribution over three years with an offsetting increase in salaries, which was achieved as of 2014-15. All of these changes enacted reduce pension costs over time. City employer contributions are actuarially determined on an annual basis.

The City also provides post-employment health care benefits for certain retirees. As of the end of the current fiscal year, there were eighty (80) retirees receiving these benefits. The OPEB trust is currently 102.4 percent funded. Additional information on the City's other postemployment benefit plan can be found in Note 10 of the Notes to the Financial Statements.

The City established a trust with an outside party to administer these funds in July 2007. The City is contributing the annual required contribution for all employees as determined by an actuarial study in the manner as is done for retirement contributions to CalPERS. The concept of a retirement trust was approved by City Council in June 2018 and \$829,060 from the Police side fund payoff savings was set aside in the 2019-20 to be placed in the retirement trust. The trust was put on hold due to the COVID-19 pandemic and will be reevaluated.

Additional information on the City of Hermosa Beach's pension arrangements and other post-employment benefits can be found in Notes 9 and 10 in the Notes to the Basic Financial Statements.

Awards and Acknowledgements

The report for fiscal year ending June 30, 2022 is still under review by the Government Finance Officers Association (GFOA). The certificate, when received, will be added to the electronic version of the report. No printed copies are distributed. The GFOA awarded a 2021 Certificate of Achievement for Excellence in Financial Reporting to the City of Hermosa Beach for its Annual Comprehensive Financial Report for the fiscal year ended June 30, 2021 which was the thirtieth consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, a report must be published that satisfies both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current Annual Comprehensive Financial Report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the Finance Department. We would also like to express our appreciation to the City Manager and all of the departments, including the City Clerk and City Treasurer, and to our auditors, Gruber and Lopez, Inc, for their assistance and support in preparation of the report. Credit also must be given to the Mayor and the City Council for their continuing support for maintaining the highest standards of professionalism in the management of the City of Hermosa Beach's finances.

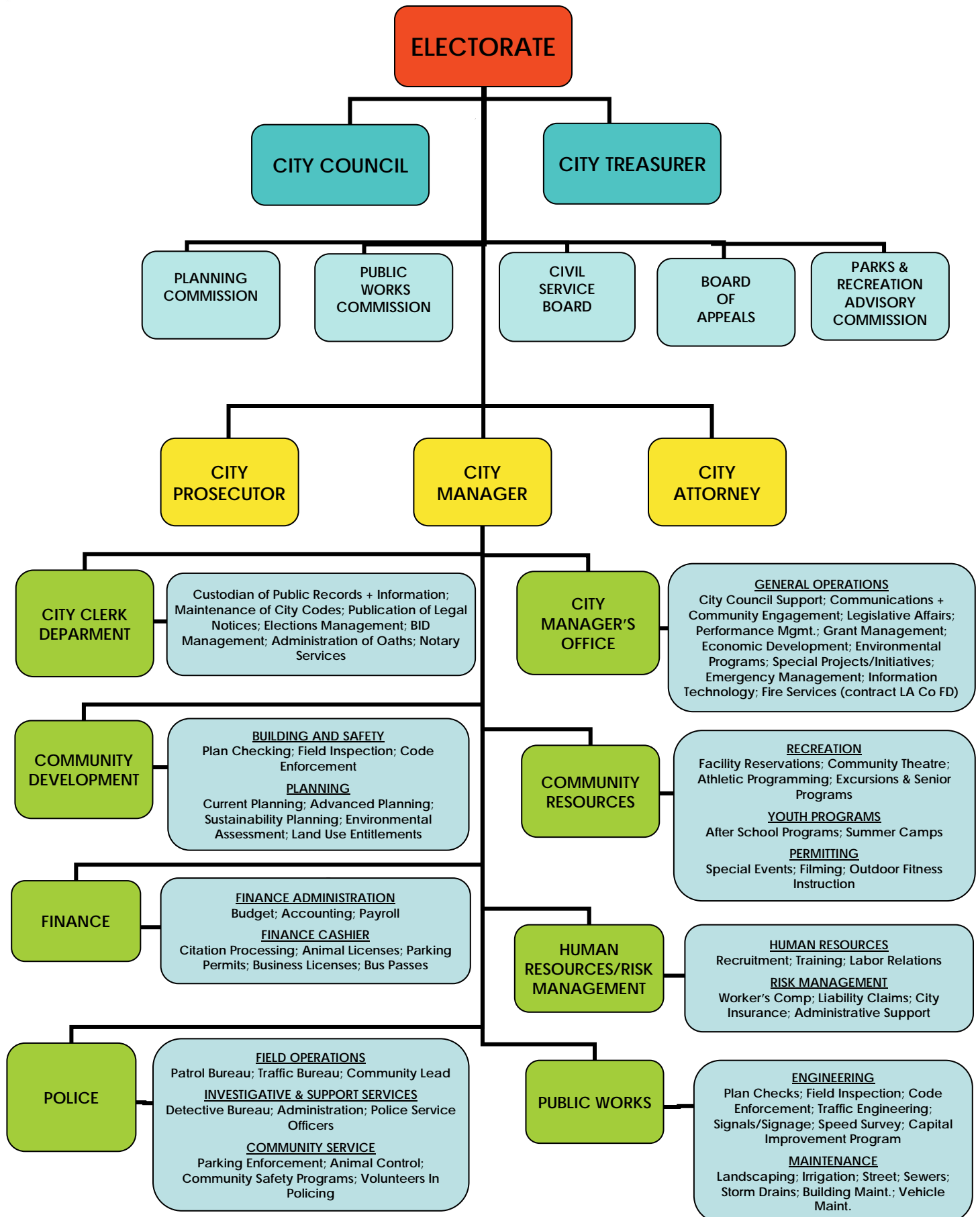
Respectfully submitted,



Viki Copeland
Finance Director



CITY OF HERMOSA BEACH ORGANIZATIONAL CHART



PRINCIPAL OFFICIALS OF THE CITY OF HERMOSA BEACH, CALIFORNIA

June 30, 2023

Elected and Administrative Officials

City Council

Raymond Jackson
Justin Massey
Michael Detoy
Dean Francios
Rob Saemann

Mayor
Mayor Pro Tem
Councilmember
Councilmember
Councilmember

Other Elected Official

Karen Nowicki

City Treasurer

Administrative Officials

Suja Lowenthal
Myra Maravilla
Angela Crespi
Carrie Tai

Lisa Nichols

Viki Copeland
Vanessa Godinez

Paul LeBaron
Joseph San Clemente

City Manager
City Clerk
Deputy City Manager
Community Development
Director
Community Resources
Manager
Finance Director
Human Resources
Manager
Police Chief
Public Works Director

To the Honorable Mayor and Members of the City Council
of the City of Hermosa Beach
Hermosa Beach, California

Independent Auditors' Report

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Hermosa Beach, California, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Hermosa Beach, California's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Hermosa Beach, California, as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Hermosa Beach, California, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Hermosa Beach, California's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Hermosa Beach, California's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Hermosa Beach, California's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, Budgetary Comparison Schedules, Schedule of Proportionate Share of the Net Pension Liability and Related Ratios, Schedule of Contributions - Pension, Schedule of Changes in Net OPEB Liability and Related Ratios, and Schedule of City's Contribution - OPEB on pages 85 to 88 and 89 to 91, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Introductory Section, Combining and Individual Nonmajor Fund Financial Statements and the Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual, and Statistical Section, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

To the Honorable Mayor and Members of the City Council
of the City of Hermosa Beach
Hermosa Beach, California
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The Combining and Individual Nonmajor Fund Financial Statements and the Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining and Individual Nonmajor Fund Financial Statements and the Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual are fairly stated in all material respects in relation to the basic financial statements as a whole.

The Introductory and Statistical Sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 30, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

GRUBER AND LOPEZ, INC.

Gruber and Lopez, Inc.

Newport Beach, California
January 30, 2024

Management's Discussion and Analysis

As management of the City of Hermosa Beach, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City of Hermosa Beach for the fiscal year ended June 30, 2023. We encourage readers to consider the information presented here in conjunction with additional information that is furnished in the letter of transmittal, which can be found on pages v - xii of this report.

Financial Highlights

- The assets and deferred outflows of resources of the City of Hermosa Beach exceeded its liabilities and deferred inflows of resources at the close of the last fiscal year by \$80,942,077 (net position). Unrestricted net position has a deficit balance of \$729,396. Excluding the \$59,358,585 aggregate net pension liability, \$58,629,189 represents unrestricted net position and may be used to meet the government's ongoing obligations.
- The City's net position increased by \$14,727,024.
- As of June 30, 2023, the City of Hermosa Beach's governmental funds reported combined ending fund balances of \$47,429,546, an increase of \$3,423,625 in comparison with the prior year. This increase is due to revenue exceeding expenditures in the current year.
- At the end of the current fiscal year, the City of Hermosa Beach's governmental fund balances of \$47,429,546 are comprised of non-spendable funds of \$640,420; restricted funds of \$15,727,766; committed funds of \$5,108,056; and assigned funds of \$25,390,844 to indicate that funds are not available for new spending. Although funds are shown in the committed or assigned category, the City Council still does have discretion over the use of these funds and may change the committed or assigned use. Under that scenario, approximately 64 percent, or \$30,498,900 of the \$47,429,546 in funds could be redirected at the discretion of the City Council. An additional \$562,460 or 1 percent is unassigned. See Note 11 in the Notes to the Basic Financial Statements.
- At the end of 2022-23, \$2,700,989 of unspent funds remained in the General Fund as a result of increased revenue and lower expenditures due to vacancies and employee leaves. Due to the ongoing economic uncertainty since the COVID-19 pandemic, unspent funds were not transferred to another fund at the end of the fiscal year. The General Fund also has a committed and assigned fund balance of \$15,314,603 or 35 percent of total General Fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Hermosa Beach's basic financial statements. The basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements are designed to provide readers with a broad overview of the City of Hermosa Beach's finances, in a manner similar to a private-sector business.

The **Statement of Net Position** presents information on all the City of Hermosa Beach's assets plus deferred outflows or resources ("DOR") and liabilities plus deferred inflows of resources ("DIR"),

with the difference between the assets plus DOR and liabilities plus DIR reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Hermosa Beach is improving or deteriorating.

The **Statement of Activities** presents information showing how the government's net positions changed during the most recent fiscal year. All changes in net positions are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned, but unused, vacation leave).

The governmental activities of the City of Hermosa Beach include legislative and legal, general government, public safety, public works, community development, and culture and recreation.

The government-wide financial statements include not only the City of Hermosa Beach, but also the Lighting and Landscaping District, the Lower Pier Avenue Assessment District and the Myrtle Avenue, Loma Drive, Bayview Drive and Beach Drive Utility Underground Districts. Although these entities are legally separate, they function for all practical purposes as part of the City, and therefore have been included as an integral part of the primary government.

The Government-Wide Financial Statements can be found on pages 19-22 of this report.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Hermosa Beach, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City of Hermosa Beach maintains thirty-three individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balance for the following funds, which are considered to be a major fund:

General Fund
Grants Special Revenue Fund
Tyco Special Revenue Fund
RTI Undersea Cable Special Revenue Fund
Capital Improvement Capital Projects Fund

Major funds are governmental or enterprise funds whose revenues, expenditures/expenses, assets and DOR or liabilities and DIR are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

Data from the other twenty-eight governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements in the Supplementary Information section in this report.

The City of Hermosa Beach adopts an annual appropriated budget for its funds. A budgetary comparison statement has been provided for the General Fund, ARPA Special Revenue Fund, Tyco Special Revenue Fund, RTI Undersea Cable Special Revenue Fund, and Capital Improvement Capital Projects Fund in the Required Supplementary Information and Supplementary Information sections to demonstrate compliance with this budget.

The basic governmental fund financial statements can be found on pages 25-30 of this report.

Proprietary funds. The City of Hermosa Beach maintains one type of proprietary fund.

Internal service funds are used to accumulate and allocate costs internally among the City of Hermosa Beach's various functions. The City of Hermosa Beach uses internal service funds to account for its fleet of vehicles, information systems and equipment, and risk management/insurance activities. Because these services predominantly benefit governmental rather than business-type functions, they have been included within **governmental activities** in the government-wide financial statements.

Internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements elsewhere in this report.

The basic proprietary fund financial statements can be found on pages 33-35 of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Hermosa Beach's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. Funds of the Lower Pier Avenue, Myrtle Avenue, Loma Drive, Bayview Drive, and Beach Drive Undergrounding Districts are held as fiduciary funds.

The fiduciary fund financial statements can be found on pages 38-39 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 44-78 of this report.

Required supplementary information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City of Hermosa Beach's major funds. Required supplementary information can be found on pages 80-91 of this report.

Other supplementary information. The combining statements referred to earlier in connection with non-major governmental funds and internal service funds are presented immediately

following the required supplementary information. Other supplementary information can be found on pages 96-144 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. As of June 30, 2023, total assets and deferred outflows of resources exceeded total liabilities and deferred inflows of resources by \$80,942,077. Without the net pension liability of \$59,358,585, the net position would be \$140,300,662.

The City implemented GASB 68, Accounting and Financial Reporting for Pensions for the June 30, 2015 financial statements and GASB 75, Accounting and Financial Reporting for Postemployment Benefits, for June 30, 2018 financial statements, which require the City to include its net pension and OPEB liabilities in the government-wide financial statements for the first time. Similar to the City's long-term debt, the net pension and OPEB liabilities are payable over an extended time horizon and do not represent a claim on current financial resources. The statements implement changes to accounting and reporting; they do not apply to the way pensions or other postemployment benefits are funded. For more information on the implementation of GASB 68 and 75, please refer to Notes 9 and 10 in the Notes to the Basic Financial Statements.

While the City is now required to show the net pension and OPEB liabilities in the government-wide statements, according to the Governmental Finance Officers Association (GFOA) the underlying factual situation has not changed. Standard and Poor's (the rating agency who rated the City's bonds) indicated that GASB 68 will lead to more conservative liability estimates and provide some additional disclosure. They will continue to focus on commitment to funding, investment performance, trend analysis, affordability, and maintaining plan sustainability. The Annual Required Contribution (ARC) for pension will continue to be reported as the Actuarially Determined Contribution. Standard and Poor's believes this is an easily recognizable and understandable measure for governments. They currently estimate with what frequency governments fully fund their ARC (which Hermosa Beach does 100 percent of the time).

The major components of GASB 68 and GASB 75 that affect the Statement of Net Position for Government-wide are:

- **Deferred Outflows of Resources-** Includes the deferred pension and OPEB contribution, which is equal to the total amount of the 2022-23 contributions. The contributions are deferred to 2023-24 because the net liability balance is one year in arrears. Also includes changes in assumptions, the difference between projected and actual investment earnings and the difference between the employer contributions and the employer's proportionate share of contributions (for pensions).
- **Net Pension and Net OPEB Liabilities (recorded in Long-Term Liabilities) -** Represents the actuarially valued liabilities Plans as of June 30, 2022.
- **Deferred Inflows of Resources-** Includes changes in assumptions, the difference between the expected and actual earnings on investments (amortized on a straight-line basis over five years), changes in employer's proportion (for pensions), and differences between employer contributions and the employer's proportionate share of contributions (for pensions).

Net Position June 30, 2023 (dollars in thousands)		
	Governmental Activities	
	2023	2022
Current and Other Assets	\$ 81,184	\$ 74,768
Noncurrent Assets	68,624	69,425
Total Assets	149,808	144,193
Deferred Outflows of Resources	30,208	14,637
Current Liabilities	8,696	8,667
Noncurrent Liabilities:		
Net Pension Liability	59,359	31,904
Long-term Liabilities- Other	15,483	15,276
Total Liabilities	83,538	55,847
Deferred Inflows of Resources	15,536	36,768
Net Position:	80,942	66,215
Net Invested in Capital Assets	67,871	66,545
Restricted	13,800	10,995
Unrestricted	(729)	(11,325)
Total Net Position	80,942	66,215

The largest portion of the City of Hermosa Beach's net position \$80,942,077 reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment). The City of Hermosa Beach uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending.

A portion of the City of Hermosa Beach's net position \$13,800,053 represents resources that are subject to external restrictions on how they may be used.

Compliance with GASB 68 and GASB 75 require that the City's net pension and OPEB liabilities are recorded on the Statement of Net Position, which reduces unrestricted net position and creates a negative unrestricted net position or deficit of (\$729,396). Excluding the \$59,358,585 net pension liability, \$58,629,189 is available to meet the City's ongoing obligations to residents.

At June 30, 2023, the City is able to report positive balances in all categories of net position for the government as a whole except for unrestricted due to the implementation of GASB 68 and the inclusion of the net pension liability, which will likely remain a long-term liability for several decades. The following is the condensed Statement of Activities and Changes in Net Position for the fiscal years ending June 30, 2023 and June 30, 2022.

Governmental Activities. Governmental activities increased the City of Hermosa Beach's net position by \$14,727,024. Significant elements of this change are as follows:

Changes in Net Positions June 30, 2023 (dollars in thousands)		
	Governmental Activities	
	2023	2022
Revenues:		
Program Revenues:		
Charges For Services	\$ 9,970	\$ 9,601
Operating Grants and Contributions	8,722	5,644
Capital Grants and Contributions	130	60
General Revenues:		
Property Taxes	23,146	21,886
Other Taxes	13,514	13,141
Grants and Contributions Not		
Restricted to Specific Programs	2,200	2,212
Other	1,828	1,331
Total Revenues	59,510	53,895
Expenses:		
Legislative and Legal	1,450	1,542
General Government	5,522	5,788
Public Safety	24,019	26,721
Community Development	1,963	2,365
Culture and Recreation	1,878	2,476
Public Works	9,693	8,721
Interest and Fiscal Charges	258	149
Total Expenses	44,783	47,762
Increase (Decrease) in Net Position	14,727	6,133
Net Position - Beginning	\$ 66,215	\$ 60,082
Net Position - Ending	\$ 80,942	\$ 66,215

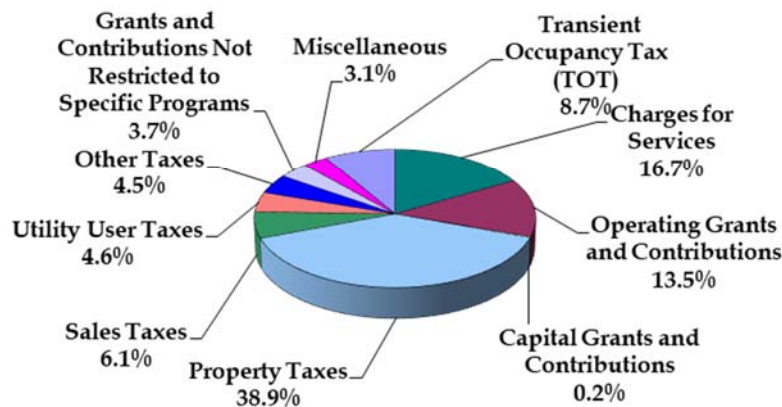
Revenue for Governmental Activities

- Property tax revenue increased \$1,259,670 or 6 percent, which is in line with continued growth in property values.
- Sales Tax revenue decreased by \$227,085 or 6 percent, primarily due to a decrease in the County and State Pools. Sales tax increased by 21 percent in 2021-22 and by 17 percent in 2020-21 and revenue remains strong despite the decrease.
- Transient Occupancy Tax (TOT) revenue increased by \$420,376 or 9 percent, presumably due to increased room rates. The overall occupancy rate for hotels in 2022-23 was 77 percent compared to 75 percent in 2021-22. A new hotel was added in April 2023 and the number of permitted short-term vacation rentals increased in 2022-23 from five to eight.
- Utility User Tax was up by \$392,649 or 17 percent. The largest increase was in the category natural gas service.
- Operating Grants & Contributions increased by \$3,057,689 or 54 percent due to an increase in Measure W Funds, and the receipt of MTA Measure R grant funds, CDBG funds for ADA related CIPs, and FEMA reimbursement for Covid-19 related expenditures. The City also received the second half of the American Rescue Plan Act of

2021 allocation. \$2,369,269 of the \$4,621,755 allocation was previously received in 2021-22. The \$2.3 million included in the 2021-22 Budget was used to partially restore staffing to pre-pandemic levels and for the provision of public safety to the extent of the reduction in revenue due to the COVID-19 public health emergency. \$1,313,107 of the second payment of \$2.3 million was used for the provision of public safety to the extent of the reduction in revenue due to the COVID-19 public health emergency in 2022-23, leaving \$997,769 for future use.

- Real Property Transfer Tax decreased by \$347,292 or 51 percent. Two large condominium complexes were sold in 2021-22.
- Charges for services increased by \$369,254 or 4 percent due to the increase in building permits, reinstatement of encroachment fees for permanent encroachments and the implementation of fees for temporary outdoor dining decks in March 2022, and continued increase in parking related revenue due to increased meter usage from the pandemic lows .

Revenue by Source - Government Activities



Revenue:

	2023	2022
Property Taxes	\$ 23,145,983	\$ 21,886,313
Charges for Services	9,969,850	9,600,596
Operating Grants & Contributions	8,722,157	5,664,468
Transient Occupancy Tax (TOT)	5,151,136	4,730,760
Sales Tax	3,621,875	3,848,960
Utility Users Taxes	2,061,918	1,669,269
Other Taxes	2,679,129	2,891,425
Grants & Contributions not Restricted to Specific Programs	2,200,305	2,212,461
Miscellaneous	1,828,531	1,331,049
Capital Grants & Contributions	129,994	60,645
Total Revenues	\$ 59,510,878	\$ 53,895,946

Expenses for Governmental Activities

Expenses for Governmental Activities decreased by \$4,674,835 or 10 percent.

Legislative and Legal expenses decreased by \$91,288 or 6 percent. This is primarily due to GASB 68 and 75 recording of the department's share of the pension and OPEB obligation adjustments. Reviewing costs in the governmental funds, there were increased staffing costs in the City Clerk's office due to the Deputy City Clerk's position, which was filled in March of 2022, and the hiring of a Senior Office Assistant. Contract services costs also increased due to consulting work related to updating the City's records retention schedule and City records organization. City Attorney costs were also up over 2021-22.

General Government decreased by \$265,767 or 5 percent. This is primarily due to GASB 68 and 75 recording of the department's share of the pension and OPEB obligation adjustments. Reviewing costs in the governmental funds, there were increased salary and benefit costs due to filling of the vacant Senior Management Analyst and Management Analyst positions in the City Manager's office and Accountant positions in Finance. The allocation of the Human Resources Analyst position was funded 100 percent by the General Fund due to the addition of a Risk Management Analyst in the Insurance Fund. There was also an increase in signing and retention bonuses as the City worked to stabilize personnel levels throughout the City.

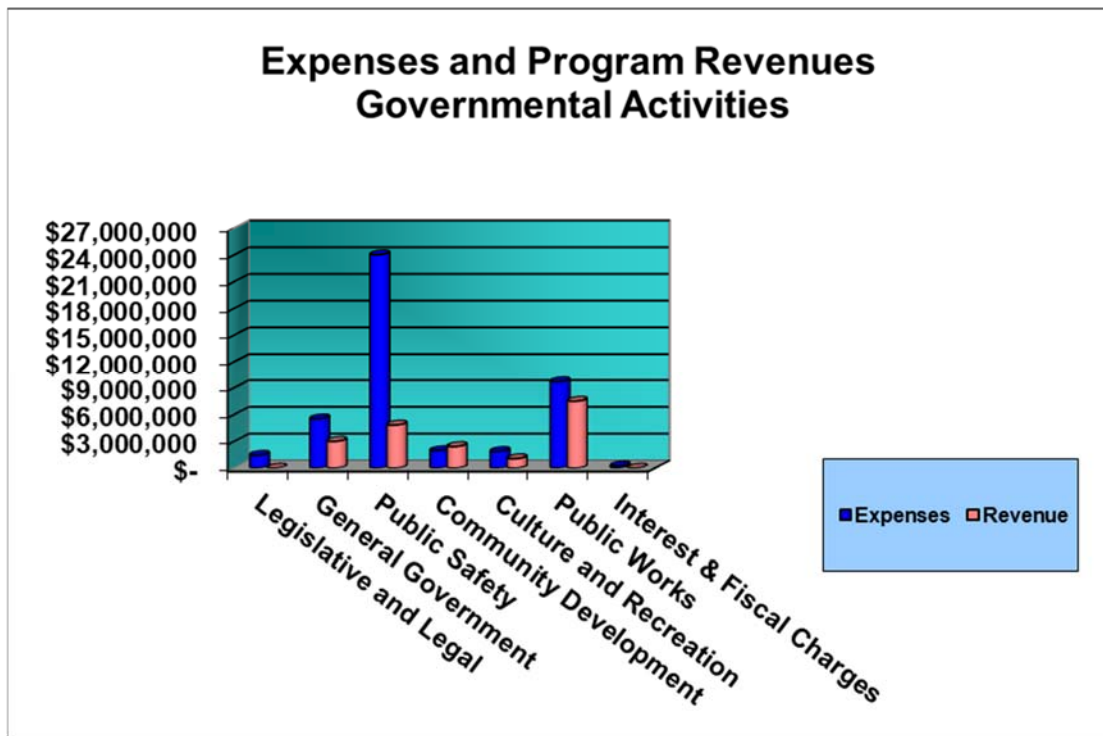
Public Works expenses increased by \$649,920 or 6 percent. There were increased staff costs due to the hiring of the Public Work's Management Analyst position, Public Works Inspector, Engineering Technician, Senior and Assistant Engineers, and Maintenance I workers. The department also had several interns working in both Public Works Administration and the Public Works Yard. There were also increases to contract services in Parks due to the Citywide landscaping services contract. There were increase CIPs costs due to the Municipal Pier Structural Assessment and Repairs project.

Community Development expenses decreased by \$402,313 or 17 percent. This is primarily due to GASB 68 and 75 recording of the department's share of the pension and OPEB obligation adjustments. The Community Development department also had reduced salary and benefit cost due to ongoing staff vacancies.

Culture and Recreation expenses decreased by \$598,046 or 24 percent This is primarily due to GASB 68 and 75 recording of the department's share of the pension and OPEB obligation adjustments. Reviewing costs in the governmental funds, expenditures increased slightly due to the hiring of the vacant Senior Recreation Supervisor position.

Public Safety decreased by \$2,775,974 or 10 percent. This is primarily due to GASB 68 and 75 recording of the department's share of the pension and OPEB obligation adjustments. Reviewing costs in the governmental funds, expenditures were up due to an increase in contract services costs for Fire Services and retirement costs related to the Fire unfunded liability annual payment. Additionally, staff costs increased in Community Services as Community Services Officer positions were filled.

Interest and fiscal charges increased in 2022-23 in the amount of \$108,473 or 73 percent.



Financial Analysis of the Government's Funds

As noted earlier, the City of Hermosa Beach uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City of Hermosa Beach's governmental funds is to provide information on near-term inflows, outflows, and balances of spending resources. Such information is useful in assessing the City of Hermosa Beach's financing requirements. These funds are accounted for by using the modified accrual basis of accounting. Types of governmental funds reported by the City include the General Fund, Special Revenue funds, and Capital Projects funds.

As of the end of the current fiscal year, the City of Hermosa Beach's governmental funds reported combined ending fund balances of \$47,429,546, an increase of \$3,423,625 in comparison with the prior fiscal year. See Note 11 for more information. The total fund balances of the governmental funds consist of the following:

- Non-spendable fund balances of \$640,420 due to prepaid items, the largest of which is the July Fire Services payment.
- Restricted fund balance of \$15,727,766 which have restrictions imposed by external parties or enabling legislation. Funds in this category include Lighting District Funds, Gas Tax Funds, Proposition A and C Transportation Funds, Measure R, M and W Funds, Asset Forfeiture Funds, Supplemental Law Enforcement Funds (COPS), Fire Protection Funds, and Sewer and Storm Drain Funds.
- Committed fund balance of \$5,108,056 which includes retirement stabilization funds, parking in lieu fees, and reserves for a retirement trust.
- Assigned fund balance of \$25,390,844 which includes the amounts to be used for specific purposes of the City, but that do not meet the criteria to be classified as restricted or committed. Funds in

this category include Contingency funds (“rainy day” funds), Compensated Absences funds, Capital Projects, Capital Improvements, Capital Facilities Reserve, and Storm Drain funds.

- Unassigned fund balance of \$562,460, which is the unspent funds of \$2,700,989 in the General Fund reduced by a due to other funds liability of \$1,185,409 primarily for COVID-19 related claims in the FEMA Fund.

The General Fund, ARPA Special Revenue Fund, Tyco Special Revenue Fund, RTI Undersea Cable Special Revenue Fund, and Capital Improvement Capital Projects Fund qualified as major funds under the GASB Statement No. 34, *Basic Financial Statements – and Management Discussion and Analysis – for State and Local Governments*, reporting criteria.

The General Fund balance decreased in 2022-23 by \$1,500,471. While there were unspent funds remaining of \$2,700,989, there was a transfer in of \$1,313,107 from the ARPA Special Revenue Fund and transfers out of \$7,464,343, including one-time transfers out to the Insurance Fund and Equipment Replacement Fund to meet the funding goal, to the Capital Improvement Capital Projects Fund to fund future CIP needs,

Overall General Fund revenue increased by 5 percent over 2021–22. The increase is a result of the following: an increase in property taxes of 6 percent; an increase in other taxes of 7 percent; an increase in licenses and permits of 21 percent; an increase in use of money and property of 7 percent; an increase in intergovernmental of 5 percent; and an increase in charges for services of 3 percent. The increases were partially offset by a decrease in sales tax of 6 percent; a decrease in fines and forfeitures of 13 percent; and a decrease in miscellaneous of 25 percent. Interest earned on investments is negative \$113,810 due to unrealized losses on investments.

General Fund expenditures show an increase of 7 percent as staffing and operations normalized from the COVID-19 reductions. The increase is primarily due to Legislative and Legal, General Government, Public Safety, Public Works and Capital Outlay. The City’s leadership has worked on a recruitment and retention strategy to fill positions that were previously frozen during the Covid-19 pandemic, new positions that were added in the 2022–23 budget, and positions vacant due to attrition. Additionally, as previously noted, there have been increased contract services costs related to fire services, records retention and organization, and landscaping services.

General Fund Budgetary Highlights

The final amended budget for revenue other than transfers increased by 6 percent from the adopted budget, based on revenue trends from the first five months of the year. Actual revenue was just under the final budget by \$589,601 or 1 percent for the following reasons:

- Property tax was up \$352,626 or 2 percent.
- Other taxes were up \$248,059 or 2 percent primarily due to conservative estimates in transient occupancy tax (TOT) and utility user tax (UUT), and franchise fee, which were partially offset by a decline in sales tax, as previously noted.
- Licenses and Permits were down \$454,761 or 30 percent primarily due to building permit revenue, which came in at 63 percent of budget.
- Fines and forfeitures were down \$308,748 or 18 percent due to a decrease in parking related court fines and an adjustment to administrative citations accrued in prior years.

- Charges for Services were up \$111,567 or 2 percent primarily due to an increase in plan check fees.
- Interest was down \$463,018 or 133 percent primarily due to the recording of unrealized losses on investments, which is not budgeted.

The final amended budget for appropriations other than Transfers Out increased over the original budget by 5 percent. Actual expenditures other than Transfers Out were less than the final appropriations by 9 percent primarily due to vacant positions and unspent one-time appropriations which may be requested for reappropriation to the 2023–24 budget.

Capital Asset and Debt Administration

Capital assets. The City of Hermosa Beach’s net investment in capital assets for its governmental activities as of June 30, 2023, amounts to \$67,871,420 (net of accumulated depreciation). This investment in capital assets includes land, buildings and structures, improvements, machinery and equipment, park facilities, roads, highways, and monuments.

Major capital asset events during the fiscal year included the following:

Governmental Activities

- Municipal Pier Structural Assessment and Repairs of \$1,808,722
- Annual Street Improvements of \$273,037
- City Park Restroom Renovations of \$553,023

Additional information on the City of Hermosa Beach’s capital assets can be found in Note 6.

Long-term Debt

In October 2020 the Hermosa Beach Public Financing Authority issued 2020 Lease Revenue Bonds to refund and defease the 2015 Lease Revenue Bonds issued to fund oil settlement costs. The refunding will save approximately \$965,000 through 2035. Other long-term liabilities include net pension liability and compensated absences. See Note 7 and Note 9.

Tyco Special Revenue Fund

The Tyco Fund is a major fund in 2022–23 due to the recording of leases receivable of \$3,284,819 and a corresponding deferred inflows of resources for lease revenue from Tyco that will be recognized over the lease term. This is a change in accounting rules due to the implementation of GASB 87 in FY 2021–22 , Leases, referred to in the Transmittal Letter and Note 1, Section R. For more information on the lease agreement, see Note 4 Lease Revenue. During the year ended June 30, 2023, the City recognized \$161,268 in lease revenue and \$125,070 in interest revenue during the current fiscal year related to the lease. There were capital outlay expenditures of \$309,959. The fund balance as of June 30, 2023 is \$1,967,398.

Grants Special Revenue Fund

The Grants Special Revenue Fund, a new major fund, reported a June 30, 2023 fund balance of - \$1,185,409 due to unavailable revenue of \$1,737,643. The City received the grant reimbursement related to CIP 629 Municipal Pier Structural Assessment and Repairs and CIP 660 Municipal Pier Electrical Repairs after the 60 day accrual period.

ARPA Special Revenue Fund

The final \$2,310,876 of the \$4,621,755 allocation of American Rescue Plan Act (ARPA) funds was received in 2022–23. \$1,313,107 was transferred to the General Fund to be used for the provision of public safety to the extent of the reduction in revenue due to the COVID-19 public health emergency. The fund balance at June 30, 2023 is \$997,769.

RTI Undersea Cable Special Revenue Fund

The RTI Undersea Cable Special Revenue Fund is a major fund again in 2022–23 due to the recording of leases receivable of \$3,894,618 and a corresponding deferred inflows of resources for lease revenue from MC Global that will be recognized over the lease term. This is a change in accounting rules due to the implementation of GASB 87 in FY 2021–22, Leases, referred to in the Transmittal Letter and Note 1, Section R. For more information on the lease agreement, see Note 4- Lease Revenue. There was a transfer out of \$239,245 to the Lighting/Landscaping District Fund to cover the budgeted deficit. The fund balance as of June 30, 2023 is \$885,423.

Capital Improvement Capital Projects Fund

Projects funded from the Capital Improvement Fund, a major fund, in 2022-23 include: Gateway and Wayfinding Signs Conceptual Design, Storm Drain Improvements, Greenbelt Pedestrian Trail, Citywide Park Master Plan, Temporary Beach Accessible Routes, Prospect Avenue Curb Ramps, South Park Slope and Irrigation Repairs. City Facilities Condition and Needs Assessment, Record Center Renovation, Civic Center Charging Stations, Kelly Courts Improvements, Police Facilities Improvements, Municipal Pier Electrical Repairs, City Park Restroom Renovations, Clark Building Renovations, Parking Structure (Lot C) Improvements, and Tree Well Grates. Transfers in of \$4,614,380 were made from 2020-21 unspent funds from the General Fund. The ending fund balance of \$12,331,476 includes \$1,267,968 in the Capital Facilities Reserve.

Insurance Fund

The City's established goal for net position in the Insurance Fund is \$3,000,000. The balance at June 30, 2023 was under the funding of \$3 million. The Insurance Fund beginning balance was \$2,359,392. Claims expenses and adjustments for actuarially determined claims payable were higher than expected, resulting in the ending balance of \$1,879,001.

Economic Factors and Next Year's Budgets and Rates

- On April 25, 2017, the City Council voted to contract fire services in Hermosa Beach with the Los Angeles County Consolidated Fire District. The 2023–24 Budget includes the sixth full year with the County the final payments for the renovation of the Fire Department facility. The 2023–24 Budget also includes the following:
 - \$9,979,017 is committed for Contingency in the General Fund, which is an increase from the previous funding goal of 16 percent of operating expenditures to 20 percent and in line with the City's financial policy and the Council goal for a "Financially Sound City Government". No funds from the Contingency were used to offset any impact of COVID-19.
 - The remaining balance of \$997,769 is transferred to the General Fund from the American Rescue Plan Act (ARPA) of 2021 Fund for the provision of public safety to the extent of

the reduction in revenue due to the COVID-19 health emergency. The CARES Act Fund was also closed out into the General Fund.

- \$664,416 is transferred from the General Fund for the 2020 Refunding Lease Revenue Bonds debt service. The 2015 Lease Revenue Bonds were refunded in 2020–21, saving approximately \$1 million over the life of the bonds. The bonds will be paid off in December 2035.
- \$30.8 million of Capital Improvement Projects are funded, which includes \$6.5 million in new funding.
- Six new positions are added, including four Maintenance Worker II positions, Public Works Assistant Superintendent, and Recreation Specialist.

Revenue Trends and Assumptions

Revenue for FY 2023–24 is estimated to increase 7 percent over FY 2022–23. All of the City’s largest revenue sources, property tax, transient occupancy tax, sales tax and utility user tax are faring well as the pandemic comes to a close. Secured property tax, is projected to increase by 8 percent FY 2023–24. Property tax is the largest and most stable source of revenue for the City. Sales tax is projected to increase by 3 percent and transient occupancy tax is projected to remain at the current level.

The City has come through uncharted territory in the three years since the pandemic began in March of 2020 and subsequent worldwide uncertainty over the war in Ukraine, rising operational costs, and disruption in supply chains. No contingency or “rainy day funds” were used in FY 2022–23 or in the two previous fiscal years during the pandemic. The City Council increased the level of contingency funds from the current policy of 16 percent of operating budget to 20 percent with the 2023–24 Adopted Budget.

Unemployment continues to remain relatively low. In June 2022, the City unemployment rate was 2.9 percent versus June 2023 of 3.2 percent. Los Angeles County was 4.7 percent versus 5.3 percent as of June 2023. The State’s unemployment rate was 4.9 percent versus 8.2 percent in June 2022. The U.S unemployment rate remained flat at 3.6 percent in June 2023 from June 2022.

The City’s FY 2023–24 Budget prioritizes foundational investments in organization and infrastructure, seeks to protect the City’s long-term fiscal sustainability within its current funding realities, and reflects the community’s values and spending priorities. The FY 2022–23 Budget sought to further COVID-19 recovery efforts and advance the City’s core resources – staff, infrastructure, and systems – towards the goal of maintaining fiscal sustainability and providing essential services Hermosa Beach residents expect and deserve. The investments made in FY 2022–23 stabilized personnel levels and laid the groundwork for critical operational evaluations and system enhancements. Many of these operational assessments are well underway and the FY 2023–24 Budget seeks to provide staff with the resources to make foundational improvements in operations, technology, and infrastructure.

Requests for Information

This financial report is designed to provide a general overview of the City of Hermosa Beach’s finances for all those with an interest in the government’s finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Finance Director, 1315 Valley Drive, Hermosa Beach, CA 90254.

BASIC FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF HERMOSA BEACH

Statement of Net Position

June 30, 2023

	Primary Government
	<u>Governmental Activities</u>
ASSETS	
Current assets:	
Cash and investments	\$ 63,829,561
Accounts receivable	5,840,200
Property taxes receivable, net	970,362
Reimbursable grants receivable	435,607
Leases receivable	9,439,711
Interest receivable on investments	27,789
Other assets	<u>640,420</u>
Total current assets	<u>81,183,650</u>
Noncurrent assets:	
OPEB net asset	376,557
Capital assets:	
Non-depreciable	34,509,602
Depreciable, net	<u>33,738,375</u>
Total capital assets	<u>68,247,977</u>
Total noncurrent assets	<u>68,624,534</u>
Total assets	<u>149,808,184</u>
DEFERRED OUTFLOWS OF RESOURCES	
Pension related deferred outflows of resources	25,592,909
OPEB related deferred outflows of resources	<u>4,615,457</u>
Total deferred outflows of resources	<u>30,208,366</u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH
Statement of Net Position (Continued)
June 30, 2023

	Primary Government
	<u>Governmental Activities</u>
LIABILITIES	
Current liabilities:	
Accounts payable and accrued liabilities	3,750,812
Accrued salaries and benefits payable	1,063,725
Refundable deposits	574,521
Unearned revenue	72,901
Interest payable	97,867
Workers' compensation claims payable - due within one year	1,097,804
General liability claims payable - due within one year	527,457
Compensated absences - due within one year	848,232
Long-term debt - due within one year	662,833
Total current liabilities	<u>8,696,152</u>
Noncurrent liabilities:	
Workers' compensation claims payable - due in more than one year	4,791,245
General liability claims payable - due in more than one year	1,050,041
Compensated absences - due in more than one year	1,616,841
Long-term debt	8,025,984
Aggregate net pension liability	59,358,585
Total noncurrent liabilities	<u>74,842,696</u>
Total liabilities	<u>83,538,848</u>
DEFERRED INFLOWS OF RESOURCES	
Pension related deferred inflows of resources	5,144,653
OPEB related deferred inflows of resources	951,261
Leases related deferred inflows of resources	9,439,711
Total deferred inflows of resources	<u>15,535,625</u>
NET POSITION	
Net investment in capital assets	67,871,420
Restricted for:	
OPEB Asset	376,557
Capital projects	4,841,960
Street and sewer purposes	4,410,910
Transportation purposes	2,660,066
Public works	32,717
Public safety	1,003,846
Cultural and recreation	343,880
Undergrounding districts	130,117
Total restricted	<u>13,800,053</u>
Unrestricted (Deficit)	<u>(729,396)</u>
Total net position	<u>\$ 80,942,077</u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Statement of Activities

For the Year Ended June 30, 2023

Functions/Programs	Expenses	Program Revenues			
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total Program Revenue
Primary Government:					
Governmental activities:					
Legislative and legal	\$ 1,450,333	\$ -	\$ -	\$ -	\$ -
General government	5,522,123	475,489	2,530,877	-	3,006,366
Public safety	24,019,361	4,664,069	135,370	28,000	4,827,439
Community development	1,962,635	2,210,691	217,825	-	2,428,516
Cultural and recreation	1,878,360	1,022,525	20,557	22,500	1,065,582
Public works	9,693,424	1,597,076	5,817,528	79,494	7,494,098
Interest and fiscal charges	<u>257,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total governmental activities	<u>\$ 44,783,854</u>	<u>\$ 9,969,850</u>	<u>\$ 8,722,157</u>	<u>\$ 129,994</u>	<u>\$ 18,822,001</u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Statement of Activities (Continued)

For the Year Ended June 30, 2023

<u>Functions/Programs</u>	<u>Net (expense) Revenue and Changes in Net Position</u>
Primary Government:	
Governmental activities:	
Legislative and legal	\$ (1,450,333)
General government	(2,515,757)
Public safety	(19,191,922)
Community development	465,881
Cultural and recreation	(812,778)
Public works	(2,199,326)
Interest and fiscal charges	<u>(257,618)</u>
Total governmental activities	<u>(25,961,853)</u>
General revenues:	
Taxes:	
Property taxes	23,145,983
Sales taxes	3,621,875
Real property transfer tax	338,528
Franchise fees	823,981
Transient occupancy tax	5,151,136
Business license	1,222,095
Utility users tax	2,061,918
½ cent sales tax for public safety	<u>294,525</u>
Total taxes	36,660,041
Grants and contributions not restricted to specific programs	2,200,305
Miscellaneous	<u>1,828,531</u>
Total general revenues	<u>40,688,877</u>
Change in net position	14,727,024
Net position - beginning of year	<u>66,215,053</u>
Net position - end of year	<u><u>\$ 80,942,077</u></u>

See accompanying notes to the basic financial statements.

FUND FINANCIAL STATEMENTS

Governmental Fund Financial Statements

Proprietary Fund Financial Statements

Fiduciary Fund Financial Statements

GOVERNMENTAL FUND FINANCIAL STATEMENTS

The Governmental Funds of the City are outlined below:

General Fund - The General Fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Hermosa Beach, these services include general government, safety, community development, culture and recreation and public works.

Grants Special Revenue Fund - This fund is used to support eligible service agencies.

Tyco Special Revenue Fund - This fund is used to account for funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach. The project will provide additional capacity.

RTI Undersea Cable Special Revenue Fund - This fund is used to account for funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system with a landing in Hermosa Beach. The project will provide additional capacity for global voice and data transmission and global access to planned and existing land-based communication networks in the project area.

Capital Improvement Capital Projects Fund - Funds set aside for capital improvement projects.

Nonmajor Governmental Funds - Nonmajor Governmental Funds is the aggregate of all the nonmajor governmental funds.

CITY OF HERMOSA BEACH

Balance Sheet Governmental Funds June 30, 2023

		Major Funds		
	General	Grants Special Revenue Fund	Tyco Special Revenue Fund	RTI Undersea Cable Special Revenue Fund
ASSETS				
Cash and investments	\$ 16,397,678	\$ -	\$ 2,195,615	\$ 907,361
Accounts receivable	3,251,706	1,779,707	-	-
Property taxes receivable, net	934,415	-	-	-
Reimbursable grants receivable	-	420,433	-	-
Leases receivable	2,260,274	-	3,284,819	3,894,618
Interest receivable on investments	11,359	-	1,361	562
Other assets	622,095	-	-	-
Due from other funds	1,794,212	-	-	-
Total assets	<u>\$ 25,271,739</u>	<u>\$ 2,200,140</u>	<u>\$ 5,481,795</u>	<u>\$ 4,802,541</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,337,297	\$ 950,001	\$ 229,578	\$ -
Accrued wages and benefits payable	953,809	-	-	-
Refundable deposits	574,521	-	-	-
Unearned revenues	50,401	-	-	22,500
Due to other funds	-	697,858	-	-
Compensated absences, due within one year	10,087	47	-	-
Total liabilities	<u>2,926,115</u>	<u>1,647,906</u>	<u>229,578</u>	<u>22,500</u>
Deferred Inflows of Resources:				
Unavailable revenue	934,415	1,737,643	-	-
Leases	2,260,274	-	3,284,819	3,894,618
Total deferred inflows of resources	<u>3,194,689</u>	<u>1,737,643</u>	<u>3,284,819</u>	<u>3,894,618</u>
Fund Balances:				
Nonspendable	622,095	-	-	-
Restricted	513,248	-	-	-
Committed	2,255,235	-	1,967,398	885,423
Assigned	13,059,368	-	-	-
Unassigned	2,700,989	(1,185,409)	-	-
Total fund balances	<u>19,150,935</u>	<u>(1,185,409)</u>	<u>1,967,398</u>	<u>885,423</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 25,271,739</u>	<u>\$ 2,200,140</u>	<u>\$ 5,481,795</u>	<u>\$ 4,802,541</u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Balance Sheet (Continued)

Governmental Funds

June 30, 2023

	Major Funds		
	Capital		
	Improvements		
	Capital	Nonmajor	
	Projects	Governmental	
	Fund	Funds	Total
ASSETS			
Cash and investments	\$ 12,304,270	\$ 15,635,325	\$ 47,440,249
Accounts receivable	269,740	539,021	5,840,174
Property taxes receivable, net	-	35,947	970,362
Reimbursable grants receivable	-	15,174	435,607
Leases receivable	-	-	9,439,711
Interest receivable on investments	7,552	6,955	27,789
Other assets	-	18,325	640,420
Due from other funds	-	-	1,794,212
Total assets	\$ 12,581,562	\$ 16,250,747	\$ 66,588,524
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 215,925	\$ 799,670	3,532,471
Accrued wages and benefits payable	34,161	56,821	1,044,791
Refundable deposits	-	-	574,521
Unearned revenues	-	-	72,901
Due to other funds	-	1,096,354	1,794,212
Compensated absences, due within one year	-	188	10,322
Total liabilities	250,086	1,953,033	7,029,218
Deferred Inflows of Resources:			
Unavailable revenue	-	17,991	2,690,049
Leases	-	-	9,439,711
Total deferred inflows of resources	-	17,991	12,129,760
Fund Balances:			
Nonspendable	-	18,325	640,420
Restricted	-	15,214,518	15,727,766
Committed	-	-	5,108,056
Assigned	12,331,476	-	25,390,844
Unassigned	-	(953,120)	562,460
Total fund balances	12,331,476	14,279,723	47,429,546
Total liabilities, deferred inflows of resources and fund balances	\$ 12,581,562	\$ 16,250,747	\$ 66,588,524

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position

June 30, 2023

Total Fund Balances - Total Governmental Funds \$ 47,429,546

Amounts reported for governmental activities in the Statement of Net Position were reported differently because:

Capital assets used in governmental activities were not current financial resources. Therefore, they were not reported in the Governmental Funds Balance Sheet.

Nondepreciable, net of Internal Service Fund of \$365,074	\$ 34,144,528	
Depreciable, net of Internal Service Fund of \$2,514,240	<u>31,224,135</u>	
Total capital assets		65,368,663

Internal Service Funds were used by management to charge the costs of certain activities, such as insurance and equipment replacement to individual funds. The assets and liabilities of the Internal Service Funds were included in the governmental activities in the Government-wide Statement of Net Position.

Insurance Fund	1,879,001	
Equipment Replacement Fund	<u>9,642,399</u>	
Total Internal Service Funds		11,521,400

Revenues in the Government-wide Statement of Activities that do not provide current financial resources and are not reported as revenue in the governmental funds.	2,690,049
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Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the Statement of Net Position:

Lease revenue bonds and premium	(8,596,848)	
Subscription agreements, net of \$43,430 reported in Internal Service Fund	(48,539)	
Interest payable	(97,867)	
Compensated absences, net of \$10,322 reported in accrued payroll	<u>(2,454,751)</u>	(11,198,005)

Deferred amounts relates to pension not available for current expenditures and are not reported in the governmental fund financial statements:

Pension related deferred outflows of resources	25,592,909
Pension related deferred inflows of resources	(5,144,653)

Net pension liability is not due and payable in the current period and therefore is not reported in the governmental funds.	(59,358,585)
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Deferred amounts relates to other postemployment benefits not available for current expenditures and are not reported in the governmental fund financial statements:

OPEB related deferred outflows of resources	4,615,457
OPEB related deferred inflows of resources	(951,261)

Net OPEB asset is not due and payable in the current period and therefore is not reported in the governmental funds.	<u>376,557</u>
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Net position of governmental activities	<u>\$ 80,942,077</u>
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CITY OF HERMOSA BEACH

Statement of Revenues, Expenditures, and Changes in Fund Balances

Governmental Funds

For the Year Ended June 30, 2023

		Major Funds		
		Grants Special Revenue Fund	Tyco Special Revenue Fund	RTI Undersea Cable Special Revenue Fund
	General			
REVENUES:				
Property taxes	\$ 22,712,284	\$ -	\$ -	\$ -
Other taxes	13,514,058	-	-	-
Licenses and permits	1,049,519	-	-	-
Fines and forfeitures	1,431,512	-	-	-
Use of money and property	1,336,263	-	161,268	251,663
Intergovernmental	120,277	214,849	-	-
Charges for services	7,567,352	-	-	-
Miscellaneous	249,399	86,538	134,369	147,884
Interest earned on investments	(113,810)	-	(9,299)	(3,772)
Total revenues	<u>47,866,854</u>	<u>301,387</u>	<u>286,338</u>	<u>395,775</u>
EXPENDITURES:				
Current:				
Legislative and legal	1,538,192	-	-	-
General government	5,765,635	9,900	-	-
Public safety	24,921,286	-	-	-
Community development	2,012,178	25,455	-	-
Culture and recreation	1,941,106	-	-	-
Public works	7,234,390	-	-	-
Capital outlay	223,680	1,589,477	309,959	-
Debt service:				
Principal	15,839	-	-	-
Interest and fiscal charges	2,580	-	-	-
Total expenditures	<u>43,654,886</u>	<u>1,624,832</u>	<u>309,959</u>	<u>-</u>
REVENUES OVER (UNDER)				
EXPENDITURES	<u>4,211,968</u>	<u>(1,323,445)</u>	<u>(23,621)</u>	<u>395,775</u>
OTHER FINANCING				
SOURCES (USES):				
Transfers in	1,687,526	-	-	-
Transfers out	(7,464,343)	-	(21,090)	(239,245)
Proceeds from subscriptions	64,378	-	-	-
Total other financing				
sources (uses)	<u>(5,712,439)</u>	<u>-</u>	<u>(21,090)</u>	<u>(239,245)</u>
NET CHANGE IN FUND BALANCE	<u>(1,500,471)</u>	<u>(1,323,445)</u>	<u>(44,711)</u>	<u>156,530</u>
Fund balances, beginning of year	<u>20,651,406</u>	<u>138,036</u>	<u>2,012,109</u>	<u>728,893</u>
Fund balances, end of year	<u>\$ 19,150,935</u>	<u>\$ (1,185,409)</u>	<u>\$ 1,967,398</u>	<u>\$ 885,423</u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)

Governmental Funds

For the Year Ended June 30, 2023

	Major Funds		
	Capital		
	Improvements		
	Capital	Nonmajor	
	Projects	Governmental	
	Fund	Funds	Total
REVENUES:			
Property taxes	\$ -	\$ 462,005	\$ 23,174,289
Other taxes	-	3,255,367	16,769,425
Licenses and permits	-	-	1,049,519
Fines and forfeitures	-	4,650	1,436,162
Use of money and property	-	202,000	1,951,194
Intergovernmental	-	3,611,688	3,946,814
Charges for services	-	1,353,602	8,920,954
Miscellaneous	10,117	9,061	637,368
Interest earned on investments	(77,624)	(7,139)	(211,644)
Total revenues	<u>(67,507)</u>	<u>8,891,234</u>	<u>57,674,081</u>
EXPENDITURES:			
Current:			
Legislative and legal	-	-	1,538,192
General government	36,324	44,784	5,856,643
Public safety	371,695	181,427	25,474,408
Community development	-	43,894	2,081,527
Culture and recreation	-	51,042	1,992,148
Public works	-	1,835,963	9,070,353
Capital outlay	1,220,217	2,089,838	5,433,171
Debt service:			
Principal	-	415,000	430,839
Interest and fiscal charges	-	301,598	304,178
Total expenditures	<u>1,628,236</u>	<u>4,963,546</u>	<u>52,181,459</u>
REVENUES OVER (UNDER)			
EXPENDITURES	<u>(1,695,743)</u>	<u>3,927,688</u>	<u>5,492,622</u>
OTHER FINANCING			
SOURCES (USES):			
Transfers in	4,614,380	976,933	7,278,839
Transfers out	-	(1,687,526)	(9,412,204)
Proceeds from subscriptions	-	-	64,378
Total other financing			
sources (uses)	<u>4,614,380</u>	<u>(710,593)</u>	<u>(2,068,987)</u>
NET CHANGE IN FUND BALANCE	<u>2,918,637</u>	<u>3,217,095</u>	<u>3,423,635</u>
Fund balances, beginning of year	<u>9,412,839</u>	<u>11,062,628</u>	<u>44,005,911</u>
Fund balances, end of year	<u>\$ 12,331,476</u>	<u>\$ 14,279,723</u>	<u>\$ 47,429,546</u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balance to the Governmental-wide Statement of Activities For the Year Ended June 30, 2023

Net Change in Fund Balances - Total Governmental Funds		\$ 3,423,635
Governmental activities in the Statement of Activities were reported differently because:		
Governmental Funds report capital outlay as expenditures. However, in the Government-wide Statement of Activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense. The amount of capital assets recorded in the current period is listed below.		
Total capital outlay expenditures reported in governmental funds	\$ 5,433,171	
Less: repair and maintenance expenditures	<u>(1,294,040)</u>	
Total capital outlay		4,139,131
Depreciation expense of capital assets is reported in the Government-wide Statement of Activities, but		
Total depreciation reported in Government-wide Statement of Activities	(2,911,621)	
Less: depreciation reported in the Internal Service Fund	<u>676,164</u>	
Total		(2,235,457)
Earned but unavailable revenues reported in the governmental funds balance sheet as deferred inflows of resources should be recognized in the Government-wide Statement of Activities as revenue regardless of availability.		
		1,704,053
Certain pension expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
		7,192,478
Certain other postemployment benefit expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
		339,187
Compensated absences were reported in the Government-wide Statement of Activities, but they did not require the use of current financial resources. Therefore, compensated absences were not reported as expenditures in the governmental funds.		
		(512,716)
The issuance of long-term debt provides current financial resources to governmental funds. However, the repayment reduces long-term liabilities in the governmental activities Statement of Net Position.		
		477,399
Internal Service Funds are used by management to charge the costs of certain activities, such as insurance and equipment replacement, to individual funds. The net revenue of the Internal Service Funds is reported in governmental activities.		
		<u>199,314</u>
Change in net position of governmental activities		\$ 14,727,024

PROPRIETARY FUND FINANCIAL STATEMENTS

Internal Service Funds - To account for the costs associated with the City's insurance and for funding equipment replacement.

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CITY OF HERMOSA BEACH

Statement of Net Position

Proprietary Funds

June 30, 2023

	Governmental Activities
	Internal Service Funds
ASSETS	
Current assets:	
Cash and investments	\$ 16,389,312
Account receivables	26
Total current assets	16,389,338
Noncurrent assets:	
Nondepreciable capital assets	365,074
Depreciable capital assets, net of accumulated depreciation	2,514,240
Total noncurrent assets	2,879,314
Total assets	19,268,652
LIABILITIES	
Current liabilities:	
Accounts payable	218,341
Accrued wages and benefits payable	18,934
Workers' compensation claims payable - due within one year	1,097,804
General liability claims payable - due within one year	527,457
Subscription lease payable - due within one year	40,376
Total current liabilities	1,902,912
Long-term liabilities:	
Workers' compensation claims payable - due in more than one year	4,791,245
General liability claims payable - due in more than one year	1,050,041
Subscription lease payable - due in more than one year	3,054
Total long-term liabilities	5,844,340
Total liabilities	7,747,252
NET POSITION	
Net investment in capital assets	2,879,314
Unrestricted	8,642,086
Total net position	\$ 11,521,400

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Statement of Revenues, Expenses, and Changes in Net Position

Proprietary Funds

For the year ended June 30, 2023

	Governmental Activities
	Internal Service Funds
OPERATING REVENUES:	
Charges for services	\$ 5,216,443
Miscellaneous revenue	<u>37,450</u>
Total operating revenues	<u>5,253,893</u>
OPERATING EXPENSES:	
Salaries and wages	429,975
Contract services	2,899,589
Supplies	511,403
Claims expense	2,657,944
Depreciation	<u>676,164</u>
Total operating expenses	<u>7,175,075</u>
OPERATING INCOME	<u>(1,921,182)</u>
NON-OPERATING REVENUES (EXPENSES):	
Interest expense	(3,335)
Loss on disposal of capital assets	<u>(9,534)</u>
Total non-operating revenues (expenses)	<u>(12,869)</u>
INCOME BEFORE TRANSFERS	(1,934,051)
Transfers in (note 5)	<u>2,133,365</u>
Total transfers	<u>2,133,365</u>
Change in net position	199,314
Net position, beginning of year	<u>11,322,086</u>
Net position, end of year	<u><u>\$ 11,521,400</u></u>

See accompanying notes to the basic financial statements.

CITY OF HERMOSA BEACH

Statement of Cash Flows

Proprietary Funds

For the year ended June 30, 2023

	Governmental Activities
	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash received for services from other funds	\$ 5,216,444
Cash received from insurance recovery	37,450
Cash payments to suppliers for goods and services	(3,241,991)
Cash payments to employees for services	(435,964)
Cash payments for insurance premiums and claims	(2,125,463)
Net cash provided (used by) operating activities	<u>(549,524)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:	
Transfers in	<u>2,133,365</u>
Net cash provided (used by) non-capital financing activities	<u>2,133,365</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Acquisition of capital assets	(484,874)
Payment on subscription lease	<u>40,095</u>
Net cash provided (used by) capital and related financing activities	<u>(444,779)</u>
Net increase (decrease) in cash and cash equivalents	1,139,062
Cash and equivalents, beginning of year	<u>15,250,250</u>
Cash and equivalents, end of year	<u><u>\$ 16,389,312</u></u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH (USED BY) OPERATING ACTIVITIES:	
Operating income (loss)	\$ (1,921,182)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	676,164
Changes in operating assets and liabilities:	
(Increase) decrease in accounts receivable	1
(Increase) decrease in other assets	145,949
Increase (decrease) in accounts payable	24,052
Increase (decrease) in accrued wages and benefits payable	(2,459)
Increase (decrease) in workers' compensation claims payable	844,670
Increase (decrease) in general liability claims payable	(312,189)
Increase (decrease) in compensated absences	(4,530)
Total adjustments	<u>1,371,658</u>
Net cash provided (used) by operating activities	<u><u>\$ (549,524)</u></u>

See accompanying notes to the basic financial statements.

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FIDUCIARY FUND FINANCIAL STATEMENTS

Custodial Funds- are used to account for assets held by the City in the capacity of agent for individuals. Custodial Fund spending is controlled primarily through legal agreements and applicable State and Federal laws. The Custodial Funds of the City were established to account for transactions related to payments for limited obligation bonds for the Bayview Drive, the Lower Pier Avenue Assessment District, the Beach Drive Assessment District, the Myrtle Avenue Utility Undergrounding Assessment District, and the Loma Drive Utility Undergrounding Assessment District.

CITY OF HERMOSA BEACH
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2023

Custodial
Funds

ASSETS

Cash and investments	\$ 302,575
Interest receivable	100
Other receivable	<u>5,384</u>
Total assets	<u>\$ 308,059</u>

LIABILITIES

Assessment:	
Installment account	\$ 295,059
Reserve requirement	<u>13,000</u>
Total Liabilities	<u>\$ 308,059</u>

CITY OF HERMOSA BEACH

Statement of Changes in Fiduciary Net Position

All Custodial Funds

June 30, 2023

	<u>June 30, 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2023</u>
ASSETS				
Cash and investments	\$ 318,559	302,575	(318,559)	302,575
Interest receivable	230	100	(230)	100
Other accounts receivable	<u>4,489</u>	<u>5,384</u>	<u>(4,489)</u>	<u>5,384</u>
Total assets	<u>\$ 323,278</u>	<u>308,059</u>	<u>(323,278)</u>	<u>308,059</u>
LIABILITIES				
Installment account	\$ 310,278	295,059	(310,278)	295,059
Reserve requirement	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
Total liabilities	<u>\$ 323,278</u>	<u>295,059</u>	<u>(310,278)</u>	<u>308,059</u>

See accompanying notes to the basic financial statements.

NOTES TO THE BASIC FINANCIAL STATEMENTS

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City of Hermosa Beach
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For the Year Ended June 30, 2022

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City of Hermosa Beach
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For the Year Ended June 30, 2022

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City of Hermosa Beach
Notes to the Basic Financial Statements
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies

The basic financial statements of the City of Hermosa Beach, California, (the “City”) have been prepared in conformity with accounting principles generally accepted in the United States (“U.S. GAAP”) as applied to governmental agencies. The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the City’s significant policies:

A. Financial Reporting Entity

The City was incorporated on January 14, 1907, under the General Laws of the State of California. The City operates under a Council-Manager form of government and provides the following services: public safety (police, crossing guards and fire), maintenance and construction of public improvements, cultural, recreation, community development (planning and zoning), and general administrative services.

The basic financial statements present the City and its component units, entities for which the City is considered to be financially accountable. The City is considered to be financially accountable for an organization if the City appoints a voting majority of that organization’s governing body and either the City is able to impose its will on that organization or there is a potential for the organization to provide financial benefits to or impose specific financial burdens on the City. The City is also considered to be financially accountable for an organization if that organization is fiscally dependent (i.e., it is unable to adopt its budget, levy taxes, set rates or charges, or issue bonded debt without approval from the City). In certain cases, other organizations are included as component units if the nature and significance of their relationship with the City are such that their exclusion would cause the City’s financial statement to be misleading or incomplete. Blended component units, although legally separate entities, are in substance, part of the City’s operations and data from these units are combined with data of the City.

Management determined that the following entities should be reported as blended component units based on the criteria above. Each blended component unit has a June 30 year-end, has a governing board that is substantially the same as the City’s, there is a financial benefit or burden relationship between the City and the blended component unit, and the City is financially accountable for each of the blended component units.

Hermosa Beach Street Lighting and Landscaping District – The Hermosa Beach Street Lighting and Landscaping Assessment District was created for street lighting/median maintenance purposes pursuant to Street and Highway Code Sections 22500-22679.

Lower Pier Avenue Assessment District – The Lower Pier Avenue Assessment District was created for improvement of the assessment district in November 1997 pursuant to Street and Highway Code Section 10000.

Myrtle Avenue Underground Utility District – The Myrtle Avenue Underground Utility District was created in October 1999 pursuant to Street and Highway Code Section 10000.

Loma Drive Underground Utility District – The Loma Drive Underground Utility District was created in October 1999 pursuant to Street and Highway Code Section 10000.

Beach Drive Assessment District – The Beach Drive Assessment District was created in July 2004 pursuant to Street and Highway Code Section 10000.

Bayview Drive Underground District – The Bayview Drive Underground District was created in February 2005 pursuant to Street and Highway Code Section 10000.

Hermosa Beach Public Financing Authority – The Hermosa Beach Public Financing Authority was created on July 14, 2015 to authorize the issuance and sale of 2015 Lease Revenue Bonds.

The above component units do not issue separate financial statements.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. City resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The Statement of Net Position reports separate sections for Deferred Outflows of Resources, and Deferred Inflows of Resources, when applicable.

Deferred Outflows of Resources represent outflows of resources (consumption of net assets) that apply to future periods and that, therefore, will not be recognized as an expense until that time.

Deferred Inflows of Resources represent inflows of resources (acquisition of net assets) that apply to future periods and that, therefore, are not recognized as revenue until that time.

Government-Wide Financial Statements

The government-wide financial statements are presented on an “*economic resources*” measurement focus and the accrual basis of accounting. Accordingly, all of the City’s assets and liabilities, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying statement of net position. The statement of activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. Fiduciary activities of the City are not included in these statements.

Certain types of transactions are reported as program revenues for the City in three categories:

- Charges for services
- Operating grants and contributions
- Capital grants and contributions

Certain eliminations have been made in regards to interfund activities, payables and receivables. All internal balances in the statement of net position have been eliminated. In the statement of activities, internal service fund transactions have been included in the governmental activities. The following interfund activities have been eliminated:

- Due from and to other funds, which are short-term loans within the primary government
- Transfers in and out, which are flows of assets between funds without the requirement for repayment

Governmental Fund Financial Statements

All governmental funds are accounted for on a spending or “*current financial resources*” measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the balance sheet. The statement of revenues, expenditures and changes in fund balances presents increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in fund balances. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Governmental Fund Financial Statements (Continued)

Revenues are recorded when received in cash, except those revenues subject to accrual (generally 60 days after year-end) which are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property taxes, intergovernmental revenues and other taxes. Sales tax is received on a monthly basis. Business license fees are recorded as received, except at year-end when they are accrued pursuant to the modified accrual basis of accounting. The City recognizes business license revenue collected within 60 days as revenue at June 30. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Reconciliations of the fund financial statements to the government-wide financial statements are provided to explain the differences.

The City reports the following major governmental funds:

General Fund – The General Fund is the City’s principal operating fund. It accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government except those required to be accounted for in another fund.

Grants Special Revenue Fund – This fund is used to support eligible service agencies.

Tyco Special Revenue Fund – This fund is used to account for funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach. The project will provide additional capacity.

RTI Undersea Cable Special Revenue Fund – This fund is used to account for funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system with a landing in Hermosa Beach. The project will provide additional capacity for global voice and data transmission and global access to planned and existing land-based communication networks in the project area.

Capital Improvements Capital Projects Fund – This fund is set aside for capital improvement projects.

Proprietary Fund Financial Statements

Proprietary funds are accounted for using the “*economic resources*” measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the statement of net position. The statement of revenues, expenses and changes in net position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized in the period in which the liability is incurred.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the proprietary funds are charges to customers for sales and services. Operating expenses for the proprietary funds include the costs of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Proprietary Fund Financial Statements (Continued)

Internal service funds are the only funds presented in the proprietary fund financial statements. However, internal service balances and activities have been combined with the governmental activities in the government-wide financial statements. The internal service funds are used to account for equipment replacement and insurance provided to other City departments on a cost-reimbursement basis.

Fiduciary Fund Financial Statements

The City's fiduciary funds represent custodial funds, which are custodial in nature (assets equal liabilities) and use the economic resources measurement focus. The fiduciary funds are accounted for using the accrual basis of accounting. The City maintains seven fiduciary funds which represent assets resulting from assessments to the property owners in four utility undergrounding districts, two reserve funds for utility undergrounding districts and a downtown improvement district (Lower Pier Avenue). The assets are used to repay bonds secured by the private property in the district.

C. Cash and Investments

The City's cash and cash equivalents are comprised of cash on hand, demand deposits, and short-term investments with original maturity of three months or less from the date of acquisition. All cash and investments of proprietary funds are held in the City's investment pool. These cash pools have the general characteristics of a demand deposit account, therefore, all cash and investments in the proprietary funds are considered cash and cash equivalents for statement of cash flows purposes.

D. Fair Value Measurement

Investments, unless otherwise specified, recorded at fair value in the financial statements, are categorized based upon the level of judgment associated with the inputs used to measure their fair value.

The three levels of the fair value measurement hierarchy are described below:

- Level 1 – Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2 – Inputs, other than quoted prices included in Level 1, that are observable for the assets or liabilities through corroboration with market data at the measurement date.
- Level 3 – Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the assets or liabilities at the measurement date.

E. Property Taxes Receivable

Property taxes attach as an enforceable lien on property as of January 1 each year. The property tax year runs from July 1 to June 30. Property is taxed as of January 1 for payment in the following fiscal year. Taxes are payable in two installments: December 10 and April 10 of each year. The County of Los Angeles, California (the "County") bills and collects the property taxes and remits them to the City according to a payment schedule established by the County. City property tax revenues are recognized, net of estimated refunds and uncollectible amounts, in the period for which the taxes are levied. The City recognizes available taxes, or those collected within 60 days, as revenue at June 30.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

E. Property Taxes Receivable (Continued)

The County is permitted by State law to levy taxes at 1% of full market value (at time of purchase) and can increase the assessed valuation no more than 2% per year. The City receives a share of this basic levy, or .203 cents of each \$1.00, proportionate to what it received during the years 1976 to 1978.

F. Interfund Transactions

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as “due from/to other funds” (i.e., current portion of interfund loans).

G. Capital Assets

In the government-wide financial statements, capital assets, which include land, buildings, improvements, equipment, furniture, and infrastructure assets (e.g., roads, sidewalks, and similar items), are recorded at historical cost or estimated historical if purchased or constructed (except for intangible right-to-use lease assets, the measurement of which is disclosed thereafter). Donated capital assets, donated works of art or similar items, and capital assets received in a service concession arrangement are reported at acquisition value on the date donated rather than fair value. City policy has set the capitalization threshold for reporting capital assets at \$5,000 and infrastructure at \$100,000.

The City defines infrastructure as the basic physical assets that allow the City to function. The assets include streets, sewers and storm drains, parking meters and monuments. Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into pavement, curb and gutters, sidewalks, medians, streetlights and landscaping. These subsystems were not delineated in the basic financial statements. The Finance Department, with the assistance of the appropriate operating department, maintains information regarding the subsystems.

Interest incurred during capital assets construction, if any, is capitalized for the proprietary funds as part of the asset cost.

For all infrastructure systems, the City elected to use the “Basic Approach” and depreciate over its estimated useful life.

Capital assets used in operations are depreciated over their estimated useful lives using the straight-line method. The lives used for depreciation purposes are as follows:

Buildings	50 years
Improvements other than buildings	20 years
Machinery and equipment	3-20 years
Infrastructure	15-50 years

H. Unearned and Unavailable Revenue

In the government-wide and fund financial statements, unearned revenue is reported for transactions for which revenue has not yet been earned. Typical transactions recorded as unearned revenues in the government-wide financial statements are cell phone site license lease payments received in advance, prepaid charges for services, facility rentals paid in advance, quarterly encroachment fees, and advance registration for recreation classes.

In the governmental fund financial statements, unavailable revenue is reported when transactions have not yet met the revenue recognition criteria based on the modified accrual basis of accounting. The City reports an unavailable revenue when an asset is reported in governmental fund financial statements but the revenue is not available.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

I. Claims Payable

The City records a liability to reflect an actuarial estimate of ultimate uninsured losses for both general liability claims (including property damage claims) and workers' compensation claims. The estimated liability for workers' compensation claims and general liability claims includes "incurred but not reported" ("IBNR") claims. There is no fixed payment schedule to pay these liabilities.

J. Compensated Absences Payable

City employees have vested interest in varying levels of vacation, sick leave and compensatory time based on their length of employment. It is the policy of the City to pay all accumulated vacation pay and all or a portion of sick pay when an employee retires or terminates. The long-term amount is included as a liability in the governmental activities of the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. All of the liability for compensated absences applicable to proprietary funds is reported in those funds. The City's goal is to accumulate 25% of the funding for the accrued liability for compensated absences in the assigned fund balance for compensated absences. Compensated absences are liquidated principally by the General Fund.

K. Pensions

For purposes of measuring the aggregate net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans (Note 9). For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

The following timeframes are used for pension reporting:

CalPERS

Valuation Date	June 30, 2020
Measurement Date	June 30, 2021
Measurement Period	July 1, 2020 to June 30, 2021

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

L. Other Postemployment Benefits ("OPEB")

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the plans and additions to/deductions from OPEB Plan's fiduciary net position have been determined on the same basis as they are reported by the plan (Note 10). For this purpose, the OPEB Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

L. Other Postemployment Benefits (“OPEB”) (Continued)

The following timeframes are used for OPEB reporting:

<u>OPEB</u>	
Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Measurement Period	July 1, 2021 to June 30, 2022

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. The first amortized amounts are recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The amortization period differs depending on the source of gain or loss. The difference between projected and actual earnings is amortized on a straight-line basis over 5 years. All other amounts are amortized on a straight-line basis over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) at the beginning of the measurement period.

M. Net Position

In the government-wide financial statements and proprietary fund financial statements, net position is classified as follows:

Investment in Capital Assets - This component of net position consists of capital assets, net of accumulated depreciation.

Restricted - This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

Unrestricted - This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

N. Fund Balances

In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable – Nonspendable fund balances include amounts that cannot be spent because they are not in a spendable form, such as inventory or prepaid items, or because resources legally or contractually must remain intact.

Restricted – Restricted fund balances are the portion of fund balance that have externally enforceable limitations on their usage through legislation or limitations imposed by creditors, grantor, laws and regulations of other governments or enabling legislation.

Committed – Committed fund balances are self-imposed limitations by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council adoption of a resolution is required to commit resources or to rescind the commitment.

Assigned – Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds. Assignment of resources can be done by the highest level of decision making or by a committee or official designated for that purpose. The City Council has authorized the Finance Director for that purpose.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

N. Fund Balances (Continued)

Unassigned – Unassigned fund balances represent the residual net resources in excess of the other classifications. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance amount. However, in governmental fund other than general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

O. Spending Policy

Government – Wide Financial Statements and Proprietary Fund Financial Statements

When expenses are incurred for purposes for which both restricted and unrestricted components of net position are available, the City's policy is to apply restricted component of net position first, then the unrestricted component of net position as needed.

Governmental Fund Financial Statements

When expenditures are incurred for purposes for which restricted, committed, assigned and unassigned fund balances are all available, the City's policy is to use these balances in the following order unless an ordinance specifies the fund balance to be used: restricted, committed, assigned and unassigned.

Long-term financial planning

The City Council's adopted financial policies relating to long-term financial planning for specific purposes are as follows:

Insurance Fund - Goal of \$3,000,000 in net position for claims reserves and catastrophic losses.

Equipment Replacement Fund - Goal of net position equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.

Contingency - Goal equal to 16% of the General Fund appropriations for economic uncertainties, unforeseen emergencies.

Compensated Absences - Goal equal to 25% funding for accrued liabilities for employee vacation, sick and compensatory time.

The City also has a financial policy of transferring funds unspent in the General Fund at year-end to the Insurance Fund, Equipment Replacement Fund, and Capital Improvement Capital Projects Fund and to add to Contingency funds. The City Council makes changes as necessary to the year-end transfer, depending on the equity in the funds or based on other needs.

P. Use of Estimates

The preparation of the basic financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

Q. Leases Receivable

Lessor: The City is a lessor for noncancellable leases of a portion of real property, as well as, building and roof space. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of the lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key elements and judgement include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts. The City uses its estimated incremental borrowing rate as the discount rate for leases. The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The City monitors changes that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

R. Leases Payable and Subscription Agreements Payable

Lessee: The City is a lessee for noncancellable leases of software subscriptions. The City recognizes a lease or subscription agreement liability and an intangible right-to-use lease or subscription agreement asset (lease asset) in the government-wide financial statements. The City recognizes lease liabilities with an initial, individual value of \$5,000 or more.

At the commencement of a lease or subscription agreement, the City initially measures the lease liability at the present value of payments expected to be made during the lease or subscription agreement term. Subsequently, the liability is reduced by the principal portion of payments made. The lease or subscription agreement asset is initially measured as the initial amount of the liability, adjusted for payments made at or before the commencement date, plus certain initial direct costs. Subsequently, the asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) payments. The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases. The term includes the noncancellable period of the lease. Lease payments included in the measurement of the liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease or subscription agreement assets are reported with other capital assets and lease or subscription agreement liabilities are reported with long-term debt on the Statement of Net Position.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 1 – Summary of Significant Accounting Policies (Continued)

S. Accounting Changes

The City adopted Statement on Governmental Accounting Standards (GASB Statements) No. 91-*Conduit Debt Obligations*; No. 94- *Public-Private and Public Public Partnerships*; and No. 96-*Subscription-Based Information Technology Arrangements*. The City implemented GASB No. 96 during fiscal year June 30, 2023. The adoption of the GASB Nos. 91 and 94 did not significantly impact the City.

The primary objective of GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* is to enhance the relevance and consistency of information about governments' subscription activities. This statement establishes a single model for subscription accounting based on the principle that subscriptions are financings of the right to use an underlying asset. Under this Statement, an organization is required to recognize a subscription liability and an intangible right-to-use subscription asset as described in note 1(R) above.

Note 2 – Cash and Investments

The City maintains a cash and investment pool, which includes cash balances and authorized investments of all funds.

The City had the following cash and investments at June 30, 2023:

	Government-Wide Statement of Net Position Governmental Activities	Statement of Fiduciary Net Position	Total
Cash and investments	\$ 63,829,561	\$ 302,575	\$ 64,132,136

The City's cash and investments at June 30, 2023 in more detail:

Cash and cash equivalents:	
Demand deposits	\$ 14,225,534
Petty cash	2,000
Total cash and cash equivalents	14,227,534
Investments:	
Local Agency Investment Fund	10,436,692
Los Angeles County Pooled Investments Funds	30,857,798
US Government Treasuries	454,875
US Government Bonds	2,452,860
Negotiable Certificates of Deposit	5,702,377
Total investments	49,904,602
Total cash and investments	\$ 64,132,136

A. Deposits

The carrying amounts of the City's demand deposits were \$14,225,534 at June 30, 2023. Bank balances at that date were \$14,533,718, the total amount of which was collateralized or insured with accounts held by the pledging financial institutions in the City's name as discussed below.

The California Government Code requires California banks and savings and loan associations to secure the City's cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City's name.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 2 – Cash and Investments (Continued)

The fair value of pledged securities must equal at least 110% of the City's cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City's total cash deposits. The City may waive collateral requirements for cash deposits, which are fully insured up to \$250,000 by the Federal Deposit Insurance Corporation ("FDIC"). The City, however, has not waived the collateralization requirements.

The City follows the practice of pooling cash and investments of all funds, except for funds required to be held by fiscal agents under the provisions of bond indentures, if applicable. Interest income earned on pooled cash and investments is allocated on an accounting period basis to the various funds based on the period-end cash and investment balances, however, interest is not allocated to funds created to advance costs for utility undergrounding districts, reimbursable grant funds or internal service funds.

B. Investments

Under the provisions of the City's investment policy, the City's investments are limited to those authorized by the California Government Code, except as follows:

- There is no maximum amount or maximum maturity period of the City's idle funds that may be invested with the Local Agency Investment Fund ("LAIF") or the Los Angeles County Pooled Investment Fund ("LACPIF")
- Negotiable Certificates of Deposit shall not exceed 30 percent of the City's surplus money and mature in 5 years or less.
- Medium-term corporate notes shall have a Moody or Standard & Poor's rating of at least AA and mature in 5 years or less

The City is a participant in LAIF, which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City's investments with LAIF at June 30, 2023 included a portion of the pool funds invested in Structured Notes and Asset-Backed Securities, which included the following:

Structured Notes: debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.

Asset-Backed Securities: generally, mortgage-backed securities that entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (for example, collateralized mortgage obligations), or credit card receivables.

As of June 30, 2023, the City had \$10,436,692 invested in LAIF, which had invested 20.91% of the pool investment funds in Structured Notes and Asset-Backed Securities. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio).

C. Investment in Los Angeles County Investment Pool

The City is a voluntary participant in the Los Angeles County Investment Pool pursuant to Government Code Section 53684. The cash flow needs of participants are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of those participants. At the time deposits are made, the Los Angeles County Investment Pool's Treasurer may require the depositing entity to provide annual cash flow projections or an anticipated withdrawal schedule for deposits in excess of \$1 million. Projections are to be performed no less than semi-annually. In accordance with Government Code Section 27136, all requests for withdrawal of funds for the purpose of investing or depositing the funds elsewhere shall be evaluated to ensure the proposed withdrawal will not adversely affect the principal deposits of the other participants. As of June 30, 2023, the City had \$30,857,798 invested in the Los Angeles County Investment Pool.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 2 – Cash and Investments (Continued)

D. Fair Value Measurement

At June 30, 2023, investments are reported at fair value. The following table presents the fair value measurement of investments on a recurring basis and the levels within fair value hierarchy in which the fair value measurements fall at June 30, 2023:

Investment Type	Value	Level 1	Level 2	Uncategorized
Local Agency Investment Fund	\$ 10,436,692	\$ -	\$ -	\$ 10,436,692
Los Angeles County Pooled Investments Fund	30,857,798	-	-	30,857,798
US Government Treasuries	454,875	454,875	-	-
US Government Bonds	2,452,860	2,452,860	-	-
Negotiable Certificates of Deposit	5,702,377	-	-	5,702,377
Total	\$ 49,904,602	\$ 2,907,735	\$ -	\$ 46,996,867

E. Risk Disclosures

Interest Rate Risk - As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy limits investments to a maximum maturity of five years.

At June 30, 2023, the City had the following investment maturities:

Investment Type	Fair value	Investment Maturities (in Years)				
		Less than 1	1 to 2	2 to 3	3 to 4	4 to 5
Local Agency Investment Fund	\$ 10,436,692	\$ 10,436,692	\$ -	\$ -	\$ -	\$ -
Los Angeles County Pooled Investments Fund	30,857,798	30,857,798	-	-	-	-
US Government Treasuries	454,875	-	-	454,875	-	-
US Government Bonds	2,452,860	-	-	1,352,050	1,100,810	-
Negotiable Certificates of Deposit	5,702,377	2,166,339	1,173,375	222,017	2,140,646	-
Total	\$ 49,904,602	\$ 43,460,829	\$ 1,173,375	\$ 2,028,942	\$ 3,241,456	\$ -

Credit Risk – State law limits investments in commercial paper and corporate bonds to the top two ratings issued by nationally recognized statistical rating organizations. It is the City's policy to limit its investments in these investment types to the top rating issued by Standard & Poor's and Moody's Investor Service. At June 30, 2023, the City's credit risks, expressed on a percentage basis, were as follows:

Credit Quality Distribution for Securities with Credit Exposure as a Percentage of Total Investments			
Investment Type	Moody's Credit Rating	S&P's Credit Rating	% of Investments with Interest Rate Risk
Local Agency Investment Fund (LAIF)	Not Rated	Not Rated	20.91%
Los Angeles County Pooled Investments Fund	Not Rated	Not Rated	61.83%
US Government Treasuries	Aaa	AA+	0.91%
US Government Bonds	Aaa	AA+	4.92%
Negotiable Certificates of Deposits	Not Rated	Not Rated	11.43%
Total			100.00%

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 2 – Cash and Investments (Continued)

E. Risk Disclosures (Continued)

Custodial Risk – For deposits, custodial credit risk is the risk that, in the event of the failure of a depository financial institution, the City will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty (e.g. broker-dealer), the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

Concentration of credit risk – The City’s investment policy does not allow for investments in any one institution that is in excess of 5% of the City’s total portfolio, except for LAIF and LACIPF, where there is no limit. The City is in compliance with the investment policy related to the concentration of credit risk for the year ended June 30, 2023.

Note 3 - Receivables

A. Government-Wide Financial Statements

At June 30, 2023, the government-wide financial statements show the following receivables, net of allowances for uncollectible amounts, if any:

	Government-Wide Statement of Net Position Governmental Activities	Statement of Fiduciary Net Position	Total
Accounts receivable	\$ 5,840,200	\$ -	\$ 5,840,200
Property taxes receivable, net	970,362	-	970,362
Reimbursable grants receivable	435,607	-	435,607
Leases receivable	9,449,711	-	9,449,711
Interest receivable on investments	27,789	100	27,889
Other receivables	-	5,384	5,384
Total	\$ 16,723,669	\$ 5,484	\$ 16,729,153

B. Fund Financial Statements Receivables

Receivables consisted of amounts accrued in the ordinary course of operations. The total amount of accounts receivables for each major and nonmajor funds in the aggregate as of June 30, 2023, were as follows:

Governmental funds:	
General Fund	\$ 3,251,706
Grants	1,779,707
Capital Improvements	269,740
Nonmajor Funds	539,021
Total governmental funds	5,840,174
Total accounts receivable	\$ 5,840,174

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 3 – Receivables (Continued)

B. Fund Financial Statements (Continued)

Taxes Receivable

At June 30, 2023, the City had property taxes receivable, net of allowance for delinquent property taxes receivables, in the following major fund and nonmajor funds in the aggregate:

	Property taxes	Allowance for delinquent tax receivables	Property taxes, net of allowance
Governmental Funds:			
General Fund	\$ 1,430,977	\$ (496,562)	\$ 934,415
Nonmajor funds	65,740	(29,793)	35,947
Total	<u>\$ 1,496,717</u>	<u>\$ (526,355)</u>	<u>\$ 970,362</u>

Reimbursable Grants Receivable

Grants receivable consists of a variety of reimbursable grants from other agencies. The total amount of reimbursable grants receivable as of June 30, 2023 was as follows:

Governmental funds:	
Grants	\$ 420,433
Nonmajor Funds	15,174
Total governmental funds	<u>435,607</u>
Total grant receivables	<u>\$ 435,607</u>

Note 4 – Lease Receivable and Revenues

In March 2001, a 50-year lease for the retail space located in front of the North Pier Parking Structure was initiated. The City receives a monthly lease payment in the amount of \$2,985. The lease includes a negotiated increase to the monthly lease payment to be calculated every 60 months based on an amendment equal to the greater of the consumer price index or 12.5% of the gross effective sublease rent for the previous 60 month period. In February 2016, the lease was increased to \$3,235. During the year ended June 30, 2023, the City recognized \$30,296 in lease revenue and \$26,103 in interest revenue during the current fiscal year related to the lease. As of June 30, 2023, the City's receivable for lease payments was \$646,579. Also, the City has a deferred inflow of resources associated with the lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$646,579.

In February 2004, the City entered into a 5-year lease agreement with Sprint, a cellular telephone company, for placement of an antenna on the North Pier Parking Structure. The lease includes a provision for 5 lease extensions with a 5-year term for each. In February 2009, the lease was extended through January 31, 2015. In February 2016, the lease was extended through January 31, 2020. In February 2020, the lease was extended through January 31, 2025. During the year ended June 30, 2023, the City recognized \$28,696 in lease revenue and \$177,088 in interest revenue during the current fiscal year related to the lease. As of June 30, 2023, the City's receivable for lease payments was \$415,632. Also, the City has a deferred inflow of resources associated with the lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$415,632.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 4 – Lease Receivable and Revenues (Continued)

In June 2005, the City purchased property adjacent to City Hall that is used as a self - storage facility with Thielscher. The existing lease for the storage facility was transferred to the City as a condition of the sale. The original lease term was through January 31, 2009, and was extended beginning February 1, 2009 to April 30, 2015 through various amendments. In April 2015, the lease was amended to extend the term to April 30, 2020. In May 2020, the lease was extended through June 2025 and that lease can be terminated without cause at any time after July 2021 with one year of written notice to the City. The City receives a monthly lease payment in the amount of \$20,600. During the year ended June 30, 2023, the City recognized \$229,912 in lease revenue and \$24,307 in interest revenue during the current fiscal year related to the lease. As of June 30, 2023, the City's receivable for lease payments was \$510,615. Also, the City has a deferred inflow of resources associated with the lease that will be recognized as revenue over the lease term. As of June 30, 2022, the balance of the deferred inflow of resources was \$510,615.

In February 2014, the City entered into a 20-year lease agreement with Verizon wireless, a cellular telephone company. The annual lease rate is expected to increase at a rate of 3% with base monthly payment amount of \$5,000. During the year ended June 30, 2022, the City recognized \$9,162 in lease revenue and \$27,686 in interest revenue during the current fiscal year related to the lease. As of June 30, 2023, the City's receivable for lease payments was \$687,449. Also, the City has a deferred inflow of resources associated with the lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$687,449.

In 2016, three 25-year lease agreements with MC Global were initiated. The City receives quarterly lease payments that range from \$17,250 to \$22,500. During the year ended June 30, 2023, the City recognized \$251,663 in lease revenue and \$147,883 in interest revenue during the current fiscal year related to the leases. As of June 30, 2023, the City's receivable for lease payments was \$3,894,617. Also, the City has a deferred inflow of resources associated with the lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$3,894,617.

In 2002, a 25-year lease agreements with Tycom was initiated. The City receives quarterly lease payments of \$75,000. During the year ended June 30, 2023, the City recognized \$161,268 in lease revenue and \$134,369 in interest revenue during the current fiscal year related to the lease. As of June 30, 2023, the City's receivable for lease payments was \$3,284,818. Also, the City has a deferred inflow of resources associated with the lease that will be recognized as revenue over the lease term. As of June 30, 2023, the balance of the deferred inflow of resources was \$3,284,818.

Note 5 – Interfund Transactions

Due From/To Other Funds – At June 30, 2023, the City had the following due from/to other funds:

Due To Other Funds	Due From Other Funds	
	General Fund	Total
Grants	\$ 697,858	\$ 697,858
Nonmajor Governmental funds	1,096,354	1,096,354
Total	\$ 1,794,212	\$ 1,794,212

The above amount resulted from the time lag between the dates that reimbursable expenditures occur and payments are received from other agencies.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 5 – Interfund Transactions (Continued)

Transfers

During the year ended June 30, 2023, the City had the following transfers:

Transfers in					
Transfers out	General Fund	Capital Improvements Capital Projects Funds	Nonmajor Governmental Funds	Internal Service Funds	Total
General Fund	\$ -	\$ 4,614,380	\$ 716,598	\$ 2,133,365	\$7,464,343
Tyco Special Revenue Fund	-	-	21,090	-	21,090
RTI Undersea Cable Special Rev Fund	-	-	239,245	-	239,245
Nonmajor Governmental Funds	1,687,526	-	-	-	1,687,526
Total	<u>\$ 1,687,526</u>	<u>\$ 4,614,380</u>	<u>\$ 976,933</u>	<u>\$ 2,133,365</u>	<u>\$9,412,204</u>

In general, transfers are used to 1) use unrestricted revenues collected in one fund to finance various programs accounted for in other funds in accordance with budgetary authorizations, and 2) to transfer to the General Fund to fund administration services.

General Fund transferred \$716,598 to the 2015 Lease Revenue Bond Fund for debt service payment.

General Fund transferred \$2,133,365 to the Insurance Internal Service Fund to fund liability claims.

RTI Undersea Cable Special Revenue Fund transferred \$239,245 to Lighting /Landscaping Fund to cover deficit.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 6 – Capital Assets

The following is a summary of changes in capital assets for the governmental activities for the year ended June 30, 2023:

	Balance July 1, 2022	Additions	Deletions	Balance June 30, 2023
<i>Capital assets not being depreciated:</i>				
Land	\$ 22,740,168	\$ -	\$ -	\$ 22,740,168
Construction in progress	8,011,741	4,103,447	(345,754)	11,769,434
Total capital assets not being depreciated	<u>30,751,909</u>	<u>4,103,447</u>	<u>(345,754)</u>	<u>34,509,602</u>
<i>Capital assets being depreciated:</i>				
Buildings and structures	13,619,166	-	-	13,619,166
Improvements other than buildings	15,362,907	-	-	15,362,907
Machinery and equipment	7,203,067	560,895	-	7,763,962
Vehicles	4,393,211	40,942	(60,829)	4,373,324
Right-to-use - Subscriptions	-	153,338	-	153,338
Infrastructure	56,751,239	112,414	-	56,863,653
Total capital assets being depreciated	<u>97,329,590</u>	<u>867,589</u>	<u>(60,829)</u>	<u>98,136,350</u>
Less accumulated depreciation for:				
Buildings and structures	(6,492,643)	(259,600)	-	(6,752,243)
Improvements other than buildings	(13,678,520)	(220,898)	-	(13,899,418)
Machinery and equipment	(5,513,586)	(504,744)	-	(6,018,330)
Vehicles	(2,962,405)	(349,808)	50,018	(3,262,195)
Right-to-use - Subscriptions	-	(64,518)	-	(64,518)
Infrastructure	(32,889,218)	(1,512,053)	-	(34,401,271)
Total accumulated depreciation	<u>(61,536,372)</u>	<u>(2,911,621)</u>	<u>50,018</u>	<u>(64,397,975)</u>
Total capital assets being depreciated, net	<u>35,793,218</u>	<u>(2,044,032)</u>	<u>(10,811)</u>	<u>33,738,375</u>
Total governmental activities	<u>\$ 66,545,127</u>	<u>\$ 2,059,415</u>	<u>\$ (356,565)</u>	<u>\$ 68,247,977</u>

Depreciation expense was charged to functions/programs of governmental activities for the year ended June 30, 2023 as follows:

Legislative and legal	\$ 94,162
General government	358,521
Public safety	1,559,447
Community development	127,423
Culture and recreation	121,952
Public works	650,116
Total depreciation expense	<u><u>\$ 2,911,621</u></u>

Note 7 – Long-Term Liabilities

Summary of changes in long-term liabilities for governmental activities for the year ended June 30, 2023 is as follows:

	Balance July 1, 2022	Additions	Deletions	Balance June 30, 2023	Classification	
					Due within One Year	Due in more than One Year
2020 Lease revenue bond	\$ 7,755,000	\$ -	\$ (415,000)	\$ 7,340,000	\$ 435,000	\$ 6,905,000
Bonds Premium	1,413,953	-	(157,105)	1,256,848	157,105	1,099,743
Subscription agreements	-	148,396	(56,427)	91,969	70,728	21,241
Compensated absences	1,970,263	1,886,972	(1,392,162)	2,465,073	848,232	1,616,841
	<u>\$ 11,139,216</u>	<u>\$ 2,035,368</u>	<u>\$ (2,020,694)</u>	<u>\$ 11,153,890</u>	<u>\$ 1,511,065</u>	<u>\$ 9,642,825</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 7 – Long-Term Liabilities (Continued)

2020 Lease Revenue Bonds

In October 2020, the PFA issued \$8,150,000 Hermosa Beach Public Financing Authority 2020 Lease Revenue Bonds to (i) refund and defease the 2015 Lease revenue bonds and (ii) pay the costs of issuing the 2020 Bonds. Interest rate is 1.92% and is payable semiannually on May 1 and November 1 of each year, commencing May 1, 2021. Principal payments range from \$395,000 to \$715,000 commencing November 2021 through November 2035. The 2020 bonds are secured solely by the pledge revenues and certain funds held under the indenture. The 202 bonds are not secured by a pledge of the taxing power of the City. Upon default, the payment in default will continue as an obligation of the City until the amount in default has been fully paid, and the City agrees to pay the same with interest thereon, from the date of default to the date of payment at the highest rate of interest on any Outstanding 2020 Bond. The outstanding balance at June 30, 2023 was \$7,340,000.

The annual debt service requirements by year are as follows:

Year ending June 30,	Principal	Interest	Total
2024	\$ 435,000	\$ 293,600	\$ 728,600
2025	450,000	276,200	726,200
2026	470,000	258,200	728,200
2027	490,000	239,400	728,400
2028	510,000	219,800	729,800
2029-2033	2,920,000	773,400	3,693,400
2034-2036	2,065,000	167,200	2,232,200
	<u>\$ 7,340,000</u>	<u>\$ 2,227,800</u>	<u>\$ 9,567,800</u>

Subscription Agreement Payable

In July 2019, the City entered into a 60 month subscription for the use of license and permit software. An initial subscription liability was recorded in the amount of \$84,017. As of June 30, 2023, the value of the subscription liability is \$43,430. The City is required to make annual fixed payments ranging from \$26,548 to \$40,588. The subscription has an interest rate of 4.0%. The value of the right to use asset as of June 30, 2023 was \$84,017 with accumulated amortization of \$47,538.

In May 2022, the City entered into a 66 month subscription for the use of budget software. An initial subscription liability was recorded in the amount of \$64,378. As of June 30, 2023, the value of the subscription liability is \$48,538. The City is required to make annual fixed payments ranging from \$10,261 to \$26,435. The subscription has an interest rate of 4.0%. The value of the right to use asset as of June 30, 2023 was \$69,320 with accumulated amortization of \$16,980.

The following future principal and interest payments on the leases payable and subscription agreements payable for June 30 are as follows:

Year ending June 30,	Principal	Interest	Total
2024	\$ 70,928	\$ 3,248	\$ 74,176
2025	10,261	424	10,685
2026	10,780	439	11,219
	<u>\$ 91,969</u>	<u>\$ 4,111</u>	<u>\$ 96,080</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 8 – Risk Management

The City maintains an internal service fund to account for the City's general liability and workers' compensation claims, automobile, property, and unemployment insurance.

The City is self-insured for each general liability claim up to \$250,000. The City is insured above the self-insured retention for general liability insurance coverage, up to a maximum of \$20,000,000 per occurrence, as a member of the Independent Cities Risk Management Authority ("ICRMA").

The City purchases workers' compensation coverage through a self-insured program available through ICRMA. The City maintains a \$500,000 self-insured retention limit and participates in a self-insured risk sharing pool through the ICRMA of coverage up to statutory limits.

ICRMA is a joint exercise of powers authority organized and operating pursuant to the California Government Code. ICRMA was formed in 1980 pursuant to joint exercise of power agreements for insurance and risk management purposes, which, as amended, enable ICRMA to provide programs of risk sharing, insurance and risk management services in connection with liability, property, and workers' compensation claims.

ICRMA's annual budget is based on estimated actuarially determined member losses within the risk sharing layer, administrative expenses and excess insurance.

The City's premiums to ICRMA in the amount of \$1,553,527 for the fiscal year 2022-2023 are in accordance with formulas established by ICRMA. The City is liable for possible additional assessments and withdrawal costs under terms of the membership agreement; however, there has never been an additional assessment since the pool was formed.

The City has entered into contracts with third party administrators who supervise and administer the City's general liability and workers' compensation insurance program. Claim loss estimates are determined by the third party administrator based on the nature of an individual claim. The loss estimates include amounts for future compensation, medical, legal and administrative fees. The City also includes estimated claims incurred but not reported ("IBNR") provided by an actuary. Reimbursement requests are submitted to the City on a monthly basis as claims are paid.

The workers' compensation and general liability claims payable of \$7,466,547 reported at June 30, 2023 includes the liability for claims in which it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated.

Detailed financial information may be obtained from the ICRMA Program Administrator located at 18201 Von Karman, Suite 200, Irvine, CA 92612.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans

The following is a summary of net pension liabilities, related deferred outflows and inflows of resources as of June 30, 2023 and pension expenses for the year then ended June 30, 2023:

	<u>Miscellaneous</u>	<u>Safety</u>	<u>Total</u>
Deferred outflows of resources:			
Pension contribution after measurement date	\$ 2,025,370	\$ 3,982,811	\$ 6,008,181
Difference between expected and actual experience	363,390	1,707,736	2,071,126
Change in assumptions	1,854,246	4,160,584	6,014,830
Change in employer's proportion	13,576	1,654,568	1,668,144
Differences between projected and actual investment earnings	3,314,587	6,516,042	9,830,628
Total deferred outflows of resources	<u>\$ 7,571,169</u>	<u>\$ 18,021,740</u>	<u>\$ 25,592,909</u>
Aggregate Net pension liabilities:			
Aggregate Net pension liabilities	<u>\$ 18,095,347</u>	<u>\$ 41,263,238</u>	<u>\$ 59,358,585</u>
Total net pension liabilities (1)	<u>\$ 18,095,347</u>	<u>\$ 41,263,238</u>	<u>\$ 59,358,585</u>
Deferred inflows of Resources:			
Difference between projected and actual experience	\$ 243,383	\$ 448,086	\$ 691,469
Change in employer's proportions	382,654	114,292	496,946
Difference between City contributions and proportionate share of contributions	744,852	3,211,386	3,956,238
Total deferred inflows of Resources	<u>\$ 1,370,889</u>	<u>\$ 3,773,764</u>	<u>\$ 5,144,653</u>
Pension expenses (credits):	<u>\$ (739,758)</u>	<u>\$ (444,538)</u>	<u>\$ (1,184,296)</u>

(1) Pension plan have typically been liquidated by the General Fund.

General Information about the Pension Plan

Plan Description

The City contributes to the California Public Employees' Retirement System ("CalPERS"), a cost-sharing multiple-employer defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by State statute and City ordinance. Copies of the CalPERS annual financial report may be obtained from their Executive Office located at 400 P Street, Sacramento, California 95814.

The City contracted with Los Angeles County for Fire Services (Fire District) on 12/30/2017. The City will continue to be responsible for paying the retirement costs for fire employees related to the value of past service benefits, referred to as the unfunded actuarial liability.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

General Information about the Pension Plan (Continued)

Employees Covered by Benefit Terms

At June 30, 2023, the following employees were covered by the benefit terms:

	Plans					
	Fire Tier 1	Fire Tier 2	Fire PEPRA	Police Tier 1	Police Tier 2	Police PEPRA
Active employees	-	-	-	21	2	9
Transferred and terminated employees	12	1	3	4	2	5
Separated	4	1	1	4	2	3
Retired Employees and Beneficiaries	60	-	-	93	2	1
Total	76	2	4	122	8	18

	Plans		
	Misc. Tier 1	Misc. Tier 2	Misc. PEPRA
Active employees	31	16	63
Transferred and terminated employees	42	11	28
Separated	47	5	25
Retired Employees and Beneficiaries	146	1	-
Total	266	33	116

Benefit Provided

CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Classic and PEPRA Safety CalPERS member becomes eligible for service retirement upon attainment of age 55 with at least 5 years of credited service. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 62 with at least 5 years of service. The service retirement benefit is a monthly allowance equal to the product of the benefit factor, years of service, and final compensation. The final compensation is the monthly average of the member's highest 36 full-time equivalent monthly pay.

Following are the benefit provisions for each plan:

- Fire Tier 1: 3% (at age 55) of the average final 12 months compensation (effective prior to 7/1/11)
- Fire Tier 2: 2% (at age 50) of the average final 12 months compensation (effective 7/1/11)
- Fire PEPRA: 2.7% (at age 57) of the average final 36 months compensation (effective 1/1/13)
- Police Tier 1: 3% (at age 50) of the average final 12 months compensation (effective prior to 7/1/11)
- Police Tier 2: 2% (at age 50) of the average final 12 months compensation (effective 7/1/11)
- Police Tier PEPRA: 2.7% (at age 57) of the average final 36 months compensation (effective 1/1/13)
- Miscellaneous Tier 1: 2% (at age 55) of the average final 12 months compensation (effective prior to 7/1/11)
- Miscellaneous Tier 2: 2% (at age 60) of the average final 12 months compensation (effective 7/1/11)
- PEPRA Miscellaneous: 2% (at age 62) of the average final 36 months compensation (effective 1/1/13)

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

General Information about the Pension Plan (Continued)

Benefit Provided (Continued)

Participant is eligible for non-industrial disability retirement if becomes disabled and has at least 5 years of credited service. There is no special age requirement. The standard non-industrial disability retirement benefit is a monthly allowance equal to 1.8 percent of final compensation, multiplied by service. Industrial disability benefits are not offered to miscellaneous employees.

An employee's beneficiary may receive the basic death benefit if the employee dies while actively employed. The employee must be actively employed with the City to be eligible for this benefit. An employee's survivor who is eligible for any other pre-retirement death benefit may choose to receive that death benefit instead of this basic death benefit. The basic death benefit is a lump sum in the amount of the employee's accumulated contributions, where interest is currently credited at 7.5 percent per year, plus a lump sum in the amount of one month's salary for each completed year of current service, up to a maximum of six months' salary. For purposes of this benefit, one month's salary is defined as the member's average monthly full-time rate of compensation during the 12 months preceding death.

Upon the death of a retiree, a one-time lump sum payment of \$500 will be made to the retiree's designated survivor(s), or to the retiree's estate.

Benefit terms provide for annual cost-of-living adjustments to each employee's retirement allowance. Beginning the second calendar year after the year of retirement, retirement and survivor allowances will be annually adjusted on a compound basis by 2 percent.

Contributions

Section 20814(c) of the California Public Employees' Retirement Law ("PERL") requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The Public agency cost-sharing plans covered by either the Safety risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the fiscal year ended June 30, 2022, the contributions recognized as part of pension expense(credit) for the plan totaled \$(1,184,296). For the measurement period ended June 30, 2022 (the measurement date), the average contribution rate were as follows:

Plans	Active Employee Contribution Rate	Employer Contribution Rate
Fire Tier 1	0.000%	\$1,079,692
Fire Tier 2	0.000%	\$ 0
Fire PEPR	0.000%	\$ 3,967
Police Tier 1	9.000%	25.64%
Police Tier 2	9.000%	20.97%
Police PEPR	13.750%	13.66%
Misc. Tier 1	7.000%	10.87%
Misc. Tier 2	7.000%	9.12%
Misc. PEPR	6.750%	7.47%

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The June 30, 2021 valuation was rolled forward to determine June 30, 2021 total pension liability based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.50%
Salary Increases	Varies by Entry Age and Service
Investment rate of return	7.15% net of pension plan investment expenses, includes inflation
Mortality Rate Table	Derived using CalPERS' Membership Data for all Funds.
Post Retirement Benefit Increase	Contract COLA up to 2.50% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.50% thereafter

All other actuarial assumptions used in the June 30, 2017 valuation were based on the results of an actuarial experience study for the period from 1997 to 2011, including updates to salary increase, mortality and retirement rates. The Experience Study report can be obtained at CalPERS' website under Forms and Publications.

Discount Rate

The discount rate used to measure the total pension liability was 6.90 percent. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing of the plans, the tests revealed the assets would not run out. Therefore, the current 6.90 percent discount rate is appropriate and the use of the municipal bond rate calculation is not deemed necessary. The long-term expected discount rate of 6.90 percent is applied to all plans in the Public Employees Retirement Fund. The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained at CalPERS' website under the GASB 68 section.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, staff took into account both short-term and long-term market return expectations as well as the expected pension fund (Public Employees' Retirement Fund) cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension (Continued)

Discount Rate (Continued)

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. The target allocation shown was adopted by the Board effective on July 1, 2020.

<u>Asset Class</u>	<u>New Strategic Allocation-%</u>	<u>Real Return Years 1-10^{1,2} -%</u>
Global Equity – cap-weighted	30.00	4.45
Global Equity – non-cap-weighted	12.00	3.84
Private Equity	13.00	7.28
Treasury	5.00	0.27
Mortgage-backed Securities	5.00	0.50
Investment Grade Corporates	10.00	1.56
High Yield	5.00	2.27
Emerging Market Debt	5.00	2.48
Private Debt	5.00	3.57
Real Assets	15.00	3.21
Leverage	(5.00)	(0.59)

¹ An expected inflation of 2.3% used for this period

² Figures are based on the 2021-22 Asset Liability Management study.

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.90%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90%) or 1 percentage-point higher (7.90%) than the current rate:

	<u>Plan's Net Pension Liability/(Asset)</u>		
	<u>Discount Rate - 1%</u>	<u>Current Discount</u>	<u>Discount Rate + 1%</u>
	<u>(5.90%)</u>	<u>Rate (6.90%)</u>	<u>(7.90%)</u>
Miscellaneous	<u>\$ 27,038,718</u>	<u>\$ 18,095,347</u>	<u>\$ 10,737,173</u>
Safety	<u>\$ 59,957,458</u>	<u>\$ 41,263,238</u>	<u>\$ 25,984,936</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension (Continued)

Pension Plan Fiduciary Net Position

Detail information about the plan's fiduciary net position is available in the separately issued CalPERS financial report and can be obtained from CalPERS' website under Forms and Publications.

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the plan's proportionate share of the risk pool collective net pension liability over the measurement period:

	Increase (Decrease)		
	Plan Total Pension	Plan Fiduciary Net	Net Pension
	Liability	Position	Liability/(Asset)
Miscellaneous			
Balance at: 6/30/21 (Valuation date)	\$ 62,393,349	\$ 53,447,644	\$ 8,945,705
Balance at: 6/30/22 (Measurement date)	\$ 63,601,884	\$ 51,930,450	\$ 11,671,434
Net Changes during 2021-2022	\$ 1,208,535	\$ (1,517,194)	\$ 2,725,729
Safety			
Balance at: 6/30/21 (Valuation date)	\$ 127,785,931	\$ 104,828,042	\$ 22,957,889
Balance at: 6/30/22 (Measurement date)	\$ 132,099,626	\$ 103,411,575	\$ 28,688,051
Net Changes during 2021-2022	\$ 4,313,695	\$ (1,416,467)	\$ 5,730,162

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

The following is the approach established by the plan actuary to allocate the net pension liability and pension expense to the individual employers within the risk pool.

- (1) In determining a cost-sharing plan's proportionate share, total amounts of liabilities and assets are first calculated for the risk pool as a whole on the valuation date (June 30, 2019). The risk pool's fiduciary net position ("FNP") subtracted from its total pension liability ("TPL") determines the net pension liability ("NPL") at the valuation date.
- (2) Using standard actuarial roll forward methods, the risk pool TPL is then computed at the measurement date (June 30, 2020). Risk pool FNP at the measurement date is then subtracted from this number to compute the NPL for the risk pool at the measurement date. For purposes of FNP in this step and any later reference thereto, the risk pool's FNP at the measurement date denotes the aggregate risk pool's FNP at June 30, 2020 less the sum of all additional side fund (or unfunded liability) contributions made by all employers during the measurement period (2018-2019).
- (3) The individual plan's TPL, FNP and NPL are also calculated at the valuation date. TPL is allocated based on the rate plan's share of the actuarial accrued liability. FNP is allocated based on the rate plan's share of the fair value assets.
- (4) Two ratios are created by dividing the plan's individual TPL and FNP as of the valuation date from (3) by the amounts in step (1), the risk pool's total TPL and FNP, respectively.
- (5) The plan's TPL as of the Measurement Date is equal to the risk pool TPL generated in (2) multiplied by the TPL ratio generated in (4). The plan's FNP as of the Measurement Date is equal to the FNP generated in (2) multiplied by the FNP ratio generated in (4) plus any additional side fund (or unfunded liability) contributions made by the employer on behalf of the plan during the measurement period.
- (6) The plan's NPL at the Measurement Date is the difference between the TPL and FNP calculated in (5).

Deferred outflows of resources, deferred inflows of resources, and pension expense is allocate based on the City's share of contributions during measurement period.

The City's proportionate share of the net pension liability was as follows:

	<u>Miscellaneous</u>	<u>Safety</u>
June 30, 2023	0.47112%	0.65417%
June 30, 2022	<u>0.38672%</u>	<u>0.60049%</u>
Change - Increase (Decrease)	<u>(0.08441)%</u>	<u>(0.05368)%</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

For the year ended June 30, 2023, the City recognized pension expense(credit) as follows:

Miscellaneous	\$	(739,758)
Safety		(444,538)
	\$	<u>(1,184,286)</u>

The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized over 5-years straight line. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period.

The expected average remaining service lifetime (“EARSL”) is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired) in the risk pool. The EARSL for risk pool for the 2021-2022 measurement period is 3.7 years, which was obtained by dividing the total service years of 574,665 (the sum of remaining service lifetimes of the active employees) by 153,587 (the total number of participants: active, inactive, and retired).

At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous	
	Deferred outflows of Resources	Deferred inflows of Resources
Pension contribution after measurement date	\$ 2,025,370	\$ -
Difference between expected and actual experience	363,390	(243,383)
Changes of assumptions	1,854,246	-
Difference between projected and actual earning on pension plan investments	3,314,587	-
Adjustment due to differences in proportions	13,576	(382,654)
Difference between City contributions and proportionate share of contributions	-	(744,852)
Total	<u>\$ 7,571,169</u>	<u>\$ (1,370,889)</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 9 – Defined Benefit Pension Plans (Continued)

Pension Liabilities, Pension Expenses, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Safety	
	Deferred outflows	
Pension contribution after measurement date	\$ 3,982,811	\$ -
Difference between expected and actual experience	1,707,736	(448,086)
Changes of assumptions	4,160,584	-
Difference between projected and actual earning on pension plan investments	6,516,041	-
Adjustment due to differences in proportions	1,654,568	(114,292)
Difference between City contributions and proportionate share of contributions	-	(3,211,386)
Total	<u>\$ 18,021,740</u>	<u>\$ (3,773,764)</u>

Deferred outflows of resources related to pensions resulting from the City's contributions made subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Deferred inflows of resources represent an acquisition of net assets that applies to future periods. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Measurement Period	Deferred Outflows/ (Inflows) of Resources	
	Miscellaneous	Safety
Ended June 30,		
2024	\$ 875,738	\$ 2,544,862
2025	783,029	2,372,313
2026	488,828	1,373,122
2027	2,027,315	3,974,868
2028	-	-
Thereafter	-	-
	<u>\$ 4,174,910</u>	<u>\$ 10,265,165</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 10 – Other Postemployment Benefit Plan

General Information about the Plan

On June 12, 2007, the City Council adopted a resolution authorizing participation in a post retirement health care plan trust to be administered by Public Agency Retirement Services (“PARS”) and Union Bank of California. In July 2007, the City signed an agreement with Public Agency Retirement Services to create and administer an irrevocable trust fund for the payment of other postemployment benefits for city employees. Funds in the amount of \$1,401,000 that were previously set aside were forwarded to Union Bank pursuant to the agreement to establish the trust during the year ended June 30, 2008. Contributions are made on a monthly basis.

Plan Description

The City participates in a post retirement health care plan trust (“Plan”) administered by PARS and Union Bank of California. The Plan provides medical insurance benefits to eligible retirees, which is a single-employer defined benefit plan. PARS issues a publicly available financial report that includes financial statements and required supplementary information for the Plan. That report may be obtained by contacting the City at 1315 Valley Drive, Hermosa Beach, CA 90254.

The Plan is comprised of employees and retirees from several bargaining units, including General and Supervisory; Professional and Administrative Employees Association; Hermosa Beach Management Association; Police Management Association; Police Officers Association and Firefighters Association.

The range of monthly benefits to be paid by the City ranges from \$40 to \$1,059 per month based on years of service from 10 years to 20 years provided to the City.

The monthly benefits paid by the City are subject to change with increases provided based on age at retirement and years of service.

Post-Retirement Health Care Coverage for Fire Employees

The City contracted with Los Angeles County for Fire Services (“Fire District”) on 12/30/2017. Fire District employees are provided post-retirement health coverage. The current vesting period is 10 years of Fire District service. Service with the City does not count towards coverage, only time actually worked in Fire District service counts towards the vesting period. Hermosa Beach Fire Association (HBFA) members who transfer to the Fire District and who take a service retirement before reaching 10 years of Fire District service are ineligible for the Fire District's retiree health benefit.

For those HBFA members who have 19 plus years of service with the City at the time of transfer to Fire District employment and who take a service retirement from the Fire District prior to vesting in the Fire District's retiree health plan, the City agrees to create a new Tier to the City's retiree health program as follow: the retired HBFA member will be eligible to receive from the City the \$ 350 per month benefit set forth in Article 42(D) of the MOU. This benefit is limited to the first four HBFA members who qualify for the benefit.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 10 – Other Postemployment Benefit Plan (Continued)

General Information about the Plan (Continued) Eligibility

All of the Plan's employees became participants in accordance with negotiated Memorandum of Understanding ("MOU") as negotiated by each group or bargaining unit. In order to receive benefits, eligible employees must meet the minimum requirements defined in their MOU. Participants of the Plan as of June 30, 2023 were as follows:

<u>Participants</u>	<u>Total</u>
Active employees	125
Retirees	78
Retirees not receiving benefits	<u>2</u>
Total	<u><u>205</u></u>

Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2022, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of July 1, 2021.

Actuarial Assumptions

The total OPEB liability, measured as of June 30, 2022, was determined using the following actuarial assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	5.50% Pre-funded in PARS Moderate Strategy
Inflation	2.50% per annum
Salary Increases	3.00% Aggregate
	Merit: 1997-2015 CalPERS Experience Study
Investment Rate of Return	6.00%
Healthcare Trend Rate	Non-Medicare: 7.5% in 2019, to 4.0% in 2076 and thereafter
	Medicare: 6.5% in 2019 to 4.0% in 2076 and thereafter
Mortality, Retirement, Disability, Termination	CalPERS 1997-2015 Experience Study
Service Requirement	100% at 20 Years of Service
Participation Rate	Currently covered: 100%

The actuarial assumptions used in the July 1, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2020 through June 30, 2021.

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 10 – Other Postemployment Benefit Plan (Continued)

Net OPEB Liability (Continued)

Actuarial Assumptions (Continued)

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation PARS-Moderate	Expected Real Rate of Return
Global Equity	50.00%	4.560%
Fixed Income	45.00%	0.780%
Cash	5.00%	(0.500)%
	<u>100.00%</u>	

Discount Rate

The discount rate used to measure the total OPEB liability was 5.50 percent. The actuarial assumptions used to determine the discount rate was based on the current funding practice and assumed the fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate, for the measurement period ended June 30, 2022:

Plan's OPEB Liability/(Asset)		
Discount Rate - 1% (4.50%)	Current Discount Rate (5.50%)	Discount Rate + 1% (6.50%)
\$ 1,443,520	\$ (376,557)	\$ (1,922,813)

Sensitivity of the Total OPEB Liability to Changes in Healthcare Cost Trend Rates

The following presents the total OPEB liability of the City, as well as what the total OPEB liability would be if it were calculated using a health care cost trend rates that are one percentage point lower or one percentage point higher than the current rates, for the measurement period ended June 30, 2022:

Plan's OPEB Liability/(Asset)		
Healthcare		
-1.00%	Trend Rate	+1.00%
\$ (1,778,172)	\$ (376,557)	\$ 1,293,071

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 10 – Other Postemployment Benefit Plan (Continued)

Change in Net OPEB Liability

	Total OPEB Liability (Asset)	Plan Fiduciary Net Position	Net OPEB Liability (Asset)
Balance at June 30, 2022 (Valuation Date)	\$ 14,878,244	\$ 17,758,290	\$ (2,880,046)
Changes Recognized for the Measurement Period:			
Service Cost	328,880	-	328,880
Interest on the total OPEB liability	819,527	-	819,527
Changes of benefit terms	-	-	-
Difference between expected and actual experience	-	-	-
Changes of assumptions	-	-	-
Contributions from the employer	-	1,047,488	(1,047,488)
Contributions from employees	-	-	-
Net investment income, net of administrative expense	-	(2,363,706)	2,363,706
Benefit payments, including refunds of employee contributions	(613,220)	(613,220)	-
Administrative Expense	-	(38,864)	38,864
Net Changes during July 1, 2021 to June 30, 2022	<u>535,187</u>	<u>(1,968,302)</u>	<u>2,503,489</u>
Balance at June 30, 2023 (Measurement Date)	<u>\$ 15,413,431</u>	<u>\$ 15,789,988</u>	<u>\$ (376,557)</u>

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended June 30, 2023, OPEB expense in the amount of \$742,033 is included in the accompanying statement of activities.

At June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of resources	Deferred Inflows of resources
Employer contribution after measurement date	\$ 1,081,220	\$ -
Differences between expected and actual experience	290,705	(951,261)
Changes in assumptions	1,821,354	-
Difference between projected and actual earning on plan investments	1,422,178	-
	<u>\$ 4,615,457</u>	<u>\$ (951,261)</u>

The \$1,081,220 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB asset in the year June 30, 2024. Other amounts reported as deferred inflows of resources related to OPEB will be recognized as OPEB expense as follows:

Year Ending June 30	Amount
2024	\$ 541,937
2025	564,174
2026	502,331
2027	840,872
2028	95,475
Thereafter	<u>38,190</u>
Total	<u>\$ 2,582,976</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 11 – Classification of Fund Balances

At June 30, 2023, fund balances are classified in the governmental funds as follows:

	General Fund	Grants Special Revenue Fund	Tyco Special Revenue Fund	RTI Undersea Cable Special Revenue Fund	Capital Improve- ments Capital Projects	Nonmajor Govern- mental Funds	Total
Nonspendable							
Prepaid items	\$ 622,095	\$ -	\$ -	\$ -	\$ -	\$ 18,325	\$ 640,420
Total nonspendable	622,095	-	-	-	-	18,325	640,420
Restricted							
Verizon PEG Grant	236,647	-	-	-	-	-	236,647
General Plan							
Maintenance Fees	168,279	-	-	-	-	-	168,279
Chamber Marquee							
Donation	50,000	-	-	-	-	-	50,000
CASP Fees	58,322	-	-	-	-	-	58,322
Lighting District	-	-	-	-	-	32,717	32,717
Gas Tax	-	-	-	-	-	785,560	785,560
Source Reduction/ Recycling	-	-	-	-	-	291,271	291,271
Greenwich Underground	-	-	-	-	-	120,898	120,898
Parks/Rec Facility Projects	-	-	-	-	-	343,880	343,880
Assessment Districts	-	-	-	-	-	9,219	9,219
Prop A, C and Measure R Transit Projects	-	-	-	-	-	2,646,058	2,646,058
Air Quality Improvement Projects	-	-	-	-	-	126,529	126,529
Supplemental Law Enforcement Services Funds	-	-	-	-	-	439,523	439,523
Asset Forfeiture – Drug Enforcement and Education	-	-	-	-	-	559,860	559,860
Fire Protection	-	-	-	-	-	874	874
Community Development Block Grant	-	-	-	-	-	3,192	3,192
American Rescue Plan Act And CARES Act	-	-	-	-	-	1,293,132	1,293,132
Measure M and W	-	-	-	-	-	1,591,822	1,591,822
RTI Undersea Cable Tidelands	-	-	-	-	-	555,643	555,643
Sewers	-	-	-	-	-	3,624,622	3,624,622
Lease Revenue Bond	-	-	-	-	-	95,223	95,223
Storm Drain	-	-	-	-	-	2,694,495	2,694,495
Total restricted	513,248	-	-	-	-	15,214,518	15,727,766
Committed							
In Lieu Fee- Parking Facilities	404,600	-	-	-	-	-	404,600
Tyco & RIT Tidelands	-	-	1,967,398	885,423	-	-	2,852,821
Retirement Trust	829,060	-	-	-	-	-	829,060
Retirement Rate Stabilization	1,021,575	-	-	-	-	-	1,021,575
Total committed	2,255,235	-	1,967,398	885,423	-	-	5,108,056
Assigned							
Capital Projects	300,000	-	-	-	11,063,508	-	11,363,508
Capital Facility Reserve	-	-	-	-	1,267,968	-	1,267,968
20-21 Year End Balance	18,460	-	-	-	-	-	18,460
20-21 Year End Balance	3,835,617	-	-	-	-	-	3,835,617
Reappropriations	704,334	-	-	-	-	-	704,334
Contingencies	6,966,689	-	-	-	-	-	6,966,689
Compensated absences	294,170	-	-	-	-	-	294,170
Prop A Exchange	940,098	-	-	-	-	-	940,098
Total assigned	13,059,368	-	-	-	12,331,476	-	25,390,844
Unassigned	2,700,989	(1,185,409)	-	-	-	(953,120)	562,460
	\$19,150,935	\$ (1,185,409)	\$1,967,398	\$ 885,423	\$12,331,476	\$14,279,723	\$47,429,546

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 12 – Non-City Obligations

2004 Beach Drive Utility Underground Assessment District Special Assessment Bonds

In July 2004, limited obligation improvement bonds in the amount of \$404,341 were issued for the Beach Drive Utility Underground Assessment District for the undergrounding of utilities within the district. The City is not financially obligated for payment of the bonds, which are secured by private property in the district. The bonds will be repaid from assessments to the property owners as part of their annual property tax bill.

The annual debt service requirements by year are as follows:

Year ending June 30,	Principal	Interest	Total
2024	\$ 29,116	\$ 2,163	\$ 31,279
2025	30,514	732	31,246
	<u>\$ 59,630</u>	<u>\$ 2,895</u>	<u>\$ 62,525</u>

2005 Bayview Drive Utility Underground Assessment District Improvement Bonds

In February 2005, limited obligation improvement bonds in the amount of \$951,667 were issued for the Bayview Drive Utility Underground Assessment District for the undergrounding of utilities within the district. The City is not financially obligated for payment of the bonds, which are secured by private property in the district. The bonds will be repaid from assessments to the property owners as part of their annual property tax bill.

The annual debt service requirements by year are as follows:

Year ending June 30,	Principal	Interest	Total
2024	\$ 53,181	\$ 5,998	\$ 59,179
2025	55,867	3,680	59,547
2026	58,666	1,247	59,913
Total	<u>\$ 167,714</u>	<u>\$ 10,925</u>	<u>\$ 178,639</u>

City of Hermosa Beach
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2023

Note 13 – Commitments and Contingencies

A. Commitments

The City had several outstanding or planned construction and other projects as of June 30, 2023. These projects are evidenced by contractual commitments with contractors and include:

Project	Spent to Date	Commitment Remaining
Permit Software Upgrade and Integration Project	\$ 626,854	\$ 52,184
Fire Department Facility and Equipment Conversion	1,847,824	181,836
Total	\$ 2,474,678	\$ 234,020

Of the commitments listed above, \$181,836 represents commitments in the Capital Projects Fund and \$52,184 represents commitments in internal service funds.

In January 2000, the North Pier Parking Structure was completed. The parking structure contains 400 parking spaces and was funded in part by a downtown developer in exchange for the use of 100 spaces in the structure. The remainder of the funding was provided by the City's former Downtown Enhancement Enterprise Fund and Prop A Open Space funding contributed by the Los Angeles County Department of Beaches and Harbors ("County"). In consideration of the County contribution, 50% of the annual net income derived from the parking structure must be shared with the County each year by September 1. The payment made to the County for fiscal year June 30, 2023 was \$291,618.

B. Contingencies

The City is a defendant in a number of lawsuits, which have arisen in the normal course of business. While substantial damages are alleged in some of these actions, their outcome cannot be predicted with certainty.

C. Grants

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies. While no matters of noncompliance were disclosed by the audit of the financial statements or single audit of the Federal grant programs, grantor agencies may subject grant programs to additional compliance tests, which may result in disallowed costs. In the opinion of management, future disallowances of current or prior grant expenditures, if any, would not have a material adverse effect on the financial position of the City.

Note 14 – Subsequent Events

Management has evaluated subsequent events through January 30, 2024 which is the date the financial statements were available to be issued, and has determined that there are no transactions that will have a significant impact on the City.

REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

CITY OF HERMOSA BEACH
Required Supplementary Information
Budgetary Comparison Schedule - General Fund
For the Year Ended June 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 20,651,406</u>	<u>\$ 20,651,406</u>	<u>\$ 20,651,406</u>	<u>\$ -</u>
Revenues (inflows):				
Property taxes	22,055,924	22,359,658	22,712,284	352,626
Other taxes	11,607,920	13,265,999	13,514,058	248,059
Licenses and permits	1,408,690	1,504,280	1,049,519	(454,761)
Fines and forfeitures	1,753,010	1,740,260	1,431,512	(308,748)
Use of money and property	869,364	1,322,408	1,336,263	13,855
Intergovernmental	146,636	155,781	120,277	(35,504)
Charges for services	7,686,027	7,455,785	7,567,352	111,567
Miscellaneous	107,980	258,113	249,399	(8,714)
Interest earned on investments	118,864	349,208	(113,810)	(463,018)
Transfers in	1,732,489	1,732,489	1,687,526	(44,963)
Proceeds from subscriptions	<u>-</u>	<u>-</u>	<u>64,378</u>	<u>64,378</u>
Amount available for appropriations	<u>47,486,904</u>	<u>50,143,981</u>	<u>49,618,758</u>	<u>(525,223)</u>
Charges to appropriations (outflows):				
Legislative and legal	1,580,494	1,672,531	1,538,192	134,339
General government	5,941,645	6,509,317	5,765,635	743,682
Public safety	26,464,111	26,987,788	24,921,286	2,066,502
Community development	2,345,647	2,488,101	2,012,178	475,923
Culture and recreation	1,912,641	1,934,311	1,941,106	(6,795)
Public works	7,456,433	7,883,034	7,234,390	648,644
Capital outlay	130,411	448,470	223,680	224,790
Principal	-	-	15,839	(15,839)
Interest and fiscal charges	-	-	2,580	(2,580)
Transfers out	<u>3,899,643</u>	<u>7,433,605</u>	<u>7,464,343</u>	<u>(30,738)</u>
Total charges to appropriations	<u>49,731,025</u>	<u>55,357,157</u>	<u>51,119,229</u>	<u>4,237,928</u>
Fund balance, June 30, 2023	<u>\$ 18,407,285</u>	<u>\$ 15,438,230</u>	<u>\$ 19,150,935</u>	<u>\$ 3,712,705</u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Budgetary Comparison Schedule - Grants Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 138,036</u>	<u>\$ 138,036</u>	<u>\$ 138,036</u>	<u>\$ -</u>
Revenues (inflows):				
Intergovernmental	507,578	2,002,394	214,849	(1,787,545)
Miscellaneous	<u>214,355</u>	<u>440,950</u>	<u>86,538</u>	<u>(354,412)</u>
Amount available for appropriations	<u>721,933</u>	<u>2,443,344</u>	<u>301,387</u>	<u>(2,141,957)</u>
Charges to appropriations (outflows):				
General government	-	1,076,487	9,900	1,066,587
Public safety	8,458	8,458	-	8,458
Community development	25,455	25,455	25,455	-
Capital outlay	<u>1,042,974</u>	<u>3,792,340</u>	<u>1,589,477</u>	<u>2,202,863</u>
Total charges to appropriations	<u>1,076,887</u>	<u>4,902,740</u>	<u>1,624,832</u>	<u>3,277,908</u>
Fund balance (deficit), June 30, 2023	<u>\$ (216,918)</u>	<u>\$ (2,321,360)</u>	<u>\$ (1,185,409)</u>	<u>\$ 1,135,951</u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Budgetary Comparison Schedule - Tyco Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 2,012,109</u>	<u>\$ 2,012,109</u>	<u>\$ 2,012,109</u>	<u>\$ -</u>
Revenues (inflows):				
Use of money and property	337,932	337,932	161,268	(176,664)
Miscellaneous	-	-	134,369	134,369
Interest earned on investments	<u>15,368</u>	<u>49,648</u>	<u>(9,299)</u>	<u>(58,947)</u>
Amount available for appropriations	<u>353,300</u>	<u>387,580</u>	<u>286,338</u>	<u>(101,242)</u>
Charges to appropriations (outflows):				
Public works	120,789	120,789	-	120,789
Capital outlay	2,321,067	2,281,373	309,959	1,971,414
Transfers out	<u>1,590</u>	<u>21,090</u>	<u>21,090</u>	<u>-</u>
Total charges to appropriations	<u>2,443,446</u>	<u>2,423,252</u>	<u>331,049</u>	<u>2,092,203</u>
Fund balance, June 30, 2023	<u><u>\$ (78,037)</u></u>	<u><u>\$ (23,563)</u></u>	<u><u>\$ 1,967,398</u></u>	<u><u>\$ 1,990,961</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Budgetary Comparison Schedule - RTI Undersea Cable Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 728,893</u>	<u>\$ 728,893</u>	<u>\$ 728,893</u>	<u>\$ -</u>
Revenues (inflows):				
Use of money and property	179,250	417,547	251,663	(165,884)
Miscellaneous	-	-	147,884	147,884
Interest earned on investments	<u>7,004</u>	<u>19,574</u>	<u>(3,772)</u>	<u>(23,346)</u>
Amount available for appropriations	<u>186,254</u>	<u>437,121</u>	<u>395,775</u>	<u>(41,346)</u>
Charges to appropriations (outflows):				
Capital outlay	1,036,692	1,078,952	-	1,078,952
Transfers out	<u>239,245</u>	<u>239,245</u>	<u>239,245</u>	<u>-</u>
Total charges to appropriations	<u>1,275,937</u>	<u>1,318,197</u>	<u>239,245</u>	<u>1,078,952</u>
Fund balance, June 30, 2023	<u><u>\$ (360,790)</u></u>	<u><u>\$ (152,183)</u></u>	<u><u>\$ 885,423</u></u>	<u><u>\$ 1,037,606</u></u>

City of Hermosa Beach
Required Supplementary Information (Unaudited) (Continued) Notes to the Budgetary Comparison
Schedule For the Year Ended June 30, 2023

Budgetary Control and Accounting Policy

Budgets are annually adopted for all governmental fund types (with the exception of the Tyco Tideland, Myrtle District Administrative Expense, and Greenwich Underground Special Revenue Funds) and all proprietary fund types on a basis consistent with generally accepted accounting principles. The City is required by its municipal code to adopt an annual budget on or before June 30 for the ensuing fiscal year. From the effective date of the budget, the amounts become the “*annual appropriated budget*.”

The appropriated budget is prepared by fund, department and division. The City Council may amend the budget by motion during the fiscal year. Expenditures may not legally exceed appropriations at the fund level. The City Manager is authorized to transfer budgeted amounts between departments within the same fund; however, any transfers between funds or revisions that alter total appropriations of any fund require City Council approval. The legal level of control is therefore at the fund level.

Supplemental appropriations, which increase appropriations, were made during the fiscal year, therefore, “final” budgeted revenue and appropriation amounts shown in the financial statements represent the original budget, modified for adjustments during the year. Appropriations lapse at the end of the fiscal year.

Encumbrances - Under encumbrance accounting, purchase orders, contracts and other commitments for expenditures are recorded to reserve that portion of the applicable appropriation. Encumbrance accounting is employed as an extension of formal budgetary accounting. Unexpended appropriations lapse at year-end.

CITY OF HERMOSA BEACH
Required Supplementary Information
Schedule of City's Proportionate Share of the Net Pension Liability and Related Ratios
For the Year Ended June 30, 2023

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Miscellaneous Plan

	June 30, 2022 ¹ Fiscal Year 2022-23	June 30, 2021 ¹ Fiscal Year 2021-22	June 30, 2020 ¹ Fiscal Year 2020-21	June 30, 2019 ¹ Fiscal Year 2019-20	June 30, 2018 ¹ Fiscal Year 2018-19
City's Proportion of the Net Pension Liability/(Asset)	0.38672%	0.47112%	0.37245%	0.37079%	0.37090%
City's Proportionate share of the Net Pension Liability/(Asset)	\$ 18,095,347	\$ 8,945,705	\$ 15,710,118	\$ 14,848,242	\$ 13,978,150
City's Covered payroll	\$ 8,730,571	\$ 7,613,425	\$ 7,191,189	\$ 7,192,641	\$ 7,402,032
City's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its covered payroll	207.26%	117.50%	218.46%	206.44%	188.84%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	78.19%	85.66%	74.14%	75.95%	74.50%
	June 30, 2017 ¹ Fiscal Year 2017-18	June 30, 2016 ¹ Fiscal Year 2016-17	June 30, 2015 ¹ Fiscal Year 2015-16	June 30, 2014 ¹ Fiscal Year 2014-15	
City's Proportion of the Net Pension Liability/(Asset)	0.14664%	0.14882%	0.15099%	0.16331%	
City's Proportionate share of the Net Pension Liability/(Asset)	\$ 14,452,712	\$ 12,877,883	\$ 10,364,015	\$ 10,161,668	
City's Covered payroll	\$ 6,785,443	\$ 6,540,869	\$ 5,700,485	\$ 5,355,599	
City's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its covered payroll	213.00%	196.88%	181.81%	189.74%	
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	72.80%	73.59%	78.00%	78.34%	

¹ Historical information is presented only for measurement periods for which GASB 68 is applicable. The Measurement date 2014 was the first year of implementation, therefore only nine years are presented.

CITY OF HERMOSA BEACH
Required Supplementary Information
Schedule of City's Proportionate Share of the Net Pension Liability and Related Ratios
For the Year Ended June 30, 2023

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Safety Plan

	June 30, 2022 ¹ Fiscal Year 2022-23	June 30, 2021 ¹ Fiscal Year 2021-22	June 30, 2020 ¹ Fiscal Year 2020-21	June 30, 2019 ¹ Fiscal Year 2019-20	June 30, 2018 ¹ Fiscal Year 2018-19
City's Proportion of the Net Pension Liability/(Asset)	0.60049%	0.65417%	0.53686%	0.54687%	0.57283%
City's Proportionate share of the Net Pension Liability/(Asset)	\$ 41,263,238	\$ 22,957,889	\$ 35,767,664	\$ 34,138,671	\$ 33,611,333
City's Covered payroll	\$ 4,520,539	\$ 4,516,727	\$ 4,130,518	\$ 4,108,280	\$ 5,320,583
City's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its covered payroll	912.79%	508.29%	865.94%	830.97%	631.72%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	75.53%	82.03%	71.20%	71.77%	71.23%
	June 30, 2017 ¹ Fiscal Year 2017-18	June 30, 2016 ¹ Fiscal Year 2016-17	June 30, 2015 ¹ Fiscal Year 2015-16	June 30, 2014 ¹ Fiscal Year 2014-15	
City's Proportion of the Net Pension Liability/(Asset)	0.35213%	0.37217%	0.40019%	0.42012%	
City's Proportionate share of the Net Pension Liability/(Asset)	\$ 34,921,802	\$ 32,204,127	\$ 27,469,000	\$ 26,141,972	
City's Covered payroll	\$ 5,597,657	\$ 5,342,937	\$ 5,492,822	\$ 5,065,109	
City's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its covered payroll	623.86%	602.74%	500.09%	516.12%	
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Total Pension Liability	69.01%	68.78%	72.40%	74.24%	

¹ Historical information is presented only for measurement periods for which GASB 68 is applicable. The Measurement date 2014 was the first year of implementation, therefore only nine years are presented.

CITY OF HERMOSA BEACH
Required Supplementary Information
Schedule of City's Contributions - Pensions
For the Year Ended June 30, 2023

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Miscellaneous Plan

	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>
Actuarially determined contribution	\$ 742,817	\$ 690,001	\$ 693,322	\$ 618,021	\$ 575,931
Contributions in relation to the actuarially determined contributions	<u>\$ (2,025,370)</u>	<u>\$ (1,769,850)</u>	<u>\$ (1,632,690)</u>	<u>\$ (1,907,072)</u>	<u>\$ (1,682,561)</u>
Contribution deficiency (excess)	<u>\$ (1,282,553)</u>	<u>\$ (1,079,849)</u>	<u>\$ (939,368)</u>	<u>\$ (1,289,051)</u>	<u>\$ (1,106,630)</u>
Covered payroll ¹	\$ 8,730,570	\$ 7,661,955	\$ 7,613,425	\$ 7,191,189	\$ 7,192,641
Contributions as a percentage of covered employee payroll	23.20%	23.10%	21.44%	26.52%	23.39%
	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>	<u>2013-14</u>
Actuarially determined contribution	\$ 527,115	\$ 518,722	\$ 469,656	\$ 883,493	\$ 799,637
Contributions in relation to the actuarially determined contributions	<u>\$ (1,516,745)</u>	<u>\$ (1,379,151)</u>	<u>\$ (1,245,120)</u>	<u>\$ (883,493)</u>	<u>\$ (799,637)</u>
Contribution deficiency (excess)	<u>\$ (989,630)</u>	<u>\$ (860,429)</u>	<u>\$ (775,464)</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll ¹	\$ 7,402,032	\$ 6,785,443	\$ 6,540,869	\$ 5,700,485	\$ 5,355,599
Contributions as a percentage of covered employee payroll	20.49%	20.33%	19.04%	15.50%	14.93%

¹ Covered Payroll represented above is based on pensionable earnings provided by the employer.

Notes to Schedule

None.

CITY OF HERMOSA BEACH
Required Supplementary Information
Schedule of City's Contributions - Pensions
For the Year Ended June 30, 2023

Last Ten Fiscal Years

California Public Employees' Retirement System ("CalPERS") Safety Plan

	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>
Actuarially determined contribution	\$ 896,751	\$ 1,119,497	\$ 996,107	\$ 753,728	\$ 804,633
Contributions in relation to the actuarially determined contributions	<u>\$ (3,982,811)</u>	<u>\$ (3,813,932)</u>	<u>\$ (3,342,664)</u>	<u>\$ (2,799,261)</u>	<u>\$ (3,878,196)</u>
Contribution deficiency (excess)	<u>\$ (3,086,060)</u>	<u>\$ (2,694,435)</u>	<u>\$ (2,346,557)</u>	<u>\$ (2,045,533)</u>	<u>\$ (3,073,563)</u>
Covered payroll ¹	\$ 4,520,539	\$ 5,171,993	\$ 4,516,727	\$ 4,130,518	\$ 4,108,280
Contributions as a percentage of covered employee payroll	88.10%	73.74%	74.01%	67.77%	94.40%
	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>	<u>2014-15</u>	<u>2013-14</u>
Actuarially determined contribution	\$ 1,016,858	\$ 1,029,129	\$ 1,033,371	\$ 2,842,420	\$ 1,923,392
Contributions in relation to the actuarially determined contributions	<u>\$ (4,226,782)</u>	<u>\$ (3,921,179)</u>	<u>\$ (3,698,115)</u>	<u>\$ (2,842,420)</u>	<u>\$ (1,923,392)</u>
Contribution deficiency (excess)	<u>\$ (3,209,924)</u>	<u>\$ (2,892,050)</u>	<u>\$ (2,664,744)</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll ¹	\$ 5,320,583	\$ 5,597,651	\$ 5,342,937	\$ 5,492,822	\$ 5,065,109
Contributions as a percentage of covered employee payroll	79.44%	70.05%	69.22%	51.75%	37.97%

¹ Covered Payroll represented above is based on pensionable earnings provided by the employer.

Notes to Schedule

None.

CITY OF HERMOSA BEACH
Required Supplementary Information
Schedule of Changes in the Net OPEB Liability and Related Ratios
For the Year Ended June 30, 2023

	Last Ten Fiscal Years				
For the Measurement Period:	2022-23	2021-22	2020-21	2019-20	2018-19
Total OPEB Liability					
Service cost	\$ 328,880	\$ 396,550	\$ 385,000	\$ 385,000	\$ 327,066
Interest on the total OPEB Liability	819,527	818,124	779,630	779,630	661,475
Actual and expected experience difference	-	(1,303,579)	-	-	632,713
Changes in assumptions	-	2,010,094	-	-	771,624
Changes in benefit terms	-	-	-	-	-
Benefit payments	(613,220)	(563,618)	(505,591)	(505,591)	(457,550)
Net change in total OPEB liability	535,187	1,357,571	659,039	659,039	1,935,328
Total OPEB liability - beginning	14,878,244	13,520,673	12,861,634	12,861,634	10,926,306
Total OPEB liability - ending (a)	<u>\$ 15,413,431</u>	<u>\$ 14,878,244</u>	<u>\$ 13,520,673</u>	<u>\$ 13,520,673</u>	<u>\$ 12,861,634</u>
Plan Fiduciary Net Position					
Contribution - employer	\$ 1,047,488	\$ 982,442	\$ 870,427	\$ 870,427	\$ 1,486,916
Net investment income	(2,363,706)	3,126,022	504,213	504,213	838,766
Benefit payments	(613,220)	(563,618)	(505,591)	(505,591)	(457,550)
Administrative expense	(38,864)	(36,347)	(32,328)	(32,328)	(29,410)
Net change in plan fiduciary net position	(1,968,302)	3,508,499	836,721	836,721	1,838,722
Plan fiduciary net position - beginning	17,758,290	14,249,791	13,413,070	13,413,070	11,574,348
Plan fiduciary net position - ending (b)	<u>15,789,988</u>	<u>17,758,290</u>	<u>14,249,791</u>	<u>14,249,791</u>	<u>13,413,070</u>
Net OPEB liability (asset) - ending (a)-(b)	<u>\$ (376,557)</u>	<u>\$ (2,880,046)</u>	<u>\$ (729,118)</u>	<u>\$ (729,118)</u>	<u>\$ (551,436)</u>
Fiduciary net position as a % of total OPEB liability	102.44%	119.36%	105.39%	105.39%	104.29%
Covered payroll	14,578,182	13,037,862	12,297,066	12,297,066	10,461,266
Net OPEB liability as a percentage of payroll	-2.58%	-22.09%	-5.93%	-5.93%	-5.27%

* 2017 is the first year of implementation, therefore only seven years are available for the required 10-year schedule.

CITY OF HERMOSA BEACH
Required Supplementary Information (Continued)
Schedule of Changes in the Net OPEB Liability and Related Ratios
For the Year Ended June 30, 2023

	Last Ten Fiscal Years	
For the Measurement Period:	2017-18	2016-2017
Total OPEB Liability		
Service cost	\$ 317,540	\$ 326,000
Interest on the total OPEB Liability	631,597	624,000
Actual and expected experience difference	-	-
Changes in assumptions	-	-
Changes in benefit terms	-	(381,000)
Benefit payments	<u>(463,831)</u>	<u>(399,000)</u>
Net change in total OPEB liability	485,306	170,000
Total OPEB liability - beginning	<u>10,441,000</u>	<u>10,271,000</u>
Total OPEB liability - ending (a)	<u>\$ 10,926,306</u>	<u>\$ 10,441,000</u>
Plan Fiduciary Net Position		
Contribution - employer	\$ 1,569,307	\$ 1,050,000
Net investment income	645,729	906,000
Benefit payments	(463,831)	(399,000)
Administrative expense	<u>(26,857)</u>	<u>(23,000)</u>
Net change in plan fiduciary net position	1,724,348	1,534,000
Plan fiduciary net position - beginning	<u>9,850,000</u>	<u>8,316,000</u>
Plan fiduciary net position - ending (b)	<u>11,574,348</u>	<u>\$ 9,850,000</u>
Net OPEB liability (asset) - ending (a)-(b)	<u>\$ (648,042)</u>	<u>\$ 591,000</u>
Fiduciary net position as a % of total OPEB liability	105.93%	94.34%
Covered payroll	11,551,135	11,551,135
Net OPEB liability as a percentage of payroll	-5.61%	5.12%

CITY OF HERMOSA BEACH
Required Supplementary Information
Schedule of City's Contributions - OPEB
For the Year Ended June 30, 2023

Last Ten Fiscal Years

For the Measurement

Period:	<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>
Actuarially determined contributions	\$ 224,000	\$ 367,000	\$ 373,000	\$ 314,000	\$ 324,000
Contributions in relation to the actuarially determined contribution	<u>(1,081,220)</u>	<u>(1,047,488)</u>	<u>(982,447)</u>	<u>(870,427)</u>	<u>(1,486,916)</u>
Contribution deficiency (excess)	<u>\$ (857,220)</u>	<u>\$ (680,488)</u>	<u>\$ (609,447)</u>	<u>\$ (556,427)</u>	<u>\$ (1,162,916)</u>
Covered payroll	<u>\$ 15,230,981</u>	<u>\$ 14,578,182</u>	<u>\$ 13,037,862</u>	<u>\$ 12,297,066</u>	<u>\$ 10,461,266</u>
Contributions as a percentage of covered payroll	7.10%	7.19%	7.54%	7.08%	14.21%

For the Measurement

Period:	<u>2017-18</u>	<u>2016-17</u>
Actuarially determined contributions	\$ 818,000	\$ 818,000
Contributions in relation to the actuarially determined contribution	<u>(1,569,000)</u>	<u>(1,050,000)</u>
Contribution deficiency (excess)	<u>\$ (751,000)</u>	<u>\$ (232,000)</u>
Covered payroll	<u>\$ 11,551,135</u>	<u>\$ 10,955,041</u>
Contributions as a percentage of covered payroll	13.58%	9.58%

* 2017 is the first year of implementation, therefore only seven years are available for the required 10-year schedule.

SUPPLEMENTARY INFORMATION

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NON MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds:

Lighting and Landscaping District Fund - This fund is used to account for the Lighting Assessment District, which was created for street lighting/median maintenance purposes pursuant to Street and Highway Code 22500-22679.

State Gas Tax Fund - This fund is used to account for the City's share of state gasoline tax, which is restricted for use on public streets. Restricted Transportation Development Act funds from Los Angeles County Transportation Commission for the Strand Walkway Project and Bicycle Path Project are also accounted for in this fund.

AB 939 Fund - This fund is used to account for the fees collected in connection with solid waste collection. The fees are used to implement a Source Reduction and Recycling Element and a Household Waste Element.

Prop A Open Space Fund - This fund is used to account for funds generated by passage of the L.A. County Safe Neighborhood Parks Bond Act by County voters for the purpose of improving parks and recreational facilities.

Tyco Tidelands Fund - This fund is used to account for the portion of the funds specific to the tidelands and submerged lands received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach that were set aside to build one new restroom and rehabilitate three existing restrooms at the beach.

Parks/Recreation Facilities Tax Fund - This fund is used to account for revenue from subdivision fees and park or recreation facility tax fees on new dwellings. Generally, the funds are to be used for acquisition, improvements and expansion of park or recreational facilities.

Bayview Drive Administrative Expense Fund - This fund is used to account for all administrative expenditures required for the Bayview Utility Underground Special Assessment District.

Myrtle District Administrative Expense Fund - This fund is used to account for all administrative expenditures required for the Myrtle Avenue Utility Underground Special Assessment District.

Loma District Administrative Expense Fund - This fund is used to account for all administrative expenditures required for the Loma Drive Utility Underground Special Assessment District.

Beach Drive Assessment District Administrative Expense Fund - This fund is used to account for all administrative expenditures required for the Loma Drive Utility Underground Special Assessment District.

Proposition "C" Fund - This is a fund which was added during 1992 to account for funds allocated from the voter-approved 1/2 cent sales tax. Funds must be used for transit purposes.

Measure "R" Fund - This is a fund which was added July 1, 2009 to account for a 1/2 cent sales tax approved by Los Angeles County voters in November 2008 to meet the transportation needs of Los Angeles County. The program is to be used for transportation projects that have been approved by the Los Angeles County Metropolitan Transit Authority.

Air Quality Management District Fund - This fund is used to account for funds distributed by the South Coast Air Quality Management district. The revenues are restricted to programs which promote reduction in air pollution from motor vehicles.

Supplemental Law Enforcement Services Fund - This fund is used to account for funds received from the Citizen Option for Public Safety ("COPS") program, established by the State Legislature in fiscal year 1996-1997. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.

NON MAJOR GOVERNMENTAL FUNDS (Continued)

Special Revenue Funds (Continued):

Asset Seizure and Forfeiture Fund - This fund is used to account for property seized as a result of illegal activity and forfeited to the Police Department. Funds must be used for law enforcement purposes to supplement, not replace or decrease, existing appropriations.

Fire Protection Fund - This fund is used to account for fire flow fees which are used to upgrade and enhance the fire flow capabilities of the fire protection system in the City and for upgrades to fire facilities.

Community Development Block Grant (CDBG) Fund - This fund is used to track the costs related to community development block grant.

Measure "M" Fund - This fund is used to account for voter-approved 1/2 cent sales tax for a Los Angeles County Traffic Improvement Plan to improve freeway traffic flow/safety; repair potholes/sidewalks; repave local streets; earthquake-retrofit bridges; synchronize signals; keep senior/disabled/student fares affordable; expand rail/subway/bus systems; improve job/school/airport connections; and create jobs.

FEMA Fund – This fund is used to account for emergency response related expenditures reimbursed by the Federal Emergency Management Agency.

RTI Undersea Cable Tidelands Fund - This fund is used to account for funds set aside according to the MC Global (now RTI-I) easement agreement for easement within tidelands and submerged lands.

Proposition "A" Transit Fund - Transit revenue consists primarily of Proposition A fund (the 1/2 cent sales tax for Los Angeles County transportation purposes). The City currently operates a Dial-a-Ride program for seniors, a taxi voucher program, a commuter bus, special event and after school program shuttles and subsidizes bus passes for senior citizens and students.

American Rescue Plan Act Fund – This fund is used to account for ARPA eligible expenditures.

CARES Act Fund - This fund is used to account for COVID-19 related expenditures reimbursable under the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Measure "W" Fund - This fund is used to account for projects dedicated to increase local water supply, improve water quality, and protect public health.

Sewer Fund - This fund is used to account for funds derived from a portion of the 6% utility user tax and miscellaneous service charges. Funds are spent on the Sewer/Strom Drain Department and capital sewer projects.

Storm Drain Fund - This fund is used to account for maintenance of the City's storm drains. This includes administration of the national Pollution Discharge Elimination System Program.

Debt Service Fund:

2015 Lease Revenue Bonds - This fund is used to account for 2015 Lease Revenue Bond.

Capital Project Funds:

Capital Improvements - This fund is set aside for capital improvement projects.

Greenwich Underground - This fund is set aside for capital improvement projects.

CITY OF HERMOSA BEACH

Combining Balance Sheet

Nonmajor Governmental Funds

June 30, 2023

	Special Revenue Funds			
	Lighting and Landscaping District	State Gas Tax	AB 939	Prop A Open Space
ASSETS				
Cash and investments	\$ 145,457	\$ 1,048,271	\$ 287,666	\$ -
Accounts receivable	11,307	87,821	3,927	26,697
Property taxes receivable, net	17,991	-	-	-
Reimbursable grants receivable	-	-	-	-
Interest receivable	106	610	176	-
Other assets	-	-	-	-
Total assets	<u>\$ 174,861</u>	<u>\$ 1,136,702</u>	<u>\$ 291,769</u>	<u>\$ 26,697</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 119,103	\$ 351,142	\$ -	\$ -
Accrued wages and benefits payable	5,050	-	498	-
Due to other funds	-	-	-	57,300
Compensated absences, due within one year	-	-	-	-
Total liabilities	<u>124,153</u>	<u>351,142</u>	<u>498</u>	<u>57,300</u>
Deferred inflows of resources:				
Unavailable revenue	<u>17,991</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	<u>17,991</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:				
Nonspendable	-	-	-	-
Restricted	32,717	785,560	291,271	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>(30,603)</u>
Total fund balances (deficits)	<u>32,717</u>	<u>785,560</u>	<u>291,271</u>	<u>(30,603)</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 174,861</u>	<u>\$ 1,136,702</u>	<u>\$ 291,769</u>	<u>\$ 26,697</u>

CITY OF HERMOSA BEACH
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds				
	Tyco Tidelands	Parks/ Recreation Facilities Tax	Bayview Drive Administrative Expense	Myrtle District Administrative Expense	Loma District Administrative Expense
ASSETS					
Cash and investments	\$ -	\$ 343,672	\$ 5,865	\$ -	\$ -
Accounts receivable	-	-	-	-	-
Property taxes receivable, net	-	-	-	-	-
Reimbursable grants receivable	-	-	-	-	-
Interest receivable	-	208	4	-	-
Other assets	-	-	-	-	-
Total assets	<u>\$ -</u>	<u>\$ 343,880</u>	<u>\$ 5,869</u>	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ -	\$ -	\$ 352	\$ -	\$ -
Accrued wages and benefits payable	-	-	-	-	-
Due to other funds	-	-	-	-	93
Compensated absences, due within one year	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>352</u>	<u>-</u>	<u>93</u>
Deferred inflows of resources:					
Unavailable revenue	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	-	343,880	5,517	-	-
Unassigned	-	-	-	-	(93)
Total fund balances (deficits)	<u>-</u>	<u>343,880</u>	<u>5,517</u>	<u>-</u>	<u>(93)</u>
Total liabilities, deferred inflows and fund balances	<u>\$ -</u>	<u>\$ 343,880</u>	<u>\$ 5,869</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF HERMOSA BEACH
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds				
	Beach Drive Assessment District Admin Expense	Proposition "C"	Measure "R"	Air Quality Management District	Supplemental Law Enforcement Services
ASSETS					
Cash and investments	\$ 4,076	\$ 1,657,542	\$ 1,024,340	\$ 120,256	\$ 439,394
Accounts receivable	-	-	10,000	6,394	-
Property taxes receivable, net	-	-	-	-	-
Reimbursable grants receivable	-	-	-	-	-
Interest receivable	3	1,027	625	67	271
Other assets	-	-	-	-	-
Total assets	<u>\$ 4,079</u>	<u>\$ 1,658,569</u>	<u>\$ 1,034,965</u>	<u>\$ 126,717</u>	<u>\$ 439,665</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 377	\$ 103,900	\$ 47,500	\$ -	\$ 142
Accrued wages and benefits payable	-	1	-	188	-
Due to other funds	-	-	-	-	-
Compensated absences, due within one year	-	-	188	-	-
Total liabilities	<u>377</u>	<u>103,901</u>	<u>47,688</u>	<u>188</u>	<u>142</u>
Deferred inflows of resources:					
Unavailable revenue	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	3,702	1,554,668	987,277	126,529	439,523
Unassigned	-	-	-	-	-
Total fund balances (deficits)	<u>3,702</u>	<u>1,554,668</u>	<u>987,277</u>	<u>126,529</u>	<u>439,523</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 4,079</u>	<u>\$ 1,658,569</u>	<u>\$ 1,034,965</u>	<u>\$ 126,717</u>	<u>\$ 439,665</u>

CITY OF HERMOSA BEACH
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds				
	Asset Seizure and Forfeiture	Fire Protection	CDBG	Measure "M"	FEMA
ASSETS					
Cash and investments	\$ 559,762	\$ 4,461	\$ -	\$ 1,071,236	\$ -
Accounts receivable	-	-	119,729	-	-
Property taxes receivable, net	-	-	-	-	-
Reimbursable grants receivable	-	-	-	-	-
Interest receivable	348	2	-	662	-
Other assets	-	3,589	-	-	-
Total assets	<u>\$ 560,110</u>	<u>\$ 8,052</u>	<u>\$ 119,729</u>	<u>\$ 1,071,898</u>	<u>\$ -</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 250	\$ 3,589	\$ -	\$ 20,738	\$ -
Accrued wages and benefits payable	-	-	-	-	-
Due to other funds	-	-	116,537	-	922,424
Compensated absences, due within one year	-	-	-	-	-
Total liabilities	<u>250</u>	<u>3,589</u>	<u>116,537</u>	<u>20,738</u>	<u>922,424</u>
Deferred inflows of resources:					
Unavailable revenue	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	3,589	-	-	-
Restricted	559,860	874	3,192	1,051,160	-
Unassigned	-	-	-	-	(922,424)
Total fund balances (deficits)	<u>559,860</u>	<u>4,463</u>	<u>3,192</u>	<u>1,051,160</u>	<u>(922,424)</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 560,110</u>	<u>\$ 8,052</u>	<u>\$ 119,729</u>	<u>\$ 1,071,898</u>	<u>\$ -</u>

CITY OF HERMOSA BEACH
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds				
	RTI Undersea Cable Tidelands	Proposition "A" Transit	American Rescue Plan Act	CARES Act	Measure "W"
ASSETS					
Cash and investments	\$ 568,982	\$ 153,129	\$ 997,769	\$ 280,189	\$ 328,485
Accounts receivable	-	-	-	-	211,975
Property taxes receivable, net	-	-	-	-	-
Reimbursable grants receivable	-	-	-	15,174	-
Interest receivable	351	83	-	-	202
Other assets	-	14,008	-	-	-
Total assets	<u>\$ 569,333</u>	<u>\$ 167,220</u>	<u>\$ 997,769</u>	<u>\$ 295,363</u>	<u>\$ 540,662</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 13,690	\$ 48,872	\$ -	\$ -	\$ -
Accrued wages and benefits payable	-	227	-	-	-
Due to other funds	-	-	-	-	-
Compensated absences, due within one year	-	-	-	-	-
Total liabilities	<u>13,690</u>	<u>49,099</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deferred inflows of resources:					
Unavailable revenue	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	14,008	-	-	-
Restricted	555,643	104,113	997,769	295,363	540,662
Unassigned	-	-	-	-	-
Total fund balances (deficits)	<u>555,643</u>	<u>118,121</u>	<u>997,769</u>	<u>295,363</u>	<u>540,662</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 569,333</u>	<u>\$ 167,220</u>	<u>\$ 997,769</u>	<u>\$ 295,363</u>	<u>\$ 540,662</u>

CITY OF HERMOSA BEACH
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds
June 30, 2023

	Special Revenue Funds		Capital Project Fund	Debt Service Fund	Total Nonmajor Governmental Funds
	Sewer	Storm Drain	Greenwich Underground	2015 Lease Revenue Bonds	
ASSETS					
Cash and investments	\$ 3,646,397	\$ 2,732,255	\$ 120,898	\$ 95,223	\$ 15,635,325
Accounts receivable	61,171	-	-	-	539,021
Property taxes receivable, net	17,956	-	-	-	35,947
Reimbursable grants receivable	-	-	-	-	15,174
Interest receivable	2,210	-	-	-	6,955
Other assets	728	-	-	-	18,325
Total assets	\$ 3,728,462	\$ 2,732,255	\$ 120,898	\$ 95,223	\$ 16,250,747
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 75,406	\$ 14,609	\$ -	\$ -	\$ 799,670
Accrued wages and benefits payable	27,706	23,151	-	-	56,821
Due to other funds	-	-	-	-	1,096,354
Compensated absences, due within one ye	-	-	-	-	188
Total liabilities	103,112	37,760	-	-	1,953,033
Deferred inflows of resources:					
Unavailable revenue	-	-	-	-	17,991
Total deferred inflows of resources	-	-	-	-	17,991
Fund Balances:					
Nonspendable	728	-	-	-	18,325
Restricted	3,624,622	2,694,495	120,898	95,223	15,214,518
Unassigned	-	-	-	-	(953,120)
Total fund balances (deficits)	3,625,350	2,694,495	120,898	95,223	14,279,723
Total liabilities, deferred inflows and fund balances	\$ 3,728,462	\$ 2,732,255	\$ 120,898	\$ 95,223	\$ 16,250,747

CITY OF HERMOSA BEACH
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2023

	Special Revenue Funds			
	Lighting and Landscaping District	State Gas Tax	AB 939	Prop A Open Space
REVENUES:				
Property taxes	\$ 462,005	\$ -	\$ -	\$ -
Other taxes	-	-	-	-
Fines and forfeitures	-	-	-	-
Use of money and property	-	-	-	-
Intergovernmental	-	911,497	-	20,557
Charges for services	-	-	63,489	-
Miscellaneous	-	-	-	-
Interest earned on investments	(1,637)	(4,649)	(1,539)	-
Total revenues	<u>460,368</u>	<u>906,848</u>	<u>61,950</u>	<u>20,557</u>
EXPENDITURES:				
Current:				
General government	-	-	2,526	-
Public safety	-	-	-	-
Community development	-	-	-	-
Culture and recreation	-	-	-	-
Public works	795,259	-	-	-
Capital outlay	-	567,491	-	-
Debt service:				
Principal	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	<u>795,259</u>	<u>567,491</u>	<u>2,526</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(334,891)</u>	<u>339,357</u>	<u>59,424</u>	<u>20,557</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	240,835	-	-	-
Transfers out	(11,054)	(357,865)	-	-
Total other financing sources (uses)	<u>229,781</u>	<u>(357,865)</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCES	<u>(105,110)</u>	<u>(18,508)</u>	<u>59,424</u>	<u>20,557</u>
Fund balances (deficits), beginning of year	<u>137,827</u>	<u>804,068</u>	<u>231,847</u>	<u>(51,160)</u>
Fund balances (deficits), end of year	<u>\$ 32,717</u>	<u>\$ 785,560</u>	<u>\$ 291,271</u>	<u>\$ (30,603)</u>

CITY OF HERMOSA BEACH

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)

Nonmajor Governmental Funds

For the Year Ended June 30, 2023

	Special Revenue Funds				
	Tyco Tidelands	Parks/ Recreation Facilities Tax	Bayview Drive Administrative Expense	Myrtle District Administrative Expense	Loma District Administrative Expense
REVENUES:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-
Use of money and property	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for services	-	60,966	-	-	-
Miscellaneous	-	-	5,000	111	-
Interest earned on investments	-	(1,516)	(17)	-	-
Total revenues	<u>-</u>	<u>59,450</u>	<u>4,983</u>	<u>111</u>	<u>-</u>
EXPENDITURES:					
Current:					
General government	-	-	1,538	-	-
Public safety	-	-	-	-	-
Community development	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Public works	-	-	-	-	-
Capital outlay	18	28,316	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>18</u>	<u>28,316</u>	<u>1,538</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(18)</u>	<u>31,134</u>	<u>3,445</u>	<u>111</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	-
Transfers out	-	-	(3,000)	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(3,000)</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCES	<u>(18)</u>	<u>31,134</u>	<u>445</u>	<u>111</u>	<u>-</u>
Fund balances (deficits), beginning of year	<u>18</u>	<u>312,746</u>	<u>5,072</u>	<u>(111)</u>	<u>(93)</u>
Fund balances (deficits), end of year	<u>\$ -</u>	<u>\$ 343,880</u>	<u>\$ 5,517</u>	<u>\$ -</u>	<u>\$ (93)</u>

CITY OF HERMOSA BEACH

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)

Nonmajor Governmental Funds

For the Year Ended June 30, 2023

	Special Revenue Funds				
	Beach Drive Assessment District Admin Expense	Proposition "C"	Measure "R"	Air Quality Management District	Supplemental Law Enforcement Services
REVENUES:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other taxes	-	424,079	761,528	-	128,805
Fines and forfeitures	-	-	-	-	-
Use of money and property	-	-	-	-	-
Intergovernmental	-	-	-	25,307	-
Charges for services	-	-	-	-	-
Miscellaneous	3,950	-	-	-	-
Interest earned on investments	(9)	(6,168)	(12,341)	(588)	(1,781)
Total revenues	<u>3,941</u>	<u>417,911</u>	<u>749,187</u>	<u>24,719</u>	<u>127,024</u>
EXPENDITURES:					
Current:					
General government	1,484	-	-	3,705	-
Public safety	-	-	-	-	74,223
Community development	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Public works	-	-	-	-	-
Capital outlay	-	348,880	44,278	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>1,484</u>	<u>348,880</u>	<u>44,278</u>	<u>3,705</u>	<u>74,223</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,457</u>	<u>69,031</u>	<u>704,909</u>	<u>21,014</u>	<u>52,801</u>
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	-
Transfers out	(2,500)	-	-	-	-
Total other financing sources (uses)	<u>(2,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCES	(43)	69,031	704,909	21,014	52,801
Fund balances (deficits), beginning of year	<u>3,745</u>	<u>1,485,637</u>	<u>282,368</u>	<u>105,515</u>	<u>386,722</u>
Fund balances (deficits), end of year	<u>\$ 3,702</u>	<u>\$ 1,554,668</u>	<u>\$ 987,277</u>	<u>\$ 126,529</u>	<u>\$ 439,523</u>

CITY OF HERMOSA BEACH

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)

Nonmajor Governmental Funds

For the Year Ended June 30, 2023

	Special Revenue Funds				
	Asset Seizure and Forfeiture	Fire Protection	CDBG	Measure "M"	FEMA
REVENUES:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other taxes	-	-	-	359,689	-
Fines and forfeitures	4,650	-	-	-	-
Use of money and property	-	-	-	-	-
Intergovernmental	-	-	217,825	-	116,836
Charges for services	-	10,745	-	-	-
Miscellaneous	-	-	-	-	-
Interest earned on investments	(1,481)	(71)	-	(7,168)	-
Total revenues	<u>3,169</u>	<u>10,674</u>	<u>217,825</u>	<u>352,521</u>	<u>116,836</u>
EXPENDITURES:					
Current:					
General government	-	-	-	-	35,207
Public safety	60,792	21,531	-	-	-
Community development	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Public works	-	-	-	-	-
Capital outlay	-	-	217,825	20,738	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>60,792</u>	<u>21,531</u>	<u>217,825</u>	<u>20,738</u>	<u>35,207</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(57,623)</u>	<u>(10,857)</u>	<u>-</u>	<u>331,783</u>	<u>81,629</u>
OTHER FINANCING SOURCES (USES):					
Transfers in	-	19,500	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>19,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCES	<u>(57,623)</u>	<u>8,643</u>	<u>-</u>	<u>331,783</u>	<u>81,629</u>
Fund balances (deficits), beginning of year	<u>617,483</u>	<u>(4,180)</u>	<u>3,192</u>	<u>719,377</u>	<u>(1,004,053)</u>
Fund balances (deficits), end of year	<u>\$ 559,860</u>	<u>\$ 4,463</u>	<u>\$ 3,192</u>	<u>\$ 1,051,160</u>	<u>\$ (922,424)</u>

CITY OF HERMOSA BEACH

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)

Nonmajor Governmental Funds

For the Year Ended June 30, 2023

	Special Revenue Funds				
	RTI Undersea Cable Tidelands	Proposition "A" Transit	American Rescue Plan Act	CARES Act	Measure "W"
REVENUES:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other taxes	-	511,264	-	-	370,002
Fines and forfeitures	-	-	-	-	-
Use of money and property	202,000	-	-	-	-
Intergovernmental	-	-	2,310,876	-	-
Charges for services	-	1,160	-	-	-
Miscellaneous	-	-	-	-	-
Interest earned on investments	(2,432)	6,159	-	-	(1,966)
Total revenues	<u>199,568</u>	<u>518,583</u>	<u>2,310,876</u>	<u>-</u>	<u>368,036</u>
EXPENDITURES:					
Current:					
General government	-	324	-	-	-
Public safety	-	24,881	-	-	-
Community development	-	43,894	-	-	-
Culture and recreation	-	51,042	-	-	-
Public works	-	-	-	-	-
Capital outlay	39,600	700,000	-	-	-
Debt service:					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>39,600</u>	<u>820,141</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>159,968</u>	<u>(301,558)</u>	<u>2,310,876</u>	<u>-</u>	<u>368,036</u>
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	-	-
Transfers out	-	-	(1,313,107)	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(1,313,107)</u>	<u>-</u>	<u>-</u>
CHANGE IN FUND BALANCES	159,968	(301,558)	997,769	-	368,036
Fund balances (deficits), beginning of year	<u>395,675</u>	<u>419,679</u>	<u>-</u>	<u>295,363</u>	<u>172,626</u>
Fund balances (deficits), end of year	<u>\$ 555,643</u>	<u>\$ 118,121</u>	<u>\$ 997,769</u>	<u>\$ 295,363</u>	<u>\$ 540,662</u>

CITY OF HERMOSA BEACH

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)

Nonmajor Governmental Funds

For the Year Ended June 30, 2023

	<u>Special Revenue Funds</u>		<u>Capital Project Fund</u>	<u>Debt Service Fund</u>	<u>Total Nonmajor Governmental Funds</u>
	<u>Sewer</u>	<u>Storm Drain</u>	<u>Greenwich Underground</u>	<u>2015 Lease Revenue Bonds</u>	
REVENUES:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 462,005
Other taxes	-	700,000	-	-	3,255,367
Fines and forfeitures	-	-	-	-	4,650
Use of money and property	-	-	-	-	202,000
Intergovernmental	8,790	-	-	-	3,611,688
Charges for services	1,217,242	-	-	-	1,353,602
Miscellaneous	-	-	-	-	9,061
Interest earned on investments	(20,095)	50,160	-	-	(7,139)
Total revenues	<u>1,205,937</u>	<u>750,160</u>	<u>-</u>	<u>-</u>	<u>8,891,234</u>
EXPENDITURES:					
Current:					
General government	-	-	-	-	44,784
Public safety	-	-	-	-	181,427
Community development	-	-	-	-	43,894
Culture and recreation	-	-	-	-	51,042
Public works	593,661	447,043	-	-	1,835,963
Capital outlay	118,732	3,960	-	-	2,089,838
Debt service:					
Principal	-	-	-	415,000	415,000
Interest and fiscal charges	-	-	-	301,598	301,598
Total expenditures	<u>712,393</u>	<u>451,003</u>	<u>-</u>	<u>716,598</u>	<u>4,963,546</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>493,544</u>	<u>299,157</u>	<u>-</u>	<u>(716,598)</u>	<u>3,927,688</u>
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	716,598	976,933
Transfers out	-	-	-	-	(1,687,526)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>716,598</u>	<u>(710,593)</u>
CHANGE IN FUND BALANCES	493,544	299,157	-	-	3,217,095
Fund balances (deficits), beginning of year	<u>3,131,806</u>	<u>2,395,338</u>	<u>120,898</u>	<u>95,223</u>	<u>11,062,628</u>
Fund balances (deficits), end of year	<u>\$ 3,625,350</u>	<u>\$ 2,694,495</u>	<u>\$ 120,898</u>	<u>\$ 95,223</u>	<u>\$ 14,279,723</u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Lighting and Landscaping District Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u> </u>	Variance with Final Budget <u> </u>
Fund balance, July 1, 2022	\$ 137,827	\$ 137,827	\$ -
Revenues (inflows):			
Property taxes	457,549	462,005	4,456
Interest earned on investments	2,840	(1,637)	(4,477)
Transfers in	<u>240,835</u>	<u>240,835</u>	<u>-</u>
Amount available for appropriations	<u>701,224</u>	<u>701,203</u>	<u>(21)</u>
Charges to appropriations (outflows):			
Public works	804,294	795,259	9,035
Transfers out	<u>11,054</u>	<u>11,054</u>	<u>-</u>
Total charges to appropriations	<u>815,348</u>	<u>806,313</u>	<u>9,035</u>
Fund balance, June 30, 2023	<u><u>\$ 23,703</u></u>	<u><u>\$ 32,717</u></u>	<u><u>\$ 9,014</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

State Gas Tax Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 804,068	\$ 804,068	\$ -
Revenues (inflows):			
Intergovernmental	1,013,388	911,497	(101,891)
Interest earned on investments	<u>16,509</u>	<u>(4,649)</u>	<u>(21,158)</u>
Amount available for appropriations	<u>1,029,897</u>	<u>906,848</u>	<u>(123,049)</u>
Charges to appropriations (outflows):			
Public works	112,000	-	112,000
Capital outlay	1,323,000	567,491	755,509
Transfers out	<u>357,865</u>	<u>357,865</u>	<u>-</u>
Total charges to appropriations	<u>1,792,865</u>	<u>925,356</u>	<u>867,509</u>
Fund balance, June 30, 2023	<u><u>\$ 41,100</u></u>	<u><u>\$ 785,560</u></u>	<u><u>\$ 744,460</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

AB 939 Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 231,847</u>	<u>\$ 231,847</u>	<u>\$ -</u>
Revenues (inflows):			
Charges for services	62,000	63,489	1,489
Interest earned on investments	<u>5,547</u>	<u>(1,539)</u>	<u>(7,086)</u>
Amount available for appropriations	<u>67,547</u>	<u>61,950</u>	<u>(5,597)</u>
Charges to appropriations (outflows):			
General government	<u>3,475</u>	<u>2,526</u>	<u>949</u>
Total charges to appropriations	<u>3,475</u>	<u>2,526</u>	<u>949</u>
Fund balance, June 30, 2023	<u><u>\$ 295,919</u></u>	<u><u>\$ 291,271</u></u>	<u><u>\$ (4,648)</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Prop A Open Space Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance (deficit), July 1, 2022	<u>\$ (51,160)</u>	<u>\$ (51,160)</u>	<u>\$ -</u>
Revenues (inflows):			
Intergovernmental	<u>96,123</u>	<u>20,557</u>	<u>(75,566)</u>
Amount available for appropriations	<u>96,123</u>	<u>20,557</u>	<u>(75,566)</u>
Charges to appropriations (outflows):			
Transfers out	<u>44,963</u>	<u>-</u>	<u>44,963</u>
Total charges to appropriations	<u>44,963</u>	<u>-</u>	<u>44,963</u>
Fund balance (deficit), June 30, 2023	<u><u>\$ -</u></u>	<u><u>\$ (30,603)</u></u>	<u><u>\$ (30,603)</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Tyco Tidelands Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 18</u>	<u>\$ 18</u>	<u>\$ -</u>
Revenues (inflows):			
Interest earned on investments	<u>-</u>	<u>-</u>	<u>-</u>
Amount available for appropriations	<u>-</u>	<u>-</u>	<u>-</u>
Charges to appropriations (outflows):			
Capital outlay	<u>-</u>	<u>18</u>	<u>(18)</u>
Total charges to appropriations	<u>-</u>	<u>18</u>	<u>(18)</u>
Fund balance, June 30, 2023	<u><u>\$ 18</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (18)</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Parks/Recreation Facilities Tax Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts Final	Actual Amounts	Variance with Final Budget
Fund balance, July 1, 2022	<u>\$ 312,746</u>	<u>\$ 312,746</u>	<u>\$ -</u>
Revenues (inflows):			
Other taxes	57,526	-	(57,526)
Charges for services	49,364	60,966	11,602
Interest earned on investments	<u>7,802</u>	<u>(1,516)</u>	<u>(9,318)</u>
Amount available for appropriations	<u>114,692</u>	<u>59,450</u>	<u>(55,242)</u>
Charges to appropriations (outflows):			
Capital outlay	<u>419,690</u>	<u>28,316</u>	<u>391,374</u>
Total charges to appropriations	<u>419,690</u>	<u>28,316</u>	<u>391,374</u>
Fund balance, June 30, 2023	<u><u>\$ 7,748</u></u>	<u><u>\$ 343,880</u></u>	<u><u>\$ 336,132</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Bayview Drive Administrative Expense Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 5,072</u>	<u>\$ 5,072</u>	<u>\$ -</u>
Revenues (inflows):			
Miscellaneous	5,000	5,000	-
Interest earned on investments	<u>135</u>	<u>(17)</u>	<u>(152)</u>
Amount available for appropriations	<u>5,135</u>	<u>4,983</u>	<u>(152)</u>
Charges to appropriations (outflows):			
General government	1,900	1,538	362
Transfers out	<u>3,000</u>	<u>3,000</u>	<u>-</u>
Total charges to appropriations	<u>4,900</u>	<u>4,538</u>	<u>362</u>
Fund balance, June 30, 2023	<u><u>\$ 5,307</u></u>	<u><u>\$ 5,517</u></u>	<u><u>\$ 210</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Myrtle District Administrative Expense Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance (deficit), July 1, 2022	<u>\$ (111)</u>	<u>\$ (111)</u>	<u>\$ -</u>
Revenues (inflows):			
Miscellaneous	<u>-</u>	<u>111</u>	<u>111</u>
Amount available for appropriations	<u>-</u>	<u>111</u>	<u>111</u>
Charges to appropriations (outflows):			
General government	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance (deficit), June 30, 2023	<u><u>\$ (111)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 111</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual Beach Drive Assessment District Administrative Expense Special Revenue Fund For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 3,745	\$ 3,745	\$ -
Revenues (inflows):			
Miscellaneous	3,950	3,950	-
Interest earned on investments	<u>101</u>	<u>(9)</u>	<u>(110)</u>
Amount available for appropriations	<u>4,051</u>	<u>3,941</u>	<u>(110)</u>
Charges to appropriations (outflows):			
General government	1,500	1,484	16
Transfers out	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total charges to appropriations	<u>4,000</u>	<u>3,984</u>	<u>16</u>
Fund balance, June 30, 2023	<u><u>\$ 3,796</u></u>	<u><u>\$ 3,702</u></u>	<u><u>\$ (94)</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Proposition "C" Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 1,485,637</u>	<u>\$ 1,485,637</u>	<u>\$ -</u>
Revenues (inflows):			
Other taxes	393,260	424,079	30,819
Interest earned on investments	<u>39,458</u>	<u>(6,168)</u>	<u>(45,626)</u>
 Amount available for appropriations	<u>432,718</u>	<u>417,911</u>	<u>(14,807)</u>
Charges to appropriations (outflows):			
Capital outlay	<u>1,860,290</u>	<u>348,880</u>	<u>1,511,410</u>
 Total charges to appropriations	<u>1,860,290</u>	<u>348,880</u>	<u>1,511,410</u>
 Fund balance, June 30, 2023	<u><u>\$ 58,065</u></u>	<u><u>\$ 1,554,668</u></u>	<u><u>\$ 1,496,603</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Measure "R" Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u> </u>	Variance with Final Budget <u> </u>
Fund balance, July 1, 2022	\$ 282,368	\$ 282,368	\$ -
Revenues (inflows):			
Other taxes	295,215	761,528	466,313
Interest earned on investments	<u>8,065</u>	<u>(12,341)</u>	<u>(20,406)</u>
Amount available for appropriations	<u>303,280</u>	<u>749,187</u>	<u>445,907</u>
Charges to appropriations (outflows):			
Capital outlay	<u>632,226</u>	<u>44,278</u>	<u>587,948</u>
Total charges to appropriations	<u>632,226</u>	<u>44,278</u>	<u>587,948</u>
Fund balance, June 30, 2023	<u><u>\$ (46,578)</u></u>	<u><u>\$ 987,277</u></u>	<u><u>\$ 1,033,855</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Air Quality Management District Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 105,515</u>	<u>\$ 105,515</u>	<u>\$ -</u>
Revenues (inflows):			
Intergovernmental	25,000	25,307	307
Interest earned on investments	<u>2,097</u>	<u>(588)</u>	<u>(2,685)</u>
 Amount available for appropriations	<u>27,097</u>	<u>24,719</u>	<u>(2,378)</u>
Charges to appropriations (outflows):			
General government	5,000	3,705	1,295
Capital outlay	<u>50,000</u>	<u>-</u>	<u>50,000</u>
 Total charges to appropriations	<u>55,000</u>	<u>3,705</u>	<u>51,295</u>
 Fund balance, June 30, 2023	<u><u>\$ 77,612</u></u>	<u><u>\$ 126,529</u></u>	<u><u>\$ 48,917</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual Supplemental Law Enforcement Services Special Revenue Fund For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 386,722	\$ 386,722	\$ -
Revenues (inflows):			
Other taxes	127,424	128,805	1,381
Interest earned on investments	<u>9,632</u>	<u>(1,781)</u>	<u>(11,413)</u>
Amount available for appropriations	<u>137,056</u>	<u>127,024</u>	<u>(10,032)</u>
Charges to appropriations (outflows):			
Public safety	106,598	74,223	32,375
Capital outlay	<u>77,404</u>	<u>-</u>	<u>77,404</u>
Total charges to appropriations	<u>184,002</u>	<u>74,223</u>	<u>109,779</u>
Fund balance, June 30, 2023	<u><u>\$ 339,776</u></u>	<u><u>\$ 439,523</u></u>	<u><u>\$ 99,747</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Asset Seizure and Forfeiture Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 617,483	\$ 617,483	\$ -
Revenues (inflows):			
Fines and forfeitures	-	4,650	4,650
Interest earned on investments	<u>14,985</u>	<u>(1,481)</u>	<u>(16,466)</u>
Amount available for appropriations	<u>14,985</u>	<u>3,169</u>	<u>(11,816)</u>
Charges to appropriations (outflows):			
Public safety	61,695	60,792	903
Capital outlay	<u>438</u>	<u>-</u>	<u>438</u>
Total charges to appropriations	<u>62,133</u>	<u>60,792</u>	<u>1,341</u>
Fund balance, June 30, 2023	<u><u>\$ 570,335</u></u>	<u><u>\$ 559,860</u></u>	<u><u>\$ (10,475)</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Fire Protection Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u> </u>	Variance with Final Budget <u> </u>
Fund balance (deficit), July 1, 2022	\$ (4,180)	\$ (4,180)	\$ -
Revenues (inflows):			
Charges for services	9,800	10,745	945
Interest earned on investments	-	(71)	(71)
Transfers in	<u>19,500</u>	<u>19,500</u>	<u>-</u>
 Amount available for appropriations	 <u>29,300</u>	 <u>30,174</u>	 <u>874</u>
Charges to appropriations (outflows):			
Public safety	<u>21,531</u>	<u>21,531</u>	<u>-</u>
 Total charges to appropriations	 <u>21,531</u>	 <u>21,531</u>	 <u>-</u>
 Fund balance (deficit), June 30, 2023	 <u><u>\$ 3,589</u></u>	 <u><u>\$ 4,463</u></u>	 <u><u>\$ 874</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual Community Development Block Grant Special Revenue Fund For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 3,192</u>	<u>\$ 3,192</u>	<u>\$ -</u>
Revenues (inflows):			
Intergovernmental	<u>233,089</u>	<u>217,825</u>	<u>(15,264)</u>
Amount available for appropriations	<u>233,089</u>	<u>217,825</u>	<u>(15,264)</u>
Charges to appropriations (outflows):			
Capital outlay	<u>233,089</u>	<u>217,825</u>	<u>15,264</u>
Total charges to appropriations	<u>233,089</u>	<u>217,825</u>	<u>15,264</u>
Fund balance, June 30, 2023	<u><u>\$ 3,192</u></u>	<u><u>\$ 3,192</u></u>	<u><u>\$ -</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Measure "M" Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 719,377	\$ 719,377	\$ -
Revenues (inflows):			
Other taxes	334,577	359,689	25,112
Interest earned on investments	<u>16,849</u>	<u>(7,168)</u>	<u>(24,017)</u>
Amount available for appropriations	<u>351,426</u>	<u>352,521</u>	<u>1,095</u>
Charges to appropriations (outflows):			
Capital outlay	<u>829,150</u>	<u>20,738</u>	<u>808,412</u>
Total charges to appropriations	<u>829,150</u>	<u>20,738</u>	<u>808,412</u>
Fund balance, June 30, 2023	<u><u>\$ 241,653</u></u>	<u><u>\$ 1,051,160</u></u>	<u><u>\$ 809,507</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

FEMA Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts</u>	<u>Actual</u>	<u>Variance with</u>
	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
Fund balance (deficit), July 1, 2022	<u>\$ (1,004,053)</u>	<u>\$ (1,004,053)</u>	<u>\$ -</u>
Revenues (inflows):			
Intergovernmental	<u>-</u>	<u>116,836</u>	<u>116,836</u>
Amount available for appropriations	<u>-</u>	<u>116,836</u>	<u>116,836</u>
Charges to appropriations (outflows):			
General government	<u>-</u>	<u>35,207</u>	<u>(35,207)</u>
Total charges to appropriations	<u>-</u>	<u>35,207</u>	<u>(35,207)</u>
Fund balance (deficit), June 30, 2023	<u><u>\$ (1,004,053)</u></u>	<u><u>\$ (922,424)</u></u>	<u><u>\$ 81,629</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

RTI Undersea Cable Tidelands Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 395,675	\$ 395,675	\$ -
Revenues (inflows):			
Use of money and property	184,000	202,000	18,000
Interest earned on investments	<u>10,645</u>	<u>(2,432)</u>	<u>(13,077)</u>
Amount available for appropriations	<u>194,645</u>	<u>199,568</u>	<u>4,923</u>
Charges to appropriations (outflows):			
Capital outlay	<u>560,000</u>	<u>39,600</u>	<u>520,400</u>
Total charges to appropriations	<u>560,000</u>	<u>39,600</u>	<u>520,400</u>
Fund balance, June 30, 2023	<u><u>\$ 30,320</u></u>	<u><u>\$ 555,643</u></u>	<u><u>\$ 525,323</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Proposition "A" Transit Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u> </u>	Variance with <u>Final Budget</u>
Fund balance, July 1, 2022	\$ 419,679	\$ 419,679	\$ -
Revenues (inflows):			
Other taxes	474,542	511,264	36,722
Charges for services	708	1,160	452
Interest earned on investments	<u>11,507</u>	<u>6,159</u>	<u>(5,348)</u>
Amount available for appropriations	<u>486,757</u>	<u>518,583</u>	<u>31,826</u>
Charges to appropriations (outflows):			
General government	500	324	176
Public safety	20,500	24,881	(4,381)
Community development	56,757	43,894	12,863
Culture and recreation	61,000	51,042	9,958
Capital outlay	<u>700,000</u>	<u>700,000</u>	<u>-</u>
Total charges to appropriations	<u>838,757</u>	<u>820,141</u>	<u>18,616</u>
Fund balance, June 30, 2023	<u><u>\$ 67,679</u></u>	<u><u>\$ 118,121</u></u>	<u><u>\$ 50,442</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

American Rescue Plan Act (ARPA) Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenues (inflows):			
Intergovernmental	<u>-</u>	<u>2,310,876</u>	<u>2,310,876</u>
Amount available for appropriations	<u>-</u>	<u>2,310,876</u>	<u>2,310,876</u>
Charges to appropriations (outflows):			
Transfers out	<u>1,313,107</u>	<u>1,313,107</u>	<u>-</u>
Total charges to appropriations	<u>1,313,107</u>	<u>1,313,107</u>	<u>-</u>
Fund balance, June 30, 2023	<u><u>\$ (1,313,107)</u></u>	<u><u>\$ 997,769</u></u>	<u><u>\$ 2,310,876</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Measure "W" Special Revenue Fund

For the Year Ended June 30, 2023

	<u>Budgeted Amounts Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Fund balance, July 1, 2022	<u>\$ 172,626</u>	<u>\$ 172,626</u>	<u>\$ -</u>
Revenues (inflows):			
Other taxes	157,832	370,002	212,170
Interest earned on investments	<u>4,528</u>	<u>(1,966)</u>	<u>(6,494)</u>
Amount available for appropriations	<u>162,360</u>	<u>368,036</u>	<u>205,676</u>
Charges to appropriations (outflows):			
Capital outlay	<u>329,500</u>	<u>-</u>	<u>329,500</u>
Total charges to appropriations	<u>329,500</u>	<u>-</u>	<u>329,500</u>
Fund balance, June 30, 2023	<u><u>\$ 5,486</u></u>	<u><u>\$ 540,662</u></u>	<u><u>\$ 535,176</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Sewer Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u> </u>	Variance with Final Budget <u> </u>
Fund balance, July 1, 2022	\$ 3,131,806	\$ 3,131,806	\$ -
Revenues (inflows):			
Intergovernmental	8,000	8,790	790
Charges for services	1,110,405	1,217,242	106,837
Interest earned on investments	<u>75,022</u>	<u>(20,095)</u>	<u>(95,117)</u>
Amount available for appropriations	<u>1,193,427</u>	<u>1,205,937</u>	<u>12,510</u>
Charges to appropriations (outflows):			
Public works	752,848	593,661	159,187
Capital outlay	<u>2,731,608</u>	<u>118,732</u>	<u>2,612,876</u>
Total charges to appropriations	<u>3,484,456</u>	<u>712,393</u>	<u>2,772,063</u>
Fund balance, June 30, 2023	<u><u>\$ 840,777</u></u>	<u><u>\$ 3,625,350</u></u>	<u><u>\$ 2,784,573</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Storm Drains Special Revenue Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 2,395,338	\$ 2,395,338	\$ -
Revenues (inflows):			
Other taxes	700,000	700,000	-
Interest earned on investments	<u>56,348</u>	<u>50,160</u>	<u>(6,188)</u>
Amount available for appropriations	<u>756,348</u>	<u>750,160</u>	<u>(6,188)</u>
Charges to appropriations (outflows):			
Public works	620,582	447,043	173,539
Capital outlay	<u>2,318,216</u>	<u>3,960</u>	<u>2,314,256</u>
Total charges to appropriations	<u>2,938,798</u>	<u>451,003</u>	<u>2,487,795</u>
Fund balance, June 30, 2023	<u><u>\$ 212,888</u></u>	<u><u>\$ 2,694,495</u></u>	<u><u>\$ 2,481,607</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

2015 Lease Revenue Bonds Debt Service Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u></u>	Variance with Final Budget <u></u>
Fund balance, July 1, 2022	\$ 95,223	\$ 95,223	\$ -
Revenues (inflows):			
Transfers in	<u>-</u>	<u>716,598</u>	<u>716,598</u>
Amount available for appropriations	<u>-</u>	<u>716,598</u>	<u>716,598</u>
Charges to appropriations (outflows):			
Principal	415,000	415,000	-
Interest and fiscal charges	<u>301,900</u>	<u>301,598</u>	<u>302</u>
Total charges to appropriations	<u>716,900</u>	<u>716,598</u>	<u>302</u>
Fund balance, June 30, 2023	<u><u>\$ (621,677)</u></u>	<u><u>\$ 95,223</u></u>	<u><u>\$ 716,900</u></u>

CITY OF HERMOSA BEACH

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Capital Improvements Capital Project Fund

For the Year Ended June 30, 2023

	Budgeted Amounts <u>Final</u>	Actual Amounts <u> </u>	Variance with <u>Final Budget</u>
Fund balance, July 1, 2022	\$ 9,412,839	\$ 9,412,839	\$ -
Revenues (inflows):			
Miscellaneous	10,000	10,117	117
Interest earned on investments	233,295	(77,624)	(310,919)
Transfers in	<u>4,614,380</u>	<u>4,614,380</u>	<u>-</u>
Amount available for appropriations	<u>4,857,675</u>	<u>4,546,873</u>	<u>(310,802)</u>
Charges to appropriations (outflows):			
General government	120,000	36,324	83,676
Public safety	371,695	371,695	-
Capital outlay	<u>8,555,870</u>	<u>1,220,217</u>	<u>7,335,653</u>
Total charges to appropriations	<u>9,047,565</u>	<u>1,628,236</u>	<u>7,419,329</u>
Fund balance, June 30, 2023	<u>\$ 5,222,949</u>	<u>\$ 12,331,476</u>	<u>\$ 7,108,527</u>

INTERNAL SERVICE FUNDS

Insurance Fund - This fund was created to account for costs associated with the City's insurances: liability, workers' compensation, unemployment, auto, property and officials' bonds and settlement losses.

Equipment Replacement Fund - This fund was created to provide ongoing funds to replace assets at the end of the assets' useful life.

CITY OF HERMOSA BEACH
Combining Schedule of Net Position
All Internal Service Funds
June 30, 2023

	Insurance Fund	Equipment Replacement Fund	Total
ASSETS			
Current assets:			
Cash and investments	\$ 9,420,586	\$ 6,968,726	\$ 16,389,312
Account receivables	26	-	26
Total current assets	<u>9,420,612</u>	<u>6,968,726</u>	<u>16,389,338</u>
Noncurrent assets:			
Nondepreciable capital assets	-	365,074	365,074
Depreciable capital assets, net of accumulated depreciation	<u>-</u>	<u>2,514,240</u>	<u>2,514,240</u>
Total noncurrent assets	<u>-</u>	<u>2,879,314</u>	<u>2,879,314</u>
Total assets	<u>9,420,612</u>	<u>9,848,040</u>	<u>19,268,652</u>
LIABILITIES			
Current liabilities:			
Accounts payable	70,127	148,214	218,341
Accrued wages and benefits payable	4,937	13,997	18,934
Workers' compensation claims payable - due within one year	1,097,804	-	1,097,804
General liability claims payable - due within one year	527,457	-	527,457
Subscription lease payable - due within one year	<u>-</u>	<u>40,376</u>	<u>40,376</u>
Total current liabilities	<u>1,700,325</u>	<u>202,587</u>	<u>1,902,912</u>
Long-term liabilities:			
Workers' compensation claims payable - due in more than one year	4,791,245	-	4,791,245
General liability claims payable - due in more than one year	1,050,041	-	1,050,041
Subscription lease payable - due in more than one year	<u>-</u>	<u>3,054</u>	<u>3,054</u>
Total long-term liabilities	<u>5,841,286</u>	<u>3,054</u>	<u>5,844,340</u>
Total liabilities	<u>7,541,611</u>	<u>205,641</u>	<u>7,747,252</u>
NET POSITION			
Net investment in capital assets	-	2,879,314	2,879,314
Unrestricted	<u>1,879,001</u>	<u>6,763,085</u>	<u>8,642,086</u>
Total net position	<u>\$ 1,879,001</u>	<u>\$ 9,642,399</u>	<u>\$ 11,521,400</u>

CITY OF HERMOSA BEACH

Combining Schedule of Revenues, Expenses, and Changes in Net Position

All Internal Service Funds

For the year ended June 30, 2023

	Insurance Fund	Equipment Replacement Fund	Total
OPERATING REVENUES:			
Charges for services	\$ 3,114,147	\$ 2,102,296	\$ 5,216,443
Miscellaneous revenue	37,450	-	37,450
Total operating revenues	<u>3,151,597</u>	<u>2,102,296</u>	<u>5,253,893</u>
OPERATING EXPENSES:			
Salaries and wages	126,613	303,362	429,975
Contract services	2,002,116	897,473	2,899,589
Supplies	-	511,403	511,403
Claims expense	2,657,944	-	2,657,944
Depreciation	-	676,164	676,164
Total operating expenses	<u>4,786,673</u>	<u>2,388,402</u>	<u>7,175,075</u>
OPERATING INCOME	<u>(1,635,076)</u>	<u>(286,106)</u>	<u>(1,921,182)</u>
NON-OPERATING REVENUES (EXPENSES):			
Interest expense	-	(3,335)	(3,335)
Loss on disposal of capital assets	-	(9,534)	(9,534)
Total non-operating revenues (expenses)	<u>-</u>	<u>(12,869)</u>	<u>(12,869)</u>
INCOME BEFORE TRANSFERS	(1,635,076)	(298,975)	(1,934,051)
Transfers in	1,154,685	978,680	2,133,365
Total transfers	<u>1,154,685</u>	<u>978,680</u>	<u>2,133,365</u>
Change in net position	(480,391)	679,705	199,314
Net position, beginning of year	2,359,392	8,962,694	11,322,086
Net position, end of year	<u>\$ 1,879,001</u>	<u>\$ 9,642,399</u>	<u>\$ 11,521,400</u>

CITY OF HERMOSA BEACH

Combining Schedule of Cash Flows

All Internal Service Funds

For the year ended June 30, 2023

	Insurance Fund	Equipment Replacement Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received for services from other funds	\$ 3,114,147	\$ 2,102,297	\$ 5,216,444
Cash received from insurance recovery	37,450	-	37,450
Cash payments to suppliers for goods and services	(2,044,273)	(1,197,718)	(3,241,991)
Cash payments to employees for services	(132,703)	(303,261)	(435,964)
Cash payments for insurance premiums and claims	(2,125,463)	-	(2,125,463)
Net cash provided (used by) operating activities	<u>(1,150,842)</u>	<u>601,318</u>	<u>(549,524)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:			
Transfers in	1,154,685	978,680	2,133,365
Net cash provided (used by) non-capital financing activities	<u>1,154,685</u>	<u>978,680</u>	<u>2,133,365</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of capital assets	-	(484,874)	(484,874)
Payment on subscription lease	-	40,095	40,095
Net cash provided (used by) capital and related financing activities	<u>-</u>	<u>(444,779)</u>	<u>(444,779)</u>
Net increase (decrease) in cash and cash equivalents	3,843	1,135,219	1,139,062
Cash and equivalents, beginning of year	9,416,743	5,833,507	15,250,250
Cash and equivalents, end of year	<u>\$ 9,420,586</u>	<u>\$ 6,968,726</u>	<u>\$ 16,389,312</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH (USED BY) OPERATING ACTIVITIES:			
Operating income (loss)	\$ (1,635,076)	\$ (286,106)	\$ (1,921,182)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	-	676,164	676,164
Changes in operating assets and liabilities:			
(Increase) decrease in accounts receivable	-	1	1
(Increase) decrease in other assets	39	145,910	145,949
Increase (decrease) in accounts payable	(41,196)	65,248	24,052
Increase (decrease) in accrued wages and benefits payable	(2,560)	101	(2,459)
Increase (decrease) in workers' compensation claims payable	844,670	-	844,670
Increase (decrease) in general liability claims payable	(312,189)	-	(312,189)
Increase (decrease) in compensated absences	(4,530)	-	(4,530)
Total adjustments	<u>484,234</u>	<u>887,424</u>	<u>1,371,658</u>
Net cash provided (used) by operating activities	<u>\$ (1,150,842)</u>	<u>\$ 601,318</u>	<u>\$ (549,524)</u>

FIDUCIARY FUND FINANCIAL STATEMENTS

The Custodial Funds of the City were established to account for transactions related to payments for limited obligation bonds for the Bayview Drive, the Lower Pier Avenue Assessment District, the Beach Drive Assessment District, the Myrtle Avenue Utility Undergrounding Assessment District, and the Loma Drive Utility Undergrounding Assessment District.

CITY OF HERMOSA BEACH
Combining Schedule of Fiduciary Net Position
All Custodial Funds
June 30, 2023

	Bayview Drive Redemption	Bayview Drive Reserve	Lower Pier Avenue Assessment District Redemption	Beach Drive Assessment District Redemption
ASSETS				
Cash and investments	\$ 97,662	14,814	3,142	40,444
Interest receivable	61	9	2	25
Other accounts receivable	<u>2,767</u>	<u>-</u>	<u>-</u>	<u>2,617</u>
Total assets	<u>\$ 100,490</u>	<u>14,823</u>	<u>3,144</u>	<u>43,086</u>
LIABILITIES				
Installment account	\$ 100,490	4,823	3,144	43,086
Reserve requirement	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>\$ 100,490</u>	<u>14,823</u>	<u>3,144</u>	<u>43,086</u>

CITY OF HERMOSA BEACH
Combining Schedule of Fiduciary Net Position
All Custodial Funds
June 30, 2023

	Beach Drive Assessment District Reserve	Myrtle Avenue Utility Undergrounding Assessment District	Loma Drive Utility Undergrounding Assessment District	Total
ASSETS				
Cash and investments	\$ 4,574	51,709	90,230	302,575
Interest receivable	3	-	-	100
Other accounts receivable	-	-	-	5,384
Total assets	<u>\$ 4,577</u>	<u>51,709</u>	<u>90,230</u>	<u>308,059</u>
LIABILITIES				
Installment account	\$ 1,577	51,709	90,230	295,059
Reserve requirement	3,000	-	-	13,000
Total liabilities	<u>\$ 4,577</u>	<u>51,709</u>	<u>90,230</u>	<u>308,059</u>

CITY OF HERMOSA BEACH

Combining Schedule of Changes in Fiduciary Net Position

All Custodial Funds

June 30, 2023

	<u>June 30, 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2023</u>
<u>Bayview Drive Redemption:</u>				
ASSETS				
Cash and investments	\$ 108,526	97,662	(108,526)	97,662
Interest receivable	95	61	(95)	61
Other accounts receivable	<u>935</u>	<u>2,767</u>	<u>(935)</u>	<u>2,767</u>
Total assets	<u>\$ 109,556</u>	<u>100,490</u>	<u>(109,556)</u>	<u>100,490</u>
LIABILITIES				
Installment account	\$ 109,556	100,490	(109,556)	100,490
Reserve requirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>\$ 109,556</u>	<u>100,490</u>	<u>(109,556)</u>	<u>100,490</u>

Bayview Drive Reserve:

ASSETS				
Cash and investments	\$ 14,871	14,814	(14,871)	14,814
Interest receivable	11	9	(11)	9
Other accounts receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 14,882</u>	<u>14,823</u>	<u>(14,882)</u>	<u>14,823</u>
LIABILITIES				
Installment account	\$ 4,882	4,823	(4,882)	4,823
Reserve requirement	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Total liabilities	<u>\$ 14,882</u>	<u>4,823</u>	<u>(4,882)</u>	<u>14,823</u>

CITY OF HERMOSA BEACH

Combining Schedule of Changes in Fiduciary Net Position

All Custodial Funds

June 30, 2023

	<u>June 30, 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2023</u>
<u>Lower Pier Ave Assessment District Redemption:</u>				
ASSETS				
Cash and investments	\$ 3,153	3,142	(3,153)	3,142
Interest receivable	3	2	(3)	2
Other accounts receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 3,156</u>	<u>3,144</u>	<u>(3,156)</u>	<u>3,144</u>
LIABILITIES				
Installment account	\$ 3,156	3,144	(3,156)	3,144
Reserve requirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>\$ 3,156</u>	<u>3,144</u>	<u>(3,156)</u>	<u>3,144</u>

Beach Drive Assessment District Redemption:

ASSETS				
Cash and investments	\$ 46,021	40,444	(46,021)	40,444
Interest receivable	40	25	(40)	25
Other accounts receivable	<u>3,392</u>	<u>2,617</u>	<u>(3,392)</u>	<u>2,617</u>
Total assets	<u>\$ 49,453</u>	<u>43,086</u>	<u>(49,453)</u>	<u>43,086</u>
LIABILITIES				
Installment account	\$ 49,453	43,086	(49,453)	43,086
Reserve requirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>\$ 49,453</u>	<u>43,086</u>	<u>(49,453)</u>	<u>43,086</u>

CITY OF HERMOSA BEACH

Combining Schedule of Changes in Fiduciary Net Position

All Custodial Funds

June 30, 2023

June 30, 2022 Additions Deletions June 30, 2023

Beach Drive Assessment District Reserve:

ASSETS

Cash and investments	\$ 4,592	4,574	(4,592)	4,574
Interest receivable	4	3	(4)	3
Other accounts receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 4,596</u>	<u>4,577</u>	<u>(4,596)</u>	<u>4,577</u>

LIABILITIES

Installment account	\$ 1,596	1,577	(1,596)	1,577
Reserve requirement	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
Total liabilities	<u>\$ 4,596</u>	<u>1,577</u>	<u>(1,596)</u>	<u>4,577</u>

Myrtle Ave Utility Undergrounding Assessment District:

ASSETS

Cash and investments	\$ 51,166	51,709	(51,166)	51,709
Interest receivable	-	-	-	-
Other accounts receivable	<u>162</u>	<u>-</u>	<u>(162)</u>	<u>-</u>
Total assets	<u>\$ 51,328</u>	<u>51,709</u>	<u>(51,328)</u>	<u>51,709</u>

LIABILITIES

Installment account	\$ 51,328	51,709	(51,328)	51,709
Reserve requirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>\$ 51,328</u>	<u>51,709</u>	<u>(51,328)</u>	<u>51,709</u>

CITY OF HERMOSA BEACH

Combining Schedule of Changes in Fiduciary Net Position

All Custodial Funds

June 30, 2023

	<u>June 30, 2022</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2023</u>
<u>Loma Drive Utility Undergrounding Assessment District:</u>				
ASSETS				
Cash and investments	\$ 90,230	90,230	(90,230)	90,230
Interest receivable	77	-	(77)	-
Other accounts receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 90,307</u>	<u>90,230</u>	<u>(90,307)</u>	<u>90,230</u>
LIABILITIES				
Installment account	\$ 90,307	90,230	(90,307)	90,230
Reserve requirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>\$ 90,307</u>	<u>90,230</u>	<u>(90,307)</u>	<u>90,230</u>

Totals:

ASSETS				
Cash and investments	\$ 318,559	302,575	(318,559)	302,575
Interest receivable	230	100	(230)	100
Other accounts receivable	<u>4,489</u>	<u>5,384</u>	<u>(4,489)</u>	<u>5,384</u>
Total assets	<u>\$ 323,278</u>	<u>308,059</u>	<u>(323,278)</u>	<u>308,059</u>
LIABILITIES				
Installment account	\$ 310,278	295,059	(310,278)	295,059
Reserve requirement	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
Total liabilities	<u>\$ 323,278</u>	<u>295,059</u>	<u>(310,278)</u>	<u>308,059</u>

STATISTICAL SECTION

STATISTICAL SECTION

This part of the City of Hermosa Beach's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the government's overall financial health.

Contents	Pages
Financial Trends	147-152
These schedules contain trend information to help the reader understand how the government's financial performance and well being have changed over time.	
Revenue Capacity	153-159
These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.	
Debt Capacity	160-171
These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.	
Demographic and Economic Information	172-174
These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.	
Operating Information	175-176
These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.	

CITY OF HERMOSA BEACH
Net Assets by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2014	2015	2016	2017	2018
Governmental activities:					
Net investment in capital assets	\$ 64,828,005	\$ 66,733,301	\$ 66,933,796	\$ 66,417,072	\$ 66,333,070
Restricted	4,476,554	4,188,404	3,774,552	5,260,908	5,584,794
Unrestricted	22,988,231	(24,869,037)	(18,769,530)	(13,287,058)	(10,942,703)
Total governmental activities net assets	<u>\$ 92,292,790</u>	<u>\$ 46,052,668</u>	<u>\$ 51,938,818</u>	<u>\$ 58,390,922</u>	<u>\$ 60,975,161</u>
Business-type activities:					
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-
Unrestricted	-	-	-	-	-
Total business-type activities net assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Primary government:					
Net investment in capital assets	\$ 64,828,005	\$ 66,733,301	\$ 66,933,796	\$ 66,417,072	\$ 66,333,070
Restricted	4,476,554	4,188,404	3,774,552	5,260,908	5,584,794
Unrestricted	22,988,231	(24,869,037)	(18,769,530)	(13,287,058)	(10,942,703)
Total primary government net assets	<u>\$ 92,292,790</u>	<u>\$ 46,052,668</u>	<u>\$ 51,938,818</u>	<u>\$ 58,390,922</u>	<u>\$ 60,975,161</u>

¹ The Downtown Enhancement Fund was combined with the General Fund at the end of June 30, 2012.

CITY OF HERMOSA BEACH
Net Assets by Component
Last Ten Fiscal Years
(accrual basis of accounting) (Continued)

	Fiscal Year				
	2019	2020	2021	2022	2023
Governmental activities:					
Net investment in capital assets	\$ 64,375,911	\$ 66,556,499	\$ 65,145,247	\$ 66,545,127	\$ 67,871,420
Restricted	5,056,977	6,399,646	8,376,641	10,995,392	13,800,053
Unrestricted	(8,841,583)	(12,400,420)	(13,440,076)	(11,325,466)	(729,396)
Total governmental activities net assets	<u>\$ 60,591,305</u>	<u>\$ 60,555,725</u>	<u>\$ 60,081,812</u>	<u>\$ 66,215,053</u>	<u>\$ 80,942,077</u>
Business-type activities:					
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-
Unrestricted	-	-	-	-	-
Total business-type activities net assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Primary government:					
Net investment in capital assets	\$ 64,375,911	\$ 66,556,499	\$ 65,145,247	\$ 66,545,127	\$ 67,871,420
Restricted	5,056,977	6,399,646	8,376,641	10,995,392	13,800,053
Unrestricted	(8,841,583)	(12,400,420)	(13,440,076)	(11,325,466)	(729,396)
Total primary government net assets	<u>\$ 60,591,305</u>	<u>\$ 60,555,725</u>	<u>\$ 60,081,812</u>	<u>\$ 66,215,053</u>	<u>\$ 80,942,077</u>

¹ The Downtown Enhancement Fund was combined with the General Fund at the end of June 30, 2012.

CITY OF HERMOSA BEACH
Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2014	2015	2016	2017	2018
Expenses:					
Governmental activities:					
Legislative and legal	\$ 1,076,211	\$ 1,293,214	\$ 2,083,297	\$ 2,043,740	\$ 1,869,599
General government	2,827,895	3,078,044	2,262,107	3,598,512	4,129,246
Public safety	16,856,166	16,737,044	20,034,932	18,911,734	25,496,398
Community development	1,519,632	1,710,563	1,347,087	1,787,364	2,264,015
Culture and recreation	1,068,388	1,257,311	1,108,749	1,310,740	1,769,893
Public works	7,420,724	6,985,762	9,131,490	7,957,044	9,176,521
Interest and fiscal charges	-	-	-	-	-
Total governmental activities expenses	30,769,016	31,061,938	35,967,662	35,609,134	44,705,672
Business-type activities:					
Downtown Enhancement	-	-	-	-	-
Parking					
Proposition "A" Transit					
Proposition "C" Transit					
Total business-type activities expenses	-	-	-	-	-
Total primary government expenses	30,769,016	31,061,938	35,967,662	35,609,134	44,705,672
Program revenues:					
Governmental activities:					
Charges for services:					
General government	2,323,797	2,582,857	2,414,955	2,433,987	2,538,028
Public safety	5,455,694	5,398,329	5,254,859	4,993,104	4,957,188
Community development	1,641,773	1,679,400	1,996,538	1,664,132	1,691,752
Culture and recreation	1,425,451	1,522,417	1,178,323	1,341,455	1,223,789
Public works	892,784	1,085,165	2,217,610	2,374,774	2,292,254
Operating grants and contributions	1,106,254	983,628	755,650	601,816	517,244
Capital grants and contributions	260,844	328,649	203,033	327,534	27,821
Total governmental activities program revenues:	13,106,597	13,580,445	14,020,968	13,736,802	13,248,076
Business-type activities:					
Charges for services:					
Downtown Enhancement	-	-	-	-	-
Parking	-	-	-	-	-
Proposition A Transit	-	-	-	-	-
Proposition C Transit	-	-	-	-	-
Operating grants and contributions	-	-	-	-	-
Capital grants and contributions	-	-	-	-	-
Total business-type activities program revenues:	-	-	-	-	-
Total primary government program revenues:	13,106,597	13,580,445	14,020,968	13,736,802	13,248,076

CITY OF HERMOSA BEACH
Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting) (Continued)

	Fiscal Year				
	2014	2015	2016	2017	2018
Net revenues (expenses):					
Governmental activities	(17,662,419)	(17,481,493)	(21,946,694)	(21,872,332)	(31,457,596)
Business-type activities	-	-	-	-	-
Total net revenues (expenses)	(17,662,419)	(17,481,493)	(21,946,694)	(21,872,332)	(31,457,596)
General revenues and other changes in net assets:					
Governmental activities:					
Taxes:					
Property taxes	12,910,426	13,739,648	15,317,458	15,714,094	17,097,712
Sales tax	2,653,631	2,768,225	2,895,794	2,816,289	3,151,207
Other taxes	6,924,202	7,179,945	7,527,467	7,930,375	7,878,400
Grants and contributions not restricted to specific programs	1,222,808	1,246,419	1,369,042	1,304,880	1,315,223
Investment income	141,794	510,668	455,234	-	-
Other general revenues	621,480	489,740	267,849	564,798	982,343
Transfers	-	-	-	-	-
Settlement (Note 14)	-	(14,000,000)	-	-	-
Total governmental activities	24,474,341	11,934,645	27,832,844	28,330,436	30,424,885
Business-type activities:					
Investment income	-	-	-	-	-
Other general revenues	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
Total business-type activities	-	-	-	-	-
Total primary government	24,474,341	11,934,645	27,832,844	28,330,436	30,424,885
Changes in net assets					
Governmental activities:	6,811,922	(5,546,848)	5,886,150	6,458,104	(1,032,711)
Business-type activities:	-	-	-	-	-
Total primary government	\$ 6,811,922	\$ (5,546,848)	\$ 5,886,150	\$ 6,458,104	\$ (1,032,711)

¹ Transit operations were transferred to special revenue funds in fiscal year 2005.

² The Parking Fund was combined with the General Fund in fiscal year 2006.

CITY OF HERMOSA BEACH
Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting) (Continued)

	Fiscal Year				
	2019	2020	2021	2022	2023
Expenses:					
Governmental activities:					
Legislative and legal	\$ 1,563,872	\$ 1,644,044	\$ 1,868,411	\$ 1,541,621	\$ 1,450,333
General government	4,257,735	6,023,648	6,183,616	5,787,890	5,522,123
Public safety	21,257,544	25,546,098	26,942,447	26,720,959	24,019,361
Community development	2,054,759	3,215,102	2,725,596	2,364,948	1,962,635
Culture and recreation	1,565,784	1,867,143	1,571,300	2,476,406	1,878,360
Public works	12,847,372	7,515,310	7,272,166	8,721,736	9,693,424
Interest and fiscal charges	375,815	295,723	400,465	149,145	257,618
Total governmental activities expenses	43,922,881	46,107,068	46,964,001	47,762,705	44,783,854
Business-type activities:					
Downtown Enhancement	-	-	-	-	-
Parking					
Proposition "A" Transit					
Proposition "C" Transit					
Total business-type activities expenses	-	-	-	-	-
Total primary government expenses	43,922,881	46,107,068	46,964,001	47,762,705	44,783,854
Program revenues:					
Governmental activities:					
Charges for services:					
General government	476,403	685,320	650,066	1,039,464	475,489
Public safety	3,137,319	4,857,617	4,602,983	4,464,241	4,664,069
Community development	1,735,699	1,532,538	1,494,412	1,634,826	2,210,691
Culture and recreation	974,306	546,379	849,247	1,045,006	1,022,525
Public works	3,426,223	1,426,203	1,578,604	1,417,059	1,597,076
Operating grants and contributions	3,505,669	3,419,173	2,640,033	4,964,468	8,022,157
Capital grants and contributions	526,421	833,644	45,817	60,645	129,994
Total governmental activities					
program revenues:	13,782,040	13,300,874	11,861,162	14,625,709	18,122,001
Business-type activities:					
Charges for services:					
Downtown Enhancement	-	-	-	-	-
Parking	-	-	-	-	-
Proposition A Transit	-	-	-	-	-
Proposition C Transit	-	-	-	-	-
Operating grants and contributions	-	-	-	-	-
Capital grants and contributions	-	-	-	-	-
Total business-type activities					
program revenues:	-	-	-	-	-
Total primary government					
program revenues:	13,782,040	13,300,874	11,861,162	14,625,709	18,122,001

¹ Transit operations were transferred to special revenue funds in fiscal year 2005.

² The Parking Fund was combined with the General Fund in fiscal year 2006.

CITY OF HERMOSA BEACH
Changes in Net Assets
Last Ten Fiscal Years
(accrual basis of accounting) (Continued)

	Fiscal Year				
	2019	2020	2021	2022	2023
Net revenues (expenses):					
Governmental activities	(30,140,841)	(32,806,194)	(35,102,839)	(33,136,996)	(26,661,853)
Business-type activities	-	-	-	-	-
Total net revenues (expenses)	<u>(30,140,841)</u>	<u>(32,806,194)</u>	<u>(35,102,839)</u>	<u>(33,136,996)</u>	<u>(26,661,853)</u>
General revenues and other changes in net assets:					
Governmental activities:					
Taxes:					
Property taxes	18,640,303	19,584,959	20,966,460	21,886,313	23,145,983
Sales tax	3,133,311	2,722,468	3,192,853	3,848,960	3,621,875
Other taxes	7,107,116	7,134,010	7,233,903	9,991,454	10,592,183
Grants and contributions not restricted to specific programs	2,346,524	1,829,299	2,490,562	2,212,461	2,200,305
Investment income	-	-	-	-	-
Other general revenues	2,701,560	1,499,878	745,148	1,331,049	1,828,531
Transfers	-	-	-	-	-
Settlement (Note 14)	-	-	-	-	-
Total governmental activities	<u>33,928,814</u>	<u>32,770,614</u>	<u>34,628,926</u>	<u>39,270,237</u>	<u>41,388,877</u>
Business-type activities:					
Investment income	-	-	-	-	-
Other general revenues	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
Total business-type activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total primary government	<u>33,928,814</u>	<u>32,770,614</u>	<u>34,628,926</u>	<u>39,270,237</u>	<u>41,388,877</u>
Changes in net assets					
Governmental activities:	3,787,973	(35,580)	(473,913)	6,133,241	14,727,024
Business-type activities:	-	-	-	-	-
Total primary government	<u>\$ 3,787,973</u>	<u>\$ (35,580)</u>	<u>\$ (473,913)</u>	<u>\$ 6,133,241</u>	<u>\$ 14,727,024</u>

¹ Transit operations were transferred to special revenue funds in fiscal year 2005.

² The Parking Fund was combined with the General Fund in fiscal year 2006.

CITY OF HERMOSA BEACH
Governmental Activities Tax Revenues By Source
Last Ten Years
(accrual basis of accounting)

Fiscal year ended June 30	Property tax	Sales tax	Real property transfer tax	Franchise fees	1/2 cent sales tax extension for public safety	Transient occupancy tax	Utility user's tax	Business license	Total
2014	12,910,426	2,653,631	290,379	788,694	182,608	2,204,420	2,443,285	1,006,478	22,479,921
2015	13,739,648	2,768,225	312,416	785,935	229,824	2,349,750	2,442,575	1,059,445	23,687,818
2016	15,317,458	2,895,795	320,731	776,316	212,511	2,762,444	2,388,825	1,058,663	25,732,743
2017	15,714,094	2,886,298	345,603	720,338	218,092	3,237,026	2,302,024	1,098,421	26,521,896
2018	17,097,712	3,151,207	326,224	722,316	233,291	3,295,207	2,229,906	1,061,130	28,116,993
2019	18,640,303	3,133,311	272,138	720,853	244,252	3,251,349	2,195,815	1,107,723	29,565,744
2020	19,584,959	2,722,468	313,331	717,191	239,965	2,599,810	2,093,903	1,162,017	29,433,644
2021	20,966,460	3,192,853	453,596	721,090	261,051	2,552,964	2,171,538	1,065,762	31,385,314
2022	21,886,313	3,848,960	685,820	757,448	299,037	4,730,760	2,369,269	1,149,120	35,726,727
2023	23,145,983	3,621,875	338,528	823,981	294,525	5,151,136	2,761,918	1,222,095	37,360,041

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CITY OF HERMOSA BEACH
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2014	2015	2016	2017	2018
General Fund:					
Reserved					
Unreserved					
Non-spendable	\$ 10,603	\$ 19,444	\$ 21,261	\$ 66,700	\$ 478,479
Restricted	410,289	460,304	329,890	158,149	170,336
Committed	28,900	28,900	28,900	1,115,600	1,144,500
Assigned	7,655,210	10,005,040	8,529,250	8,322,103	7,781,460
Unassigned	-	-	-	-	-
Total general fund	<u>\$ 8,105,002</u>	<u>\$ 10,513,688</u>	<u>\$ 8,909,301</u>	<u>\$ 9,662,552</u>	<u>\$ 9,574,775</u>
All other governmental funds:					
Reserved					
Unreserved, reported in:					
Special revenue funds					
Non-spendable	\$ 1,600	-	\$ 5,835	\$ 7,083	\$ 9,280
Restricted	4,083,450	\$ 3,728,100	3,430,617	5,102,759	7,677,889
Committed	432,606	431,716	1,305,276	879,008	1,144,884
Assigned	2,831,179	7,646,948	11,348,565	12,706,958	13,068,691
Unassigned		-	(24,138)	-	-
Total all other governmental funds	<u>\$ 7,348,835</u>	<u>\$ 11,806,764</u>	<u>\$ 16,066,155</u>	<u>\$ 18,695,808</u>	<u>\$ 21,900,744</u>
Total governmental funds	<u>\$ 15,453,837</u>	<u>\$ 22,320,452</u>	<u>\$ 24,975,456</u>	<u>\$ 28,358,360</u>	<u>\$ 31,475,519</u>

Note: GASB 54 was implemented in year ended June 30, 2011; prior years have no comparable data.

CITY OF HERMOSA BEACH
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting) (Continued)

	Fiscal Year				
	2019	2020	2021	2022	2023
General Fund:					
Reserved					
Unreserved					
Non-spendable	\$ -	\$ -	\$ 560,718	\$ 15,408	\$ 622,095
Restricted	-	-	437,326	454,115	513,248
Committed	-	-	1,995,135	2,255,235	2,255,235
Assigned	-	-	10,669,958	13,879,982	13,681,463
Unassigned	10,514,092	13,122,873	5,834,252	4,046,666	2,078,894
Total general fund	<u>\$ 10,514,092</u>	<u>\$ 13,122,873</u>	<u>\$ 19,497,389</u>	<u>\$ 20,651,406</u>	<u>\$ 19,150,935</u>
All other governmental funds:					
Reserved					
Unreserved, reported in:					
Special revenue funds					
Non-spendable	\$ 2,310	\$ -	\$ 15,179	\$ -	\$ 18,325
Restricted	5,561,493	6,399,757	9,989,766	12,714,376	15,214,518
Committed	1,024,954	1,405,179	2,592,712	2,741,002	2,852,821
Assigned	16,241,139	5,327,702	10,646,352	9,412,839	12,331,476
Unassigned	(111)	9,446,109	(827,043)	(1,059,597)	(2,138,529)
Total all other governmental funds	<u>\$ 22,829,785</u>	<u>\$ 22,578,747</u>	<u>\$ 22,416,966</u>	<u>\$ 23,808,620</u>	<u>\$ 28,278,611</u>
Total governmental funds	<u>\$ 33,343,877</u>	<u>\$ 35,701,620</u>	<u>\$ 41,914,355</u>	<u>\$ 44,460,026</u>	<u>\$ 47,429,546</u>

Note: GASB 54 was implemented in year ended June 30, 2011; prior years have no comparable data.

CITY OF HERMOSA BEACH
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2014	2015	2016	2017	2018
Revenues:					
Property taxes	\$ 13,368,615	\$ 14,198,054	\$ 15,113,479	\$ 16,209,008	\$ 17,530,492
Other taxes	10,492,906	10,992,377	11,302,910	11,821,528	12,248,900
Licenses and permits	971,336	916,073	1,111,366	967,956	1,055,631
Fines and forfeitures	2,781,240	2,652,193	2,412,554	2,122,335	2,809,367
Use of money and property	1,077,154	1,087,758	965,738	1,047,084	1,340,018
Intergovernmental	1,350,674	1,290,849	949,255	1,031,191	358,523
Charges for services	6,722,773	7,318,409	8,130,681	8,412,322	9,259,210
Miscellaneous	630,271	688,047	679,937	540,021	249,152
Interest earned on investments	137,909	244,026	445,260	6,175	152,359
Total revenues	<u>37,532,878</u>	<u>39,387,786</u>	<u>41,111,180</u>	<u>42,157,620</u>	<u>45,003,652</u>
Expenditures					
Current:					
Legislative and legal	1,093,518	1,170,229	1,958,940	1,448,509	1,313,261
General government	2,806,176	3,040,426	3,458,191	3,722,659	3,751,020
Public safety	17,768,720	18,142,958	21,272,474	21,392,637	21,468,409
Community development	1,548,185	1,722,513	1,806,130	1,869,018	2,034,235
Culture and recreation	1,132,849	1,246,532	1,291,808	1,395,915	1,446,996
Public works	5,216,430	5,317,541	6,622,698	6,106,648	6,343,525
Capital outlay	2,774,016	3,620,185	2,953,123	1,644,253	2,164,817
Debt service:					
Principal	n/a	n/a	-	335,000	434,992
Interest	n/a	n/a	233,425	375,332	355,738
Total expenditures	<u>32,339,894</u>	<u>34,260,384</u>	<u>39,596,789</u>	<u>38,289,971</u>	<u>39,312,993</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,192,984</u>	<u>5,127,402</u>	<u>1,514,391</u>	<u>3,867,649</u>	<u>5,690,659</u>
Other financing sources (uses)					
Proceeds from sale of assets	-	-	11,799,905	-	-
Transfers in	3,905,349	6,911,913	5,733,408	1,942,014	1,271,842
Transfers out	(5,267,254)	(5,172,700)	(16,392,700)	(2,356,750)	(3,915,326)
Proceeds from Subscriptions	-	-	-	-	-
Total other financing sources (uses)	<u>(1,361,905)</u>	<u>1,739,213</u>	<u>1,140,613</u>	<u>(414,736)</u>	<u>(2,643,484)</u>
Net change in fund balances	<u>\$ 3,831,079</u>	<u>\$ 6,866,615</u>	<u>\$ 2,655,004</u>	<u>\$ 3,452,913</u>	<u>\$ 3,047,175</u>
Debt service as a percentage of noncapital expenditures	0.0%	0.0%	0.6%	2.0%	2.2%

CITY OF HERMOSA BEACH
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting) (Continued)

	Fiscal Year				
	2019	2020	2021	2022	2023
Revenues:					
Property taxes	\$ 18,565,796	\$ 19,573,354	\$ 20,968,403	\$ 21,922,948	\$ 23,174,289
Other taxes	12,306,567	11,188,808	11,972,339	15,687,716	16,769,425
Licenses and permits	850,059	729,622	904,362	867,849	1,049,519
Fines and forfeitures	2,373,432	2,237,802	2,133,603	1,643,056	1,436,162
Use of money and property	1,952,941	1,069,049	1,542,571	1,461,133	1,951,194
Intergovernmental	1,062,434	1,333,882	1,324,163	3,427,949	3,946,814
Charges for services	8,303,529	7,346,217	7,543,716	8,585,682	8,920,954
Miscellaneous	634,114	673,546	196,138	850,282	637,368
Interest earned on investments	1,380,012	1,173,125	10,289	(1,015,424)	(211,644)
Total revenues	<u>47,428,884</u>	<u>45,325,405</u>	<u>46,595,584</u>	<u>53,431,191</u>	<u>57,674,081</u>
Expenditures					
Current:					
Legislative and legal	1,499,065	1,300,018	1,474,436	1,329,719	1,538,192
General government	4,274,743	4,850,826	4,882,989	5,251,041	5,856,643
Public safety	22,087,381	21,604,659	22,155,535	24,971,084	25,474,408
Community development	2,063,502	2,601,067	2,177,790	2,146,386	2,081,527
Culture and recreation	1,600,519	1,587,893	1,338,693	1,913,671	1,992,148
Public works	6,756,773	6,685,858	6,581,335	7,945,832	9,070,353
Capital outlay	6,058,710	4,863,984	853,530	4,671,131	5,433,171
Debt service:					
Principal	460,000	480,000	491,542	395,000	430,839
Interest	332,497	310,107	229,987	309,638	304,178
Total expenditures	<u>45,133,190</u>	<u>44,284,412</u>	<u>40,185,837</u>	<u>48,933,502</u>	<u>52,181,459</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,295,694</u>	<u>1,040,993</u>	<u>6,409,747</u>	<u>4,497,689</u>	<u>5,492,622</u>
Other financing sources (uses)					
Proceeds from sale of assets	-	-	-	-	-
Transfers in	4,155,801	3,930,602	4,504,242	6,933,843	7,278,839
Transfers out	(4,583,137)	(2,613,852)	(4,504,242)	(9,339,976)	(9,412,204)
Proceeds from Subscriptions	-	-	-	-	64,378
Total other financing sources (uses)	<u>(427,336)</u>	<u>1,316,750</u>	<u>-</u>	<u>(2,406,133)</u>	<u>(2,068,987)</u>
Net change in fund balances	<u>\$ 1,868,358</u>	<u>\$ 2,357,743</u>	<u>\$ 6,409,747</u>	<u>\$ 2,091,556</u>	<u>\$ 3,423,635</u>
Debt service as a percentage of noncapital expenditures	2.1%	2.1%	1.9%	1.4%	1.6%

CITY OF HERMOSA BEACH
General Government Tax Revenues By Source
Last Ten Fiscal Years
(modified accrual basis of accounting)

Fiscal year ended June 30	Property tax	Sales tax	Real property transfer tax	Franchise fees	Transient occupancy tax	Utility user's tax	Other	Total
2014	13,368,615	2,653,631	290,379	788,694	2,204,420	2,443,285	2,112,497	23,861,521
2015	14,198,054	2,768,225	312,416	785,935	2,349,750	2,442,575	2,333,476	25,190,431
2016	15,113,479	2,895,794	320,731	776,316	2,762,444	2,388,824	2,290,061	26,547,649
2017	16,209,008	2,886,298	345,603	720,338	3,237,026	2,302,024	2,330,238	28,030,538
2018	17,530,492	3,151,207	326,224	722,316	3,295,207	2,229,906	2,524,040	29,779,392
2019	18,565,796	3,133,311	272,138	720,853	3,251,349	1,495,815	3,433,101	30,872,363
2020	19,573,354	2,722,468	313,331	717,191	2,599,810	2,093,903	2,742,105	30,762,162
2021	20,968,403	3,192,853	453,596	721,090	2,552,964	2,171,538	3,580,298	33,640,742
2022	21,922,948	3,848,960	685,820	757,448	4,730,760	2,369,269	3,332,094	37,647,299
2023	23,174,289	3,621,875	338,528	823,981	5,151,136	2,761,918	4,100,293	39,972,020

CITY OF HERMOSA BEACH
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(In Thousands)

Fiscal year ended June 30	Residential property	Commercial property	Industrial property	Other	Less exemptions	Total taxable assessed value	Total direct tax rate	Estimated actual taxable value	Percentage increase
2014	4,883,870	437,214	10,379	95,294	(47,030)	5,379,750	1.00	5,332,719	5.63%
2015	5,181,815	455,035	12,635	104,834	(43,278)	5,711,045	1.00	5,667,767	6.16%
2016	5,522,546	484,979	13,186	111,635	(43,260)	6,089,089	1.00	6,045,828	6.62%
2017	5,994,296	508,160	13,921	120,700	(43,295)	6,593,784	1.00	6,550,489	8.29%
2018	6,432,195	532,168	14,242	145,238	(41,125)	7,082,716	1.00	7,041,591	7.42%
2019	6,837,257	566,389	15,437	162,374	(41,043)	7,540,415	1.00	7,499,372	6.46%
2020	7,218,636	599,922	16,254	181,411	(26,930)	7,989,293	1.00	7,962,363	5.95%
2021	7,682,189	624,581	17,697	149,144	(34,812)	8,459,799	1.00	8,424,987	5.89%
2022	7,995,527	658,655	16,545	197,187	(31,914)	8,836,000	1.00	8,804,087	4.45%
2023	8,501,986	686,782	16,876	207,849	(33,766)	9,379,727	1.00	9,345,962	6.15%

NOTE:

In 1978, the voters of the State of California passed Proposition 13 which limited taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

Source: Los Angeles County Auditor-Controller

Note: Assessed valuations available from the County of Los Angeles are based on 100% of full value per Section 135 of the California Revenue and Taxation Code.

CITY OF HERMOSA BEACH
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(rate per \$100 of assessed value)

Fiscal Year	City direct rate	Overlapping rates					Total
	Basic rate *	Hermosa Beach School District	El Camino Community College District	Los Angeles County	Flood Control District	Metropolitan Water District	
2014	1.000000	0.017970	0.017498	-	-	0.003500	1.038968
2015	1.000000	0.014729	0.017422	-	-	0.003500	1.035651
2016	1.000000	0.015746	0.017447	-	-	0.003500	1.036693
2017	1.000000	0.014928	0.022942	-	-	0.003500	1.041370
2018	1.000000	0.040245	0.021199	-	-	0.003500	1.064944
2019	1.000000	0.025942	0.022229	-	-	0.003500	1.051671
2020	1.000000	0.039696	0.021555	-	-	0.003500	1.064751
2021	1.000000	0.039111	0.023624	-	-	0.003500	1.066235
2022	1.000000	0.035275	0.022639	-	-	0.003500	1.061414
2023	1.000000	0.034923	0.022989	-	-	0.003500	1.061412

Note: In 1978 California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. The 1.00% is shared by all taxing agencies wherein the subject property resides. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

Source: Los Angeles County Auditor-Controller

CITY OF HERMOSA BEACH
Principal Property Tax Payers
Current Year and Ten Years ago

Taxpayer	2023	
	Taxable assessed value	Percent of total city taxable assessed value
415 Herondo Street Ground Owner LP (1)	\$ 60,363,792	0.64%
414 2nd Street Ground Owner LP (1)	41,693,980	0.44%
Strand and Pier Hermosa Parent LLC (7)	30,568,492	0.33%
South Bay LLC (7)	28,329,719	0.30%
1601 PCH LP (1)	27,767,509	0.30%
Sailfish Holdings LLC (3)	21,999,076	0.23%
Hermosa Hotel Investments LLC (1)	20,161,193	0.21%
Blake Holdings II LLC (1)	18,869,496	0.20%
IWF Hotel Hermosa (1)	18,780,496	0.20%
Kathy Ishii Trust (2)	18,679,494	0.20%
	<u>\$ 287,213,247</u>	<u>3.05%</u>

Taxpayer	2014	
	Taxable assessed value	Percent of total city taxable assessed value
Crico of Fountain Place Limited Partnership (1)	\$ 76,273,666	1.42%
EQR Gallery Apartments Limited Partnership (1)	68,213,267	1.27%
Strand and Pier Holding Company LLC (4)	25,706,607	0.48%
1601 PCH LP (1)	23,929,200	0.44%
Hermosa Hotel Investments LLC (1)	16,984,959	0.32%
William Stirton Trust (4)	15,707,449	0.29%
Sepulveda Blvd Properties LLC (6)	15,429,247	0.29%
Reg8 Plaza Hermosa LLC (7)	14,958,847	0.28%
Boris LLC (1)	13,109,040	0.24%
Beta Group (2)	12,915,692	0.24%
	<u>\$ 283,227,974</u>	<u>5.27%</u>

Source: HdL Coren & Cone, Los Angeles County Assessor Combined Tax Rolls
Numbers in parentheses represent the number of parcels owned by the tax payer.

CITY OF HERMOSA BEACH
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal year ended June 30	Taxes levied for the fiscal year	Collected within the fiscal year of levy		Collections in subsequent years	Total collections to date	
		Amount	Percent of levy		Amount	Percent of levy
2014	11,124,112	10,798,615	97.07%		10,798,615	97.07%
2015	12,081,959	11,805,592	97.71%		11,805,592	97.71%
2016	12,879,664	12,577,259	97.65%		12,577,259	97.65%
2017	13,875,400	13,547,393	97.64%		13,547,393	97.64%
2018	14,957,019	14,575,846	97.45%		14,575,846	97.45%
2019	15,894,003	15,455,825	97.24%		15,455,825	97.24%
2020	16,884,378	16,257,197	96.29%		16,257,197	96.29%
2021	17,849,937	17,293,022	96.88%		17,293,022	96.88%
2022	18,585,314	18,052,702	97.13%		18,052,702	97.13%
2023	19,634,765	19,105,717	97.31%		19,105,717	97.31%

Source: Los Angeles County Auditor-Controller

CITY OF HERMOSA BEACH
Construction Value and Property Value
Last Ten Fiscal Years

Fiscal year ended June 30	Residential		Commercial		Total assessed value
	Number of permits	Valuation	Number of permits	Valuation	
2014	468	36,787,127	69	3,946,450	5,379,750,286
2015	457	39,058,181	52	1,947,535	5,711,045,616
2016	554	44,224,105	68	9,283,387	6,089,089,031
2017	448	37,467,738	40	4,791,924	6,593,783,921
2018	475	30,748,372	44	6,234,344	7,082,716,558
2019	422	40,170,245	38	2,785,223	7,540,414,646
2020	388	31,076,905	43	4,961,480	7,989,293,188
2021	806	24,132,281	63	27,325,785	8,459,798,643
2022	384	37,378,630	30	6,463,748	8,836,000,467
2023	538	40,525,944	58	35,274,799	9,379,727,251

Source: City of Hermosa Beach Community Development Department
Los Angeles County Auditor-Controller

CITY OF HERMOSA BEACH
Direct and Overlapping Debt
June 30, 2023

City assessed valuation		\$ 9,379,727,251	
Redevelopment agency incremental valuation		-	
Total assessed valuation		<u>\$ 9,379,727,251</u>	
	Percentage applicable	Outstanding debt 6/30/23	Estimated share of overlapping debt
Overlapping debt repaid with property taxes:			
West Basin Water District debt service	0.258%	19,215,000	49,575
Hermosa Beach School District debt service	100.000%	58,924,971	58,924,971
El Camino Community College District debt service	6.730%	463,537,057	31,196,044
Total overlapping debt repaid with property taxes		<u>\$ 541,677,028</u>	<u>90,170,590</u>
City direct debt:			
2015 Lease Revenue Bonds (including premiums)			<u>\$ 8,596,848</u>
Total City direct debt			8,596,848
Total direct and overlapping debt			<u>\$ 98,767,438</u>
Direct Debt	0.080%		
Overlapping Debt	0.960%		
Total Debt	1.180%		

Source: HdL Coren & Cone
Los Angeles County Assessor's Office

The percentage of overlapping debt applicable is estimated by using taxable assessed values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

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CITY OF HERMOSA BEACH
Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year				
	2014	2015	2016	2017	2018
Assessed valuation	\$ 5,379,750,286	\$ 5,711,045,616	\$ 6,089,089,031	\$ 6,593,783,921	\$ 7,082,716,558
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	\$ 1,344,937,572	\$ 1,427,761,404	\$ 1,522,272,258	\$ 1,648,445,980	\$ 1,770,679,140
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	\$ 201,740,636	\$ 214,164,211	\$ 228,340,839	\$ 247,266,897	\$ 265,601,871
Total net debt applicable to limit	\$ -	\$ -	\$ 11,500,000	\$ 11,265,000	\$ 10,830,000
Legal debt margin	\$ 201,740,636	\$ 214,164,211	\$ 239,840,839	\$ 236,001,897	\$ 254,771,871
Total debt applicable to the limit as a percentage of debt limit	0%	0%	5.3%	4.7%	4.3%

California Government Code section 43605 provides for a legal debt limit of 15' valuation. This provision was enacted when assessed valuation was based on 25% of market value. Effective fiscal year 1981-82, each parcel was assessed based on 100% of market value as of the most recent change in ownership. The computations shown above convert the assessed valuation data for each fiscal year from the full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted.

Source: City of Hermosa Beach Finance Department
County of Los Angeles, Auditor-Controller

CITY OF HERMOSA BEACH
Legal Debt Margin Information
Last Ten Fiscal Years (Continued)

	Fiscal Year				
	2019	2020	2021	2022	2023
Assessed valuation	\$ 7,540,414,646	\$ 7,989,293,188	\$ 8,459,798,643	\$ 8,836,000,467	\$ 9,379,727,251
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	\$ 1,885,103,662	\$ 1,997,323,297	\$ 2,114,949,661	\$ 2,209,000,117	\$ 2,344,931,813
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	\$ 282,765,549	\$ 299,598,495	\$ 317,242,449	\$ 331,350,018	\$ 351,739,772
Total net debt applicable to limit	\$ 10,370,000	\$ 9,890,000	\$ 8,150,000	\$ 7,755,000	\$ 7,340,000
Legal debt margin	\$ 272,395,549	\$ 289,708,495	\$ 309,092,449	\$ 323,595,018	\$ 344,399,772
Total debt applicable to the limit as a percentage of debt limit	3.8%	3.4%	2.6%	2.4%	2.1%

California Government Code section 43605 provides for a legal debt limit of 15% of gross assessed valuation. This provision was enacted when assessed valuation was based on 25% of market value. Effective fiscal year 1981-82, each parcel was assessed based on 100% of market value as of the most recent change in ownership. The computations shown above convert the assessed valuation data for each fiscal year from the full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted.

Source: City of Hermosa Beach Finance Department
County of Los Angeles, Auditor-Controller

CITY OF HERMOSA BEACH
Ratios of Outstanding Debt by Type
Last Ten Calendar Years

Fiscal Year Ended June 30	Governmental Activities		Total Primary Government	Percentage of Personal Income ¹	Per Capita Debt ²
	Lease Revenue Bonds	Total Government Activities			
2014	-	-	-	N/A	-
2015	-	-	-	N/A	-
2016	\$ 11,464,040	\$ 11,464,040	\$ 11,464,040	0.97%	579
2017	\$ 11,008,280	\$ 11,008,280	\$ 11,008,280	1.01%	561
2018	\$ 10,537,892	\$ 10,537,892	\$ 10,537,892	1.15%	536
2019	\$ 10,047,508	\$ 10,047,508	\$ 10,047,508	1.24%	506
2020	\$ 9,537,124	\$ 9,537,124	\$ 9,537,124	1.43%	486
2021	\$ 9,721,058	\$ 9,721,058	\$ 9,721,058	1.47%	500
2022	\$ 9,168,953	\$ 9,168,953	\$ 9,168,953	1.57%	478
2023	\$ 8,596,848	\$ 8,596,848	\$ 8,596,848	1.74%	452

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements

¹ This ratio is calculated using the median household income for the prior calendar year.

² This ratio is calculated using the population total as of January 1 of the calendar year.

CITY OF HERMOSA BEACH
Ratios of General Bonded Debt Outstanding
Last Ten Calendar Years
(In thousands, except per capita)

Outstanding General Bonded Debt					
Fiscal Year Ended June 30	Lease Revenue Bonds	Total	Percent Assessed Value¹	Per Capita	
2014	-	-	-	-	-
2015	-	-	-	-	-
2016	\$ 11,464,040	\$ 11,464,040	53.11%	579	
2017	\$ 11,008,280	\$ 11,008,280	59.90%	561	
2018	\$ 10,537,892	\$ 10,537,892	67.21%	536	
2019	\$ 10,047,508	\$ 10,047,508	75.05%	506	
2020	\$ 9,537,124	\$ 9,537,124	83.77%	486	
2021	\$ 9,721,058	\$ 9,721,058	87.03%	500	
2022	\$ 9,168,953	\$ 9,168,953	96.37%	478	
2023	\$ 8,596,848	\$ 8,596,848	109.11%	452	

Note: General bonded is debt payable with government fund resources and general obligation bonds recorded in enterprise funds (of which, the City has none).

¹ Assessed value has been used because actual value of taxable property is not readily available in the State of California.

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CITY OF HERMOSA BEACH
Demographic and Economic Statistics
Last Ten Calendar Years

Calendar Year	Population (1)	Personal income (in thousands) (2)	Per capita personal income (2)	City per capita personal income (3)	Unemployment rate (4)	School enrollment (5)
2014	19,750	466,098,988	46,530	-	3.6%	1,764
2015	19,772	499,767,889	49,400	-	3.1%	1,827
2016	19,801	544,324,900	53,521	-	2.2%	1,765
2017	19,616	563,907,868	55,624	-	1.9%	1,672
2018	19,673	593,741,110	58,419	-	2.2%	1,576
2019	19,847	628,808,732	62,224	-	2.2%	1,568
2020	19,614	653,482,910	65,094	-	10.2%	1,593
2021	19,451	678,829,092	68,272	-	7.0%	1,414
2022	19,171	728,772,915	74,141	-	3.2%	1,432
2023	19,018	720,740,528	74,142	-	3.2%	1,513

Source:

(1) State of California Department of Finance.

(2) U.S. Department of Commerce, Bureau of Economic Analysis (data shown is for Los Angeles County), which was last updated in 2019.

(3) Personal Income figures for 2008 are from the Internal Revenue Service individual income tax statistics by zip code and for Internal Revenue Service figures are not an ongoing statistical project therefore all years are not available. Census information is available every 10 years, however 2010 information is not yet available.

(4) State of California Employment Development Department.

(5) State of California Department of Education.

CITY OF HERMOSA BEACH
Principal Employers
Current Year and Ten Years Ago

Employer	2023	
	Number of employees	Percent of total employment
City of Hermosa Beach	168	4.59%
Von's	121	3.30%
Lazy Acres	107	2.92%
Trader Joe's	94	2.57%
Hermosa Beach School District	90	2.46%
Sunrise Assisted Living	86	2.35%
Quartz Management, LLC	77	2.10%
First Step for Kids, Inc.	70	1.91%
Hennessey's Tavern	61	1.67%
The Beach House	54	1.47%

Employer	2014	
	Number of employees	Percent of total employment
24 Hour Fitness	188	4.63%
City of Hermosa Beach	162	3.99%
Von's	117	2.88%
Shorewood Realtors, Inc.	100	2.46%
First Step for Kids, Inc.	83	2.04%
Hennessey's Tavern	78	1.92%
Hermosa Beach School District	70	1.72%
Ralph's Grocery	67	1.65%
Hot's Kitchen	55	1.35%
Patrick Molloy's	55	1.35%

Source: City of Hermosa Beach Finance Department

CITY OF HERMOSA BEACH
Full-time and Part-time City Employees by Function
Last Ten Fiscal Years

<u>Function</u>	Full-time employees as of June 30									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General government	18	20	20	21	21	20	20	20	21	24
Public safety ¹	75	81	82	76	63	64	65	71 ¹	57 ¹	61 ¹
Community development	8	8	10	11	12	11	12	12	10	12
Culture and recreation	2	3	4	4	4	4	4	4	3	6
Public works	20	17	23	23	21	20	22	22	26	27
Total	123	129	139	135	121	119	123	129	117	130

<u>Function</u>	Part-time employees as of June 30									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General government	3	4	6	4	5	10	5	9	11	3
Public safety ¹	13	6	14	5	3	3	2	1 ¹	2 ¹	6 ¹
Community development	2	3	2	3	2	4	3	2	1	-
Culture and recreation	21	25	27	29	25	40	9	23	22	24
Public works	-	3	1	3	2	3	3	5	3	5
Total	39	41	50	44	37	60	22	40	39	38

Source: City of Hermosa Beach Finance Department

¹ Beginning 12/30/17, Fire Services are now provided by Los Angeles Co. Fire Department.

CITY OF HERMOSA BEACH
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public safety										
Police:										
Physical arrests	945	732	739	615	589	536	389	492	1,029	1,223
Traffic citations issued	3,421	2,406	1,966	1,826	1,408	1,154	498	629	1,838	1,843
Parking citations issued	74,228	65,783	62,957	56,398	57,206	66,029	66,029	59,861	44,907	46,526
Fire:										
Number of emergency calls ¹	2,386	2,467	2,678	2,427	1,965	1,549	2,344	2,506	2,578	1,991
Inspections ²	657	1,061	540	611	227	-	-	-	-	-
Community development:										
Building permits issued	537	509	622	488	519	460	431	977 ³	414 ³	596
Culture and recreation:										
Number of recreation classes	134	514	526	498	617	422	431	598 ⁴	662 ⁴	702
Total enrollment	5,464	4,247	4,947	4,817	5,271	5,109	3,050	3,530	5,564	5,521
Public works:										
Graffiti removal	212	209	200	112	201	148	49	36 ⁵	19 ⁵	17
Permits issued	819	904	1,406	1,496	1,617	1,615	2,717	3,482	4,971	2,342

Source: Various city departments.

Note:

¹ Beginning 12/30/17, Fire Services are now provided by Los Angeles Co. Fire Department

² Fire Department Inspections were done by the City from 7/1/17 through 12/29/17. As of 12/30/17, these inspections are no longer provided by the City.

³ A new software program was to issue permits for the 2020-21 fiscal year. The software does not break down by type of permit issued at this time.

⁴ A new software program was used for recreation classes after the 2013-14 fiscal year and classes are now counted by date and time rather than grouped.

⁵ Beginning in 2017-18, Graffiti removal reflects the number of services calls due to a change in reporting software. All prior fiscal years reflect graffiti removal hours.

CITY OF HERMOSA BEACH
Capital Asset Statistics by Function
Last Ten Fiscal Years

	Fiscal Year									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public safety										
Police:										
Police stations	1	1	1	1	1	1	1	1	1	1
Parking meters ¹	1,565	1,553	1,553	1,557	1,558	1,558	1,558	1,558	1,570	1,599
Fire:										
Fire stations	1	1	1	1	1	1	1	1	1	1
Culture and recreation										
Community centers	1	1	1	1	1	1	1	1	1	1
Community theatres	1	1	1	1	1	1	1	1	1	1
Public works:										
Beach (acres)	36.5	36.5	36.5	36.5	36.5	36.5	36.5	36.5	36.5	36.5
Greenbelt (acres)	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5
Parks	20	20	20	20	20	20	20	20	20	20
Parks (acres)	21.7	21.7	21.7	21.7	21.7	21.7	21.7	21.7	21.7	21.7
Sanitary sewers (miles)	40	40	40	40	40	40	40	37	37	37
Streets (miles)	40	40	40	40	40	40	40	40	40	40
Streetlights	400	400	400	400	400	400	400	400	400	400
Storm drains (miles)	2	2	2	2	2	2	2	2	2	2
Traffic Signals	19	19	19	19	19	19	19	19	19	19
Infiltration (miles) ²	0.6	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2

Source: City of Hermosa Beach Finance Department

¹ The City purchased 24 pay-by-space meters in fiscal year 2011. Fourteen of the machines are installed in City parking lots (which are reflected in this figure), with the remaining ten meters being returned for single head meter for on-street parking.

² This is a system for monitoring the water quality before it reached the Pacific Ocean. The project was funded by a Federal ARRA Grant passed through the California State Water Control Board. Grant approval required the submission of an ongoing monitoring plan that was accepted by the grantor. The project received an award from the American Public Works Association in 2010.

OTHER REPORTS

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Honorable Mayor and City Council
City of Hermosa Beach
Hermosa Beach, California

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Hermosa Beach, California as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise City of Hermosa Beach's basic financial statements, and have issued our report thereon dated January 30, 2024.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Hermosa Beach's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Hermosa Beach's internal control. Accordingly, we do not express an opinion on the effectiveness of City of Hermosa Beach's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Honorable Mayor and City Council
City of Hermosa Beach
Page Two

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Hermosa Beach's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gruber and Lopez, Inc.

Gruber and Lopez, Inc.

Newport Beach, California
January 30, 2024

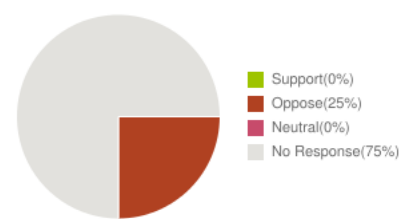
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)
02-27-24 17:00

Agenda Name	Comments	Support	Oppose	Neutral
e) REPORT 24-0062 2022-23 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) (INCLUDING REPORT FROM INDEPENDENT AUDITOR) (Finance Director Viki Copeland)	4	0	1	0

Sentiments for All Agenda Items

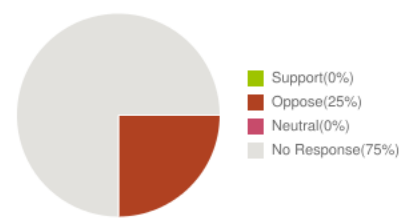
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for e) REPORT 24-0062 2022-23 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)
(INCLUDING REPORT FROM INDEPENDENT AUDITOR)
(Finance Director Viki Copeland)

Overall Sentiment



Michele Hampton
Location: 90254, Hermosa Beach
Submitted At: 9:00am 02-27-24

This matter should move off the consent calendar to a municipal matter. Take an example from Manhattan Beach where they just recently had an online presentation of their 2023-2024 budget so the whole community could listen and then ask questions.
<https://www.manhattanbeach.gov/departments/finance/budget-and-accounting>
ALSO they have a survey that the residents can take for the 2024-2025 budget.
"Take the Fiscal Year 2024-2025 Budget Survey and tell us your priorities."
<https://www.surveymonkey.com/r/LL33H58>
This is how we should present this important matter to our Hermosa Beach residents. Start doing your jobs city council members, Mayor Massey and City Manager Suja Lownethal. Stop blindsiding this community. Step up to taking our city and community to one that is informed and involved with the decision making. That is what we

want from you all and what you were told to do when taking office. Take a look at the Manhattan Beach link I posted here please and get smarter about what the City Of Hermosa Beach really needs.

Howard Lee

Location:

Submitted At: 2:51am 02-26-24

Council and interested others:

ABSOLUTELY! That's a very good question Councilman regarding why this important CAFR is all but hidden on the agenda's Consent-Calendar.

Btw, how did the response, "ABSOLUTELY", become such a standard and shallow first word out, when a councilman asks a highly and overpaid bureaucrat-City-Manager, one being paid by the taxpayers almost a Half-Million-Dollars in pay and benefits per year to answer questions? I can't recall such an ignorant, shallow response, ever being used in such a situation, prior to the last few years.

This issue of an important NON-ROUTINE matter, a review of the Comprehensive Annual Finance Report (aka, the CAFR), was always a Municipal Matter with a full staff presentation until after City Manager Tom Bakaly departed, and evidently Councilman Justin Massey and former Councilwoman Stacey Armato reprogrammed their hired City Manager, Sergio Gonzalez, and then later their hired current City Manager, Suja Lowenthal, to get this important stuff out of the public's eye and discussion, as like the Los Angeles County Board of Supervisors does, with well over \$20 Billion worth of spending per year; i.e. by sticking the stuff on the 'Consent Calendar' and hoping no councilman dare ask for a full staff presentation, the way God intended, back when Hermosa Beach was well run previously prior to the post anti-oil, KHH clown show took over as dictators.

Instead the public gets mostly-useless fluff presentations at the front of their city council meetings, eating up more time than the far-more-useful and important public comments ever did, on average. This 2-minute nonsense and 30-minutes total garbage is what you get from 5 completely, non-informed, councilmen and an over-compensated City Manager with her most bloated city manager operation imaginable for such a tiny city as Hermosa Beach. No wonder there's such a desire for a new Net-Zero \$250 million Taj- Mahal-City-Hall and Hotel/Casino complex by these clowns for the current City owned property.

And why is the name and initials of the CAFR now changed, or is that a typo?

Bottom-line, again, don't expect any of Councilmen Detoy, Jackson, Francois, or Saemann to delve into the CAFR in any significant manner. And good God, beady-eyed-Massey (see the Feb-15 city council meeting) and Lowenthal certainly wouldn't want them to, anyway. The most significant document they should fully understand, year to year, will thus be mostly, if not completely just rubber-stamped, and received and filed.

My views herein of course.

Sincerely and absolutely, most respectfully,

Howard Lee

Maximilian Maximilian

Location:

Submitted At: 12:29am 02-23-24

Just because the item states "receive and file" is no excuse for it not to be a Municipal Item for a staff report to be given, and for questions, and comments, from Council Members and from Public Members. The action should then, and only then, be, if appropriate, to receive and file, but only after it's understood why so much money is SPENT, or IS NOT SPENT, or rolled from last year, or rolled into next year, and yada, yada, yada.

Item should not be listed on the Consent Calendar of the agenda to be glossed over.

Howard Lee

Location:

Re: That this item, "The ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) or (the CAFR) (INCLUDING the REPORT FROM INDEPENDENT AUDITOR)" was placed on the agenda under the 'Consent Calendar', obviously for lack of transparency to the Community and for that matter, the Council.

City Council and others:

City Manager Suja Lowenthal controls what's on a particular agenda AND WHERE a matter is placed on the agenda.

That this item is appearing on the 'Consent Calendar' for possibly no discussion at all, unless a council member pulls the item is OUTRAGIOUS and displays how filthy, rotten, closed, and non-transparent the Hermosa Beach government operation has become since Lowenthal, and for that matter Councilman Justin Massey took over this California General Law city.

The other four council members knowing little-to-nothing about running the show, and of how it was so much better-run in years past, but instead being, for the most-part milquetoasts to Lowenthal and Massey, should speak up and state in no uncertain terms that the agenda should not have non-routine items placed on the agenda's 'Consent Calendar'.

This item absolutely should have been placed, at the minimum, under Municipal Matters, pure and simple.

It actually is probably the most important item of the year, as it shows how the money was and is actually being SPENT, or while budgeted, NOT SPENT, vis-à-vis the so-called 'approved Budget'. The 'Budget' is little more than a smoke and mirrors outline, changed all through the year. The 'Budget' is in practice, meaningless in reality.

The ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) or (the CAFR) (INCLUDING the REPORT FROM INDEPENDENT AUDITOR) is the real meat and potatoes of what is going on, and should have a full presentation for Council and more importantly the PUBLIC, and be reasonably and fully understood, and questioned by all five councilmembers; and not just rubber-stamped without a word being stated, as appearing on the Consent Calendar.

SHAME once again on Suja Lowenthal for knowing the city council is full of milquetoasts, not knowing what is actually important, and doing her best to take advantage of the Council, but more-so, the men, women, and children of this community; a community that so-over-richly compensates her, and in which she has no real interest in living, nor being in city during the hours that city-hall is open.

This item belongs under Municipal Matters (at the minimum), and in fact it should be a noticed Public Hearing, notwithstanding the politicians who make state law, also really don't want to ensure transparency. But there is nothing stopping the City Council from ensuring it's a Public Hearing.

My opinions herein are for a more honorable and transparent Hermosa Beach government.

Sincerely and Most-Respectfully,

Howard Lee



Staff Report

Staff Report

REPORT 24-0073

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

CITY TREASURER'S REPORT AND CASH BALANCE REPORT

(City Treasurer Karen Nowicki)

Recommended Action:

The City Treasurer recommends City Council receive and file the December 2023 City Treasurer's Report and Cash Balance Report.

Summary:

Investments in the reports meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached are reports of all inactive Public Deposits for the month of December 2023. This is the most current available investment information.

Attachments:

1. December 2023 City Treasurer's Report
2. December 2023 Cash Balance Report

Respectfully Submitted by: Karen Nowicki, City Treasurer

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

**TREASURER'S REPORT
DECEMBER 2023**

INSTITUTIONS

<u>INVESTMENT TYPE/INSTITUTION</u>	<u>CUSIP #</u>	<u>BOOK VALUE</u>	<u>DATE OF INVESTMENT</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>COST/MARKET DIFFERENCE</u>	<u>FACE/PAR VALUE</u>	<u>RATE OF INTEREST</u>	<u>YIELD TO MATURITY</u>
POOLED INVESTMENTS										
LAIF (Local Agency Investment Fund)		\$ 10,800,458.97			\$ 10,800,458.97	\$10,730,721.82 ¹	(\$69,737.15)	\$ 10,800,458.97	4.000%	
LACPIF (Los Angeles County Pooled Investment Funds)		\$ 31,035,912.40			\$ 31,035,912.40	\$29,906,092.26 ²	(\$1,129,820.14)	\$31,035,912.40	4.170% ³	
Pooled Investments % of Total Investment	80.930%	\$41,836,371.37			\$ 41,836,371.37	\$40,636,814.08	(\$1,199,557.29)	\$41,836,371.37		
AGENCIES										
Fannie Mae	3135G05X7	\$499,370.50	12/14/2020	08/25/2025	\$498,258.50	\$467,550.00	(\$30,708.50)	\$500,000.00	0.375%	0.400%
Agencies % of Total Investment	0.966%	\$499,370.50			\$498,258.50	\$467,550.00	(\$30,708.50)	\$500,000.00		
U.S. GOV'T AGENCY BONDS/NOTES										
US Treasury Note/Bond	91282CAZ4	\$496,702.34	4/13/2021	11/30/2025	\$492,109.38	\$464,455.00	(\$27,654.38)	\$500,000.00	0.375%	0.400%
US Treasury Note/Bond	91282CCF6	\$499,100.74	6/9/2021	5/31/2026	\$498,145.00	\$461,720.00	(\$36,425.00)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	91282CCP4	\$249,079.35	8/11/2021	7/31/2026	\$248,115.46	\$229,072.50	(\$19,042.96)	\$250,000.00	0.625%	0.680%
US Treasury Note/Bond	91282CB77	\$500,419.91	9/30/2021	3/31/2026	\$500,878.91	\$464,045.00	(\$36,833.91)	\$500,000.00	0.750%	0.810%
US Treasury Note/Bond	912826Z78	\$499,195.47	1/26/2022	1/31/2027	\$498,692.19	\$464,355.00	(\$34,337.19)	\$500,000.00	1.500%	1.620%
US Treasury Note/Bond	91282CAL5	\$435,218.87	10/31/2022	9/30/2027	\$415,109.37	\$438,885.00	\$23,775.63	\$500,000.00	0.403%	0.430%
U.S. Gov't Agency Bonds/Notes	5.184%	\$2,679,716.68			\$2,653,050.31	\$2,522,532.50	(\$130,517.81)	\$2,750,000.00		
NEGOTIABLE CDS										
Morgan Stanley Private Bank	61760AUJ6	\$246,000.00	01/17/2019	01/17/2024	\$246,000.00	\$245,698.61	(\$301.39)	\$246,000.00	3.150%	3.150%
Country Bank New York	22230PBY5	\$249,000.00	01/25/2019	01/25/2024	\$249,000.00	\$248,553.27	(\$446.73)	\$249,000.00	3.000%	3.010%
Eaglebank Bethesda	27002YEQ5	\$249,000.00	06/20/2019	06/20/2024	\$249,000.00	\$245,360.18	(\$3,639.82)	\$249,000.00	2.300%	2.330%
Revere Bank	761402BY1	\$248,000.00	06/28/2019	06/28/2024	\$248,000.00	\$244,252.22	(\$3,747.78)	\$248,000.00	2.300%	2.340%
Firstier Bank	33766LAJ7	\$249,000.00	08/23/2019	08/23/2024	\$249,000.00	\$243,533.23	(\$5,466.77)	\$249,000.00	1.950%	1.990%
Washington Federal	938828BN9	\$249,000.00	08/28/2019	08/28/2024	\$249,000.00	\$243,420.89	(\$5,579.11)	\$249,000.00	1.950%	1.990%
Sallie Mae Bank	7954504W2	\$247,000.00	10/17/2019	10/23/2024	\$247,000.00	\$240,412.78	(\$6,587.22)	\$247,000.00	1.900%	1.950%
Raymond James Bank	75472RAK7	\$246,892.24	11/08/2019	11/08/2024	\$246,407.20	\$239,299.62	(\$7,107.58)	\$247,000.00	1.800%	1.860%
Live Oak Banking	538036HP2	\$249,000.00	01/24/2020	01/20/2025	\$249,000.00	\$239,366.82	(\$9,633.18)	\$249,000.00	1.850%	1.920%
Horizon Bank	44042TCD4	\$249,000.00	04/15/2020	04/15/2025	\$249,000.00	\$235,793.34	(\$13,206.66)	\$249,000.00	1.300%	1.370%
Medallion Bank Utah	58404DLL3	\$249,000.00	08/30/2021	08/31/2026	\$249,000.00	\$221,845.81	(\$27,154.19)	\$249,000.00	0.850%	0.950%
Synchrony Bank	87165FE42	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$223,708.76	(\$25,291.24)	\$249,000.00	1.100%	1.220%
Toyota Financial Savings	89235MMB4	\$249,000.00	11/12/2021	11/12/2026	\$249,000.00	\$223,708.76	(\$25,291.24)	\$249,000.00	1.100%	1.220%
Capital One BK USA Natl Ass	14042TGL52	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$232,867.19	(\$13,132.81)	\$246,000.00	3.199%	3.380%
Capital One Natl Assn MCLEA	14042RRS21	\$246,000.00	6/8/2022	6/2/2027	\$246,000.00	\$232,867.19	(\$13,132.81)	\$246,000.00	3.199%	3.420%
Third FS & LA Cleveland	88413QDN5	\$245,000.00	8/23/2022	8/19/2027	\$245,000.00	\$232,568.14	(\$12,431.86)	\$245,000.00	3.299%	3.480%
Discover Bank	254673Q90	\$245,000.00	8/23/2022	8/23/2027	\$245,000.00	\$232,808.68	(\$12,191.32)	\$245,000.00	3.400%	3.580%
First National banl	32114VCF2	\$249,000.00	2/10/2023	2/10/2028	\$249,000.00	\$238,816.00	(\$10,184.00)	\$249,000.00	3.700%	3.860%
First Business Bank	31938QW42	\$245,000.00	2/15/2023	2/15/2028	\$245,000.00	\$235,384.84	(\$9,615.16)	\$245,000.00	3.750%	3.900%
Customers Bank	23204HPB8	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$242,053.80	(\$1,946.20)	\$244,000.00	4.450%	4.540%
Morgan Stanley Private Bank	61690U7S3	\$244,000.00	6/14/2023	6/14/2028	\$244,000.00	\$247,109.00	\$3,109.00	\$244,000.00	4.500%	4.390%
Park State Bank	70086VAY7	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$245,536.22	(\$3,463.78)	\$249,000.00	4.400%	4.460%
United Fidelity Bank	910286GUI	\$249,000.00	8/9/2023	8/17/2023	\$249,000.00	\$240,460.87	(\$8,539.13)	\$249,000.00	4.500%	4.660%
Northpoint Bank	666613MK7	\$248,000.00	10/20/2023	10/20/2023	\$248,000.00	\$246,623.83	(\$1,376.17)	\$249,000.00	4.850%	4.880%
Southern First Bank	7954504W2	\$244,000.00	10/17/2023	10/27/2028	\$244,000.00	\$244,424.09	\$424.09	\$249,000.00	4.850%	4.840%
UBS BK USA	90355GHQ2	\$248,000.00	11/9/2023	11/8/2028	\$248,000.00	\$249,197.61	\$1,197.61	\$249,000.00	5.000%	4.980%
First State Bank	33651MAL8	\$248,000.00	11/16/2023	11/16/2028	\$248,000.00	\$243,473.83	(\$4,526.17)	\$249,000.00	4.900%	4.990%
Negotiable CD % of Total Investment	12.920%	\$6,678,892.24			\$6,678,407.20	\$6,459,145.58	(\$219,261.62)	\$6,687,000.00		
TOTAL ALL INVESTMENTS		\$ 51,694,350.79			\$ 51,666,087.38	\$ 50,086,042.16	\$ (1,580,045.22)	\$ 51,773,371.37		
Average Rate of Interest									2.653%	
Average Yield to Maturity										2.641%

¹ Rate publishes quarterly.

² December rate publishes the last week of January.

³ December rate publishes the first week of February.

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
DECEMBER 2023**

FUND NUMBER	FUND NAME	GENERAL ACCOUNT					12/31/2023 BALANCE
		11/30/2023 BALANCE	CASH	ADJUSTMENTS	CHECKS	ADJUSTMENTS	
001	GENERAL	\$9,300,507.86	\$9,340,516.37	(\$2,324,440.96)	(\$1,483,369.22)	(\$266,372.02)	\$14,566,842.03
105	LIGHTING/LANDSCAPING	(\$93,532.07)	\$182,066.70	\$3,712.85	(\$46,099.74)	(977.15)	\$45,170.59
115	STATE GAS TAX	\$951,377.48	\$83,654.18	(\$25,498.60)	(\$7,144.00)	(108.49)	\$1,002,280.57
117	AB939	\$330,407.46	\$3,604.31	\$1,722.47			\$335,734.24
121	PROP A OPEN SPACE	(\$76,036.32)		(\$3,746.92)			(\$79,783.24)
122	TYCO	\$2,254,409.16	\$42,978.06	\$7,372.40	(41,650.00)	(581.38)	\$2,262,528.24
125	PARK REC FAC TAX	\$346,943.93		\$395.57	(4,130.00)	(180.84)	\$343,028.66
135	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE	\$4,125.88	\$4,933.50	(\$206.53)	(380.18)		\$8,472.67
138	LOMA DISTRICT ADMIN EXPENSE	\$22.40					\$22.40
139	BEACH DRIVE ASSESSMENT DISTRICT ADMIN EXPENSE	\$2,592.28	\$3,941.50	(\$177.52)	(\$353.05)		\$6,003.21
140	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1.27		\$0.01			\$1.28
145	PROPOSITION A	\$308,660.34	\$42,383.98	\$1,809.26	(\$200.00)		\$352,653.58
146	PROPOSITION C	\$1,664,554.05	\$35,156.40	\$7,622.73	(\$32,058.12)	(145.11)	\$1,675,129.95
147	MEASURE R	\$1,141,512.26	\$26,365.45	\$5,333.85	(\$491.33)	(90.38)	\$1,172,629.85
148	MEASURE M	\$1,260,853.64	\$29,828.67	\$6,381.40		(36.15)	\$1,297,027.56
149	MEASURE W	\$557,349.61		\$1,924.91		(128.69)	\$559,145.83
150	GRANTS	(\$176,843.85)		(\$136.45)	(\$17,546.65)	(18.09)	(\$194,545.04)
152	AIR QUALITY MANAGEMENT DISTRICT	\$91,320.51		\$40.18		(21.57)	\$91,339.12
153	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	\$511,161.86	\$30,936.34	\$2,768.78	(\$5,189.19)		\$539,677.79
157	FEMA/CalOES	(\$922,424.17)					(\$922,424.17)
158	CARES ACT	\$0.00					\$0.00
159	AMERICAN RESCUE PLAN ACT (ARPA)	(\$0.00)					(\$0.00)
160	SEWER MAINTENANCE	\$3,577,242.66	\$526,572.76	(\$6,009.27)	(\$74,737.66)	(2,349.91)	\$4,020,718.58
161	STORM DRAIN FUND	\$2,774,229.05		\$40,800.93	(\$11,921.32)	(2,940.64)	\$2,800,168.02
170	ASSET SEIZURE/FORFEITURE	\$596,983.39		\$3,076.00	(\$500.00)		\$599,559.39
180	FIRE PROTECTION	\$6,011.78		\$30.78			\$6,042.56
190	RTI UNDERSEA CABLE	\$1,048,641.08		\$5,133.23	(\$36.15)		\$1,053,738.16
191	RTI UNDERSEA CABLE TIDELANDS	\$433,104.10		\$2,096.58	(\$18.04)		\$435,182.64
201	2015 LEASE REVENUE BONDS	\$95,222.53					\$95,222.53
301	CAPITAL IMPROVEMENT	\$13,075,124.17		\$141,108.04	(\$62,748.30)		\$13,153,483.91
313	GREENWICH VILLAGE N UTILITY UNDERGROUND	\$58,572.80					\$58,572.80
609	BAYVIEW DRIVE REDEMPTION	\$49,173.50	\$16,732.65	\$339.87			\$66,246.02
610	LOWER PIER DISTRICT REDEMPTION	\$3,279.47		\$16.91			\$3,296.38
611	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION	\$14,009.06	\$5,310.44	\$99.63			\$19,419.13
612	BEACH DRIVE ASSESSMENT DISTRICT RESERVE	\$4,817.02		\$24.84			\$4,841.86
617	MYRTLE AVE ASSESSMENT FUND	\$52,130.58					\$52,130.58
618	LOMA DRIVE ASSESSMENT FUND	\$90,040.31					\$90,040.31
619	BAYVIEW DRIVE DISTRICT RESERVE	\$15,812.47		\$81.52			\$15,893.99
705	INSURANCE	\$7,985,982.05		\$253,208.00	(160,092.53)	(1,462.77)	\$8,077,634.75
715	EQUIPMENT REPLACEMENT	\$7,718,711.51	\$7,671.15	\$290,481.59	(\$111,356.03)	(\$2,613.89)	\$7,902,894.33
	TOTAL GENERAL ACCOUNT	\$55,056,051.11					\$61,516,021.06

ACCOUNTS	BALANCE 11/30/2023	DEPOSITS	CHARGES	BALANCE 12/31/2023
PAYROLL	\$58,061.67	\$1,870,321.77	(\$1,872,065.17)	\$56,318.27
CABLE TV DEPOSIT	\$16,763.73			\$16,763.73
	\$74,825.40	\$1,870,321.77	(\$1,872,065.17)	\$73,082.00
TOTAL ALL ACCOUNTS				\$61,589,103.06

INVESTMENTS
\$51,694,350.79

INTEREST COLLECTED
TO DATE FOR FISCAL YEAR 2023-24
\$884,265.11

BANK BALANCES	
GENERAL	\$10,049,688.17
TRUST ACCOUNTS	\$128,814.72
	\$10,178,502.89
OUTSTANDING CHECKS	(\$283,750.62)
	\$9,894,752.27
INVESTMENTS	\$51,694,350.79
BALANCE	\$61,589,103.06

APPROVED : KAREN NOWICKI, CITY TREASURER



Staff Report

Staff Report

REPORT 24-0069

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

CAPITAL IMPROVEMENT PROGRAM STATUS REPORT

AS OF FEBRUARY 14, 2024

(Public Works Director Joe SanClemente)

Recommended Action:

Staff recommends City Council receive and file the Capital Improvement Program Status Report as of February 14, 2024.

Number of Projects by Phase	# of Projects
Conceptual Planning	8
Preliminary Design	8
Final Engineering Design	10
Project Approvals/Bidding	1
Construction	8
Closeout	2
TBD	14
Completed Projects	8
<i>Total Projects</i>	<i>59*</i>

Number of Projects by Completion Timeline	# of Projects
Complete by end of FY 23-24	13
Complete in FY 24-25	22
3 years to completion	0
5 years to completion	0
TBD	15
Completed Projects	9
<i>Total Projects</i>	<i>59*</i>

Staff Report

REPORT 24-0069

Number of Projects by Category	<i># of Projects</i>
Street & Highway Improvements	17
Sewer & Storm Drain Improvements	6
Park Improvements	7
Public Building & Ground Improvements	21
Completed Projects	8
<i>Total Projects</i>	<i>59*</i>

Number of Projects by Manager	<i># of Projects Lead</i>
Joe SanClemente	2
Lucho Rodriguez	2
Stephanie Holst	4
Saad Malim	1
Andrew Nguyen	7
Michelle Licata	5
Jonathan Pascual	4
Karla Vargas	2
Briana Aube	5
John Oskoui	2
Doug Krauss	2
Lisa Nichols	1
TBD	14
Completed	8
<i>Total Projects</i>	<i>59*</i>

*CIP 102, 108, 193, and 623 consist of two phases, both of which are counted in totals.

Attachment:

Capital Improvement Program Status Report as of February 14, 2024

Respectfully Submitted by: Joe SanClemente, Public Works Director

Approved: Suja Lowenthal, City Manager

ADA Component	CIP No.	Project Name	Project Budget	Project Manager	Conceptual Planning	Preliminary Design	Final Engineering Design	Project ApprovalsBidding	Construction	Closeout	Estimated Project Completion Date	Current Project Status	Project Description
STREET AND HIGHWAY IMPROVEMENTS													
X	102	Bus Stops Improvements	\$ 1,062,016	Andrew Nguyen		X			X		3/24 (Phase 1) 2/25 (Phase 2)	Combined with CIP 193. Phase 1 (RRFB installation) construction start, scheduled for 2/5, has been delayed due to weather. New start date is 2/21 weather permitting. Phase 2, 30% Design in progress.	This project will improve bus stops throughout the City. These improvements will include Americans with Disabilities Act (ADA) accessible curb ramps, crosswalks, striping improvements, furnishings, and other general improvements within direct vicinity of bus stops. The Project has been split into two phases: Phase 1 to include RRFB installation and associated pavement markings and signage. Phase 2 to include larger civil improvements and modificatons to on-street parking.
X	105	Annual Street Improvements (NEW)	\$ 1,597,790	Briana Aube	X						01/25	Conceptual Planning. Staff is reviewing pavement management plan and developing list of priority segments to include in the scope of the project.	This project provides for pavement rehabilitation of various streets throughout the City. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter, and curb ramps. The work will be performed following the sewer and storm drain repairs identified in the Sewer and Storm Drain Master Plans.
	108	Pay-By-App Parking Signage	\$ 10,000	Michelle Licata	X						TBD	Phase 2 TBD.	The implementation of a pay by app system will require the installation of signs that will provide instructions for users and zone numbers necessary to use the system. The industry recommendation is that at least two signs be installed per block. At this time, most vendors providing pay by app systems will provide the signs at no additional cost to the City but require City staff to install them and any additional poles. It is estimated that the City will need approximately 375 signs installed, and 30 new poles installed in some locations due to a lack of existing poles. The installation would occur in areas of the City where paid parking is currently provided.
	109	Utility Box Wrappings	\$ 50,000	Joe SanClemente	X						04/24	Staff completed inventory of City-owned locations. Working on agreement with local artist for collaboration.	This project will add art wrappings around utility boxes around the City. The City owns several utility boxes located throughout the City, many of which can be wrapped with decorative art.
	110	Strand Bollards Permitting and Design	\$ 250,000	TBD							TBD	Conceptual planning pending staff availability.	This project will assess the feasibility, permitting, and design of bollards, and/or other appropriate safety devices, at access points to the Strand, and Pier Plaza, to enhance safety and security. The project will also consider options for the temporary fencing installed on the Strand at 11th Street and 14th Street as part of the Strand Pedestrian Safety Pilot Project to enhance safety within the walk only zone.
	111	Gateway and Wayfinding Signs Conceptual Design	\$ 80,000	Stephanie Holst		X					05/24	Preliminary Design. Staff is working with on-call design specialist on refining the preliminary design, exsting conditions inventory, and proposed recommendations.	This project will evaluate gateway and wayfinding signage throughout the City. Recommendations will include locations, sign content, and refined cost estimates for final design and construction.
X	112	Annual City Sidewalk Improvements (NEW)	\$ 880,000	TBD							06/25	Conceptual Planning pending staff availability.	This project provides repairs, grinding, replacement, and improvements to sidewalks throughout the City at various locations to maintain and improve safety.
X	143	PCH Mobility Improvement Project	\$ 51,851	Lucho Rodriguez	X						03/25	Conceptual Planning. Metro Approved funding of \$1.8 million for the City for the project development phases - PA&ED (Project Approval and Environmental Document) as a result of Public Work's Measure M application in 2020. Metro has retained the services of their on-call specialists to assist with the first phase. Staff attending monthly coordination meetings with Metro, Caltrans, and consultant. Project team is in process of preparing alternative assessment in coordination with Caltrans.	The City has identified a number of complete street project elements that can be implemented to improve mobility, accessibility, and safety along the Pacific Coast Highway (PCH) corridor in Hermosa Beach. These elements are described in the Project Study Report prepared by the City and Caltrans in 2015 and include: Traffic Signal Synchronization, Landscape Medians, Americans with Disabilities Act (ADA) Improvements/Removal of Utility Impediments, Transit Access Enhancements, Pedestrian Enhancements, and Aesthetic Enhancements. Collectively, the improvements will address existing, near-term, and long-range future traffic conditions along this corridor by improving intersection operations, reducing instances of unsafe turning movements, creating a safe and more comfortable environment for pedestrians and transit riders, and improving the efficiency of vehicles moving along the corridor. Improvements will include ADA components to be determined during design.
X	160	PCH Traffic Improvements	\$ 292,046	Lucho Rodriguez						X	06/24	Construction complete. Caltrans sign-off received. Project close-out in progress.	The purpose of this project is to improve operational mobility along State Route 1 (Pacific Coast Highway) which also provides operational relief to I-405 by improving operations in a parallel route. The proposed project also includes improvements including but not restricted to truck turning radius, ADA curb ramps, striping and pedestrian signal improvements of the segment on PCH between Anita Street and Artesia Boulevard. Pedestrian signal, crosswalks and ADA curb ramps improvements at the intersections of PCH and Pier Avenue and PCH and Aviation Boulevard including improvements at intersection to aid trucks turning onto Aviation.
	164	Hermosa Avenue Green Street	\$ 146,740	Stephanie Holst			X				TBD	Design plans in progress. Preparation of plans and specifications by specialist (CWE) through grant managed by City of Torrance. Will be applying for additional grant funds from Measure W.	This project will design and implement Low Impact Development (LID) and green infrastructure on Hermosa Avenue from 4th Street to Herondo Avenue, which will include a variety of green street design elements. This project is part of a multicity green street project lead by the City of Torrance.
X	188	Strand Bikeway and Walkway Improvements at 35th Street	\$ 100,000	TBD							TBD	Conceptual Planning pending staff availability.	This project will provide improved accessibility and connectivity for bicyclists travelling between the Cities of Hermosa Beach and Manhattan Beach via The Strand at 35th Street. The project will also consider the addition of a dedicated ADA path to provide greater ADA accessibility to The Strand and enhancements to the existing sewer lift station, including the addition of a generator.

ADA Component	CIP No.	Project Name	Project Budget	Project Manager	Conceptual Planning	Preliminary Design	Final Engineering Design	Project Approvals/Bidding	Construction	Closeout	Estimated Project Completion Date	Current Project Status	Project Description
X	191	Annual Street Improvements	\$ 2,252,620	Briana Aube					X		03/24	Construction substantially complete. Paving and curb ramps are completed. Traffic striping work remains pending weather conditions.	This project provides for pavement rehabilitation of Prospect Avenue; 7th Street between PCH and Prospect; and 17th St/Golden Ave east of Prospect. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter, and curb ramps. This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans. Improvements will include ADA components to be determined during design.
X	193	Pedestrian Crossing Safety Improvements	\$ 497,100	Andrew Nguyen		X			X		3/24 (Phase 1) 2/25 (Phase 2)	Combined with CIP 193. Phase 1 (RRFB installation) construction start, scheduled for 2/5, has been delayed due to weather. New start date is 2/21 weather permitting. Phase 2, 30% Design in progress.	This project will implement pedestrian safety and accessibility improvements at several uncontrolled locations throughout the City, including but not limited to, Hermosa Avenue at 2nd, 4th, 6th, 19th, 24th, and 25th Streets, Pier Avenue at Manhattan Avenue, Loma Drive, and Cypress Avenue, 245 Valley Drive, and Herondo Street at Monterey Boulevard. Improvements may include installation of rectangular rapid flashing beacons (RRFB), median closures, modifications to parking to enhance sight lines, enhanced pavement markings and signage, curb extensions, accessible ramp improvements, and other safety measures as deemed appropriate. The Project has been split into two phases: Phase 1 to include RRFB installation and associated pavement markings and signage. Phase 2 to include larger civil improvements and modificatons to on-street parking.
X	194	Annual Striping Improvements	\$ 235,507	Briana Aube		X					10/24	Preliminary Design. Project to be combined with CIP 502 and 604.	This project provides traffic striping and pavement marking improvements and modifications throughout the City at various locations to improve safety and visibility. This project will help address thermoplastic striping needed which the City is not capable of installing directly. Improvements will include ADA components to be determined during design.
X	695	Parking Lot A Improvements	\$ 442,260	Briana Aube		X					01/25	Preliminary Design. Project to be combined with CIP 105.	This project will consist of resurfacing Parking Lot A and restriping of parking spaces to meet ADA standards. Consideration will be given to providing new trash enclosures adjacent to commercial buildings.
SEWER/STORM DRAIN IMPROVEMENTS													
	417	Storm Drain Improvements - Various Locations	\$ 1,897,812	TBD							TBD	Conceptual Planning pending staff availability.	This project includes storm drain improvements throughout the city. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs citywide. This project will also address operational deficiencies at the outfall structures at 18th Street and 19th Street. Improvements include for design and construction activities on an annual basis.
	421	Annual Sewer Improvements	\$ 2,500,000	Andrew Nguyen			X				11/24	100% Design documents under review by staff. Anticipated advertisement for bids in March 2024.	This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan. Improvements will include lining, point repairs, removal and replacement. Design will include improvements for multiple fiscal years.
	422	Annual Storm Drain Improvements	\$ 300,000	John Oskoui			X				08/24	100% Design in progress.	This project includes storm drain improvements at 5th Street and Ardmore.
	423	Annual Sewer Improvements	\$ 250,000	TBD							TBD	Conceptual Planning pending staff availability.	This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan. Improvements will include lining, point repairs, removal and replacement. Design will include improvements for multiple fiscal years.
	424	Annual Storm Drain Improvements	\$ 253,686	Michelle Licata			X				12/24	90% Design documents under review by staff.	This project includes storm drain improvements in and around the intersection of Bard Street and Oak Street. Work will likely include installation of a new catch basin and trench drain to improve capture of stormwater.
	438	Stormwater Dry Wells Assessment	\$ 259,000	Stephanie Holst	X						01/25	Conceptual Planning.	As required by the region's Enhanced Watershed Management Plan, this project will assess the implementation of a series of drywells east of PCH between 1st St and 10th St to capture stormwater and dry weather flows within 118 acres of the Herondo Drain (SMB-6-1) watershed.
PARK IMPROVEMENTS													
X	502	Greenbelt Pedestrian Trail	\$ 550,000	Andrew Nguyen			X				10/24	Revised 90% Design under review. Anticipated advertising for bids in April. Combined with CIP 194 and 604.	This project will remove woodchips and construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt from Pier Avenue to 8th Street. ADA improvements are integral to the project.
	503	City Park Lighting Conceptual Design	\$ 200,000	TBD							TBD	Conceptual Planning pending staff availability.	This project will assess light levels and lighting improvements to the City's parks. South Park, Clark Field, and Valley Park. The project will identify scope of required improvements and cost estimates for final design and construction.

ADA Component	CIP No.	Project Name	Project Budget	Project Manager	Conceptual Planning	Preliminary Design	Final Engineering Design	Project ApprovalsBidding	Construction	Closeout	Estimated Project Completion Date	Current Project Status	Project Description
	538	Citywide Park Master Plan	\$ 379,234	Lisa Nichols	X						04/24	Conceptual Planning. Contract for Project Management Services for Development of the Parks Master Plan to Catalyst Consulting was awarded July 12, 2022. Preparing master plan.	The City is seeking to prepare a Parks Master Plan that achieves the following goals: <ul style="list-style-type: none">• Engages the community and local recreational organizations in a dialogue about parks and open space resources in Hermosa Beach;• Identifies the current demand/utilization and the future/evolving parks and recreational facility needs for the Hermosa Beach community;• Leverages the vision and goals of the recently adopted General Plan and the Community Decision-Making Tool;• Identifies an appropriate balance between organized and informal recreational activities at the City's parks and open spaces;• Serves as a dynamic useful planning and implementation document that enjoys broad community and political support;• Provides a comprehensive strategy to maintain, rehabilitate and improve the City's network of parks, facilities, and open space assets, including current unfunded park and recreational opportunities;• Evaluates the effective use of the City's financial and physical resources and opportunities to fund implementation of the recommendations in the Master Plan.
	603	South Park Slope, Irrigation, and Landscape Improvements	\$ 1,857,834	Jonathan Pascual			X				03/25	90% Plan and Specification received and under review by staff. Staff reviewing grant terms and conditions for \$190K of supplemental funding.	This project will address repairs needed throughout the park including installing a new irrigation system and landscaping sloped areas at South Park.
X	604	City Wide ADA Improvements	\$ 200,000	Andrew Nguyen			X				10/24	90% Design under review. Anticipated advertising for bids in April. Combined with CIP 194 and 502.	This project provides improvements city wide in order to comply with the American with Disabilities Act (ADA) and meet the latest Federal Standards along with the City's Transition Plan being developed. ADA improvements are integral to the project. Project will be bid and constructed with CIP 502 Greenbelt Pedestrian Trail and will include installation of ADA-compliant curb ramps, additional ADA parking adjacent to the Greenbelt, and crosswalk improvements between the Greenbelt and Clark Building.
	610	Fort Lots-O-Fun Wall and Gate Improvements	\$ 100,000	TBD							TBD	Conceptual Planning pending staff availability.	This project provides necessary improvements and repairs to the existing retaining wall and wooden gate at Fort Lots-O-Fun. The Project currently includes funding for design of the improvements; construction costs will be further defined through the design process.
	619	Kelly Courts Improvements	\$ 740,000	John Oskoui	X						11/24	Consultant updating conceptual plans and cost estimate.	This project will resurface and reconfigure the City's pickleball courts at Clark Field. The courts will be restriped and reconfigured to meet pickleball court standards. Other improvements may be made to improve the courts as well.
PUBLIC BUILDING AND GROUND IMPROVEMENTS													
	605	City Facilities Condition and Needs Assessment	\$ 500,000	Joe SanClemente	X						TBD	Conceptual Planning underway. Facilities study session held on 11/29/2023.	This project will prepare condition assessment reports for City facilities throughout the City to understand the infrastructure improvement needs.
	607	Record Center Renovation	\$ 160,000	Karla Vargas		X					05/24	Design firm revising conceptual plans and cost estimates per staff comments.	This project provides necessary safety improvements to the City's Record Center that is currently housed in the former shower and locker room area in the lower level of the Community Center. The area is not designed, or properly set up, to be a Records Center for the City to ensure safe retention and processing of public records. The Records Center is in need of several improvements to bring the area up to current health and building safety standards, including, but not limited to, new sprinkler system, new ventilation system, pipe repairs, seismic retrofit of records shelving, and lighting modifications. The Project currently includes funding for design of the improvements; construction costs will be further defined through the design process.
	609	Pier Plaza Safety and Lighting Enhancements	\$ 150,000	TBD							TBD	Conceptual planning pending staff availability.	The purpose of this project is to mitigate safety concerns with lighting improvements for the City's downtown area. This project will install catenary lights and dimming units on Pier Plaza.
	615	New Corporate Yard Facilities	\$ 800,000	Stephanie Holst	X						TBD	Conceptual Planning. Staff coordinating with SBCCOG to expand South Bay fiber network including adding a lateral connection to the City Yard. Funding through SBCCOG.	This project is for the design and construction of a new City Yard. The current City Yard is in need of reconstruction. A new City Yard will provide a safe and functional area for City maintenance crew and staging.
	616	Bard Trailer Improvements	\$ 250,000	Briana Aube					X		05/24	Construction contract awarded. Construction anticipated to start late February.	This project will provide improvements to the trailer on Bard Street at City Hall for use by staff and the City.
	617	Civic Center Charging Stations	\$ 93,697	Doug Krauss					X		06/24	SCE design being finalized. SCE scheduling installation of electrical equipment. Construction start date TBD.	This project will explore the electrical power needs and installation of expanded electric vehicle charging infrastructure to serve the Police Department fleet on Bard Street, adjacent the Police Department and City Hall. The expanded charging would include up to 10 new chargers including both Level 2 and Level 3 chargers.

ADA Component	CIP No.	Project Name	Project Budget	Project Manager	Conceptual Planning	Preliminary Design	Final Engineering Design	Project ApprovalsBidding	Construction	Closeout	Estimated Project Completion Date	Current Project Status	Project Description
	618	Tsunami Siren	\$28,525	TBD							TBD	Conceptual Planning.	This grant-funded project will include working with the Emergency Management Coordinator, Los Angeles County Beach and Harbor to install an outdoor warning siren at the Community Center and possible other locations and integrate the selected siren and the Beach Emergency Evacuation Lighting System (BEELS) systems into the City's alert and warning software platform Alert South Bay.
	620	City Wide Roof Repair	\$240,000	TBD							09/24	Conceptual Planning pending staff availability.	This project will repair roofs at the City Yard, Lawn Bowling, and other City facilities as needed.
	621	Comprehensive Downtown Lighting Assessment	\$150,000	TBD							03/25	Conceptual Planning pending staff availability.	This project will assess light levels, electric system requirements, and desired lighting improvements (i.e., ornamental, roadway, pedestrian scale) for the City's Downtown district. The project will identify scope of required improvements and cost estimates for final design and construction.
	623	Pier Structural Inspection and Evaluation	\$430,000	Michelle Licata		X			X		8/2024 TBD	Construction of repairs identified as part of Phase I of this inspection were completed via change order as part of CIP 629. Phase 2 will include a full evaluation of the Pier Structure. Staff is in process of obtaining and reviewing proposals from om-call structural engineers.	This inspection and evaluation will be performed in coordination with CIP 629 and CIP 660. Inspection of the pier will be performed to assess and evaluate structural condition of the pier and provide recommendations for additional repairs needed.
X	624	CDBG Improvements (NEW)	\$133,317	Karla Vargas		X					12/24	Staff identifying locations for inclusion in the project scope and preparing preliminary design documents.	This project provides improvements to sidewalks, curb ramps, and obstructions in various locations throughout the City in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards.
X	625	City Wide ADA Improvements (NEW)	\$200,000	TBD							TBD	Conceptual Planning pending staff availability.	This project will provide improvements to the area in front of City Hall in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards along with the City's Transition Plan. Improvements include ADA parking improvements, curb ramps, and a vertical platform lift for access from the Valley Drive parking lot to the front door of City Hall.
	629	Municipal Pier Structural Assessment and Repairs	\$2,343,990	Michelle Licata					X		04/24	Construction estimated to be complete in March. Constructing with CIP 660. Additional repairs required on deck panel.	Repairs of the municipal pier structural elements including the piles, pile caps, deck and the lifeguard storage room.
X	669	City Park Restrooms and Renovation	\$1,328,657	Jonathan Pascual						X	03/24	Construction is complete. Project close-out ongoing.	This project consists of Fort Lots-Of-Fun: Construction of ADA compliant restrooms; no existing restroom facilities at this park, Seaview Parkette: Construction of ADA compliant restrooms; no existing restroom facilities at this park, South Park: Design and construction of new ADA compliant restroom at South Park. Upgrades and renovations to existing restrooms, Clark Field: Construction of ADA compliant restroom; existing restrooms are in poor condition and need to be replaced. ADA improvements are integral to the project.
X	682	Parking Lot D Improvements	\$1,188,115	Doug Krauss			X				02/25	Coastal Conservancy Board grant awarded in April 2021. Measure W Grant Funds awarded May 2022. Staff to finalize design and develop the bid package for advertisement, pending staff availability.	The project will install a rapid electric vehicle charging station, expand bicycle parking and capture and treat storm water run-off from road and parking surfaces. Manhattan Avenue/14th Street (Parking Lot D) – This project will design and install a bicycle corral, electric vehicle charging stations and dedicated neighborhood electric vehicle parking spaces in combination with interlocking pavers and swales with low-water use landscaping for storm water capture and retention. The project addresses ADA issues by installing a ramp, pedestrian seating, and lighting.
	684	Emergency Operations Center (EOC) Renovations	\$100,000	TBD							TBD	Conceptual Planning pending staff availability.	This project will add restrooms to the EOC and renovate the adjacent room for future EOC uses. The EOC is located within a building designated as a historical building, which will require a Certificate of Appropriateness to complete the repairs. This project will be completed in two phases. Phase 1 includes restroom construction including flooring, lighting, wall and ceiling repairs, painting, new plumbing, and installing fixtures. Phase 2 includes complete room renovation including new flooring, ceiling, lighting, furnishings, and relocation of Emergency System IT equipment, including a new switch, 2 UPC batteries, and firewall to support the EOC. Security Improvements to include new key fob locking systems.
X	689	Clark Building Renovations	\$1,255,819	Jonathan Pascual				X			09/24	Staff is evaluating bids and will bring a recommendation to City Council at the February 27 meeting.	The Clark Building Renovations project provides for a full renovation of the Clark Building. The renovation includes remodeling of the kitchen area complete with new appliances; remodeling the restrooms and ballroom area; the addition of air conditioning, heating, and solar panels; acoustical improvements; new lighting throughout; a new sewer lateral; and full Americans with Disabilities Act (ADA) compliance for both the interior and exterior of the building.
X	692	14th Street Beach Restroom Improvements	\$485,660	TBD							TBD	Conceptual Planning pending staff availability.	This project proposes to construct a new restroom facility which includes replacement of the entire building; restrooms; appurtenant plumbing; ADA improvements for compliance. This project will also include the replacement of the existing sewer lift station components which includes 2 submersible pumps; motor control panel; associated plumbing; addition of telemetry for condition/outage notifications. New restrooms will be ADA compliant.
	696	Police Station Improvements	\$245,350	Saad Malim					X		06/24	Construction contract awarded. Construction anticipated to start late February.	This project will include increased security measures and improvements to the report writing room, evidence room, and property room. The Police Department needs renovations and a new layout to better support department staff.

ADA Component	CIP No.	Project Name	Project Budget	Project Manager	Conceptual Planning	Preliminary Design	Final Engineering Design	Project Approvals/Bidding	Construction	Closeout	Estimated Project Completion Date	Current Project Status	Project Description
X	699	Parking Structure (Lot C) Improvements	\$1,412,170	Jonathan Pascual			X				12/24	Finalizing bid package.	This project provides repairs and improvements to the City's parking structure (Lot C) based on the assessment report from Study 694 Parking Structure (Lot C) Structural Assessment including structural, elevator, and electrical repairs. Improvements will include ADA components to be determined during design.
COMPLETED PROJECTS													
	108	Pay-By-App Parking Signage	\$10,000	Michelle Licata								Phase 1 installation of signs for new pay by app parking system at parking lot A, B, and C complete.	The implementation of a pay by app system will require the installation of signs that will provide instructions for users and zone numbers necessary to use the system. The industry recommendation is that at least two signs be installed per block. At this time, most vendors providing pay by app systems will provide the signs at no additional cost to the City but require City staff to install them and any additional poles. It is estimated that the City will need approximately 375 signs installed, and 30 new poles installed in some locations due to a lack of existing poles. The installation would occur in areas of the City where paid parking is currently provided.
X	195	City Sidewalk Improvements	\$137,383	German Alvarez								Construction for sidewalk improvements is completed. Combined with CIP 760. Project close-out ongoing.	This project provides repairs, replacements, and improvements to sidewalks throughout the City at various locations to maintain and improve safety. Improvements will include ADA components by increasing sidewalk accessibility to be determined during design.
X	549	Temporary Beach Accessible Routes	\$18,164	Saad Malim								Construction complete.	This project is to continue the City's temporary beach access routes pilot program. Access routes will be established on the beach at 2nd Street, 11th Street, and 22nd Street. ADA improvements are integral to the project.
X	601	Prospect Avenue Curb Ramps	\$113,710	Jonathan Pascual								Project close-out complete and funding reimbursement received. Constructed with CIP 606 and 698.	This project provides improvements and relocation of sidewalks, curb ramps, and obstructions along Prospect Avenue in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards. Project to be bid out together with CIPs 606 and 698. ADA improvements are integral to the project.
X	606	Longfellow Sidewalk Improvements	\$98,081	Jonathan Pascual								Project close-out complete and funding reimbursement received. Constructed with CIP 601 and 698.	This project provides improvements and replacement of sidewalk panels along Longfellow Avenue in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards. Project to be bid out together with CIPs 601 and 698. ADA improvements are integral to the project.
	660	Municipal Pier Electrical Repairs	\$875,208	Michelle Licata								Construction is complete. Constructing with CIP 629.	This project will include electrical repairs that involve the replacement of existing conduit, junction boxes, connections and wiring so that the lights can be functional. The project will also eliminate the service box towards the end of the pier and create a new service connection point for the foghorn at the end of the pier. This project will also include the replacement of the bollard lighting at the pier with new LED lighting fixtures.
X	698	ADA Improvements	\$71,298	Jonathan Pascual								Project close-out complete and funding reimbursement received. Constructed with CIP 601 and 606.	The project proposes: Improvements and relocation of sidewalks, curb ramps, and obstructions along Prospect Avenue in order to follow the Americans with Disabilities Act (ADA) and meet the latest Federal Standards. Project to be bided out together with CIPs 601 and 606. ADA improvements are integral to the project.
	760	Tree Well Grates	\$51,068	German Alvarez								Construction is completed. Combined with CIP 195. Project close-out ongoing.	This project will install iron tree grates in existing tree wells on Hermosa Ave.



Staff Report

Staff Report

REPORT 24-0089

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

**ACTION MINUTES OF THE PARKS, RECREATION, AND COMMUNITY RESOURCES ADVISORY
COMMISSION MEETING OF JANUARY 8, 2024**
(Community Resources Manager Lisa Nichols)

Recommended Action:

Staff recommends City Council receive and file the action minutes of the Parks, Recreation, and Community Resources Advisory Commission meeting of January 8, 2024.

Attachment:

Action Minutes of the January 8, 2024 Parks, Recreation, and Community Resources Advisory Commission Meeting

Respectfully Submitted by: Lisa Nichols, Community Resources Manager

Approved: Suja Lowenthal, City Manager



MINUTES

REGULAR MEETING of the PARKS, RECREATION AND COMMUNITY RESOURCES ADVISORY COMMISSION

January 8, 2024 – Council Chambers, City Hall
1315 Valley Drive – 7:00 P.M.

Parks, Recreation and Community Resources Advisory Commission

E. Thomas Moroney, Chairperson
Jani Lange, Vice Chairperson
Barbara Ellman
Lauren Pizer Mains
Traci Horowitz

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**

Present: Chairperson Moroney, Vice Chairperson Lange, Commissioner Ellman, Commissioner Horowitz, Community Resources Manager Lisa Nichols, Senior Recreation Supervisor Brian Sousa, Office Assistant Kalyn Kaemerle, Recreation Specialist Amari Gilbert, and City Attorney John Natalizio

Absent: Commissioner Pizer Mains

- 4. Announcements – Upcoming City Events**
 - a. Upcoming City Events Presentation**

- 5. Presentations**

- a. Friends of the Parks Post-Event Presentation - Movies at the Beach and Pumpkins in the Park (Long-term Agreement Requirement)**
 - b. Community Chanukah Celebration Post-event Presentation (Long-Term Agreement Requirement)**
 - c. Kiwanis Tree Lot Post-Event Presentation (Agreement Requirement)**

Coming forward to address the Commission at this time (03:08):

Laura Leventha, Friends of the Parks event representative

Rabbi Dovid Lisbon, Community Chanukah Celebration event representative

Glenn Menard, Kiwanis Tree Lot event representative

- 6. Community Resources Manager Report**
 - a. Parks Master Plan Monthly Progress Report**

- 7. Public Participation – Oral and Written Communications from the Public:** This is the time for members of the public to address the Commission on any items within the Commission's jurisdiction not on this agenda, on items on this agenda as to which public comment will not be taken (Announcements, Community Resources Manager Report, Consent Calendar items that are not pulled for separate consideration and Future Agenda Items), on written communications, and to request the removal of an item from the consent calendar. Public comments on the agenda items called Announcements, Community Resources Manager Report, Consent Calendar items that are not pulled for separate consideration and Future Agenda Items will only be heard at this time. Further, 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 for separate consideration; during Public Hearings; and, during discussion of items appearing under Matters for Commission Consideration. 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 Commission acknowledges receipt of the written communications listed below. No action will be taken on matters raised in oral and written communications, except that the Commission 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 directly to the City Manager.

8. Commissioner Comments: Commissioners may briefly respond to public comments, may ask a question for clarification or make a brief announcement or report on his or her own liaison or subcommittee roles, activities or meetings attended.

9. Consent Calendar

- a. **Action Minutes of the Regular Meeting of December 5, 2023**
- b. **November Activity Report**
- c. **December Activity Report**

Motion by Commissioner Horowitz to approve the Consent Calendar. Commissioner Ellman seconded the motion. Motion passed with a 4-0 vote.

10. Items Removed from the Consent Calendar for Separate Discussion

- b. **None**

11. Public Hearings

- a. **None**

12. Matters for Commission Consideration

- a. **Consideration of 2024 Special Event Fee Waiver Grant Requests**

Recommendation: Staff recommends the Parks, Recreation and Community Resources Advisory Commission consider approval of the following Fee Waiver Grant requests:

- The Alzheimer's Association for its Walk to End Alzheimer's event in the amount of \$2,500;
- Indivisible Arts for its State of the Art event in the amount of \$667.50;
- Give Purpose Organization for its You Are Enough 5K event in the amount of \$1,840
- Our Lady of Guadalupe for its Easter Sunrise Mass in the amount of \$1,584.50; and
- Claire's Place Foundation, Inc. for its Glow Ride for Cystic Fibrosis event in the amount of \$367.50.

Coming forward to address the Commission at this time: (00:36:05)

Aiden Morgan, State of the Art event representative

Cathy Caplan, You Are Enough 5K event representative

Father Paul Gawlowski, Easter Sunrise Mass event representative

Motion by Chairperson Moroney to approve the following 2024 Special Event Fee Waiver Grant Requests as proposed in the Staff Report:

- State of the Art
- Easter Sunrise Mass
- Glow Ride for Cystic Fibrosis

Commissioner Ellman seconded the motion. Motion passed with a 4-0 vote.

Motion by Chairperson Moroney to deny the 2024 Special Event Fee Waiver Grant Request from the Alzheimer's Association for its Walk to End Alzheimer's event. Commissioner Ellman seconded the motion. Motion passed with a 4-0 vote.

Motion by Commissioner Horowitz to approve the 2024 Special Event Fee Waiver Grant Request from the Give Purpose Organization for its You Are Enough 5K event. Commissioner Ellman seconded the motion. Motion passed with a 3-1 vote.

b. Creation of a Hermosa Beach Concert Series Subcommittee and Retirement of the Community Garden Subcommittee

Recommendation: Staff recommends the Parks, Recreation and Community Resources Advisory Commission create a subcommittee to work collaboratively with staff on the planning and review of the first year of the Hermosa Beach Concert Series and retirement of the Community Garden Subcommittee.

Motion by Commissioner Ellman to nominate Vice Chairperson Lange and Commissioner Traci Horowitz to serve on the Hermosa Beach Concert Series Subcommittee. Chairperson Moroney seconded the motion. Motion passed with a 4-0 vote.

Motion by Chairperson Moroney to retire the Community Garden Subcommittee. Vice Chairperson Lange seconded the motion. Motion passed with a 4-0 vote.

- 13. Future Agenda Items** - Requests from Commissioners 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. Commissioners should consider the city's work plan when considering new items.

a. None

- 14. Public Comment:** This time is set aside for the public to address the Commission on any item of interest within the subject matter jurisdiction of the Commission that could not be heard under Item 7 during the first public participation item because there were too many prior public speakers, and the thirty minute maximum time limit was exhausted.

15. Adjournment

This meeting was adjourned by Vice Chairperson Lange in memory of Vince Ray at 8:02pm to the Tuesday, February 6, 2024 meeting.



Staff Report

Staff Report

REPORT 24-0088

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

**ACTION MINUTES OF THE PLANNING COMMISSION
REGULAR MEETING OF FEBRUARY 20, 2024
(Community Development Director Carrie Tai)**

Recommended Action:

Staff recommends City Council receive and file the action minutes of the Planning Commission regular meeting of February 20, 2024.

Attachment:

Planning Commission Action Minutes Regular Meeting of February 20, 2024

Respectfully Submitted by: Carrie Tai, Community Development Director

Approved: Suja Lowenthal, City Manager



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA
90254

Action Minutes - Draft

Planning Commission

Chair
Peter Hoffman

Vice Chair
Marie Rice

Commissioners
David Pedersen
Kate Hirsh
Stephen Izant

Tuesday, February 20, 2024

7:00 PM

Council Chambers

I. CALL TO ORDER

The meeting was called to order by Chair Hoffman at 7:00 P.M.

II. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice Chair Rice.

III. ROLL CALL

Assistant Planner Jake Whitney announced a quorum.

All Planning Commissioners attended in-person in the Council Chambers.

Staff Present:

Carrie Tai, Community Development Director
Ali Tehrani, City Attorney
Alexis Oropeza, Planning Manager
Maricela Guilleán, Associate Planner
Jake Whitney, Assistant Planner

Present: 5 - Commissioner Kate Hirsh, Commissioner Stephen Izant, Vice Chair Marie Rice,
Chair Peter Hoffman, and Commissioner David Pedersen

Absent: 0

IV. PUBLIC PARTICIPATION -- ORAL AND WRITTEN COMMUNICATIONS

There were no public comments at this time.

- a. [REPORT](#) WRITTEN COMMUNICATIONS
[24-0095](#) (Administrative Assistant Melanie Hurtado)

V. CONSENT CALENDAR

- a. [REPORT](#)
[24-0085](#) ACTION MINUTES OF THE PLANNING COMMISSION
REGULAR MEETING OF DECEMBER 11, 2023
(Administrative Assistant Melanie Hurtado)

A motion was made to approve recommendation on the Consent Calendar.

Motion carried as follows:

Aye: 4 - Commissioner Hirsh, Commissioner Izant, Chair Hoffman, and Commissioner Pedersen

Absent: 0

Abstain: 1 - Vice Chair Rice

VI. STAFF ITEMS

- a. [REPORT](#)
[24-0061](#) TRI-ANNUAL REPORT FOR ON-SALE ALCOHOLIC BEVERAGE
CONDITIONAL USE PERMITS REPORTING PERIOD OF
JULY 1, 2023 TO DECEMBER 31, 2023
(Assistant Planner Jake Whitney)

Assistant Planner Jake Whitney presented a presentation.

Chair Hoffman provided comment.

Public comment was provided by:

1. Adam Koslin
2. Raymond Dussault

Chair Hoffman provided comment.

Commissioner Izant provided comment.

Director Tai provided comment.

Chair Hoffman provided comment.

Commissioner Hirsh provided comment.

Director Tai provided comment.

Chair Hoffman provided comment.

Director Tai provided comment.

Commissioner Izant provided comment.

Chair Hoffman provided comment.

Motion by Commissioner Pedersen and seconded by Vice Chair Rice to receive and file the Tri-Annual Report. Motion carried as follows:

Aye: 5 - Commissioner Hirsh, Commissioner Izant, Vice Chair Rice, Chair Hoffman, and Commissioner Pedersen

Absent: 0

- b. [REPORT](#)
[24-0046](#)
- A PRECISE DEVELOPMENT PLAN (PDP 19-3) TO EXPAND AN EXISTING POWER-FEED EQUIPMENT (PFE) FACILITY WITHIN AN EXISTING BUILDING AT 1601 PACIFIC COAST HIGHWAY IN SPECIFIC PLAN AREA NO. 8 (SPA-8). THE PFE IS A PART OF THE TRANSPACIFIC FIBER-OPTIC CABLES PROJECT TO INSTALL AND OPERATE TWO SUBSEA CABLES SYSTEM CONNECTING THE UNITED STATES TO LOCATIONS ON THE WESTERN PACIFIC RIM RUNNING BENEATH THE PUBLIC RIGHTS OF WAY AND GREENBELT WITH A LANDING SITE AT ONE OF TWO PROPOSED LOCATIONS - 6TH STREET (OPTION A) OR 10TH STREET (OPTION B) BETWEEN HERMOSA AVENUE AND MANHATTAN AVENUE.
(Planning Manager Alexis Oropeza)

Planning Manager Alexis Oropeza presented a presentation.

Public comments were provided by:

1. Chris Brungardt
2. Scott Sorenson
3. Stephen Chick
4. Peter Tucker

Chair Hoffman provided comment.

Applicant Chris Brungardt provided comment.

Commissioner Pedersen provided comment.

Director Tai provided comment.

Commissioner Pedersen provided comment.

Applicant Chris Brungardt provided comment.

Commissioner Pedersen provided comment.

Applicant Chris Brungardt provided comment.

Commissioner Pedersen provided comment.

Chair Hoffman provided comment.

Vice Chair Rice provided comment.

Applicant Chris Brungardt provided comment.

Commissioner Pedersen provided comment.

Applicant Chris Brungardt provided comment.

Commissioner Pedersen provided comment.

Applicant Chris Brungardt provided comment.

Chair Hoffman provided comment.

Commissioner Izant provided comment.

Planning Manager Alexis Oropeza provided comment.

Commissioner Izant provided comment.

Chair Hoffman provided comment.

Commissioner Izant provided comment.

Commissioner Hirsh provided comment.

Chair Hoffman provided comment.

Commissioner Pedersen provided comment.

Commissioner Hoffman provided comment.

Vice Chair Rice provided comment.

Chair Hoffman provided comment.

Motion by Commissioner Hirsh and seconded by Commissioner Pedersen to adopt a resolution certifying the Environmental Impact Report (State Clearinghouse No. 2019080175), making findings of fact, adopting a Statement of Overriding Considerations, and adopting the Mitigation Monitoring and Reporting Program for the transpacific fiber-optic cables project. Motion carried as follows:

Aye: 5 - Commissioner Hirsh, Commissioner Izant, Vice Chair Rice, Chair Hoffman, and Commissioner Pedersen

Absent: 0

Chair Hoffman provided comment.

Commissioner Izant provided comment.

Motion by Commissioner Izant and seconded by Vice Chair Rice to adopt a resolution approving Precise Development Plan 19-13 with conditions of approval for the construction and operation of an expanded Power Feed Equipment Facility at an existing building at 1601 Pacific Coast Highway. Motion carried as follows:

Aye: 5 - Commissioner Hirsh, Commissioner Izant, Vice Chair Rice, Chair Hoffman, and Commissioner Pedersen

Absent: 0

c. VERBAL REPORT ON CITY COUNCIL ACTIONS

Director Tai provided an updated on the Pedone's CUP Modification public hearing at the City Council meeting on January 23, 2024. City Council upheld the recommended 7-day suspension. They also altered the proposed hours for online-only food delivery. Online-only food delivery will be allowed on Sunday through Thursday after 11:00 P.M. and on Friday & Saturday from midnight to 2:00 A.M.

City Council also approved the short-term rental ordinance refinements and those will take effect at the end of February.

At the City Council meeting on February 15, 2024, City Council requested an item on ground floor businesses in light of the numerous vacancies.

Council also approved new meeting protocols regarding public participation during meetings. The public participation comment period at the beginning of the meeting will allow 2-minute comments per person, for up to a total of 30 minutes. If there are still additional public comments after the 30 minute time allotment, those comments will be heard at the end of the meeting in an additional public comment period (when needed).

d. STATUS REPORT ON MAJOR PLANNING PROJECTS

Director Tai updated that the City resubmitted the Housing Element two weeks ago and are awaiting a response.

Commissioner Izant provided comments.

Director Tai provided comments.

Commissioner Izant provided comments.

Director Tai provided comments.

Commissioner Pedersen provided comments.

Director Tai provided comments.

Chair Hoffman provided comments.

Director Tai provided comments.

Chair Hoffman provided comments.

**e. [REPORT
24-0086](#)**

PLANNING COMMISSION TENTATIVE FUTURE AGENDA
(Administrative Assistant Melanie Hurtado)

Director Tai provided comments.

Motion by Vice Chair Rice and seconded by Commissioner Pedersen to receive and file the March 19, 2024 Planning Commission tentative future agenda. Motion carried as follows:

Aye: 5 - Commissioner Hirsh, Commissioner Izant, Vice Chair Rice, Chair Hoffman, and Commissioner Pedersen

Absent: 0

VII. COMMISSIONER ITEMS

a. PLANNING COMMISSION COMMENTS

Chair Hoffman provided comment.

Commissioner Izant provided comment.

Vice Chair Rice provided comment.

Commissioner Izant provided comment.

Chair Hoffman provided comment.

Vice Chair Rice provided comment.

Chair Hoffman provided comment.

b. FUTURE AGENDA ITEMS

VIII. ADJOURNMENT

Motion by Commissioner Pedersen and seconded by Vice Chair Rice to adjourn the meeting until the next Planning Commission meeting on March 19, 2024.

Motion carried as follow:

Aye: 5 - Commissioner Hirsh, Commissioner Izant, Vice Chair Rice, Chair Hoffman, and Commissioner Pedersen

Absent: 0

The meeting was adjourned by Chair Hoffman at 8:20 P.M.



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

REPORT 24-0087

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

PLANNING COMMISSION TENTATIVE FUTURE AGENDA (Community Development Director Carrie Tai)

Recommended Action:

Staff recommends City Council receive and file the March 19, 2024 Planning Commission tentative future agenda.

Attachment:

Planning Commission March 19, 2024 Tentative Future Agenda

Respectfully Submitted by: Carrie Tai, Community Development Director

Approved: Suja Lowenthal, City Manager

Tentative Future Agenda

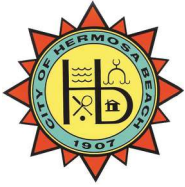
PLANNING COMMISSION
City of Hermosa Beach

March 19, 2024
Regular Meeting

7:00 PM

Project Title	Public Notice	Meeting Date
Comedy and Magic Club Time Extension (<i>Public Hearing</i>)	3/10/24	3/19/24
Tri-Annual Report for July 1, 2023 to December 31, 2023 (<i>Public Hearing</i>)	3/10/24	3/19/24

Upcoming and Pending Projects
⇒ Zoning Code Relaunch



Staff Report

Staff Report

REPORT 24-0059

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

**LOS ANGELES COUNTY FIRE AND AMBULANCE
MONTHLY REPORT FOR DECEMBER 2023**
(Emergency Management Coordinator Maurice Wright)

Recommended Action:

Staff recommends City Council receive and file the December 2023 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 (LACoFD) and McCormick Ambulance information and continues to be uploaded to the website. The following report provides details regarding services provided for the month of December 2023.

Background:

At the February 11, 2020 Council meeting, City Council requested monthly reports on the City Council agenda under consent calendar. Monthly reports began to appear commencing with the July 14, 2020 City Council agenda. The enclosed report reflects the services for December 2023.

Past Board, Commission, and Council Actions

Meeting Date	Description
February 11, 2020 (Regular Meeting)	City Council requested monthly reports on the City Council agenda under consent calendar.
July 14, 2020 (Regular Meeting)	Monthly reports began on City Council consent agenda.

Discussion:

Staff Report

REPORT 24-0059

The December 2023 monthly report provides an overview of services provided by LACoFD and McCormick Ambulance (**Attachment 1**-December 2023 LACoFD and McCormick Ambulance Monthly Report).

Los Angeles County Fire Department (LACoFD)

LACoFD and McCormick Ambulance work together to provide emergency medical services (EMS) to the Hermosa Beach community. LACoFD has two apparatus stationed at Station 100 including one assessment engine (Engine 100) staffed with a Fire Captain, a Fire Engineer, and a Firefighter Paramedic; and a paramedic squad (Squad 100) staffed with two Firefighter Paramedics. The paramedic squad (Squad 100) only responds to calls for service exclusively within the City of Hermosa Beach. It does not provide mutual aid, thereby remaining available for calls within Hermosa Beach.

Each LACoFD apparatus has the capability to provide basic emergency medical care known as Basic Life Support (BLS) to medical patients. In addition, the paramedic squad has advanced equipment, including medications, and responds from within the City to address Advanced Life Support (ALS) calls, such as a stroke or heart attack.

McCormick Ambulance is one of the emergency medical transport companies within Los Angeles County. LACoFD does not conduct patient transport; therefore, unincorporated areas are included in the fire department transport contracts with various providers. Contract cities are responsible for negotiating and contracting with a medical transport provider for their community. Within the South Bay, many of the cities have contracted with McCormick Ambulance to conduct emergency medical transportation including the City of Hermosa Beach.

When LACoFD is dispatched, McCormick Ambulance may also be dispatched as the City's emergency medical transportation provider. LACoFD provides life-saving medical care on scene and continues ALS level care as the patient is transported to a local hospital. In the case of a BLS level call, monitoring and care are safely provided by one of the two Emergency Medical Technicians (EMTs) assigned to the responding ambulance.

LACoFD follows industry standards developed by the National Fire Protection Association (NFPA), which outlines call transfer times and total response times. The NFPA standard for call transfer time is that each call will be answered within 60 seconds 90 percent of the time. Additionally, responding units are to be enroute within 60 seconds for EMS related calls and 80 seconds for structure fire calls. NFPA further stipulates that for EMS calls, responding units must arrive on scene within 8 minutes and 59 seconds 90 percent of the time.

The December 2023 call transfer report provided by LACoFD indicates that there were two calls with

Staff Report

REPORT 24-0059

a transfer time longer than the NFPA standard. Staff is working with LACoFD to incorporate the South Bay Regional Public Communications Authority (RCC) call transfer time data, currently provided semi-annually, into the monthly reports. The RCC call transfer data provides information regarding each call for service from the time that the call first comes into the 9-1-1 system to the time that it is transferred to LACoFD.

Table 1 below provides the response details for the incidents in Hermosa Beach.

Table 1: NFPA Standard Exceedance-Response Details

Date	Call Type	Call Transfer Time	Length of Transfer	LACoFD Dispatch Time	On Scene Time	Length of Arrival	Total Response time
12/1	BLS Priority1	15:21	123	15:23	15:26	3 minutes	4 minutes 23 seconds
12/15	ALS Injury	01:06	69	01:08	01:08	5 minutes	6 minutes 9 seconds

Table definitions

- Call Transfer Time: The exact time when the call was transferred from South Bay Regional Public Communications Authority also known as Regional Communications Center (RCC).
- Length of Transfer: The length of time that it took from LACoFD dispatch center to answer the call from RCC.
- LACoFD Dispatch Time: The time in which appropriate fire apparatus were dispatched to the incident.
- On Scene Time: The time in which the dispatched units arrived at the incident location.
- Length of Arrival: The time between when the unit was dispatched and arrived on scene.
- Total Response Time: The total combined time between the call transfer time and the length of time arriving units on scene.

McCormick Ambulance

McCormick Ambulances are staffed by two EMTs who can provide and transport BLS patients independently and, with the support of LACoFD paramedics riding in the ambulance, can also transport ALS patients.

In December 2023, McCormick Ambulance responded to 87 calls for services within the City of Hermosa Beach. The December 2023 report indicated that 16 calls resulted in delayed Code 3

Staff Report

REPORT 24-0059

responses. A Code 3 response is one where the responding emergency units are driving with lights and sirens to a presumed life-threatening emergency, which is typically classified as an ALS call. According to the McCormick Ambulance contract, “response time must not exceed eight (8) minutes, fifty-nine (59) seconds” for a Code 3 incident. Of the 16 delayed Code 3 calls, the average response time was fourteen (14) minutes, twelve (12) seconds with the longest single response time at twenty-two (22) minutes, fifty (50) seconds.

There were five delayed Code 2 responses in December 2023. A Code 2 response is one where the responding emergency units are driving with lights and sirens to an emergency classified as a basic life support or BLS call. According to the McCormick Ambulance contract, “response time must not exceed fifteen (15) minutes, zero (0) seconds” for a Code 2 incident. Of the five delayed Code 2 calls, the average response time was eighteen (18) minutes, ten (10) seconds, with the longest single response time at twenty-five (25) minutes, forty-two (42) seconds.

Staff reviewed the December 2023 McCormick Ambulance monthly report. The following outlines the reasons for the delayed responses:

- Multiple Calls: (17) The dispatch center received multiple calls at the same time; and
- Crew Error: (4) The crew initially responded to the wrong location.

McCormick Ambulance demonstrates a continuous effort to detect and correct service level performance deficiencies by identifying the reason for delayed response times, issuing personnel performance notices when mandatory response requirements are not met and releasing personnel upon continued performance issues. McCormick Ambulance also provides training and continuing education to staff to improve skills and service delivery.

Although the emergency medical transport units arrived on scene within the allowable timeframe for 66 calls in December 2023, patients were provided timely life-saving emergency medical care on scene by Los Angeles County Fire Department paramedics. When LACoFD arrives on scene, it takes paramedics 5 to 10 minutes to conduct the required treatment protocols prior to commencing transport with McCormick Ambulance. During the patient treatment phase, the requested ambulance is typically on scene waiting for the paramedics to complete their treatment protocols even if the ambulance response is delayed. Los Angeles County Fire Department and McCormick Ambulance are committed to providing excellent emergency medical care, customer service, and response to the residents and visitors of Hermosa Beach.

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 24-0059

Safety Element

Goal 5. High quality police and fire protection services provided to residents and visitors.

Policy:

- **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. Fire and Ambulance Monthly Report-December 2023
2. Link to July 14, 2020 City Council Staff Report
3. Link to February 11, 2020 City Council Staff Report

Respectfully Submitted by: Maurice Wright, Emergency Management Coordinator Management Analyst

Concur: Angela Crespi, Deputy City Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Patrick Donegan, City Attorney

Approved: Suja Lowenthal, City Manager

**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF DECEMBER 2023**

Incident Type	UNIT RESPONSES			Percentage
	E100	S100	Total	
FIRE, EXPLOSION				
100 - Fire, other	1	1	2	0.69%
111 - Building fire	1	1	2	0.69%
118 - Trash or rubbish fire, contained	1		1	0.35%
154 - Dumpster or other outside trash receptacle fire	1		1	0.35%
FIRE, EXPLOSION Total	4	2	6	2.08%
RESCUE, EMS				
300 - Rescue, emergency medical call (EMS) call, other	22	15	37	12.80%
311 - Medical assist, assist EMS crew	8	9	17	5.88%
320 - Emergency medical service, other	4	2	6	2.08%
321 - EMS call, excluding vehicle accident with injury	81	67	148	51.21%
322 - Vehicle accident with injuries	4	2	6	2.08%
361 - Swimming/recreational water areas rescue	1		1	0.35%
RESCUE, EMS Total	120	95	215	74.39%
HAZARDOUS CONDITION				
440 - Electrical wiring/equipment problem, other	1		1	0.35%
HAZARDOUS CONDITION Total	1		1	0.35%
SERVICE CALL				
522 - Water or steam leak	1		1	0.35%
550 - Public service assistance, other	1		1	0.35%
554 - Assist invalid	1		1	0.35%
SERVICE CALL Total	3		3	1.05%
GOOD INTENT CALL				
600 - Good intent call, other	32	6	38	13.15%
611 - Dispatched & cancelled enroute	15	8	23	7.96%
GOOD INTENT CALL Total	47	14	61	21.11%
FALSE ALARM, FALSE CALL				
700 - False alarm or false call, other	3		3	1.04%
FALSE ALARM, FALSE CALL Total	3		3	1.04%
Grand Total*	178	111	289	100.00%

Note:

Data based on Fireview report - apparatus 2023.

*Units responses in and outside the City of Hermosa Beach.

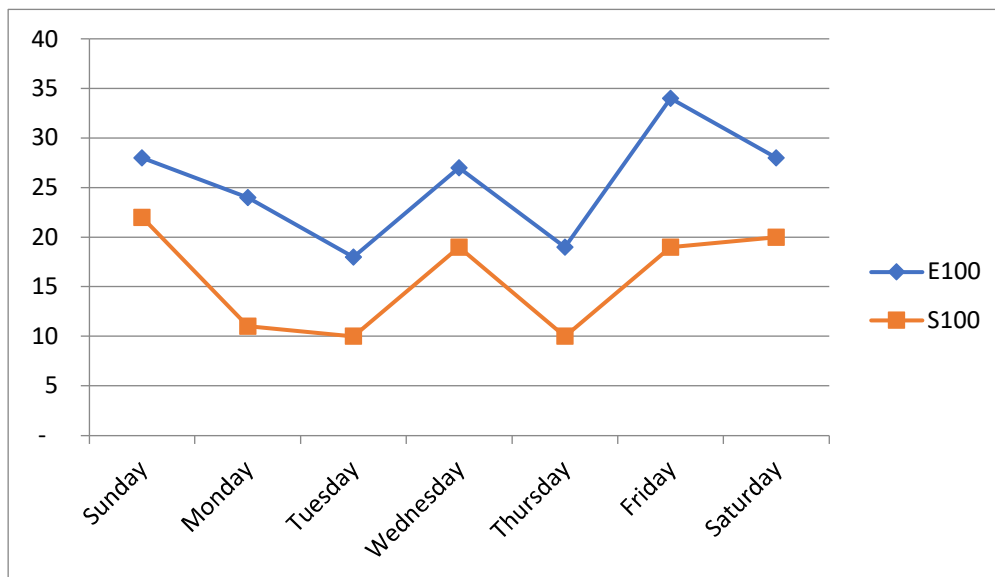
**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF DECEMBER 2023**

DAY OF THE WEEK	UNIT RESPONSES		
	E100	S100	Total
Sunday	28	22	50
Monday	24	11	35
Tuesday	18	10	28
Wednesday	27	19	46
Thursday	19	10	29
Friday	34	19	53
Saturday	28	20	48
Grand Total*	178	111	289

Note:

Data based on Fireview report - apparatus 2023.

*Units responses in and outside the City of Hermosa Beach



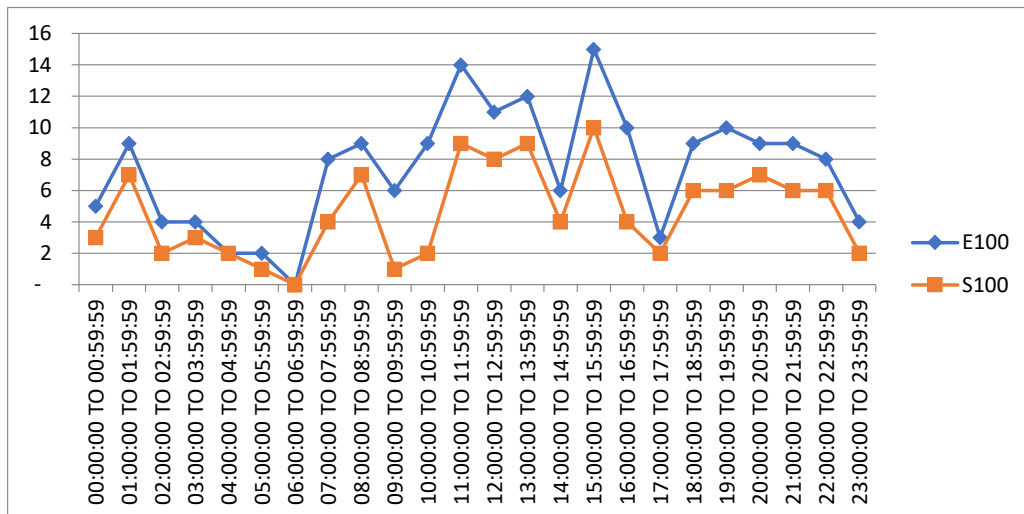
**LOS ANGELES COUNTY FIRE DEPARTMENT
HERMOSA BEACH
FOR THE MONTH OF DECEMBER 2023**

TIME OF THE DAY	UNIT RESPONSES		
	E100	S100	Total
00:00:00 TO 00:59:59	5	3	8
01:00:00 TO 01:59:59	9	7	16
02:00:00 TO 02:59:59	4	2	6
03:00:00 TO 03:59:59	4	3	7
04:00:00 TO 04:59:59	2	2	4
05:00:00 TO 05:59:59	2	1	3
06:00:00 TO 06:59:59	-	-	-
07:00:00 TO 07:59:59	8	4	12
08:00:00 TO 08:59:59	9	7	16
09:00:00 TO 09:59:59	6	1	7
10:00:00 TO 10:59:59	9	2	11
11:00:00 TO 11:59:59	14	9	23
12:00:00 TO 12:59:59	11	8	19
13:00:00 TO 13:59:59	12	9	21
14:00:00 TO 14:59:59	6	4	10
15:00:00 TO 15:59:59	15	10	25
16:00:00 TO 16:59:59	10	4	14
17:00:00 TO 17:59:59	3	2	5
18:00:00 TO 18:59:59	9	6	15
19:00:00 TO 19:59:59	10	6	16
20:00:00 TO 20:59:59	9	7	16
21:00:00 TO 21:59:59	9	6	15
22:00:00 TO 22:59:59	8	6	14
23:00:00 TO 23:59:59	4	2	6
Grand Total*	178	111	289

Note:

Data based on Fireview report - apparatus 2023.

*Units responses in and outside the City of Hermosa Beach



Ad Hoc Report:	
Name:	Hermosa Call Answer Time
Date:	1/2/2024
Description:	December 2023

Los Angeles County Fire

Seizure Date	Seizure Time	ALI City	Answer Secs	Call Type ID	ALI Class
12/1/2023	15:21:27	HERMOSA BEACH	2	911 Calls	WPH2
12/1/2023	15:22:22	HERMOSA BEACH	62	911 Calls	WPH2
12/2/2023	12:36:43	HERM BCH	1	911 Calls	WPH2
12/3/2023	12:56:50	HERMOSA BEACH	2	911 Calls	WPH2
12/3/2023	15:06:45	HMB	2	911 Calls	WPH2
12/3/2023	20:07:43	HERMOSA BEACH	2	911 Calls	WPH2
12/4/2023	15:38:10	HERM BCH	59	911 Calls	WPH2
12/4/2023	19:34:45	HERM BCH	2	911 Calls	WPH2
12/4/2023	21:17:03	HERM BCH	16	911 Calls	WPH2
12/5/2023	12:01:14	HERM BCH	2	911 Calls	WPH2
12/6/2023	10:01:11	HERM BCH	2	911 Calls	WPH2
12/6/2023	10:10:00	HERMOSA BEACH	2	911 Calls	WPH2
12/6/2023	11:01:13	HERM BCH	2	911 Calls	WPH2
12/6/2023	12:29:39	HERMOSA BEACH	2	911 Calls	WPH2
12/6/2023	13:21:48	HERM BCH	17	911 Calls	WPH2
12/6/2023	13:45:09	HERMOSA BEACH	2	911 Calls	VOIP
12/6/2023	14:32:46	HERM BCH	2	911 Calls	WPH2
12/6/2023	15:58:53	HMB	40	911 Calls	WPH2
12/7/2023	15:04:18	HERM BCH	2	911 Calls	WPH2
12/7/2023	18:20:28	HERM BCH	2	911 Calls	WPH2
12/8/2023	13:12:01	HERM BCH	32	911 Calls	WPH2
12/9/2023	09:23:08	HERMOSA BEACH	2	911 Calls	WPH2
12/9/2023	21:08:46	HERM BCH	2	911 Calls	WPH2
12/10/2023	00:12:10	HERMOSA BEACH	2	911 Calls	WPH2
12/10/2023	00:45:40	HERM BCH	2	911 Calls	WPH2
12/10/2023	00:50:55	HERMOSA BEACH	2	911 Calls	WPH2
12/10/2023	08:03:39	HERMOSA BEACH	2	911 Calls	RESO
12/10/2023	11:51:22	HERMOSA BEACH	2	911 Calls	WPH2
12/10/2023	14:20:16	HMB	2	911 Calls	WPH2
12/10/2023	17:26:17	HERM BCH	27	911 Calls	WPH2
12/10/2023	21:01:30	HERMOSA BEACH	1	911 Calls	WPH2
12/11/2023	10:34:46	HERM BCH	2	911 Calls	WPH2
12/11/2023	14:59:20	HERMOSA BEACH	42	911 Calls	WPH2
12/12/2023	02:01:20	HERMOSA BEACH	2	911 Calls	RESO
12/12/2023	22:23:46	HERM BCH	2	911 Calls	WPH2
12/13/2023	08:45:35	HERM BCH	2	911 Calls	WPH2
12/13/2023	11:11:35	HERM BCH	2	911 Calls	WPH2
12/14/2023	08:23:08	HERMOSA BEACH	2	911 Calls	WPH2
12/14/2023	11:52:33	HERMOSA BEACH	2	911 Calls	WPH2

12/15/2023	01:05:19	HERM BCH	65	911 Calls	WPH2
12/15/2023	11:10:44	HERMOSA BEACH	2	911 Calls	WPH2
12/15/2023	19:51:27	HERM BCH	2	911 Calls	WPH2
12/15/2023	20:00:59	HERM BCH	2	911 Calls	WPH2
12/16/2023	10:33:54	HERMOSA BEACH	2	911 Calls	WPH2
12/16/2023	13:06:59	HERM BCH	43	911 Calls	WPH2
12/16/2023	15:57:35	HERMOSA BEACH	2	911 Calls	WPH2
12/17/2023	17:04:08	HERM BCH	2	911 Calls	WPH2
12/18/2023	02:04:50	HERM BCH	2	911 Calls	WPH2
12/18/2023	07:23:26	HERM BCH	2	911 Calls	WPH2
12/19/2023	00:00:16	HERM BCH	2	911 Calls	WPH2
12/19/2023	11:10:05	HERM BCH	2	911 Calls	WPH2
12/21/2023	04:33:42	HERMOSA BEACH	2	911 Calls	RESO
12/22/2023	00:36:18	HERM BCH	2	911 Calls	WPH2
12/22/2023	04:41:44	HERM BCH	2	911 Calls	WPH2
12/22/2023	11:12:35	HERMOSA BEACH	2	911 Calls	VOIP
12/22/2023	13:12:25	HERMOSA BEACH	21	911 Calls	RESO
12/22/2023	13:50:32	HERMOSA BEACH	2	911 Calls	WPH2
12/22/2023	13:50:53	HERMOSA BEACH	25	911 Calls	WPH2
12/22/2023	21:38:58	HERMOSA BEACH	2	911 Calls	W911
12/22/2023	22:52:13	HERM BCH	2	911 Calls	WPH2
12/24/2023	07:02:06	HERM BCH	2	911 Calls	WPH2
12/25/2023	08:35:35	HERM BCH	2	911 Calls	WPH2
12/25/2023	08:35:46	HERM BCH	2	911 Calls	WPH2
12/25/2023	12:31:29	HERM BCH	1	911 Calls	WPH2
12/25/2023	20:05:32	HERM BCH	1	911 Calls	WPH2
12/26/2023	03:36:29	HERM BCH	2	911 Calls	WPH2
12/26/2023	10:23:23	HERM BCH	2	911 Calls	WPH2
12/26/2023	20:48:10	HERMOSA BEACH	53	911 Calls	VOIP
12/27/2023	16:34:09	HERM BCH	2	911 Calls	WPH2
12/27/2023	18:49:24	HERMOSA BEACH	2	911 Calls	VOIP
12/27/2023	21:08:23	HERM BCH	2	911 Calls	WPH2
12/28/2023	07:01:16	HERM BCH	2	911 Calls	WPH2
12/28/2023	10:37:22	HERMOSA BEACH	2	911 Calls	WPH2
12/28/2023	14:32:38	HERMOSA BEACH	46	911 Calls	WPH2
12/28/2023	19:06:17	HERM BCH	2	911 Calls	WPH2
12/29/2023	07:46:59	HERM BCH	2	911 Calls	WPH2
12/29/2023	15:48:18	HERMOSA BEACH	1	911 Calls	WPH2
12/30/2023	00:57:27	HERM BCH	2	911 Calls	WPH2
12/30/2023	01:04:21	HERM BCH	2	911 Calls	WPH2
12/30/2023	01:33:15	HERM BCH	2	911 Calls	WPH2
12/30/2023	01:35:45	HERM BCH	2	911 Calls	W911
12/30/2023	10:32:51	HERMOSA BEACH	2	911 Calls	WPH2
12/30/2023	13:08:09	HERMOSA BEACH	2	911 Calls	WPH2
12/30/2023	19:13:12	HMB	2	911 Calls	WPH2
12/30/2023	20:18:44	HERMOSA BEACH	2	911 Calls	WPH2
12/31/2023	13:04:14	HERM BCH	2	911 Calls	WPH2

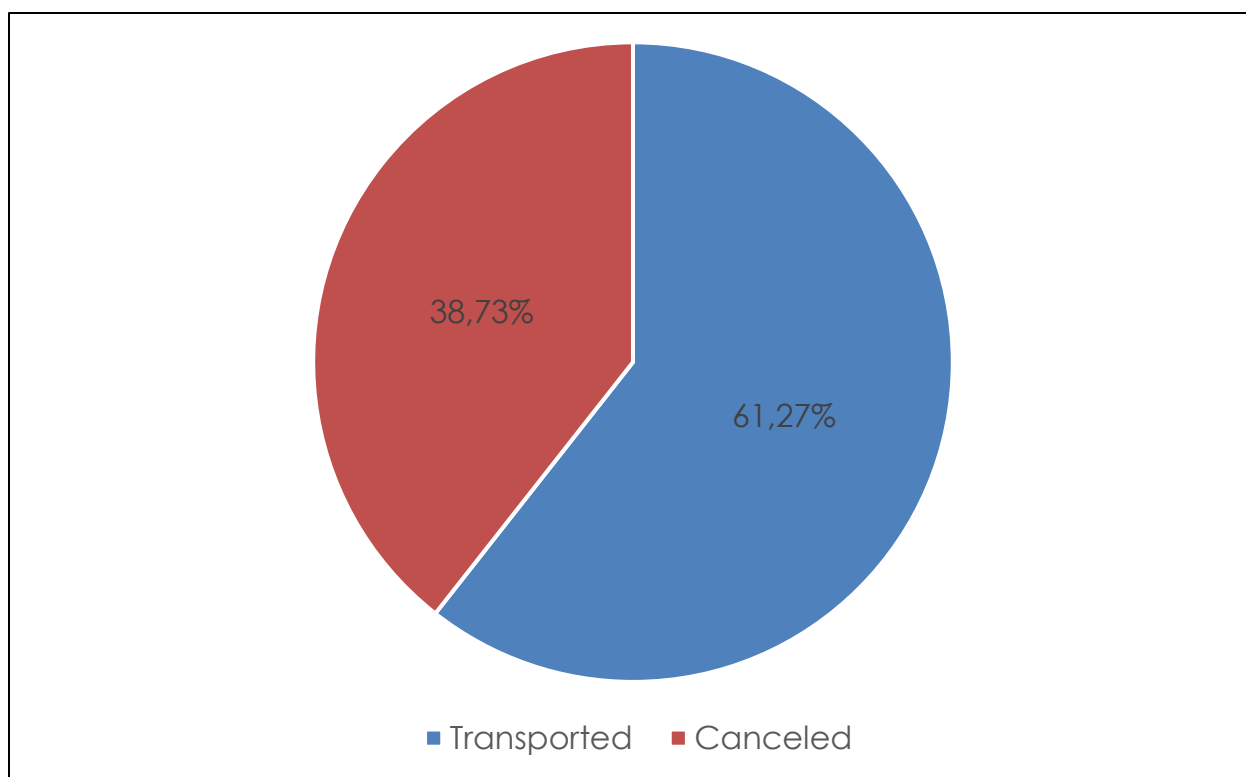
12/31/2023	13:04:53	HERM BCH	1	911 Calls	WPH2
12/31/2023	19:10:43	HERM BCH	2	911 Calls	WPH2

Average Call Answer Time (seconds) **8**

**McCormick Ambulance
December 2023**

Total Number of Dispatched Calls

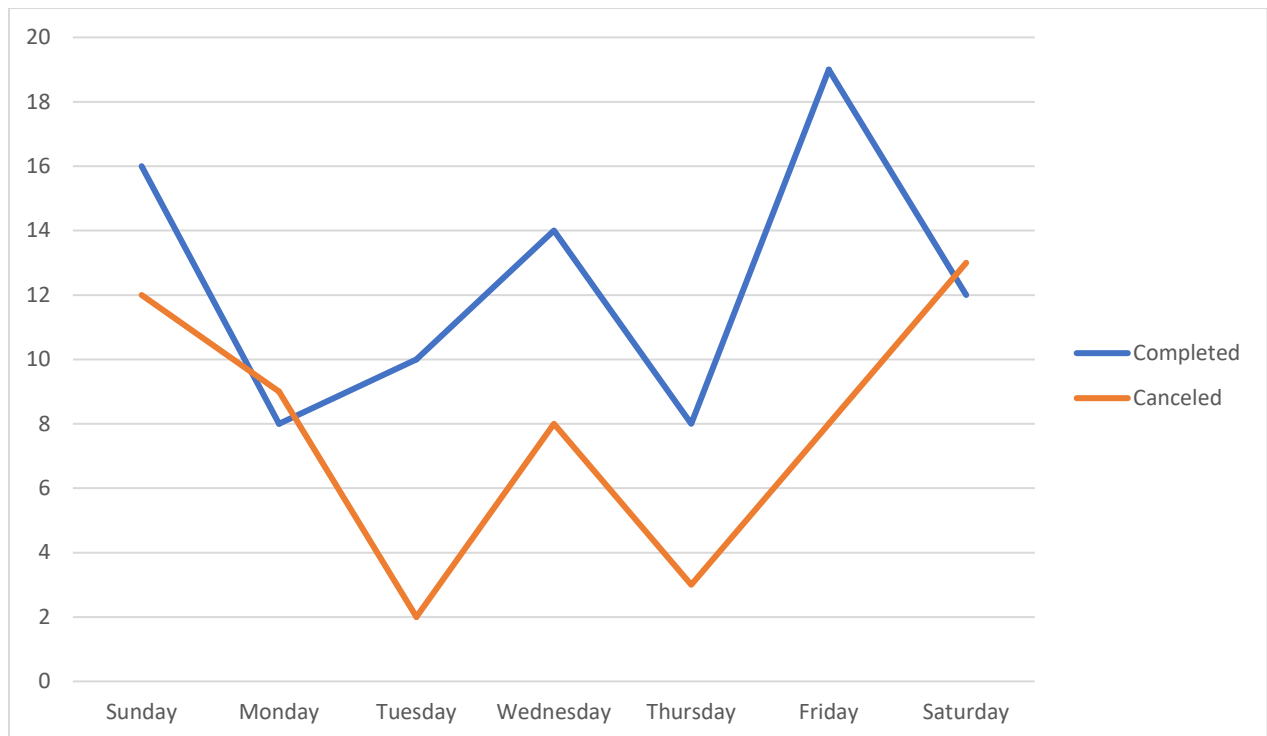
Dispatched Calls	Totals
Transported	87
Canceled	55
Grand Total	142



**McCormick Ambulance
December 2023**

Calls Per Day of the Week

Day of the Week	Completed	Canceled	Total
Sunday	16	12	28
Monday	8	9	17
Tuesday	10	2	12
Wednesday	14	8	22
Thursday	8	3	11
Friday	19	8	27
Saturday	12	13	25
Calls Total	87	55	142



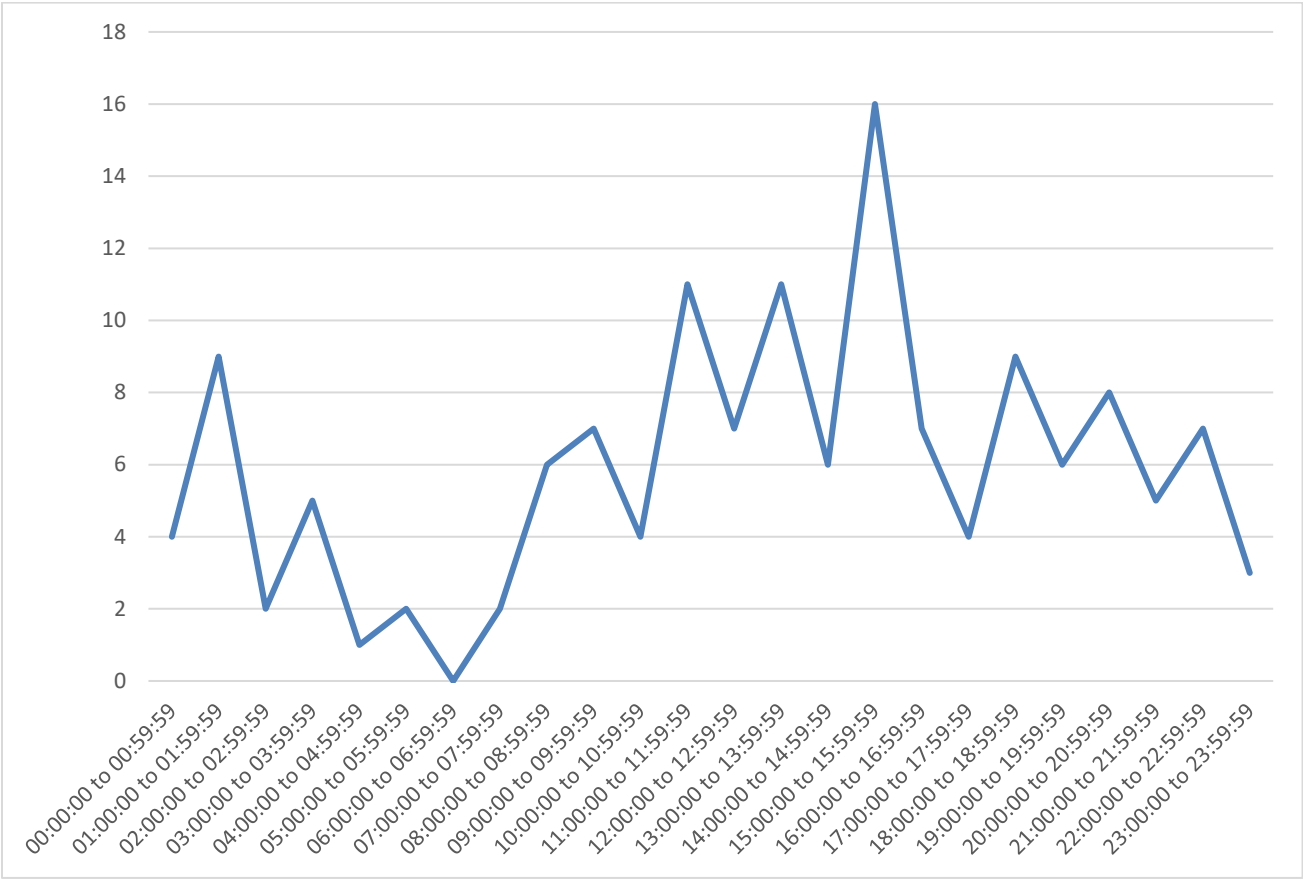
**McCormick Ambulance
December 2023**

Calls by Time of Day

Time of Day	Calls
00:00:00 to 00:59:59	4
01:00:00 to 01:59:59	10
02:00:00 to 02:59:59	3
03:00:00 to 03:59:59	5
04:00:00 to 04:59:59	1
05:00:00 to 05:59:59	2
06:00:00 to 06:59:59	0
07:00:00 to 07:59:59	6
08:00:00 to 08:59:59	7
09:00:00 to 09:59:59	2
10:00:00 to 10:59:59	4
11:00:00 to 11:59:59	11
12:00:00 to 12:59:59	8
13:00:00 to 13:59:59	11
14:00:00 to 14:59:59	5
15:00:00 to 15:59:59	15
16:00:00 to 16:59:59	6
17:00:00 to 17:59:59	4
18:00:00 to 18:59:59	8
19:00:00 to 19:59:59	6
20:00:00 to 20:59:59	8
21:00:00 to 21:59:59	5
22:00:00 to 22:59:59	8
23:00:00 to 23:59:59	3
Total Calls	142

**McCormick Ambulance
December 2023**

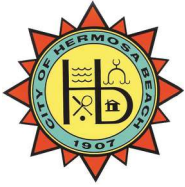
Calls by Time of Day



McCormick Ambulance
December 2023

Responses by Code

	Within Allowable Time	Delayed Response	Total
Code 3: Response Time of 8:59 or less	19	16	35
Code 2: Response Time of 15:00 or less	47	5	52
Canceled			55
Total Responses	66	21	142



Staff Report

Staff Report

REPORT 24-0090

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

SOUTH BAY WORKFORCE INVESTMENT BOARD QUARTERLY SUMMARY

Recommended Action:

Staff recommends City Council receive and file the Quarterly Summary from the South Bay Workforce Investment Board (SBWIB).

Attachment:

SBWIB 2nd Quarter Summary for Program Year 2023-2024

Respectfully Submitted by: Chris Cagle, SBWIB Regional Affairs Manager

Approved: Suja Lowenthal, City Manager

SOUTH BAY WORKFORCE INVESTMENT BOARD

11539 Hawthorne Blvd., Suite 500, Hawthorne, CA 90250

Office 310-970-7700; Fax 310-970-7712

Quarterly Summary of the January 18, 2024, South Bay Workforce Investment Board of Directors Meeting Hermosa Beach

This report summarizes the January 18, 2024, South Bay Workforce Investment Board's (SBWIB) meeting activities and program accomplishments during the 2nd Quarter of Program Year 2023-2024. As you are aware, the South Bay WIB is comprised of representatives from the eleven participating cities of Hermosa Beach, Redondo Beach Lawndale, El Segundo, Inglewood, Carson, Manhattan Beach, Torrance, Hawthorne, Lomita and Gardena for the delivery of employment and training services through its One-Stop Business and Career Centers.

* The quarter end totals reflect that a total of two (2) Hermosa Beach residents are enrolled in the WIOA (Workforce Innovation and Opportunity Act) adult program.

*Last quarter, a total of two (2) Hermosa Beach residents were enrolled in the WIOA dislocated worker program. The quarter end totals reflect that a total of nine (9) Hermosa Beach residents are enrolled in the WIOA dislocated worker program.

*During the second quarter, four (4) Hermosa Beach residents exited the WIOA dislocated worker program with employment.

*The Torrance One-Stop exited (1) youth from the WIOA youth program with gainful employment last quarter.

*Last quarter, the SBWIB held an informational session attended by eight (8) healthcare employers including 1 Heart Caregiver Services located in the City of Hermosa Beach. During the informational session, the SBWIB gained an understanding of their workforce needs, shared the benefits of apprenticeships, and connected the healthcare employers to resources.

*South Bay One-Stop Business & Career Centers-Torrance AJCC continues to attend all Hermosa Beach Chamber of Commerce events and continues to market the business services to all that attend.

*SBWIB staff continues to attend the South Bay Cities Council of Government's Homeless Taskforce quarterly meetings which includes Torrance/Lomita and the Beach Cities. SBWIB staff informs the taskforce on all unhoused/homeless programming and services that SBWIB offers.

*The South Bay Workforce Investment Board's 28th Annual Awards Ceremony was held on Thursday, November 9, 2023, at the Torrance Marriott South Bay. The Awards Ceremony celebrated the outstanding accomplishments of the workforce development community during the past year and honored employers, partners, training providers and graduates of job and career training programs. Northrop Grumman was honored during the event with our prestigious Esther Williams Award of Excellence and the Beach Cities Health District received the Wayne Spencer Community Service Award. Proceeds generated from the event will go towards sustaining and funding various youth-oriented programs and events.

*During the second quarter, the SBWIB hired a Program Director to manage the Southern California Apprenticeship Network (SCAN) for which the SBWIB is the administrative and fiscal lead. SCAN held a hybrid kickoff event on November 15th at Los Angeles Trade Technical College during National Apprenticeship Week to help employers and other partners learn about the benefits of apprenticeships as a strategic workforce recruiting, training, and development model. More than one hundred and twenty (120) individuals were in attendance including representatives from the U.S. Department of Labor, the California Department of Industrial Relations, workforce development professionals, employers, community colleges, and apprentices. The SBWIB is working to identify a community-based organization to implement and manage the Network's community outreach efforts and increase access to underrepresented communities and individuals with employment barriers. The goal of SCAN is to bring together community stakeholders interested and invested in expanding apprenticeships across Southern California. More information regarding SCAN can be found at: <https://www.sbwib.org/scan>.

*Last quarter, the California Workforce Development Board (CWDB) awarded the SBWIB a \$5.8 million grant to provide training, reskilling, upskilling, and supportive services to the reentry population through the Helping Justice-Involved Reentry Employment (HIRE) Initiative. The South Bay WIB will serve as the lead convenor alongside eight partner organizations, to enroll 520 formerly incarcerated individuals from the Los Angeles area into career services, job placement, and other supportive services.

*The South Bay WIB was awarded a \$250,000 grant to provide work readiness services to fifty (50) students with disabilities 16 – 22 years of age. The grant funding will be used to provide one hundred (100) additional paid work experience hours to students with disabilities in an effort to enhance their skills. Students will be interning with local non-profits, community-based organizations, and for-profit businesses.

*During the last quarter, the South Bay Workforce Development Area achieved subsequent designation by performing successfully, sustaining fiscal integrity, and engaging in the regional planning process. The South Bay WIB once again was recertified as a Local Board for being designated as a high performing Board, sustaining fiscal integrity, and meeting membership requirements. The Local Area Subsequent Designation and Local Board Recertification has been approved by the CWDB through June 30, 2025.

*Twenty-five (25) students from high schools located in Los Angeles County's Second Supervisorial District completed the Bio-Flex Pre-Apprenticeship Program last quarter. The Program is funded by a grant from the office of Los Angeles County Board of Supervisor Holly Mitchell. During the Program, students learned about the wide range of careers in life sciences and built skills to prepare for them by completing the SBWIB's Blueprint for Workplace Success work readiness training, creating, or updating their resumes, joining LinkedIn, practicing their interviewing skills, completing technical skills training through Biotech Primer, networking with employers and local colleges, and participating in the hands-on Amgen Biotech Experience at Los Angeles Trade Tech College. The Graduates received certificates of completion and a \$500 stipend during their December 2023 graduation ceremony.

*America's Job Center of California (AJCC)/One-Stop Services – The SBWIB operates four One-Stop Business & Career Service Centers located in Torrance, Gardena, Inglewood and Carson. The One-Stop Centers are open to the public, continue to offer services virtually or in-person, and highly recommend scheduling an appointment for services. Each South Bay One-Stop Business & Career Center continues to assist about 25-30 laid-off workers daily with applying for unemployment insurance benefits. Recruitments, workshops, orientation/info sessions, case management, and career pathway counseling are provided virtually or in-person. Clients are being assisted with crossing over in their short-term vocational training programs from the traditional seat-based instruction to distance learning platforms. The Job Development team conducts recruitment fairs in-person or virtually and will continue to screen and refer applicants to essential service employers that are in desperate need of employees.

*The South Bay Workforce Investment Board is currently looking to recruit and enroll current and former foster care youth ages 18 – 24 into short-term vocational training through a Community Resource Grant awarded to the SBWIB by Congresswoman Maxine Waters. The training offered is based on the participant's interest in a construction, advanced manufacturing, information technology, healthcare, or logistics career pathway that would upgrade their skills and result in expedited entry into permanent employment.

*Rapid Response services were provided to eleven (11) South Bay companies that employ five hundred and twenty-two (522) individuals who were affected by layoffs/closures during the 2nd Quarter of Program Year 2023-2024. The SBWIB's Rapid Response team reached out to the employers and offered to provide webinars to assist with the layoffs. The webinars covered services offered at the America's Job Centers of California, unemployment insurance, healthcare options, and financial services. The Rapid Response team will continue to provide webinars and virtual assistance to employers and dislocated workers.

*Last quarter, the SBWIB enrolled twenty-one (21) additional individuals in the statewide Quest National Dislocated Worker Recovery Grant (QNDWG) making the total number enrolled one hundred and four (104). Under this program, one hundred and twenty-five (125) displaced workers will be provided with job training and placement services. The California Employment Development Department (EDD) awarded the South Bay WIB the QNDWG to assist workers displaced as a result of the COVID-19 pandemic or with barriers to employment. So far, twenty-four (24) out of twenty-eight (28) participants exited the program with employment.

*During the 2nd quarter, the SBWIB continued with the liaison contract with El Camino College for Program Year 2023 – 2024 which entails having SBWIB staff onsite at El Camino College providing career services, workshops, and assistance with job and internship placements. Last quarter, the SBWIB engaged and provided over three hundred and sixteen (316) one-on-one counseling and career services to El Camino College students. Eleven (11) students were placed into an employment opportunity or internship, the SBWIB hosted ten (10) onsite workshops and presentations, coordinated four (4) on-campus recruitment fairs, and provided students with one hundred and fifty-six (156) job leads. The workshops and presentations provided covered the topics of resume building, interviewing skills, and work readiness training through the SBWIB's Blueprint for Workplace Success curriculum.

*Applications are currently being accepted for enrollment into the SBWIB's YouthBuild career pathway program. The program is open to at-risk out-of-school youth ages 16-24. The SBWIB's YouthBuild program provides a seamless progression from education to work-based training that includes classroom instruction leading to a high school diploma and occupational skills training in construction building trades at approved work sites. Please contact the SBWIB YouthBuild site at (310) 225-3060 for additional information.

*During the 2nd quarter, South Bay Workforce Investment Board staff promoted the advancement of apprenticeships across the region by attending and providing presentations at various events including the BizFed Institute Workforce Development Forum, the Ventura County Workforce Development Board's Manufacturing Working Group meeting, and the California Youth Apprenticeship Committee monthly meetings.

*Our 2nd quarter totals reflect 77,419 individuals received services through our South Bay One-Stop Business and Career Centers, 10,344 of which were serviced through the Torrance One-Stop, where Hermosa Beach residents and businesses are served.

*During the 2nd quarter, the SBWIB continued working with partners to develop the Space-Flex Apprenticeship Program which is being piloted across Southern California as an initiative under the White House Space Industry Coalition to meet the rising demand for a skilled technical workforce. The SBWIB's second quarter Southern California Space Industry Regional Pilot activities included the following:

- Meeting with partners and the two other participating regions, New Orleans, and Florida, to discuss progress and identify potential collaboration opportunities.
- Planning an in-person event for the National Coalition in March of 2024.
- Being introduced to Colorado's Lieutenant Governor's office through the White House to discuss joining the Coalition as a new region.
- Continuing outreach to employers and partners to sign the Space-Flex MOU.
- Identifying national grants to advance the Space-Flex Apprenticeship Program.
- Continuing to register national standards to offer apprenticeships to employers with locations across the country.
- Collecting letters of support to apply for funding through El Camino College's Strengthening Community Colleges Training grant to develop and

expand career pathways in advanced manufacturing and IT in the space industry.

*The South Bay Workforce Investment Board secured a \$150,000 grant through the Foundation for Community Colleges and the California Department of Rehabilitation (DOR) collaborative to provide work readiness training and paid work experience opportunities to students with disabilities under the Student Training and Employment Program (STEP). Under the Project, thirty (30) students with disabilities will be recruited by the SBWIB in partnership with South Bay School Districts, and the El Camino College Special Resource Center. Students enrolled in the STEP Program will receive work readiness training through the SBWIB's Blueprint for Workplace Success curriculum prior to completing a minimum of 120 hours of paid work experience.

This written summary, along with a report of Program Year 2023-2024 2nd quarter activities and accomplishments, as well as the Annual Report is being provided for your personal review.

Thank you,

Jan Vogel
SBWIB Executive Director

Committees Activity Report
(Based upon the January 18, 2024, South Bay Workforce Investment Board Meeting)

***Rapid Response Summary of Activity from July 1, 2023 – December 31, 2023:**

Number of Companies Affected	Number of Employees Affected	Number of companies utilizing services	Number of companies not receiving service
11	522	11	0

City	Number of Companies Affected	Number of Employees Affected
Carson	1	64
El Segundo	3	196
Gardena	1	145
Gardena (Unincorporated)	0	0
Hawthorne	1	4
Hermosa Beach	0	0
Inglewood	0	0
Lawndale	0	0
Lomita	1	5
Manhattan Beach	0	0
Redondo Beach	2	54
Torrance	2	54
Torrance (Unincorporated)	0	0

Youth Development Council (YDC) Committee Meeting, November 7, 2023:

The November 7, 2023, Youth Development Council meeting was called to order at 9:01 a.m. The following information was discussed or acted upon:

The Committee took action to approve the August 1, 2023, Meeting Minutes and the Youth Activity and Performance Report.

Ms. Shahira Badran, Site Director for ABE-LA provided the Youth Development Council Committee with a presentation on the Amgen Biotech Experience which is funded by the Amgen Foundation and is available to Los Angeles County educators. ABE-LA is a unique program that provides students and educators with a laboratory-based curriculum and lab supplies, at no cost. The offerings to teachers include cutting-edge biotech professional development training, a comprehensive industry specific curriculum, research-grade equipment and supplies, career exploration resources and activities, ongoing technical support, a supportive community of fellows, and endless opportunities for professional growth. Ms. Badran noted that ABE-LA is focused on equity and access in STEM which is why they are engaging with communities and schools that are underserved and have students that are underrepresented in STEM education, particularly the biotechnology industry. Teachers participating in ABE-LA walk away with everything they need to implement the labs and the curriculum in their classrooms. Ms. Badran concluded the presentation by expressing her interest in hosting an information session for South Bay area teachers.

During the meeting, SBWIB staff members provided updates on activities conducted at the Hawthorne and Inglewood Teen Centers, both Bridge to Work Programs, the SBWIB YouthBuild Program, the Youth at Work Summer Program, the WIOA Youth Program, the LMU Peer Specialist Program, the STEPS Program, and other special youth projects and grants.

Presidents, Superintendents and Representatives from West Los Angeles College, the Southern California Regional Occupational Center, Centinela Valley, Hawthorne, Inglewood, Redondo Beach, Da Vinci, Wiseburn, and Lennox school districts provided the Committee with brief updates on things happening in their district.

The meeting was adjourned at 10:33 a.m.

One-Stop Policy Committee Meeting, November 15, 2023:

The November 15, 2023, One Stop Policy Committee meeting was called to order at 9:00 a.m. The following items were discussed or acted upon:

The August 16, 2023, meeting minutes as well as the Program Year (PY) 2023-24, First Quarter Activity Summaries for Classroom Training Providers were approved by the Committee.

The Quarterly Self-Service and Activity Report through October 31, 2023, was presented by Mr. Robert Chavez and unanimously approved by the Committee.

Mr. Robert Chavez provided a brief update on disability services offered by the South Bay Workforce Investment Board in partnership with community partners including the Department of Rehabilitation (DOR). The Committee received updates on the workforce services provided to Redondo Beach Unified School District students, the LAWA iCARE Program, and the STEPS (Summer Training Employment Program for Students) Program.

Ms. Justina Munoz provided the One-Stop Operator Activities Report on behalf of Mr. David Baquerizo and shared matters addressed during the first quarter One-Stop partner meetings.

The meeting was adjourned at 9:42 a.m.

Performance & Evaluation Committee Meeting, November 14, 2023:

The November 14, 2023, Performance & Evaluation Committee meeting was called to order at 9:02 a.m. The following items were discussed or acted upon:

The August 15, 2023, meeting minutes were reviewed and approved by the Committee.

The WIOA Fiscal Year 2023-24, first quarter expenditure report through September 30, 2023, was approved unanimously, as well as the Self-Service and Activity report through October 31, 2023.

Staff member Justina Munoz presented the 1st Quarter One-Stop Centers and Service Providers Report. The report displayed that overall South Bay One-Stop Centers and Service Providers are on track to meet the performance measures under the WIOA (Workforce Innovation and Opportunity Act) Adult, Youth, and Dislocated Worker Programs. Ms. Munoz recommended that the Inglewood One-Stop's WIOA Youth Program enrollments be watched since the Center only met 24% of their quarterly enrollment plan by September 30th. After review and discussion, the Committee unanimously approved the 1st Quarter Service Provider and Operating Cities Report.

Ms. Laura Bischoff presented the 1st quarter Vendor Performance Report. Staff recommendations were to place one training provider on probation and to place four training courses on hold. Ms. Bischoff informed the Committee that South Bay Workforce Investment Board (SBWIB) staff will send letters of concern to the training providers allowing them an opportunity to work out any discrepancies before action is taken. The providers placed on hold will not receive any more referrals until their placement numbers have improved. After discussion, the 1st Quarter Vendor Performance Report for classroom training providers was approved unanimously by the

Committee.

Ms. Tamika Hambrick provided the Committee with an overview of the changes to the WIOA performance measures for Program Year 2022.

The meeting was adjourned at 9:43 a.m.

Business & Economic Development Committee Meeting, January 3, 2024:

The January 3, 2024, Business, Technology, and Economic Development Committee meeting was called to order at 9:02 a.m.

The Committee reviewed and approved the October 4, 2023, Meeting Minutes.

Staff member Laura Bischoff presented the PY 2023-24, second quarter Rapid Response Activity Report. Eleven (11) companies received Rapid Response services through December 31, 2023, with a total of 522 employees affected by layoffs or closures. After review and discussion, the Rapid Response Activity Report was approved unanimously by the Committee.

The latest Construction and Utilities Preparation Program (CUPP) report was reviewed by the Committee and reflected that a total of 895 individuals have been placed in an apprenticeship program with various construction companies since July of 2021. Committee members were informed that the City of Carson is back on schedule with the construction of the Premium Outlet Mall and the SBWIB will be enrolling participants to complete an apprenticeship at that construction site. Mr. Chavez added that the SBWIB is also assisting with recruitment efforts for the Harbor UCLA Medical Center Rehabilitation Project through Hensel Phelps.

Mr. Michael Trogan provided a brief update on the South Bay Workforce Investment Board's (SBWIB) healthcare initiatives including the Community Healthcare Worker grant in partnership with the International Pre-Diabetes Center (IPDC), West Los Angeles College's Regional Allied Healthcare Initiative, LMU's Peer Specialist for Youth Training and Job Placement Program, the healthcare track under the SBWIB YouthBuild Program, and the registration of the certified nursing assistant and clinical laboratory science apprenticeships.

During the meeting, SBWIB staff provided the Committee with updates on Pre-Apprenticeship and Apprenticeship Programs, the Apprenticeship Building America grant, the Southern California Apprenticeship Network, the Department of Industrial Relations SAEEL (State Apprenticeship Expansion, Equity, and Innovation) Grant, and the Blueprint for Workplace Success curriculum.

The meeting was adjourned at 9:36 a.m.

Executive Committee Meetings:

The following are highlights of the December 14, 2023, and January 11, 2024, Executive Committee Meetings:

The Executive Committee approved all committee reports and meeting minutes this past quarter.

During the 2nd quarter, the Committee unanimously approved for Ameet Butala, Chief Executive Officer at Magnetika, Inc. and Esther Landin, Senior Workforce Development Manager at LAWA (Los Angeles World Airports) to serve as alternates on the South Bay Workforce Investment Board (SBWIB).

In December, the Executive Committee reviewed and unanimously approved Directive No. 23-01, which establishes guidance and procedures for the 70 percent Lower Living Standard Income Level (LLSIL) for 2023

and Directive No. 23-02, which establishes guidance and procedures regarding the 2023 salary and bonus limitations for individuals paid by funds appropriated to the Department of Labor's Employment and Training Administration. The Directives apply to all South Bay One-Stop Business and Career Centers, Youth Programs, Special Projects, Contractors, and Partners.

On January 11th, the Executive Committee also approved the SBWIB January 18, 2024, Meeting Agenda.

This concludes the Executive Committee Report.

SOUTH BAY WORKFORCE INVESTMENT BOARD

PY 2023-2024

NUMBER OF INDIVIDUALS SERVED - INFORMATIONAL/SELF SERVICE ONLY

	PREVIOUS CUMULATIVE REPORT	PREVIOUS MONTH	MONTH OF DECEMBER	CUMULATIVE PY 23/24
INGLEWOOD, HAWTHORNE, LAWDALE, EL SEGUNDO ONE-STOP BUSINESS AND CAREER CENTER	30178	6361	5451	35629
GARDENA ONE-STOP BUSINESS AND CAREER CENTER	15512	3480	2816	18328
TORRANCE ONE-STOP BUSINESS AND CAREER CENTER	8966	1672	1378	10344
CARSON BUSINESS AND CAREER CENTER	10951	1770	2167	13118

TOTAL	65607	13283	11812	77419
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ADULT PROGRAM (G201)

	Gardena	Inglewood	Torrance	Carson	SBWIB TOTAL		Year-End
	Qtr. Plan	% Plan	Yr. Plan	% Plan	Q3	Qtr. Plan	% Plan
I. TOTAL CLIENTS	55	34	164%	51	108%	86	92
A. CARRIED IN	16	16	16	16	16	16	16
B. NEW	39	18	223%	35	111%	70	76
II. TOTAL EXITS	23					64	46
A. UNSUBSIDIZED EMPLOYMENT	20					54	37
B. ALSO ATTAINED CREDENTIAL	9					9	5
C. % OF PLACEMENT	87%					84%	80%
D. AVERAGE PLACEMENT WAGE	\$19.87					\$20.34	\$21.08

Grant (201)

Serving economically disadvantaged adults 18 years and over in the eleven cities that comprise the South Bay Workforce Investment Area.

YOUTH PROGRAM (G301)

	Gardena	Inglewood	Torrance	Carson	SBWIB TOTAL		Year-End
	Qtr. Plan	% Plan	Yr. Plan	% Plan	Q3	Qtr. Plan	% Plan
I. TOTAL CLIENTS	22	14	157%	24	92%	84	95.5
A. CARRIED IN	4	4	4	4	4	48	48
B. NEW ENROLLEES	18	10	180%	20	90%	36	48
II. TOTAL EXITS	9					5	38
A. UNSUBSIDIZED EMPLOYMENT	5					4	11
B. ENT. TRAINING/POST-SECONDARY	2					1	26
C. ALSO ATTAINED CREDENTIAL	4					2	20
D. AVERAGE PLACEMENT WAGE	\$18.09					\$19.82	\$17.29
YOUTH POSITIVE EXIT RATE	78%					100%	97%

Grant (301)

Serving low income, in school and out of school youth between the ages of 14 and no more than 21 years of age in the eleven cities that comprise the South Bay Workforce Investment Area.

DISLOCATED WORKER (G501)

	Gardena	Inglewood	Torrance	Carson	SBWIB TOTAL		Year-End
	Qtr. Plan	% Plan	Yr. Plan	% Plan	Q3	Qtr. Plan	% Plan
I. TOTAL CLIENTS	24	23	107%	35	69%	53	70
A. CARRIED IN	10	10	10	10	10	16	16
B. NEW	14	13	112%	25	56%	37	54
II. TOTAL EXITS	13					25	46
III. TOTAL UNSUBSIDIZED EMPLOYMENT	10					20	35
A. RETRAINING	8					8	21
ALSO ATTAINED CREDENTIAL	8					8	21
B. CALLED BACK WITH EMPLOYER	0					0	0
IV. % PLACEMENT (INCL. CALL BACKS)	77%					80%	76%
V. % PLACEMENT (EXCL. CALL BACKS)	77%					80%	76%
AVERAGE PLACEMENT WAGE	\$20.45					\$23.04	\$45.77

Grant (501)

Serving laid of workers; with priority given to those individuals that have been laid-off from employers located in the eleven cities that comprise the South Bay Workforce Investment Area.

SOUTH BAY WORKFORCE INVESTMENT BOARD																																				
MONTHLY ACTIVITY REPORT (NEW ENROLLMENT REPORT)																																				
DETAIL BY CITY																																				
PROGRAM YEAR 2023 / 2024																																				
GRANT PERIOD 7/01/2023 TO 6/30/2024																																				
REPORT PERIOD: 7/01/2023 TO 12/31/2023																																				
PAGE 3																																				
ADULT PROGRAM (G201)																																				
	Gardena	Year Plan	Δ	Inglewood	Year Plan	Δ	Hawthorne	Year Plan	Δ	Lawndale	Year Plan	Δ	El Segundo	Year Plan	Δ	Redondo	Year Plan	Δ	Hermosa	Year Plan	Δ	Manhattan	Year Plan	Δ	Torrance	Year Plan	Δ	Lomita	Year Plan	Δ	Carson	Year Plan	Δ	TOTAL SBWIB	Year Plan	Q1
I. TOTAL CLIENTS	55	51		59	83		14	57		8	21		5	7		13	24		2	5		6	11		47	57		5	6		33	61		247	383	
A. CARRIED IN	16	16		8	8		3	3		4	4		1	1		6	6		1	1		5	5		18	18		3	3		11	11		76	76	
B. NEW	39	35	1	51	75	3	11	54	3	4	17	2	4	6	0	7	18	0	1	4	1	1	6	0	29	39	7	2	3	0	22	50	3	171	307	74
II. TOTAL EXITS	23	23		44	44		16	16		4	4		0	0		13	13		1	1		0	0		29	29		3	3		17	17		150	150	
A. UNSUBSIDIZED EMPLOYMENT	20	20	3	39	39	2	13	13	3	2	2	0	0	0	0	8	8	2	1	1	0	0	0	0	26	26	1	2	2	0	14	14	0	125	125	64
ALSO ATTAINED CREDENTIAL	9		1	7		1	1		0	1		0	0		0	1		1	0	0	0	0	0	3		0	1		0	7		0	30		17	
B. OTHER TERMINATION	3		0	5		1	3		0	2		0	0		0	5		1	0	0	0	0	0	3		2	1		0	3		0	25		14	
YOUTH PROGRAM (G301)																																				
	Gardena	Year Plan	Δ	Inglewood	Year Plan	Δ	Hawthorne	Year Plan	Δ	Lawndale	Year Plan	Δ	El Segundo	Year Plan	Δ	Redondo	Year Plan	Δ	Hermosa	Year Plan	Δ	Manhattan	Year Plan	Δ	Torrance	Year Plan	Δ	Lomita	Year Plan	Δ	Carson	Year Plan	Δ	TOTAL SBWIB	Year Plan	Q1
I. TOTAL CLIENTS	22	24		35	72		35	51		12	14		2	6		3	11		0	2		2	3		13	23		3	3		18	33		145	242	
A. CARRIED IN	4	4		25	25		17	17		4	4		2	2		0	0		0	0		0	0		1	1		0	0		1	1		54	54	
B. NEW	18	20	2	10	47	1	18	34	2	8	10	0	0	4	0	3	11	1	0	2	0	2	3	0	12	22	4	3	3	1	17	32	2	91	188	60
II. TOTAL EXITS	9	9		4	4		1	1		0	0		0	0		10	10		1	1		5	5		20	20		2	2		5	5		57	57	
A. UNSUBSIDIZED EMPLOYMENT	5		0	3		0	1		0	0		0	0		0	5		0	1		1	0		0	4		1	1		0	4		0	24		14
ALSO ATTAINED CREDENTIAL	4		0	1		0	1		0	0		0	0		0	7		0	0		0	1		0	11		0	1		0	0		0	26		4
B. ENT. TRAINING/POST-SECONDA	2		0	1		0	0		0	0		0	0		0	5		0	0		0	5		0	15		0	1		0	1		0	30		2
C. ATTAINED RECOGNIZED DEGREE	0			0			0			0			0			0		0	0		0	0		0	0		0	0		0	0		0			
D. RETURNED TO SCHOOL	0			0			0			0			0			0		0	0		0	0		0	0		0	0		0	0		0			
E. OTHER EXITS	2		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	1		1	0		0	0		0	3		3
DISLOCATED WORKER (G501)																																				
	Gardena	Year Plan	Δ	Inglewood	Year Plan	Δ	Hawthorne	Year Plan	Δ	Lawndale	Year Plan	Δ	El Segundo	Year Plan	Δ	Redondo	Year Plan	Δ	Hermosa	Year Plan	Δ	Manhattan	Year Plan	Δ	Torrance	Year Plan	Δ	Lomita	Year Plan	Δ	Carson	Year Plan	Δ	TOTAL SBWIB	Year Plan	Q1
I. TOTAL CLIENTS	24	35		32	55		11	43		3	17		7	9		30	37		9	9		6	11		48	67		5	10		20	39		195	332	
A. CARRY IN	10	10		5	5		5	5		3	3		3	3		14	14		3	3		3	3		20	20		2	2		2	2		70	70	
B. NEW	14	25	1	27	50	0	6	38	1	0	14	0	4	6	2	16	23	3	6	6	1	3	8	0	28	47	5	3	8	0	18	37	2	125	262	62
II. TOTAL EXITS	13	13		15	15		7	7		0	0		3	3		12	12		6	6		2	2		25	25		1	1		16	16		100	100	
III. TOTAL UNSUBSIDIZED EMPLOYME	10	10	0	11	11	0	6	6	0	0	0	0	3	3	0	11	11	4	5	5	1	1	1	1	18	18	2	0	0	0	12	12	4	77	77	38
A. RETRAINING	8		0	4		0	3		0	0		0	1		0	4		2	1		1	1		1	15		2	0		0	6		0	43		15
ALSO ATTAINED CREDENTIAL	8		0	4		0	3		0	0		0	1		0	4		2	1		1	1		1	15		2	0		0	6		0	43		15
B. CALLED BACK WITH EMPLOYER	0			0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0			
IV. ALL OTHER TERMINATIONS	3		1	4		0	1		0	0		0	0		0	1		1	1		1	1		0	7		3	1		1	4		2	23		9

I. TOTAL CLIENTS	GARDENA	0	Δ	INGLEWOOD	22	Δ	INGLEWOOD (POMONA)	48	Δ	CARSON	19	Δ	TORRANCE CAREER CENTER	0	Δ					PACIFIC GATEWAY	9		FOOTHILL	16	Δ	SELACO	21	Δ	VERDUGO JOB CENTER	0	Δ					
A. CARRIED IN		0			0			0			0			0							0			0			0			0						
B. NEW		0	0		22	5		48	8		19	3		0	0						9	0		16	5		21	7		0	0					
II. TOTAL EXITS		0			0			0			0			0							0			0			0			0						
UNSUBSIDIZED EMPLOYMENT		0			0			0			0			0							0			0			0			0						
OTHER TERMINATIONS		0			0			0			0			0							0			0			0			0						
I. TOTAL CLIENTS	CENTRAL SAN GABRIEL VALLEY GOODWILL	0	Δ	GOODWILL / PACOIMA	2	Δ	MCS ROSEMEAD	0	Δ	LAO / MCS SAN GABRIEL VALLEY	6	Δ	MCS POMONA	9	Δ	SASSEFA / PARAMOUNT	0	Δ	SELA AREA SOCIAL SERVICES	2	Δ	JVS PALMDALE	12	Δ	JVS PACOIMA	0	Δ	JVS CPC ANTELOPE VALLEY	18	Δ	HUB CITITES CONSORTIUM	34	Δ	CCD RANCHO DOMINGUEZ	0	Δ
A. CARRIED IN		0			0			0			0			0			0			0			0			0			0		0					
B. NEW		0	0		2	0		0	0		6	0		9	2		0	0		2	0		12	3		0	0		18	7		34	3	0		
II. TOTAL EXITS		0			0			0			0			0			0			0			0			0			0		0					
UNSUBSIDIZED EMPLOYMENT		0			0			0			0			0			0			0			0			0			0		0					
OTHER TERMINATIONS		0			0			0			0			0			0			0			0			0			0		0					
I. TOTAL CLIENTS	HOLLYWOOD WORKSOURCE CTR	11	Δ	CANOGA PARK WEST HILLS	13	Δ	JVS MARINA/CULVER CITY	1	Δ	EL PROYECTO DEL BARRIO	14	Δ	WILSHIRE METRO WORKSOURCE CENTER	1	Δ	HOUSING AUTHORITY	7	Δ		31	Δ										22	Δ				
A. CARRIED IN		0			0			0			0			0			0			0										0						
B. NEW		11	2		13	3		1	0		14	6		1	0		7	0		31	10									22	0					
II. TOTAL EXITS		0			0			0			0			0			0			0										0						
UNSUBSIDIZED EMPLOYMENT		0			0			0			0			0			0			0										0						
OTHER TERMINATIONS		0			0			0			0			0			0			0										0						
I. TOTAL CLIENTS	INTERNATIONAL INST. OF LA	11	Δ	CATHOLIC CHARITIES OF LOS ANGELES	26	Δ	CATHOLIC CHARITIES NEW CENTRAL SGV	0	Δ	RESCARE BOYLE HEIGHTS	0	Δ	YOUTH POLICY INSTITUTE	0	Δ	UNION STATION HOMELESS SERVICES	0	Δ	CATHOLIC CHARITIES OF LOS ANGELES (AYE)	0	Δ															
A. CARRIED IN		0			0			0			0			0			0			0																
B. NEW		11	3		26	8		0	0		0	0		0	0		0	0		0	0															
II. TOTAL EXITS		0			0			0			0			0			0			0																
UNSUBSIDIZED EMPLOYMENT		0			0			0			0			0			0			0																
OTHER TERMINATIONS		0			0			0			0			0			0			0																
ENROLLMENT GOALS	S	275	Δ		50	Δ		50	Δ	V	15	Δ		440	Δ	G	50	Δ		90			310	Δ		1280	QΔ	PLANNED		PERCENT						
I. TOTAL CLIENTS	B	89			16			21		E	0			105		A	9			0			78													
A. CARRIED IN	W	0			0			0		R	0			0		T	0			0			0													
B. NEW	I	89	16		16	5		21	7	D	0	0		105	15	P	9	0		37	11		78	21		355	204	1,280	28%							
II. TOTAL EXITS	B									U	0					A																				
UNSUBSIDIZED EMPLOYMENT	T	0			0			0		G	0			0		C	0			0			0													
OTHER TERMINATIONS	O	0			0			0		R	0			0		I	0			0			0													
% OF PLACEMENT	T	0			0			0		T	0			0		F	0			0			0													
AVERAGE PLACEMENT WAGE	A	\$0.00			\$0.00			\$0.00		O	\$0.00			\$0.00		A	\$0.00			\$0.00			\$0.00													
	L									L						S																				
	S									T						S																				

Targets Temporary Assistance to Needy Families, TANF participants; and places them into Paid Work Experience activity. Participants are placed at worksites that are either Public or Non-Profit in an effort to obtain unsubsidized employment and long term self-sufficiency.

I. TOTAL CLIENTS	13	Δ	21	Δ	3	Δ	0	Δ	7	Δ							1	Δ	1	Δ	1	Δ	0	Δ
A. CARRIED IN	0		0		0		0		0								0		0		0		0	
B. NEW	13	0	21	5	3	0	0	0	7	4							1	1	1	0	1	0	0	0
II. TOTAL EXITS	0		0		0		0		0								0		0		0		0	
UNSUBSIDIZED EMPLOYMENT	0		0		0		0		0								0		0		0		0	
OTHER TERMINATIONS	0		0		0		0		0								0		0		0		0	
I. TOTAL CLIENTS	0	Δ	0	Δ	0	Δ	3	Δ	6	Δ	0						0	Δ	6	Δ	1	Δ	0	Δ
A. CARRIED IN	0		0		0		0		0		0						0		0		0		0	
B. NEW	0	0	0		0		3	4	6	1	0						0	1	6	1	1	0	0	0
II. TOTAL EXITS	0		0		0		0		0		0						0		0		0		0	
UNSUBSIDIZED EMPLOYMENT	0		0		0		0		0		0						0		0		0		0	
OTHER TERMINATIONS	0		0		0		0		0		0						0		0		0		0	
I. TOTAL CLIENTS	4	Δ	0	Δ	0	Δ	0	Δ	0	Δ	0						0						0	
A. CARRIED IN	0		0		0		0		0		0						0					0		0
B. NEW	4	1	0		0		0		0		0						1	0				1	0	0
II. TOTAL EXITS	0		0		0		0		0		0						0					0		0
UNSUBSIDIZED EMPLOYMENT	0		0		0		0		0		0						0					0		0
OTHER TERMINATIONS	0		0		0		0		0		0						0					0		0
I. TOTAL CLIENTS	0	Δ	0	Δ	0	Δ	0	Δ	0	Δ														
A. CARRIED IN	0		0		0		0		0															
B. NEW	0		0		0		0		0															
II. TOTAL EXITS	0		0		0		0		0															
UNSUBSIDIZED EMPLOYMENT	0		0		0		0		0															
OTHER TERMINATIONS	0		0		0		0		0															
ENROLLMENT GOALS	27	Δ	5	Δ	5	Δ	2	Δ	44	Δ	5	Δ	9	Δ	31	Δ	128							
I. TOTAL CLIENTS	44		1		1		0		18		1		0		5		70							
A. CARRIED IN	0		0		0		0		0		0		0		0		0							
B. NEW	44	9	1	0	1	0	0	0	18	4	1	1	0	0	5	1	70							
II. TOTAL EXITS	0		0		0		0		0		0		0		0		0							
UNSUBSIDIZED EMPLOYMENT	0		0		0		0		0		0		0		0		0							
OTHER TERMINATIONS	0		0		0		0		0		0		0		0		0							
% OF PLACEMENT																								
AVERAGE PLACEMENT WAGE	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0							

Targets Temporary Assistance to Needy Families, TANF participants; and places them into Paid Work Experience activity. Participants are placed at worksites that are either Public or Non-Profit in an effort to obtain unsubsidized employment and long term self-sufficiency.

Targets Temporary Assistance to Needy Families, TANF participants; and places them into Paid Work Experience activity. Participants are placed at worksites that are either Public or Non-Profit in an effort to obtain unsubsidized employment and long term self-sufficiency.

GRANT PERIOD: 7/01/2023 TO 6/30/24

REPORT PERIOD: 7/01/2023 TO 12/31/2023

HOMELESS INITIATIVE

ENROLLMENT GOALS

I. TOTAL CLIENTS

A. CARRIED IN

B. NEW

II. TOTAL EXITS

UNSUBSIDIZED EMPLOYMENT

OTHER TERMINATIONS

% OF PLACEMENT

AVERAGE PLACEMENT WAGE

METRO NORTH WORKSOURCE CENTER	50	Δ	50	Δ	50	Δ	50	Δ	0	Δ	0	Δ
	44		41		16		20		0		0	
	0		0		0		0		0		0	
	44	11	41	14	16	1	20	2	0		0	
	0		0		0		0		0		0	
	0		0		0		0		0		0	
	0		0		0		0		0		0	
	\$ -		\$ -		\$ -							

PAGE TOTALS	121	QΔ
	0	
	121	69
	0	
	0	
	0	
	\$ -	

PLANNED ENROLLMENT	PERCENT OF PLAN
200	61%

The program is part of a countywide homeless initiative to target eligible CalWORKs families to participate in the Transitional Subsidized Employment (TSE) programs to improve their ability to become self-sufficient and retain housing. Program services will include paid work experience, specialized work experience, on-the-job training and classroom training.

GRANT PERIOD: 7/01/2023 TO 6/30/24

REPORT PERIOD: 7/01/2023 TO 12/31/2023

SHORT-TERM VOCATIONAL PROGRAM

I. TOTAL CLIENTS

A. CARRIED IN

B. NEW

II. TOTAL EXITS

UNSUBSIDIZED EMPLOYMENT

TRANSFER TO OTHER AGENCY

OTHER TERMINATIONS

% OF PLACEMENT

AVERAGE PLACEMENT WAGE

HUBCITIES	21	7	12	1	24	6	5	1	4	6	3	78	QΔ
	0		0		0		0		0	0	0	0	
	21		12		24		5		4	6	3	89	47
	1		1		0		0		0	0	0	2	
	1	0	1	0	0		0		0	0	0	2	0
	0		0		0		0		0	0	0	0	
	0		0		0		0		0	0	0	0	
	\$ 22.00		\$ 23.00							0		\$ 22.50	

PLANNED ENROLLMENT	PERCENT OF PLAN
575	15%

I. TOTAL CLIENTS

A. CARRIED IN

B. NEW

II. TOTAL EXITS

UNSUBSIDIZED EMPLOYMENT

TRANSFER TO OTHER AGENCY

OTHER TERMINATIONS

% OF PLACEMENT

AVERAGE PLACEMENT WAGE

INGLEWOOD	7	6	1	0	1	0	1	0	1	1	1
	0		0		0		0		0	0	0
	7		1		1		1		1	1	1
	0		0		0		0		0	0	0
	0		0		0		0		0	0	0
	0		0		0		0		0	0	0

*Enrollment referrals are based on individual need and funding available. The program is part of a countywide initiative to target eligible CalWORKs families to participate in the Short-term Vocational Training (STV) programs to improve their ability to become self-

I. TOTAL CLIENTS	19	Δ	23	Δ	9	Δ	9	Δ	10	Δ	2	Δ	2	Δ	3	Δ	3	Δ	0	Δ	0	Δ	0	Δ
A. CARRIED IN	0		0		0		0		0		0		0		0		0		0		0		0	
B. NEW	19	2	23	2	9	0	9	1	10	0	2	0	2	0	3	1	3	0	0		0		0	
II. TOTAL EXITS	0		0		0		0		0		0		0		0		0		0		0		0	
UNSUBSIDIZED EMPLOYMENT	0		0		0		0		0		0		0		0		0		0		0		0	
OTHER TERMINATIONS	0		0		0		0		0		0		0		0		0		0		0		0	

I. TOTAL CLIENTS
 A. CARRIED IN
 B. NEW
 II. TOTAL EXITS
 OTHER TERMINATIONS

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

ENROLLMENT GOALS

I. TOTAL CLIENTS
 A. CARRIED IN
 B. NEW
 II. TOTAL EXITS
 UNSUBSIDIZED EMPLOYMENT
 OTHER TERMINATIONS
 % OF PLACEMENT
 AVERAGE PLACEMENT WAGE

PAGE TOTALS	80	Q4
	0	
	80	41
	0	
	0	
	0	
	0%	
	\$0.00	

PLANNED ENROLLMENT	PERCENT OF PLAN
155	52%

Targets CalWORKs participants/Individuals whose families are on Public Assistance; enrolled in Community Colleges; and places them into a Paid Work Experience activity. Participants are placed at worksites that are either Public or Non-Profit in an effort to obtain unsubsidized employment and long term self-sufficiency.

GRANT PERIOD: 7/01/2023 TO 6/30/2024

REPORT PERIOD: 7/01/2023 TO 12/31/2023

DCFS ILP PROGRAM (006N TIER I)

[illegible]

Serving Youth in the Foster Care Independent Living Program, between 16-17 years of age, throughout Los Angeles County.

GRANT PERIOD: 7/01/2023 TO 6/30/2024

REPORT PERIOD: 7/01/2023 TO 12/31/2023

DCFS ILP PROGRAM (007N TIER II)

ENROLLMENT GOALS															PLANNED ENROLLMENT		PERCENT OF PLAN	
I. TOTAL CLIENTS															21		0%	
A. CARRIED IN															0		0%	
B. NEW															21		13	
II. TOTAL EXITS															0		0%	
UNSUBSIDIZED EMPLOYMENT															0		0%	
OTHER TERMINATIONS															0		0%	
% OF PLACEMENT															0%		0%	
AVERAGE PLACEMENT WAGE															\$ -			
I. TOTAL CLIENTS															21		0%	
A. CARRIED IN															0		0%	
B. NEW															21		13	
II. TOTAL EXITS															0		0%	
UNSUBSIDIZED EMPLOYMENT															0		0%	
TRANSFER TO OTHER AGENCY															0		0%	
OTHER TERMINATIONS															0		0%	
% OF PLACEMENT															0%		0%	
AVERAGE PLACEMENT WAGE															\$ -			

Serving Youth in the Foster Care Independent Living Program, between 18-21 years of age, throughout Los Angeles County.

GRANT PERIOD: 7/01/2023 TO 6/30/2024										REPORT PERIOD: 7/01/2023 TO 12/31/2023									
DPSS PROBATION PROGRAM (950N TIER I)																			
ENROLLMENT GOALS																			
I. TOTAL CLIENTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A. CARRIED IN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. NEW		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. TOTAL EXITS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSUBSIDIZED EMPLOYMENT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER TERMINATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% OF PLACEMENT																			
AVERAGE PLACEMENT WAGE																			
INGEWOOD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INGLEWOOD (POMONA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOLLYWOOD WORKSOURCE CTR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELACO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EL PROYECTO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HUBCITIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SELA AREA SOCIAL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YOUTH POLICY INSTITUTE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCS SAN GABRIEL VALLEY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0										

Serving Youth on probation, between 16-17 years of age, throughout Los Angeles County.

GRANT PERIOD: 7/01/2023 TO 6/30/2024										REPORT PERIOD: 7/01/2023 TO 12/31/2023											
DPSS PROBATION PROGRAM (951N TIER II)																					
ENROLLMENT GOALS																					
I. TOTAL CLIENTS		0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A. CARRIED IN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. NEW		0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. TOTAL EXITS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSUBSIDIZED EMPLOYMENT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER TERMINATIONS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% OF PLACEMENT																					
AVERAGE PLACEMENT WAGE																					

Serving Youth on probation, between 18-21 years of age, throughout Los Angeles County.

YOUTHBUILD

GRANT TERM: 1/01/2020 TO 3/31/2024

REPORT PERIOD: 07/01/2020 TO 12/31/2023

PENDING ENROLLMENTS

ENROLLMENTS

EXITS: EDUCATION & EMPLOYMENT

-Education (Obtained High School Diploma)

-Entered Post Secondary Education

-Entered Employment

ATTAINMENT OF DEGREE/CERTIFICATE

LITERACY & NUMERACY ATTAINMENT

RETENTION (Quarter 4)

RECIDIVISM

	Actual	Planned Services	% of Plan	QΔ
YOUTHBUILD	0			
	59	73	81%	0
	59	55	108%	0
	18			0
	6			0
	41			2
	53	58	91%	0
	37	54	69%	0
	9	11	82%	0
	0	0		0

3/2022-Grant extension received. The SBWIB YouthBuild program will provide educational, occupational skills training in construction and leadership skills to disadvantaged youth ages 16-24 years residing in targeted communities. Outcome measures are based on qualified enrollment criteria. The SBWIB YouthBuild partnership includes two required partners the YouthBuild Charter School of California (Education) and the Habitat for Humanity of Greater Los Angeles (Housing Construction).

AMERICORPS YOUTHBUILD

GRANT TERM: 8/15/2022 TO 8/14/2024

Winter Break - December 2023

REPORT PERIOD: 08/15/2023 TO 12/31/2023

FULL-TIME ENROLLMENTS (TEACHERS AIDES)

QUARTER-TIME ENROLLMENTS (YOUTHBUILD MEMBERS)

NATIONAL SERVICE EVENTS / IN-SERVICE

SCHOLARSHIP ATTAINMENTS (Full or Part Scholarship)

AmeriCorps - Year 2	Enrolled	Year Plan	% of Plan	QΔ
	0	2	0%	0
	6	22	27%	6
	6	20	30%	6
	0	15	0%	0

REPORT PERIOD: 08/15/2022 TO 12/31/2023

AmeriCorps - Year 1	Enrolled	Year Plan	% of Plan	QΔ
	0	2	0%	0
	20	22	91%	0
	20	20	100%	0
	7	15	47%	7

*Reporting scholarship attainment/outcomes

8/2023-New Year Allotment and Goals (Year 2). The AmeriCorps project supports resources to the SBWIB YouthBuild programs by providing teachers aides. YouthBuild members can enroll into the program and earn credits/hours toward scholarships through training and community engagement activities.

Chancellor Apprenticeship Initiative CAI #4 – EL Camino College (Bio-Flex Apprenticeship)

GRANT TERM: 1/01/2020 TO 12/31/2024

REPORT PERIOD: 1/1/2020 TO 12/31/2023

APPRENTICESHIP ENROLLMENTS

CAI #4 - ECC BIO-FLEX RA	Enrolled	Program Plan	% of Plan	QΔ
	17	50	34%	0

Assist the District in the enrollment of 50 apprentices into Bio-Flex and help to build additional Bioscience apprenticeship programs.
Received a no-cost extension until 12/31/2024.

Chancellor Apprenticeship Initiative CAI #5 – West Los Angeles College (Health-Flex Apprenticeship)

GRANT TERM: 4/01/2022 TO 2/28/2025

REPORT PERIOD: 4/01/2022 TO 12/31/2023

APPRENTICESHIP ENROLLMENTS

WLAC CAI #5	Enrolled	Program Plan	% of Plan	QΔ
	191	80	239%	0

Assist in the enrollment of 80 apprentices into Health-Flex and help to build additional healthcare apprenticeship programs.

Chancellor Apprenticeship Initiative CAI #6 – EL Camino College (IT-Flex Apprenticeship)

GRANT TERM: 4/01/2022 TO 2/28/2025

REPORT PERIOD: 4/01/2022 TO 12/31/2023

APPRENTICESHIP ENROLLMENTS

ECC CAI #6	Enrolled	Program Plan	% of Plan	QΔ
	17	80	21%	0

Assist in the enrollment of 80 apprentices into IT-Flex and help to build additional IT apprenticeship programs.

Chancellor Apprenticeship Initiative CAI #7 – West Los Angeles College (AME-Flex Apprenticeship)

GRANT TERM: 7/01/2023 TO 6/30/2025

REPORT PERIOD: 7/01/2023 TO 12/31/2023

APPRENTICESHIP ENROLLMENTS

WLAC CAI #7	Enrolled	Program Plan	% of Plan	QΔ
	4	60	7%	0

Assist in the enrollment of 60 apprentices into AME-Flex and help to build additional AME apprenticeship programs.

LA COUNTY SUPERVISOR SECOND DISTRICT (BIO-FLEX PRE-APPRENTICESHIP)

GRANT TERM: 3/01/2022 - 6/30/2023

REPORT PERIOD: 3/01/2022 TO 12/31/2023

ENROLLMENTS
COMPLETIONS

LAC BOS District 2	Enrolled	Program Plan	% of Plan	QΔ
	139	75	185%	0
	91	60	152%	25

12/23- Grant extended to 6/30/2024. Provide life sciences career exploration and training to at least 75 participants residing within the Second District.

START (formerly GROW TAYPORTUNITY) APPRENTICESHIP PROGRAM

GRANT TERM: 7/01/2021 TO 06/30/2024

REPORT PERIOD: 7/01/2021 TO 12/31/2023

ENROLLMENTS

PRE-APPRENTICESHIP ENROLLMENTS

APPRENTICESHIP ENROLLMENTS - Aero-Flex and Bio-Flex, Other

PRE-APPRENTICESHIP ENROLLMENTS - Construction

COMPLETIONS

PRE-APPRENTICESHIP COMPLETIONS - Aero-Flex and Bio-Flex

APPRENTICESHIP COMPLETIONS - Aero-Flex and Bio-Flex

APPRENTICESHIP COMPLETIONS - Construction

JOB PLACEMENT

PRE-APPRENTICESHIP JOB PLACEMENT - Aero-Flex and Bio-Flex

APPRENTICESHIP JOB PLACEMENT - Construction

GROW TAYportunity	Enrolled	Program Plan	% of Plan	QΔ
	17	15	113%	0
	12	25	48%	3
	4	35	11%	0
	11			0
	0			0
	3			0
	7			0
	3			1

Enroll 15 pre-apprentices in either Aero-Flex or Bio-Flex and 25 Apprentices. Additionally 35 apprentices will be enrolled into construction training programs, ages 18-24 years old.

DOL Scaling Apprenticeship Grant - West LA College (Bio-Flex & Aero-Flex Apprenticeship & Pre-Apprenticeship)

GRANT TERM: 7/15/2019 TO 6/30/2024

REPORT PERIOD: 7/15/2019 TO 12/31/2023

	Enrolled	Program Plan	% of Plan	QΔ
APPRENTICESHIP ENROLLMENTS				
SBWIB APPRENTICESHIP ENROLLMENTS	1314	1240	106%	197
OTHER PROJECT PARTNER APPRENTICESHIP ENROLLMENTS	3424	3760	91%	334
TOTAL APPRENTICE ENROLLMENTS	4738	5000	95%	
APPRENTICESHIP COMPLETIONS				
SBWIB APPRENTICE COMPLETIONS	642			77
OTHER PARTNER APPRENTICE COMPLETIONS	2175			224
TOTAL PROJECT APPRENTICE COMPLETIONS	2817			
PRE-APPRENTICESHIP ENROLLMENTS				
OTHER PARTNER PRE-APPRENTICESHIP ENROLLMENTS	467			0

Nationwide 4 year grant provided by the United States Department of Labor through WLAC. The goal is to recruit and enroll 5,000 apprentices. SBWIB is responsible for 1,240 apprenticeship enrollments. Pre-apprenticeship enrollments an allowable expense, but not a deliverable.

Employment Training Panel (ETP) - Multiple Employer Contract (MEC)

GRANT TERM: 11/22/2021 TO 3/29/2024

REPORT PERIOD: 11/22/2021 TO 11/31/2023

	Enrolled	Program Plan	% of Plan	QΔ
EMPLOYER PARTNERS	33	15	220%	0
ENROLLMENTS (100%)	1396	515	271%	195
RETENTION IN EMPLOYMENT	1210	515	235%	157
AVERAGE WAGE AFTER EMPLOYMENT	\$ 43.93			

7/2023 - Grant extended to 3/29/2024. Training reimbursement for employers from Employment Training Panel Fund.

IRVINE FOUNDATION - GRANT

GRANT TERM: 11/03/2021 TO 11/03/2024

REPORT PERIOD: 11/03/2021 TO 12/31/2023

ENROLLMENTS
COMPLETIONS

Irvine Foundation	Enrolled	Program Plan	% of Plan	QA
	69 43	50	138%	8 9

9/23-No cost extension through 11/3/24 to continue performance and expend funds. Identify and train 50 low-income women, women of color, and/or other individuals with multiple barriers in the advanced manufacturing sector (with a focus on aerospace and bioscience), providing employers with a pipeline of diverse entry-level employees.

SoCalGas

GRANT TERM: 11/1/2021 TO 12/31/2023

REPORT PERIOD: 11/01/2021 TO 12/31/2023

Recruitment-Interested SoCalGas Applicants
Referral of applicants to SoCalGas Employment Opportunities
Placement

SoCalGas	Actual	Year Plan	% of Plan	QA
	899 87 8	400 200 50	225% 44% 16%	46 3 0

CITY OF HAWTHORNE UN-HOUSED PROGRAM

GRANT TERM: 4/01/2023 TO 3/31/2024

REPORT PERIOD: 3/31/2023 TO 12/31/2023

SERVICES OFFERED

OUTREACH / CONTACTS
ENROLLED INTO PAID WORK EXPERIENCE
ENROLLED INTO SHORT-TERM TRAINING
JOB DEVELOPMENT/SUPPORTIVE SERVICES

City of Hawthorne Business Assistance Grant	Activities	Year Plan	% of Plan	QA
	11 7 1 3	20 10 10 20	55% 70% 10% 15%	1 0 1 0

SBWIB will provide employment and training services up to 20 unhoused individuals to receive paid work experience or short-term training.

Howmet Foundation (Aero-Flex and Bio-Flex Pre-Apprenticeship)

GRANT TERM: 9/1/2023 TO 8/31/2024

REPORT PERIOD: 9/1/2023 TO 12/31/2023

ENROLLMENTS
SCHOOL IMPACTED

Howmet Foundation	Enrolled	Program Plan	% of Plan	QA
	38	42	90%	38
	10	10	100%	10

NEW: Enroll 42 Pre-Apprenticeship tin Aero-Flex, Fio-Flex, Space-Flex and impact 10 schools.

CA DIR SAEI Grant (Apprenticeship)

GRANT TERM: 11/16/2022 TO 6/30/2025

REPORT PERIOD: 7/1/2022 TO 12/31/2023

APPRENTICESHIP ENROLLMENTS

CA DIR SAEI	Actual	Year Plan	% of Plan	QA
	25	417	6%	25

Enroll 417 Participants into DAS apprenticeship.

NOTE: we are in the process of signing with partners now that the state's enrollment requirements have been confirmed; we should have enrollments in the next quarter.

DOL Apprenticeship Building America (ABA) Grant Program

GRANT TERM: 7/1/2022 TO 6/30/2026

REPORT PERIOD: 7/1/2022 TO 12/31/2023

EMPLOYER PARTNERS
Apprentice ENROLLMENTS
Pre Apprenticeship enrollments
Partners engaged
New Apprenticeship Sponsors
New Apprenticeship Programs Created

ABA Grant	Actual	Year Plan	% of Plan	QA
	7	30	23%	0
	96	800	12%	78
	109	200	55%	0
	65	50	130%	8
	1	12	8%	0
	13	25	52%	2

Enroll 800 participants into apprenticeship and 200 participants into pre-apprenticeship. **Waiting for final conditions of award to be received and MOD to be processed.

SECTOR GRANT - FRIENDS OUTSIDE OF LOS ANGELES

GRANT TERM: 01/01/2023 TO 12/31/2023

REPORT PERIOD: 01/01/2023 TO 12/31/2023

COMPLETION OF ASSESSMENT(S)

ENROLLMENT

ENROLLMENT INTO TRAINING

Sector Grant - FOLA	Actia;	Year Plan	% Plan	QΔ
	20	20	100%	6
	20	20	100%	6
	14	12	117%	4

April 2023-Agreement Executed. SBWIB is being contracted by FOLA to provide career pathways case management for recently released prisoners into short-term vocational training and assisting them as they need to become employable and remain employed. Funding by the Los Angeles County, Office of Diversion and Reentry.

IPDC Community Health Worker Training Program

GRANT TERM: 10/11/2022 TO 9/30/2025

REPORT PERIOD: 10/11/01/2022 TO 12/31/2023

ENROLLMENTS (100%)

ATTAINMENT OF CREDENTIAL/CERTIFICATE (90%)

ENTERED EMPLOYMENT RATE (80%)

IPDC-CHW	Enrolled	Year Plan	% of Plan	QΔ
	49	225	22%	10
	0	205	0%	0
	0	170	0%	0

The Community Health Worker Training program will assist eligible participants with significant barriers to employment (i.e., homeless, former foster care, justice involved, etc.) to receive training services leading to a DOL approved apprenticeship in the healthcare field. Additionally, SBWIB has partnered with International Pre-Diabetes Center, Inc. to provide employment and career pathway case management services as a sub-contractor.

INVEST LA COUNTY PROBATION GRANT

GRANT TERM: 7/1/2023 TO 6/30/2024

REPORT PERIOD: 7/1/2023 TO 12/31/2023

	Enrolled	Year	% of	QA
		Plan	Plan	
INVEST YEAR 4				
ENROLLMENTS	49	100	49%	32
ENROLLED INTO TRAINING	8	40	20%	6
TRAINING COMPLETION	1	34	3%	1
UNSUBSIDIZED PLACEMENTS	26	60	43%	10
RETENTION SERVICES (2ND QUARTER)	0	59	0%	
RETENTION SERVICES (4TH QUARTER)	0	56	0%	

(Outcomes may include carry-in activities)

Provide work-based learning services to 120 referred Probation Adult participants including BluePrint Workplace for Success training, short-term vocational training, Paid Work Experience, interviews and job referrals, and job placement.

FAMILIES FIRST

GRANT TERM: 7/1/2023 TO 6/30/2024

REPORT PERIOD: 7/01/2022 TO 12/31/2023

	Enrolled	Year	% of	QA
		Plan	Plan	
PY23-24				
ORIENTATIONS/WORKSHOPS	22	55	40%	10
INDIVIDUAL MEETINGS	36	50	72%	21
JOB REFERRALS / INTERVIEWS	49	50	98%	25
JOB READINESS / RESUME COMPLETION	20	50	40%	8

The South Bay WIB, Inc., will provide job development staff support and services to Family First Charter School students at the Century Regional Detention Facility. Job Development services will include job readiness workshops, one-on-one interviewing and counseling, job match and referrals to employment and worksites, progress monitoring and follow-up.

EL CAMINO COLLEGE STRONG WORKFORCE

GRANT TERM: 7/01/2023 TO 6/30/2024

REPORT PERIOD: 07/01/2023 TO 12/31/2023

	Activities	Year	%	QΔ
		Plan	Plan	
STUDENT ENGAGEMENTS	316	400	79%	187
RECRUITMENTS	8	5	160%	6
INTERNSHIPS/PLACEMENTS	10	75	13%	6
JOB LEADS	143	500	29%	47
WORKSHOPS/PRESENTATIONS	10	12	83%	8
CAREER EVENTS	1	2	50%	1

SBWIB will provide outreach to employers, work readiness, internships, training, and recruitment activities.

HOMELESS LA RISE (REGIONAL)

GRANT TERM: 07/01/2023 TO 6/30/2024

REPORT PERIOD: 07/01/2023 TO 12/31/2023

	Activities	Year	% of	QΔ
		Plan	Plan	
ENROLLMENTS	19	31	61%	6
EMPLOYMENT	9	22	41%	4
EMPLOYMENT RATE - 2ND QRT AFTER EXIT	0	20	0%	
EMPLOYMENT RATE - 4TH QRT AFTER EXIT	0	12	0%	
WAGE AT EMPLOYMENT	\$ 21.33			
	(Outcomes may include carry-in activities)			

Effective 10/01/18, SBWIB will serve 18 and over Homeless Individuals through a Transitional Subsidized Employment Program leading towards Unsubsidized employment in the competitive marketplace that is along an articulated career pathway.

YOUTH AT WORK EMPLOYMENT PROGRAM

GRANT TERM: 7/1/2023 TO 6/30/2024

REPORT PERIOD: 7/01/2023 TO 12/31/2023

	Youth at Work	Enrolled	Year Plan	% of Plan	QΔ
TOTAL ENROLLMENTS		214	274	78%	97
CALWORKS		24	53		10
OUSY		125	140		58
FOSTER YOUTH		9	18		2
PROBATION YOUTH		12	8		6
SYSTEM INVOLVED YOUTH (New)		44	55		21

The Youth At Work Employment Program (also referred to as the Summer Jobs Programs) provides eligible youth ages 14-21 with paid work experience and education support year-round and during school breaks.

LMU Peer for Youth Program

GRANT TERM: 10/01/2022 TO 6/30/2024

REPORT PERIOD: 10/01/2022 TO 12/31/2023

	LMU Peer for Youth	Activities	Year Plan	% of Plan	QΔ
ENROLLMENTS (100%)		142	150	95%	50
ATTAINMENT OF CREDENTIAL /CERTIFICATE (90%)		54	135	40%	15
ENTERED EMPLOYMENT RATE (80%)		43	120	36%	15

The Peer for Youth Program will assist eligible participants with significant barriers to employment (i.e., homeless, foster care youth, justice involved, disconnected youth), to receive peer support specialist training services leading to employment in the behavioral health field. Additionally, SBWIB has partnered with Loyola Marymount University to provide employment and career pathway case management services as a sub-contractor.

HACLA GRANT

GRANT TERM: 7/01/2023 TO 6/30/2025

REPORT PERIOD: 7/01/2023 TO 12/31/2023

REFERRAL OF ELIGIBLE YOUTH & REENTRY CLIENTS
PLACEMENTS

HACLA	Activities	Year Plan	% of Plan	QΔ
	33	50	66%	31
	2	35	6%	0

SBWIB is being contracted by the Housing Authority of the City of Los Angeles, for referral of youth and reentry participants that reside at the Mar Vista Gardens Housing Project to HACLA for workforce development programming including assisting participant as they become employable and remain employed.

COMMUNITY PROJECT #1 - BRIDGE TO WORK FOSTER YOUTH PATHWAYS (MAXINE WATERS)

GRANT TERM: 5/01/2023 TO 04/30/2025

REPORT PERIOD: 5/01/2023 TO 12/31/2023 (NEW)

ENROLLMENTS
CREDENTIAL ATTAINED
EMPLOYMENT

CP-BTW	Activities	Year Plan	% of Plan	QΔ
	0	100	0%	0
	0	60	0%	0
	0	60	0%	0

Congressional Directed Spending Project through Maxine Waters in which youth in the foster care system or recently exited from the system receive occupational training and paid work experience.

HIGH ROADS TRAINING PARTNERSHIP (H RTP)

GRANT TERM: 8/24/2023 TO 3/30/2026

REPORT PERIOD: 8/24/2023 TO 12/31/2023 (NEW)

ENROLLMENTS
CREDENTIAL ATTAINED
APPRENTICES
EMPLOYMENT

H RTP	Activities	Year Plan	% of Plan	QΔ
	5	495	1%	5
	0	396	0%	0
	4	396	1%	4
	5	420	1%	5

The H RTP is a statewide grant. SBWIB will service as the administrative and data reporting lead for a large stakeholder collaborative working to enroll barrierred individuals into high demand certificate programs, apprenticeship and provide paid work experience in the Arts, Media and Entertainment sector.

iCARE DOR (651)

GRANT TERM: 7/01/2023 TO 6/30/2025

REPORT PERIOD: 7/01/2023 TO 12/31/2023

WORK READINESS COMPLETION
ENROLLMENT INTO PAID WEX ACTIVITY
PLACEMENT

iCARE	Activities	Year Plan	% of Plan	QA
	72	300	24%	1
	152	240	63%	8
	10	150	7%	0
	* Includes carry-over outcomes			

SBWIB is contracted by the Department of Rehabilitation (DOR) to serve individuals with disabilities referred from the DOR case workers into work readiness and paid work experience (WEX) activities at LAX under the worksite agreement with the Los Angeles World Airports.

STEPS (Summer Training and Employment Program for Students)

GRANT TERM: 7/01/2022 TO 12/31/2023

REPORT PERIOD: 7/01/2022 TO 12/31/2023

ENROLLMENT
WORK READINESS COMPLETION
CO-ENROLLED INTO LEVERAGED GRANTS

STEPS	Activities	Year Plan	% of Plan	QA
	8	50	16%	1
	8	43	19%	1
	8	30	27%	1

April 2023 - A six month extension was received to 12/31/2023. Serving Youth with disabilities referred from our K-12 partner schools, partner CBOs and Department of Rehabilitation into work readiness and paid work experience activities.

REDONDO UNIFIED SCHOOL DISTRICT - ONSITE PROGRAM

GRANT TERM: 9/01/2023 to 8/31/2024

REPORT PERIOD: 12/01/2023 TO 12/31/2023 (NEW)

STUDENT ENGAGEMENT
EMPLOYER ENGAGEMENT
GUEST SPEAKERS
FIELD TRIPS
INTERNSHIPS / PRE-APPRENTICESHIPS
CAREER EVENTS
OCCUPATIONAL TRAININGS
BLUEPRINT WORKSHIPS

RBUUSD - ONSITE	Activities	Year Plan	% of Plan	QA
	255	400	64%	255
	8	25	32%	8
	0	10	0%	0
	0	4	0%	0
	0	50	0%	0
	1	2	50%	1
	0	1	0%	0
	0	2	0%	0

SBWIB will supply staff onsite at Redondo Union High School and Patricia Dreizler High School to provide work-based learning support and other career pathway activities.

CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT
CALIFORNIA CAREER PATHWAYS GRANTS - ACADEMY

GRANT TERM: 7/01/2023 TO 6/30/2025

REPORT PERIOD: 7/01/2023 TO 12/31/2023

OPPORTUNITIES OFFERED
COMPANY TOURS
GUEST SPEAKERS/ADVISORY BOARD
INTERNSHIP
EVENT VENDORS
BLUEPRINT

Centinela Valley Union High School District (CVUHSD)	Activities	Year Plan	% of Plan	QΔ
	116	106	109%	47
	5	10	50%	5
	15	56	27%	15
	92	75	123%	37
	213	100	213%	0
	55	75	73%	6

SBWIB will provide work-based learning support to Centinela Valley Union High School District's nine academies and two career pathways. SBWIB will outreach to employers, engage in work based learning activities, which include guest speaking, providing opportunities for job shadowing, company tours, hosting interns, or serving as an advisory board member. Other activities will include participation in activities such as Career Day and Maker Faire.

CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT
CALIFORNIA CAREER PATHWAYS GRANTS - ONSITE PROGRAM

GRANT TERM: 7/01/2023 TO 6/30/2024

REPORT PERIOD: 7/01/2023 TO 12/31/2023

STUDENT ENGAGEMENT
EMPLOYERS CONNECTED
WORKSHOPS
GUEST SPEAKERS
INTERNSHIPS
JOB LEADS

Centinela Valley Union High School District (CVUHSD)	Activities	Year Plan	% of Plan	QΔ
	1551	680	228%	946
	39	120	33%	34
	59	32	184%	44
	15	10	150%	11
	93	40	233%	38
	441	300	147%	342

SBWIB will supply staff onsite at each of theCentinela Valley Union High School District's four high schools to provide work-based learning support and other career pathway activities.

INGLEWOOD SCHOOL DISTRICT STRONG WORKFORCE

GRANT TERM: 10/05/2023 TO 9/30/2024

REPORT PERIOD: 10/05/2023 TO 11/30/2023 (NEW)

BUSINESS ENGAGEMENT/GUEST SPEAKERS
FIELD TRIPS
INTERNSHIPS
OCCUPATIONAL TRAINING
WORKSHOPS/CAREER EVENTS

Inglewood Unified School District	Activities	Year Plan	% Plan	Δ
	10	40	25%	10
	0	4	0%	0
	12	75	16%	12
	0	2	0%	0
	1	3	33%	1

SBWIB will provide outreach to employers, work readiness, internships, training, and recruitment activities.

QUEST NDWG DISASTER RECOVERY GRANT

GRANT TERM: 10/01/2020 TO 9/30/2024

REPORT PERIOD: 10/01/2022 TO 12/31/2023

	Grant Plan	QΔ
I. TOTAL CLIENTS	125	
A. ENROLLED	104 83%	21
B. NEW	6	21
C. TRAINING	49	12
D. OJT	3	0
E. Pre-Apprenticeship/Apprenticeship	0	0
II. TOTAL EXITS	28	8
III. TOTAL UNSUBSIDIZED EMPLOYMENT	24	8
A. RETRAINING	10	3
ALSO ATTAINED CREDENTIAL	10	3
B. CALLED BACK WITH EMPLOYER	1	0
IV. % PLACEMENT (INCL. CALL BACKS)	86%	
V. % PLACEMENT (EXCL. CALL BACKS)		
AVERAGE PLACEMENT WAGE	\$ 24.51	

The NDWG Employment Recovery grant is a statewide grant to provide employment and training services to 125 displaced workers as a result of the COVID-19 pandemic and with barriers to employment.

QUARTERLY REPORTING

PRISON TO EMPLOYMENT 2.0

REPORT PERIOD: 4/10/2023 TO 12/31/2023

GRANT PERIOD: 4/10/2023 TO 12/31/2025

	SBWIB		LA CITY		LA COUNTY		FOOTHILL		PACIFIC GATEWAY		SELACO		VERDUGO		TOTALS		PLANNED	PERCENT OF PLAN
TOTAL PLANNED ACTIVITIES	33	Δ	271	Δ	258	Δ	26	Δ	33	Δ	26	Δ	13	Δ	30	QΔ	660	
ENROLLMENTS	30	6	0	0	0	0	0	0	0	0	0	0	0	0	16	10	660	5%
TRAINING	16	4	0	0	0	0	0	0	0	0	0	0	0	0	8	5	231	7%
TRAINING CREDENTIAL OBTAINED	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	192	4%
UNSUBSIDIZED EMPLOYMENT	9	1	0	0	0	0	0	0	0	0	0	0	0	0	9	9	396	2%

Prison to Employment is a regional employment and training program to assist formerly incarcerated individuals. On behalf of the LA Basin, SBWIB serves as the fiscal agent and program lead on behalf of the seven Workforce Boards in Los Angeles County.

Other Grants

WLAC Allied Health Project

GRANT TERM: 1/01/2022 TO 5/31/2023

Funding Amount: \$55,000 per year

Extension pending through 11/30/2023. The SBWIB was retained by WLAC to facilitate discussions about Allied Health training options among 13 community Colleges throughout LA County. Discussions will include a variety of topics that will ensure they are meeting the needs of students and industry. Employer speakers are also arranged to attend by the SBWIB to present to the schools and discuss their hiring needs. Monthly meetings are being held with the consortium of colleges, first Friday of each month.

Irvine Foundation (SCAN) - Apprenticeship

GRANT TERM: 11/07/2022 TO 5/7/2025 (30 months)

Funding Amount: \$500,000

Develop Southern California Apprenticeship Network (SCAN) to expand apprenticeship opportunities in Southern CA

City of Hawthorne - Local Business Assistance Program

GRANT TERM: 4/1/2023 TO 3/31/2024

Funding Amount: \$106,000

SBWIB will provide enhanced business services under the City of Hawthorne's Local Business Assistance Program that will include Incumbent Worker Training, Grant Development Assistance and Financial Management Workshops to 20 businesses. Additional services include conducting business needs assessment, marketing and outreach activities to promote the services to Hawthorne Businesses.

Teen Center Attendance Report -2nd Quarter

October 1, 2023- October 31, 2023

Inglewood Teen Center	New	Returning	Total
Inglewood	4	40	44
Hawthorne	0	0	0
Lawndale	0	0	0
Gardena	0	0	0
TOTAL	4	40	44

Hawthorne Teen Center	New	Returning	Total
Inglewood	0	0	0
Hawthorne	4	12	16
Lawndale	0	0	0
Gardena	0	0	0
Torrance	0	0	0
TOTAL	4	12	16

November 1, 2023- November 30, 2023

Inglewood Teen Center	New	Returning	Total
Inglewood	5	32	37
Hawthorne	0	0	0
Lawndale	0	0	0
Gardena	0	0	0
TOTAL	5	32	37

Hawthorne Teen Center	New	Returning	Total
Inglewood	0	0	0
Hawthorne	7	5	12
Lawndale	2	1	3
Gardena	0	0	0
Torrance	0	0	0
TOTAL	9	6	15

December 1, 2023- December 31, 2023

Inglewood Teen Center	New	Returning	Total
Inglewood	5	24	29
Hawthorne	0	0	0
Lawndale	0	0	0
Gardena	0	0	0
TOTAL	5	24	29

Hawthorne Teen Center	New	Returning	Total
Inglewood	0	0	0
Hawthorne	4	6	10
Lawndale	0	0	0
Gardena	0	0	0
Torrance	0	0	0
TOTAL	4	6	10

QUARTER TOTAL	Quarter 1	Quarter 2	Total
Inglewood Teen Center	55	110	165
Hawthorne Teen Center	96	41	137



Loyola Marymount
University
Extension

Peer Specialist for Youth

Training and Job Placement Program

Designed for individuals who have experience dealing with adverse childhood challenges and want to help others

Program Includes:

- Fully Funded scholarship program
- 80 hour Peer Training course
- Career Development Services
- Job Placement Assistance
- Post-Training Support
- Peer Specialist for Youth Certificate upon completion of course program
- Eligibility to take the California Medi-Cal Peer Support Specialist Certification Exam



Online evening classes:
Mon. & Wed.
starting 1/22/24
6:30-9:30PM
and
Tue. & Thur.
starting 2/6/24
6:30-9:30PM

Scan the QR Code to Apply



Contact Info:



310-338-5813



Elizabeth.tobias@lmu.edu

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Email: info@sbwib.org; Phone: (310) 970-7700



This WIOA Title 1 financially assisted program or activity is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities by calling in advance to CRS 1-800-735-2922 or 310-680-3700.

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SCAN

Southern California
Apprenticeship Network
(Non-Traditional)

FOR EMPLOYERS, WORKFORCE BOARDS, EDUCATION PROVIDERS, COMMUNITY-BASED ORGS & OTHER INTERESTED PARTNERS.

Explore the benefits of apprenticeship as a strategic workforce recruiting, training and development model while networking and learning. Learn about the resources available to your organization!

SCAN is:

An employer and stakeholder consortium which brings together those interested in **growing and expanding apprenticeship across Southern California** and:

- creates employment opportunities for job seekers,
- uplifts underrepresented communities and those with employment barriers,
- provides employers with a quality pipeline of world-class local talent.

SCAN's purpose:

We provide a forum for business, government, educators, workforce boards, community-based organizations, labor, and other interested parties to come together to **share information, access resources and work together to grow apprenticeship programs** across Southern California and the State—to support the State's apprenticeship enrollment and placement goals of 500,000 apprentices by 2029.

Attend monthly meetings:



Become an Active Member

Monthly virtual SCAN meetings occur the second Thursday of the month from 12:00-1:00pm PT on Teams. The meetings are an opportunity to learn about resources and connect with others across the region around apprenticeship.



Share Apprenticeship Needs

Please email scan@sbwib.org with any suggested topics for future SCAN meetings or areas where you need apprenticeship assistance. We can connect you to the appropriate resources.



Join a Subcommittee

Email scan@sbwib.org to let us know if you have interest in working on a subcommittee. The time commitment is minimal (joining monthly calls) and very critical to the effectiveness of the network.

GET IN TOUCH

contact: Alex Cabalu
310-970-7700

scan@sbwib.org
www.sbwib.org

11539 Hawthorne Blvd.
Hawthorne, CA 90250



rh Robert Half®
Talent Solutions

accent 687e

ATTENTION: Workforce Development Boards, Employers, Intermediaries, Sponsors, Colleges & Universities



Assistance available to build your next apprenticeship program Apprenticeship Building America (ABA) Grant Support available across California!

The following sectors are supported under this funding:

- Manufacturing;
- Healthcare;
- Information Technology/Cybersecurity;
- Arts, Media and Entertainment; and
- Clean Energy/Transportation.
- *Non-Traditional Apprenticeship Earn and Learn Models*
- *Receive Technical Assistance and Funding to Offset your Investment in Apprenticeship*

Contact Us To Learn More call (310) 970-7700

Those interested in this opportunity should contact:

Chris Cagle - ccagle@sbwib.org
Deborah Shepard - dshepard@sbwib.org
Amelia Klawon - aklawon@sbwib.org



From: California Workforce Development Board <cwdbinfo@cwdb.ca.gov>
Sent: Wednesday, November 22, 2023 3:07 PM
To: Jan Vogel
Subject: [MARKETING] Helping Justice-Involved Reentry Employment (HIRE) Awards Announcement

[MARKETING]



CWDB Awards \$49 M to Help Provide Employment Services to Justice-Involved Individuals

SACRAMENTO, CA – The California Workforce Development Board (CWDB) recently awarded \$49,289,310 to nineteen projects to provide training, reskilling, upskilling, and supportive services to the reentry population from the new Helping Justice-Involved Reentry Employment (HIRE) Initiative. Awards went to community-based organizations (CBOs) and other nonprofits that have proven experience helping formerly incarcerated and justice-involved Californians.

"Investing in rehabilitation and economic opportunities for people who are justice-involved reduces recidivism and makes our communities safer," said Curtis Notsinneh, Chief Deputy Director for the California Workforce Development Board. "Developed with input from stakeholders, HIRE builds upon our suite of reentry workforce initiatives and partnerships toward a more innovative and effective approach to justice."

This is the newest program under the Corrections-Workforce Partnership, a state-level collaboration effort between CWDB, the California Department of Corrections and Rehabilitation (CDCR), and the California Prison Industry Authority (CalPIA). Since 2018, the CWDB has formally partnered with CDCR and CalPIA to improve labor market outcomes of the state's justice-involved and formerly-incarcerated populations. HIRE funds will build on the CWDB's past and current investments in workforce programming for the reentry population.

Projects receiving funding include:

- *\$6.9 million for California's Reentry Employment Opportunity Network (CEO)* – Partnering with eight reentry services specialists, including The Anti-Recidivism Coalition, Rubicon Programs, Turning Point, and People Working Together, CEO will offer a wide range of workforce services to individuals who are impacted by the legal system. Project goals include enrolling 1,545 participants, providing post-secondary education to 366 individuals, and placing 578 participants into new employment.

- *\$5.8 million for South Bay Workforce Investment Board (SBWIB)* – SBWIB will serve as the lead convener alongside eight partner organizations, including Foothill Unity Center, Ten Toes In, and Compator Inc., to enroll 520 formerly-incarcerated individuals from the Los Angeles area into career services, job placement, and other supportive services.
- *\$5.3 million for Christ-Centered Ministries (CCM)* – This project will work with local and state prisons to offer education and job training programs to incarcerated individuals before their release. The seven partner organizations will provide various crucial resources to participants, including housing, education, family reunification, and stabilization services.
- *\$750,000 for Building Opportunities for Self-Sufficiency (BOSS)* – This established program will expand employment opportunities and job mobility for justice-involved individuals in Oakland and greater Alameda County. Services offered will include needs assessments, education, cognitive skills training, paid work experience, reskilling/upskilling, and wraparound services that address health, mental health, family stability, family reunification, and legal barriers.
- *\$750,000 for Ready to Work (RTW)* – RTW will expand its services to more of the San Joaquin County reentry population, including increasing the level of supportive services through its Power of Work program and leveraging existing referrals through its partnership with the San Joaquin District Attorney's Office and Clean Slate Program.

A complete list of awardees can be found on [CWDB's website](#).

Sincerely,

HIRE Solicitation Team



CWDB | 800 Capitol Mall, Suite 1022, Sacramento, CA 95814

[Unsubscribe jvogel@sbwib.org](mailto:jvogel@sbwib.org)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by cwdbinfo@cwdb.ca.gov powered by





Angelo Farooq, Chair

Gavin Newsom, Governor

November 3, 2023

South Bay Workforce Development Board
11539 Hawthorne Blvd., 5th Floor
Hawthorne, CA 90250
Attention: Jan Vogel

Subject: Approval of Local Area Subsequent Designation and Local Board Recertification PY 23-25

Dear Director Vogel,

The California Workforce Development Board (CWDB) has received and carefully assessed your Local Area Subsequent Designation and Local Board Recertification PY 23-25 application, in accordance with the criteria established in Workforce Services Directive [WSD22-14](#). We are pleased to inform you that you have received approval through June 30, 2025.

If you have any additional questions, please contact your Regional Advisor.

Sincerely,

A handwritten signature in black ink, appearing to read 'Curtis Notsinneh'.

Curtis Notsinneh, Acting Executive Director
California Workforce Development Board

Cc: Veronica Champayne, Regional Advisor



FOUNDATION *for* CALIFORNIA
COMMUNITY COLLEGES

*Benefiting, Supporting, and Enhancing
the California Community Colleges*

1102 Q Street, Suite 4800
Sacramento, California 95811-6549
Toll-Free Telephone: 866.325.3222
Facsimile: 916.325.0844
www.foundationccc.org

November 15, 2023

Michael Trogan
South Bay Workforce Investment Board Inc.
11539 Hawthorne Blvd. Suite 500
Hawthorne, CA 90250

Dear Michael Trogan,

We are pleased to inform you that South Bay Workforce Investment Board Inc. has been selected for funding in the amount of **\$150,000**. This award is in response to the 2023 Student Training and Employment Program (STEP) solicitation for proposals. This initiative was funded with Title IV Vocational Rehabilitation Funding under the Workforce Innovation and Opportunity Act, through a collaboration between the California Department of Rehabilitation and the Foundation for California Community Colleges (Foundation).

The Foundation will prepare an agreement to establish funding authority to be signed prior to the start of allowable activities under STEP. The contract term will begin January 1, 2024 or upon contract execution, whichever is later.

Monthly progress reports and invoices must be submitted to obtain awarded funds. A mandatory template and instructions will be provided during the contracting process.

For further assistance, please contact step@foundationccc.org.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Aldinger'.

Tim Aldinger
Executive Director, Workforce Development
Foundation for California Community Colleges



FOR IMMEDIATE RELEASE

November 16, 2023

South Bay Workforce Investment Board
11539 Hawthorne Blvd., Suite 500
Hawthorne, CA 90250
Contact: Jan Vogel 310-970-7700

**Southern California Apprenticeship Network (SCAN) Launches
Major Apprenticeship Initiative in coordination with National Apprenticeship Week**

*The employer-driven network aims to create 3,000 non-traditional apprenticeship opportunities
in Southern California by 2029*

HAWTHORNE, CA - More than 150 representatives from employers, workforce development boards, state and federal agencies, educational institutions, trade unions and other apprenticeship intermediaries joined together in person and virtually for the launch of the Southern California Apprenticeship Network (SCAN) on November 15th, held at Los Angeles Trade Technical College.

The new SCAN Program Director, Alex Hussain, was announced and served as master of ceremonies providing a brief overview of the evolution of apprenticeship development throughout the state, then introduced keynote speakers that included: Jim Limbaugh, President of West Los Angeles College; Doug Howell, California State Director Region 6 U.S. Department of Labor, and Adele Burnes, Deputy Chief of the California Division of Apprenticeship Standards.

During her presentation, Ms. Burnes announced the start of a new initiative called the California Opportunity Youth Apprenticeship Program that will initially provide \$25 million in grants starting in 2024 to existing and new workforce development organizations as well as community-based groups that have registered pre-apprentice and apprenticeship programs that offer training to support underserved youth.

SCAN was established by a coalition of employers, educational institutions, workforce development leaders and many other stakeholders with the unified goal of expanding apprenticeship throughout Southern California. Through a generous grant provided by the Irvine Foundation to the South Bay Workforce Investment Board (SBWIB), the network was given the resources and infrastructure needed to move forward. "The Southern California Apprenticeship Network (SCAN) is helping to address the increasing skilled workforce demands of employers, while creating quality job opportunities for underrepresented communities in the region," said Jan Vogel Executive Director, SBWIB.

Collectively, SCAN is committed to creating 3,000 non-traditional apprenticeships in Southern California by 2029. "SCAN is led by employers of all sizes, and we have seen how apprenticeship

programs can address the skills gap facing most companies, while also providing alternative career pathways for motivated, underrepresented individuals into roles that normally require a specific degree or professional experience,” said Jorge Marquez, SVP at Robert Half and Board Member of the California Interagency Advisory Committee on Apprenticeship (IACA).

SCAN Founding Members include Accenture, Aon, CVS Health®, Los Angeles Regional Consortium, Los Angeles Chamber of Commerce, the South Bay Workforce Investment Board and Training Funding Partners. Leading Employers of the network include Lockheed Martin, Northrop Grumman, and Entertainment Partners.

“We have seen that apprenticeships not only uplift individual lives, but also drive economic opportunities in local communities, especially in underrepresented communities,” said Alex Hussain, Program Director at SCAN. “Apprenticeships are truly a win-win for all involved: they help employers develop a skilled workforce to meet their talent needs, while providing local talent new pathways to on-the-job experiences and promising career opportunities.”

For more information on SCAN, please visit our website: sbwib.org/scan

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Adele Burnes, Deputy Chief of the California Division of Apprenticeship Standards, speaks on apprenticeship growth and funding updates during SCAN 's kickoff event on National Apprenticeship Week on November 15, 2023.



SCAN program director, Alex Hussain, opens kickoff event on November 15, 2023.

South Bay workforce agency celebrates community members, partners



More than 500 representatives from a cross-sector of the society attended the SBWIB's 28th Awards Ceremony in Torrance on Thursday, Nov. 9. (Courtesy of the South Bay Workforce Investment Board).



By **TERESA LIU** | tliu@scng.com

PUBLISHED: November 14, 2023 at 3:00 p.m. | UPDATED: November 14, 2023 at 3:01 p.m.



The South Bay Workforce Investment Board recently honored its partners and community members for their contributions to society during its annual awards ceremony.

More than 500 community members attended the organization's 28th awards ceremony last week in Torrance to celebrate the achievement of the SBWIB community.

The top award, the Esther Williams Award of Excellence, went to Northrop Grumman Corporation, with Inglewood Mayor James T. Butts, Jr., a past recipient of the award, presenting it to the aerospace company.

The aerospace company was recognized for "its many years of support to the SBWIB," a press release said, "and for its visionary approach in expanding apprenticeship programs and ongoing commitment to excellence and community engagement."


Cindy Egan, vice president of Advanced Mission Systems at Northrop Grumman, said in a statement that the organization is "incredibly grateful and proud" of its partnership with SBWIB and El Camino College.

"Together," she said, "we are lifting up our community through skills developed and used here at home in the South Bay."


Other past recipients of the esteemed award include Linda Bradley, former CEO of Centinela Valley Hospital Medical Center, and Dennis Fitzgerald, former vice president of operations for Impresa Aerospace, LLC, in Gardena. Last year, the award went to retiring Hawthorne City Councilmember Olivia J. Valentine.

During the Thursday, Nov. 9, ceremony, SBWIB Executive Director Jan Vogel also paid tribute to past SBWIB Chair Wayne Spencer, who died earlier this year.

The inaugural Wayne Spencer Community Service Award went to the Beach Cities Health District. The organization was honored for its service to the community over the past 25 years and, the SBWIB press release said, for "its initiative to become part of the allcove network of integrated youth mental health centers throughout California."

 Representatives of the Beach Cities Health District, who received the inaugural Wayne Spencer Community Service Award, posed for a group photo during SBWIB's 28th Awards Ceremony on Thursday, Nov. 9. (Courtesy of the South Bay Workforce Investment Board).

Representatives of the Beach Cities Health District, who received the inaugural Wayne Spencer Community Service Award, posed for a group photo during SBWIB's 28th Awards Ceremony on Thursday, Nov. 9. (Courtesy of the South Bay Workforce Investment Board).

 Adult and youth award recipients posed for a group photo at SBWIB's 28th Awards Ceremony on Thursday, Nov. 9, in Torrance.(Courtesy of the South Bay Workforce Investment Board).

Adult and youth award recipients posed for a group photo at SBWIB's 28th Awards Ceremony on Thursday, Nov. 9, in Torrance.(Courtesy of the South Bay Workforce Investment Board).

 The Trust Project 

2023  **November**  **14**



FOR IMMEDIATE RELEASE

November 10, 2023

South Bay Workforce Investment Board
11539 Hawthorne Blvd., Suite 500
Hawthorne, CA 90250
Contact: Jan Vogel 310-970-7700

**South Bay Workforce Investment Board Presents
Twenty Eighth Annual Awards Ceremony**

HAWTHORNE – More than 500 elected officials, civic leaders, business representatives, workforce partners and award honorees joined with the South Bay Workforce Board (SBWIB) to celebrate the 28th Awards Ceremony, November 9th in the Grand Ballroom at the Torrance Marriott Hotel.

Torrance Mayor George Chen extended a formal welcome on behalf of the city. He thanked the SBWIB for the important work they do in the South Bay region and congratulated the SBWIB for being designated by the state of California as a high performing Workforce Board.

The SBWIB's top honor, the Esther Williams Award of Excellence, was presented by a past recipient of the award, Inglewood Mayor James T. Butts, Jr., to Northrop Grumman Corporation in recognition of its many years of support to the SBWIB and for its visionary approach in expanding apprenticeship programs and ongoing commitment to excellence and community engagement.

"We're incredibly grateful and proud of our partnership with the Workforce Investment Board and El Camino College. Together we are lifting up our community through skills developed and used here at home in the South Bay," said Cindy Egan, vice president of Advanced Mission Systems at Northrop Grumman.

SBWIB Executive Director Jan Vogel paid tribute to past SBWIB Chairman of the Board Wayne Spencer who passed away earlier this year and presented the inaugural Wayne Spencer Community Service Award to the Beach Cities Health District (BCHD). Mr. Vogel cited BCHD's outstanding service to the South Bay for the past 25 years and its initiative to become part of the allcove network of integrated youth mental health centers throughout California.

In total, 87 individuals, businesses, event sponsors and training partners were honored during the event with the net proceeds supporting youth service programs the SBWIB provides, including two Teen Centers.

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Adult and youth award recipients.





Beach Cities Health District (BCHD), recipients of the inaugural Wayne Spencer Community Service Award.



Northrop Grumman Corporation, recipients of the Esther Williams Award of Excellence.



Staff Report

Staff Report

REPORT 24-0071

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

CONSIDERATION OF APPROVAL OF A NEW IMPACT LEVEL III SPECIAL EVENT

(Community Resources Manager Lisa Nichols)

Recommended Action:

Staff recommends City Council hold a Public Hearing to consider approval of the Parks, Recreation, and Community Resources Advisory Commission's recommendation to include a new Impact Level III Special Event, the Rams Draft Experience, Proposal B, on Schumacher Plaza, Pier Plaza, and the beach south of the Pier on Monday, April 22 through Friday, May 3, including load-in and load-out, on the 2024 Special Events Calendar.

Executive Summary:

The City of Hermosa Beach is a highly sought-after destination for special events. Pursuant to the Special Events Policy Guide, the Community Resources Department is tasked with overseeing these event requests and permits on public property. New events require approval by City Council through a public hearing.

At its February 6, 2024 meeting, the Parks, Recreation, and Community Resources Advisory Commission (Commission), through a public hearing, recommended City Council approve the inclusion of a new Impact Level III Special Event, the Rams Draft Experience on Schumacher Plaza, Pier Plaza, and the beach south of the Pier on Monday, April 22 through Friday, May 3, including load-in and load-out, on the 2024 Special Events Calendar.

Background:

The Special Events Policy Guide (**Attachment 1**) serves as a comprehensive document for event producers with information on the review and approval process, applicable fees, policies, and Hermosa Beach Municipal Code chapters and sections pertaining to special events. Special events are evaluated based on several factors and categorized as either Impact Level I, II, or III using the Impact Characteristics Matrix in the Special Events Policy Guide. The matrix considers event characteristics to determine the Impact Level such as: the total estimated attendance; the event location; the day and season in which the event is requesting would take place; the total number of consecutive event days; and special requests such as reserved parking, amplified sound, etc. The

Staff Report

REPORT 24-0071

Impact Level of the event is then used to determine the deadline for application submittal, and the level of review and approval required (City staff, Commission, and/or City Council) for the event. Impact Level III events, which are events with the largest impact to the City, require approval by City Council. Impact Level II events require approval by the Commission and Impact Level I events are approved by staff.

Special event application deadlines are as follows:

- New events: If the new event is an Impact Level I or II, the application must be submitted at least 90 days in advance of the event. If the new event is an Impact Level III, the application must be submitted no later than July 30 for the following calendar year.
- Returning Impact Level III events: Must be submitted no later than July 30 for the following calendar year.
- Returning Impact Level II events: Must be submitted at least 90 days in advance of the event.
- Returning Level I events: Must be submitted at least 30 days in advance of the event.

At the discretion of the Community Resources Manager, special event applications may be submitted for consideration after the application submittal deadline has passed, provided:

- there are unforeseeable circumstances (memorial service, team victory celebration, need for minimal marketing/advertising);
- the event does not exceed peak season event limits; and
- the event can still meet all the event approval findings.

Staff began accepting applications from all event producers interested in applying for 2024 event dates regardless of each event's Impact Level on June 14, 2023. Event producers with new event requests or returning Impact Level III event requests were required to submit a special event application by July 30, 2023.

At its February 6, 2024 meeting, the Commission, through a public hearing, recommended City Council approve the inclusion of a new Impact Level III Special Event, the Rams Draft Experience on Schumacher Plaza, Pier Plaza, and the beach south of the Pier on Monday, April 22 through Friday, May 3, including load-in and load-out, on the 2024 Special Events Calendar.

Past Board, Commission, and Council Actions

Meeting Date	Description
February 6, 2024	Commission recommended to City Council approval of the Rams Draft Experience

Staff Report

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Discussion:

On November 15, 2023, staff received a late new Impact Level III special event application for the Rams Draft Experience from the Los Angeles Rams and BuzzHive. The event producers requested use of the beach south of the Pier from Thursday, April 25 through Sunday, May 5. Staff did not move forward with formal consideration of the late special event application by Commission or City Council due to concerns with the event as initially proposed, including:

- impact to the City's volleyball classes on Wednesdays, Thursdays, Saturdays, and Sundays;
- impact to the Los Angeles County Lifeguards' access to the beach;
- impact to the access to the downtown area and beach considering other events scheduled at each location on several dates throughout the event producer's requested event dates;
- impact on the planning for other events, including the City's Surfers Walk of Fame Weekend and scheduled City projects. The event would require a significant amount of planning and overtime for several City Departments, including the City Manager's Office, Community Resources, Community Development, Human Resources (Risk Management), Police and Public Works; and
- exceedance of event limits outlined in the Special Events Policy Guide.

On January 14, 2024, staff received two revised applications from the event producers providing two proposals for consideration addressing many of the concerns previously outlined, except for the impacts to the planning and staff resources required for other scheduled events and City projects. The event producers requested staff move forward with formal consideration of the late special event applications and shared that the initial special event application was submitted late due to an unforeseeable circumstance. The event producers shared that 2024 would mark the first year that the Los Angeles Rams would have a first-round pick in the National Football League draft since 2015, and that this was only finalized in October 2023, hence, placing their special event application outside the application timeline.

Staff presented both proposals, further detailed below, to the Commission at its February 6, 2024 meeting.

Proposal A

The event producers request approval to hold a draft viewing party and concerts on the beach south of the Pier, including activations on Schumacher Plaza and Pier Plaza such as the Rams van, spirit station, photo opportunities, and amplified music on Thursday, April 25 and Friday, April 26. Load-in would begin on Wednesday, April 24 and load-out would be completed Friday, April 26. Event producers expect up to 2,000 attendees per day. However, the City and Los Angeles County Fire Department would require the amount of security guards, portable restrooms, and a site plan to accommodate up to 5,000 attendees per day. The event producers would have staff onsite to ensure the volleyball courts remain open and free of crowds to allow the City's volleyball classes on Wednesday and Thursday to be held, as well as the lifeguard access routes and the Americans with

Staff Report

REPORT 24-0071

Disabilities Act (ADA) path.

Per the Special Events Policy Guide, the optimal number of event days for events outside of the Peak Season (Labor Day to Memorial Day) is up to 15 per month. Currently, in the month of April, there are 18 event days. Approval of Proposal A would result in a total of 19 event days in April. Additional event details are included in the Rams Draft Experience-Proposal A event overview sheet (**Attachment 3**) and included on the 2024 Special Events Calendar (**Attachment 4**).

Proposal B

The event producers request approval to build an arena-sized football field for sports clinics and free play in addition to all the event details presented in Proposal A. In Proposal B, the draft viewing party, concerts on the beach, and Schumacher Plaza and Pier Plaza activations would only take place on Thursday, April 25 and Friday, April 26. The football field would then remain in place without scheduled event activity on Saturday, April 27 and Sunday, April 28, to avoid conflict with the Surfers Walk of Fame weekend, and would resume event activity Monday, April 29 through Wednesday, May 1. Proposal B would include a need to begin load-in two days earlier than Proposal A, on Monday, April 22 and two load-out to take place on Thursday, May 2 and Friday, May 3. The football field would remain in place Saturday, April 27 and Sunday, April 28 with no event activities scheduled to limit impact to the Surfers Walk of Fame Weekend. Proposal B would include a relocation of the volleyball courts within the commercial zone south of Pier to allow for the City's volleyball classes on Wednesday, Thursday, Saturday, and Sunday to be held. Additionally, Proposal B would include an additional ADA path installed from the Strand beach access entrance, between 10th street and 11th street, directly to the field.

Per the Special Events Policy Guide, the optimal number of event days for events outside of the Peak Season (Labor Day to Memorial Day) is up to a maximum of 15 per month. Currently, in the month of April, there are 18 event days. Approval of Proposal B would result in a total of 21 event days in April. Additional event details are included in the Rams Draft Experience-Proposal B event overview sheet (**Attachment 5**) and included on the 2024 Special Events Calendar (**Attachment 6**).

Following review and discussion of both proposals at its February 6, 2024 meeting, the Commission recommended City Council approve the inclusion of new Impact Level III Special Event, the Rams Draft Experience, Proposal B, on Schumacher Plaza, Pier Plaza, and the beach south of the Pier on Monday, April 22 through Friday, May 3, including load-in and load-out, on the 2024 Special Events Calendar.

Environmental Review:

The approval of this event is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15304 (e). This event is a minor, temporary use of land in the form of a temporary viewing party and accompanying events/booths as well as a temporary arena sized field of play for

Staff Report

REPORT 24-0071

various activities and clinics. This type of temporary event will have negligible or no permanent effect on the environment.

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:

Governance Element

Goal 5. Small beach town character is reflected throughout Hermosa Beach.

Policy:

- **5.7 Visitor and resident balance.** Recognizing the desire and need to balance visitor-serving and local-serving uses as a key to preserving character and the economic vitality of the community.

Parks and Open Space Element

Goal 3. Community parks and facilities encourage social activity and interaction.

Policies:

- **3.1 Community-friendly events.** Encourage, permit, and support community group, nonprofit, or business organized events on City property that support physical activity, beach culture, and family-friendly social interactions.
- **3.2 Social and cultural events.** Design and program parks and open space to accommodate unique social and cultural events to foster connectedness and interaction.

Goal 7. The beach offers high quality recreational opportunities and amenities desired by the community.

Policies:

- **7.3 Recreational asset.** Consider and treat the beach as a recreational asset and never as a commercial enterprise.
- **7.5 Designated recreational uses.** Continually evaluate and explore devoting certain portions of the beach to different preferred recreational uses while providing access for all users and meeting the recreation needs of visitors and residents.

Fiscal and Operational Impact:

If approved, estimated event revenue would be \$48,587 in indirect costs. Additional direct costs would be charged to the event producer for required permits, services, and/or staff from the Los Angeles County Fire Department, Community Resources Department, Community Development Department, Police Department, and the Public Works Department. The required permits, staff and/or services from each department, that would incur additional fees would include, but are not limited to:

- Los Angeles County Fire Department special event permit and event inspections.

Staff Report

REPORT 24-0071

- Community Resources Department: special event and film permitting processing, and day-of-event staff to monitor the event and ensure all policies and procedures are followed.
- Community Development Department: Building and Safety permitting and inspections.
- Police Department: Officers and/or Sergeants to work with security guards provided by the event producer, to ensure public safety on event days. Community Service Officers to oversee reserved parking requests.
- Public Works Department: Engineering staff to review, modify as needed, and approve the load-in and load-out plan, and traffic control plan. Operations and maintenance staff to monitor the event load-in and load-out.

The aforementioned list does not include the operational impacts from the event planning and coordination efforts between City Departments to plan and coordinate the items listed above, amongst numerous other event details, which would include, but are not limited to:

- Evaluation of the following:
 - event-site plan;
 - potential impacts to parking or downtown operations;
 - traffic control plan;
 - event marketing plan;
 - trash management plan; and
 - the plan for portable restrooms services.
- Determining the grading requirements on the beach.
- Event noticing.
- Approval of the post-event clean-up plan.
- Event billing.

Additionally, as April and the following summer months that follow are high activity for the City in terms of event planning and oversight, the coordination and oversight of this event would divert staff from, and delay, other planned work.

Attachments:

1. Special Events Policy Guide
2. February 6, 2024 Commission Staff Report
3. Rams Draft Experience Proposal A Event Overview Sheet
4. 2024 Special Events Calendar with Proposal A
5. Rams Draft Experience Proposal B Event Overview Sheet
6. 2024 Special Events Calendar with Proposal B

Respectfully Submitted by: Lisa Nichols, Community Resources Manager

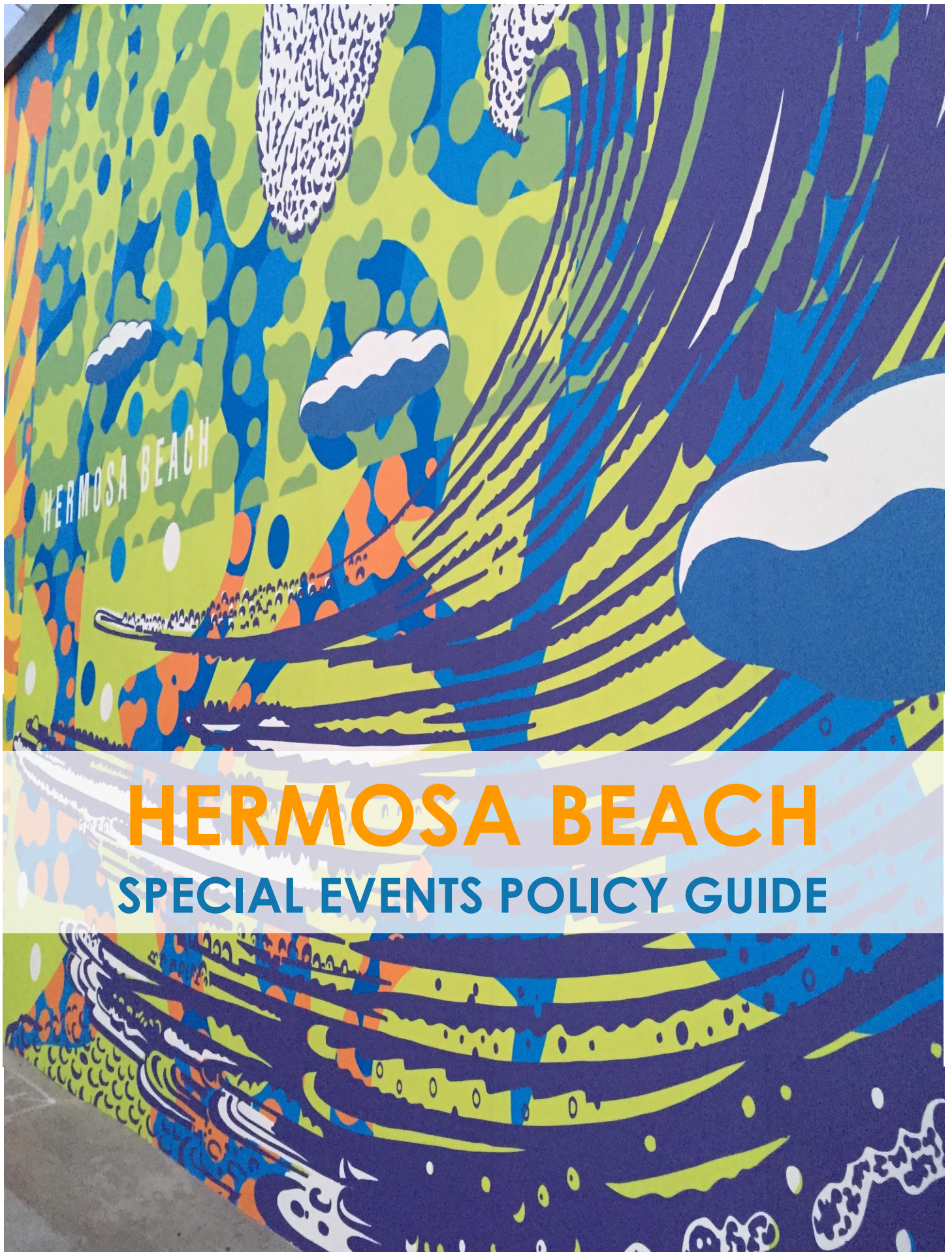
Staff Report

REPORT 24-0071

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Patrick Donegan, City Attorney

Approved: Suja Lowenthal, City Manager



HERMOSA BEACH

SPECIAL EVENTS POLICY GUIDE

This policy guide has been developed to clarify and carry out the City's mission statement related to events that occur on outdoor public spaces within the City of Hermosa Beach.

Cover Image: Hermosa Beach Murals Project - John Van Hamersveld

Mission Statement

Hermosa Beach strives to offer a safe and enjoyable environment for special events to take place in a way that balances resident and visitor needs. Special events in Hermosa Beach are celebrated for being community-friendly, enhancing local beach culture, and offering a myriad of benefits to the local community. The City of Hermosa Beach* works collaboratively with event operators in an efficient and clear manner to process and carry out permits in compliance with this policy.

** "City of Hermosa Beach" collectively refers to City staff, the Parks, Recreation and Community Resources Advisory Commission, and City Council.*

City Contact Information

The City of Hermosa Beach Community Resources Department is available to assist and answer any questions related to the special events process.

Website: www.hermosabeach.gov

Phone: (310) 318-0280

Email: hbconnect@hermosabeach.gov

Address: 710 Pier Avenue, Hermosa Beach, CA 90254

General Information + Frequently Asked Questions

When is a Special Event Permit required?

- For any organized event, activity, celebration, or function involving the use of the beach at which one hundred or more persons are to be assembled or the use of other outdoor public spaces or rights-of-way at which twenty-five or more persons are to be assembled.
- For any commercial organization requesting use of any outdoor public space within the City.
- For any nonprofit organization requesting use of any outdoor public space within the City.

How do I apply for a Special Event Permit?

Special Event Applications must be submitted using the online form on the City's website.

Are private events allowed?

All events located on the beach within the commercial zone, the Pier, or Pier Plaza must be open to spectators and the general public free of charge. Participant entry fees are permissible.

What is the "Nothing Weekend"?

On at least one weekend during the Peak Season (Memorial Day to Labor Day), no Special Event Permits will be issued. This means that any application for a Special Event Permit that coincides with a designated "Nothing Weekend" will be asked to provide alternate event dates for the event to be considered.

How will this policy be enforced?

The Special Events Policy Guide will be strictly enforced by City staff. Those found to be violating City policy or failing to comply with any of the requirements of the Hermosa Beach Municipal Code may be subject to penalties or fines. Special events, and any of its participants, vendors, or spectators, found to have caused damage or whom are in violation of any City policy or the Hermosa Beach Municipal Code may be subject to greater deposits, regulation, or restrictions when submitting Special Event Applications in the future.

Where are special events allowed?

To ensure adequate space and resources are available, and to limit potential disturbances to the community, special events are limited to the following locations:

- North and South of Pier (within the Commercial Zone) – See page 3
- Designated surf zone
- The Strand
 - Strand use is only permitted for events continuously moving with no obstruction to public access
- Pier Plaza
- Rights-of-way
- The following City parks:
 - Valley Park, 2521 Valley Drive
 - Community Center, 710 Pier Avenue
 - Clark Field, 861 Valley Drive
 - Edith Rodaway Park, 350 Prospect Avenue
 - The Greenbelt

Special Event Applications for City parks not included above will be considered on a case-by-case basis. However, Special Event Permits will not be issued for South Park, 425 Valley Drive, or Noble Park, 1400 The Strand.

Commercial Zone



Use Classifications + Impact Characteristics

Special events are evaluated based on several factors and will be categorized as Impact Level I, II, or III based on the information provided in the Special Events Application. Once the information is submitted and reviewed by the Community Resources Department, City staff will determine the Impact Level of the event using the Impact Characteristics Matrix.

The Impact Level of the event will be used to determine:

- applicable fees;
- deadline for Special Event Application submittal;
- requirements for pre-event meeting(s) and post event walk through(s); and
- level of review for approval (City staff, Parks, Recreation and Community Resources Advisory Commission and/or City Council).

Impact Characteristics Matrix

If more than one option is applicable, the highest characteristic will be used to determine the impact level.

Characteristic	Impact Level I	Impact Level II	Impact Level III
Total Attendees and Spectators Per Event Day	100-500	501 – 1,999	2,000 or More
Event Location(s)	Park or Beach	The Pier or Pier Plaza	Streets, the Strand, or Public Right of Way
Use of Volleyball Courts and Beach Tennis Courts	None	<ul style="list-style-type: none"> • North Volleyball Courts; or • Beach Tennis Courts 	<ul style="list-style-type: none"> • North and South Volleyball Courts; or • North and South Volleyball Courts and Beach Tennis Courts; or • North Volleyball Courts and Beach Tennis Courts
Event Season(s)	Winter	Spring or Fall	Summer – Peak Season (Memorial Day to Labor Day)
Event Day(s)	Monday - Thursday	Friday, Saturday, or Sunday	Holiday
Total Consecutive Event Days (Including Set-up and Tear-down)	1-2	3-4	5 or More (May not exceed 15)
Additional requests such as Film/Still Photo Permit, Reserved Parking, Fencing, Staging, Street Closures, or Amplified Sound Permit	None	1-2	3 or more
Impact Level	5 or More Applicable = Impact Level I	2 or More Applicable = Impact Level II	2 or more Applicable = Impact Level III

Pass-Through Events

An event where participants pass through the City of Hermosa Beach and the event does not start or end in Hermosa Beach is considered a Pass-Through Event. A Special Event Application is required for a Pass-Through Event and the approval process is determined based on the Impact Level assigned to the event.

Pier Plaza Promotions

The Pier Plaza Promotion option is designed to provide companies or event sponsors a one-day promotional opportunity on Pier Plaza. These events must be strictly commercial for product or service promotions.

Companies or sponsors who request approval for this use will be required to submit a Special Event Application. Up to five Pier Plaza Promotions may be approved each calendar year.

Approval Guidelines + Requirements

Event Approval Findings

A Special Event Permit may be issued upon finding that the event producer can adhere to the terms outlined in this Special Events Policy Guide, has secured any additional permit(s) required, has provided the appropriate insurance, and has reimbursed the City for all costs associated with the event.

Application Submittal Deadlines and Approval Process

Special Event Applications must be submitted as follows:

- **New events:** If the new event is an Impact Level I or II, the application must be submitted at least 90 days in advance of the event. If the new event is an Impact Level III, the application must be submitted no later than July 30 for the following calendar year. New events to Hermosa Beach will be subject to a Public Hearing by both the Parks, Recreation and Community Resources Advisory Commission and City Council.
- **Returning Level III events:** Must be submitted no later than July 30 for the following calendar year. Upon recommendation for approval by the Parks, Recreation and Community Resources Advisory Commission and approval by City Council, permits will be processed and issued by the Community Resources Department.
- **Returning Level II events:** Must be submitted at least ninety (90) days in advance of the event. Upon Parks, Recreation and Community Resources Advisory Parks, Recreation, and Community Resources Advisory Commission approval, the Community Resources Department may process and issue permits. Should the Parks, Recreation and Community Resources Advisory Commission recommend denial of a special event, that decision may be appealed to the City Council. If the event producer chooses to appeal, the event producer would be responsible for the application fee to appeal as outlined in the City's Master Fee Schedule.
- **Returning Level I events:** Must be submitted at least 30 days in advance of the event. Level I events will be reviewed, and permits will be issued by the Community Resources Department. Should the Community Resources Department recommend denial of a special event, that decision may be appealed to City Council. If the event producer chooses to appeal, the event producer would be responsible for the application fee to appeal as outlined in the City's Master Fee Schedule.
 - **Pier Plaza Promotions:** Review and approval of Pier Plaza Promotion events will follow the same approval process as Level I events.

Any returning event to the City that is requesting a significant change to the event format including the location, total event days, or estimated attendance and spectator total may be subject to the application submittal deadlines and approval process outlined for new events at the discretion of the Community Resources Manager.

At the discretion of the Community Resources Manager, Special Event Applications may be submitted for consideration after the application submittal deadline has passed, provided:

- there are unforeseeable circumstances (memorial service, team victory celebration, need for minimal marketing/advertising);
- the event does not exceed Peak Season (Memorial Day to Labor Day) Event Limits; and
- the event can still meet all of the event approval findings

The Parks, Recreation, and Community Resources Advisory Commission and City Council will receive an update on the status of events submitted after the deadlines.

The Parks, Recreation, and Community Resources Advisory Commission and City Council will evaluate and recommend approval of returning Impact Level III events and a "Nothing Weekend" first. The Parks, Recreation and Community Resources Advisory Commission will then consider approval of returning Impact Level II events. City staff will then consider approval of Impact Level I events. New events are considered after all returning events and the approval process is determined based on the Impact Level assigned to the new event.

Review Timeline (Returning Events)	First Day to Submit Application	Last Day to Submit Application	Parks, Recreation, and Community Resources Advisory Commission Review	City Council Review
Impact Level I	October 15 (for following calendar year)	30 days prior to event	n/a	n/a
Impact Level II	October 15 (for following calendar year)	90 days prior to event	December	n/a
Impact Level III	July 1 (for following calendar year)	July 30 (for following calendar year)	September	September or October
New Events	July 1 (for following calendar year)	July 30 (for following calendar year)	November or December	December

Event producers are requested to be present at any Parks, Recreation, and Community Resources Advisory Commission and City Council meetings where the event is scheduled to be reviewed.

Peak Season Event Limits

To balance coastal access with events, the Beach, the Strand, and Pier Plaza will be limited to the following number of events during the peak summer season (Memorial Day to Labor Day):

- o Maximum of 45 days used by Impact Level III events; and
- o Maximum of 25 days used by Impact Level II and II events, and (on days not used by Level III events.)

Events under a Long-Term Agreement will be categorized by their Impact Level. City Sponsored/Contracted Events will be categorized by their Impact Level. The monthly number of event days for events outside of the Peak Season (Labor Day to Memorial Day) will be limited to a maximum of 15. Additionally, only two events on any given day will be permitted in the City.

Event Notifications

The Community Resources Department may require event producers to provide written notification to all residents and businesses within a 500-foot radius of the event site. The City shall provide the notice, which shall include the date and time of the event and the telephone number of the designated event representative. Said written notice shall be provided to the surrounding residents and businesses by the event representative not less than 1 week prior to the event. Additionally, new event requests for locations outside of the Beach or downtown area, require event notifications to be posted at the event site leading up to the scheduled Public Hearing to provide the community additional notice of the proposed new event.

Economic Benefit

Event producers will be required to detail positive economic impacts as a result of the event in the Special Event Application. Event producers should encourage use of local businesses to event staff, participants, and spectators. The Hermosa Beach Chamber of Commerce and Visitor Bureau's business directory is available at www.trulyhermosa.com. Additionally, event producers should engage with local businesses to explore partnership, and promotional opportunities.

Pre/Post Event Meetings

Pre-event and post-event meetings with City staff and event producers may be required. A "pre-event meeting" may be scheduled anytime between 3 months to several weeks prior to the actual event date as determined by City staff. If an event producer fails to participate in meetings requested by City staff, it may jeopardize the consideration of future Special Event Applications submitted by the event producer in the future.

Site Plan and Signage

A detailed map schematic must be submitted with the Special Events Application that includes the proposed location of the event, including all temporary facilities, structures, signage, and /or equipment to be erected,

ingress and egress, and whether existing structures and/or facilities are to be relocated or modified (such as Volleyball Courts or Beach Tennis Courts, for example).

- All recreational activities and set-up of recreational equipment should remain at least 50 feet from the Strand wall. Special considerations may be made upon request.
- All event-related activities and set-up shall not block beach access or hinder emergency access onto and from the beach by the Los Angeles County Lifeguards.
- All tents must remain at least 10 feet from the Strand wall.
- Oil balloons, "metalized" or Mylar balloons, and latex balloons filled with air, helium or lighter-than-air gas shall not be used, distributed or displayed at any events.

Event signage shall not be placed on City facilities or premises outside of event times. Signage shall not be affixed to City property. Event producers may apply for a Street Banner through the Public Work's Department.

Simultaneous Use of North and South Volleyball Courts

One side of the north and south of Pier Volleyball Courts will be required to remain open for general public use during events occurring on weekends. An exception may be provided for events that occur at the same time as City-sponsored classes utilizing the north or south of Pier Volleyball Courts or at the discretion of the Parks, Recreation, and Community Resources Advisory Commission and City Council.

Impact to Beach Tennis Courts

Any event requesting removal of the Beach Tennis Courts must provide one of the following:

- An event footprint that would allow for at least three of the permanent Beach Tennis Courts to remain for general public use; or
- Temporary Beach Tennis Courts available for general public use.
 - Temporary courts must remain at least 50 feet from the strand wall and shall not block beach access or hinder emergency access onto and from the beach by the Los Angeles County Lifeguards. If temporary courts are provided outside of the Commercial Zone, outside of the event footprint, it is the responsibility of the event producer to set-up and remove the courts daily as they are not permitted to remain overnight.
 - The City and Beach Tennis community would assist with providing the temporary poles and nets to the event producer and provide guidance for installation/removal.

Portable Restrooms + Hand Sanitizing/Sink Facilities

Event producers may be required to provide portable restrooms and hand-sanitizing/sink facilities. The cost of such services shall be borne by the event producer. The number of portable restrooms and hand-sanitizing/sink facilities required will be determined by City staff and factors such as the event location, total duration of the event, estimated attendance (participants and spectators), season the event takes place and whether food and beverage will be served will be considered. City staff will designate the location for any portable restrooms and hand-sanitizing/sink facilities required at the event location.

Parking

If an event producer requests reserved parking, a parking plan outlining the public parking spaces requested with the times of use for each space must be submitted. Event producers of Impact Level II or Impact Level III events may be required to secure satellite parking lots for attendee parking, or arrangements for shuttle bus transportation.

Coastal Development Permit

Multi-day events held during the Peak Season (Memorial Day to Labor Day) on the beach may be required to obtain a Coastal Development Permit from the California Coastal Commission.

Building and Safety Review

Per Chapter 31 of the California Building Code, as adopted by Hermosa Beach Municipal Code 15.04.010, a building permit and plan review is required when any special event on outdoor public spaces includes the temporary installation of the following structures:

- Awnings or canopies
- Marquees - A sign painted on, attached to, or supported by a marquee on a temporary building wall which supports the marquee

- Signs - A ground sign supported by one or more uprights, poles or braces or a sign wholly supported by a sign structure, or a portable sign with the surface temporarily fixed to a structure that is moved periodically
- Towers - A structure designed and constructed to support antennas
- Antennas - Wires, poles, rods, reflecting discs or similar devices used for the transmission of electromagnetic waves
- Swimming pools - A structure intended for swimming or recreational bathing that contains water over 18 inches deep
- Relocatable buildings
- Generators, or any other temporary power source
- Temporary structures or tents that exceed 10' x 10' that cover an area greater than 120 square feet, including connecting areas or spaces with a common means of egress or entrance that are used or intended to be used for the gathering together of 10 or more persons.
- Stages
- Trusses
- Electrical equipment
- Mechanical equipment
- Heaters
- Large-scale ventilation equipment

Following event approval, event producers will be responsible for applying for the necessary Building Permits through the City's Community Development Department.

- Any event with temporary installation of any of the aforementioned structures, requires the event producer to submit an application for a Building Permit.
- If electrical equipment, temporary power sources, or generators would be used, the event producer must submit an application for a Electrical Permit in addition to the Building Permit.
- If mechanical equipment, heaters, or large-scale ventilation equipment would be used, the event producer must submit an application for a Mechanical Permit in addition to the Building Permit.
- If plumbing equipment, pools, or water supply lines would be used, the event producer must submit an application for a Plumbing Permit in addition to the Building Permit. This is not required for the use of portable restrooms.

Applications are available on the City's website. Plan review and permit fees would be applied and are determined by the level of review required. Special Event Permits will not be issued until all appropriate Building and Safety permits have been provided to the Community Resources Department.

Professional Filming

A Film/Still Photo Permit is required for any event recording or photographing activities resulting in commercial use. Information about professional filming permits may be obtained on the City's website.

Accessibility Plan

It is the event producer's responsibility to comply with all City, County, State and Federal disability access requirements applicable to the event, including the American with Disabilities Act (ADA). All indoor and outdoor sites, activities and programs must be accessible to persons with disabilities.

Amplified Sound

Amplified sound (Public Address system for announcements, etc.) is limited to the hours of 10:00 AM to 9:00 PM for up to a total of four hours in any day. Exceptions may be considered for events approved through the Special Events Permit Program. Events must comply with the City Noise Ordinance HBMC 8.24 and speakers must be facing westward (towards the ocean) at all times. Event producers are required to obtain an Amplified Sound Permit if the event intends to use a loudspeaker or sound amplifying equipment for the purpose of giving instructions, directions, lectures, or transmitting music. The Chief of Police will consider the following in the issuance of Amplified Sound Permits:

1. The volume and intensity of the noise, particularly as it is experienced within a residence or place of business;
2. Whether the noise is prolonged and continuous;
3. How the noise contrasts with the ambient noise level;
4. The proximity of the noise source to residential and commercial uses;

5. The time of day; and
6. The anticipated duration of the noise.

Food, Beverage, or Merchandise Sales

In accordance with HBMC Section 12.20.300, the sale of food, non-alcoholic beverages, or branded merchandise from the event producer on the beach is allowed for events approved through the Special Events Permit Program. The sale of any other commodity, merchandise, wares, products, or service on the beach or the strand is not allowed.

The event producer is responsible for obtaining any applicable food or beverage permits through the County of Los Angeles Department of Environmental Health. It is the responsibility of the event producer to ensure all vendors have current permits.

Requests for alcohol on the beach will not be considered. If the sale of alcohol is approved through the Special Event Permit Program, the event procedure must secure the appropriate license from the State of California Department of Alcohol Beverage Control (ABC). A copy of the license must be provided to the Community Resources Department prior to the issuance of a permit. City departments may place restrictions on the way in which alcohol is managed at a proposed event, including the requirement of security officers and/or assigning City staff to monitor the cost of such services shall be borne by the event producer.

Security

City staff or law enforcement may deem an activity warrants the presence of one or more Police Officers or security personnel and the cost of such services shall be borne by the event producer. Security personnel must be licensed, in uniform and are subject to approval by the City. Proof of obtaining the required security personnel must be provided to the Community Resources Department at least two (2) weeks prior to the event.

Insurance

At least ten (10) days prior to the event, event producers will provide the City with a certificate of insurance providing liability insurance with the following requirements:

Event producer agrees to furnish the City of Hermosa Beach evidence of comprehensive general liability insurance in the form of a certificate naming "the City of Hermosa Beach, its officers, agents, volunteers, and employees as additional insureds." This exact verbiage is required. Event producer shall notify the City at least thirty (30) days prior to the termination, reduction, cancellation, suspension, modification, or expiration of the policy. Notwithstanding the foregoing, Event producer shall maintain insurance coverage meeting the standards outlined in this Section at all times during the term of the activity or activities for which the Event producer submitted its application, as reflected in and permitted by this Agreement. All certificates are subject to approval of the City's Risk Manager.

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering commercial general liability on an "occurrence" basis, including property damage, bodily injury, death, and personal and advertising injury with limits no less than two million dollars (\$2,000,000) per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this Agreement, or the general aggregate limit shall be twice the required occurrence limit. The City reserves the right to request greater or lesser amounts of insurance coverage.

If the use includes athletic activities, shall provide evidence of that the commercial general liability insurance includes coverage for injuries to athletic participants and participant accident insurance.

If the Event producer maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Event Day Expectations

In order to immediately address any issues or changes that may arise during the course of an event, producers are responsible for:

- Providing contact information for an event representative that City staff may reach at any time during the event.

- The assigned event representative must be on-site and may not actively participate in the event.
- Maintaining copies of all applicable Special Event Permits and any other permits issued by the City on-site during the event.

Applicable Fees

All events are subject to an application fee, daily category fees, and additional fees established by resolution of the City Council and any additional costs incurred by the City on behalf of the event. **Payment of event fees is due upon receipt. The Community Resources Department has the discretion to revoke a permit or place a hold on processing future event applications if all applicable fees are not paid in a timely manner. Special Event Permit fees are subject to change. Additional fees may apply due to required staffing and/or services from the City of Hermosa Beach's Community Development Department, Police Department, Public Works Department and/or the Los Angeles County Fire Department.**

Current Fee Schedule

Event Categories	Fee
Category I <ul style="list-style-type: none"> • Less than 500 people 	Non-profit: \$2 per registrant and roster of participants due to City
	Commercial: 70/30 split of proceeds and roster of participants due to City
Category II <ul style="list-style-type: none"> • Impacts public areas for no longer than one (1) day including set-up and tear-down • Is conducted in the off-season (not between Memorial Day and Labor Day or on any holiday) • Participant plus spectator crowd more than 500 but less than 3,000 • Has no television coverage (except news) • A non-profit entity is the beneficiary of the net revenues (100%) • Does not meet any of the identifying criteria for a Category III or IV event 	\$3,270 per event day
Category III <ul style="list-style-type: none"> • Impacts public areas for more than one (1) day including set-up and tear-down • Participant plus Spectator crowd does not exceed 5,000 • Has no television coverage (except news) • Has more than \$3,000 and less than \$50,000 in prize money • Does not meet any of the identifying criteria for a Category IV event 	\$3,599 per event day
Category IV <ul style="list-style-type: none"> • Meets Category III Criteria and has one or more of the following: <ul style="list-style-type: none"> ▪ Has network television coverage ▪ Estimated participant/spectator crowds exceed 5,000 people ▪ Prize money in excess of \$50,000 ▪ Charges admission to spectator ▪ Gross revenues in excess of \$50,000 	\$6,544 per event day

Additional Fees	Fees
Commercial Application Fee - non-refundable	\$1,028
Non-Profit Application Fee - non-refundable	\$685
Pass-Thru Application Fee - non-refundable	\$343
Amplified Sound Permit	\$201

Additional Fees Cont'd	Fees
Pier Plaza Use Fee	\$13,697 per event day
Event Co-sponsor*	\$346 each
Event Set-Up/Tear-Down	\$310 per location, per day
Community Resources Staff	\$411 per day
Parking Meter Space Fee	Fees vary based on the requested parking location. Current fees are listed in the City's Master Fee Schedule .

*The Event Co-sponsor fee is charged for each organization listed as a presenting sponsor of the event on any or all marketing materials for the event.

Damage Deposit

Monetary deposits, bonds and other security may be necessary to guarantee performance of all required conditions, clean-up and repair of any City property or facilities damaged as a result of the event. Events may be required to submit a deposit to cover any potential damage to City facilities. All or a portion of the deposit may be refunded upon post event inspection. Events will be billed for the costs to repair or replace any City property damaged as a result of the event if the damage exceeds the deposit provided.

Refund/Cancellation Policy

Once a permit is approved and issued, daily category fees or additional fees may be refunded when written notice is given to the Community Resources Department at least two weeks prior to the event date and provided that no City staff services have been provided.

Compliance

Environmental Requirements

All events will be required to submit an environmental protection plan through the Special Events Application showing proposed compliance to reduce environmental impacts as part of the application form. Such measures may include, but shall not be limited to:

- Waste recycling and reduction.
- Energy efficiency.
- Protection of the marine environment.
- Community education opportunities.
- Monitoring and reporting compliance with the environmental protection plan.

Applicable Codes + Regulations

The City of Hermosa Beach Municipal Code governs the approval, review, and enforcement of events. The Special Events Policy Guide must be strictly adhered to and all pertinent City Ordinances shall be enforced. The sections of the Hermosa Beach Municipal Code relevant to events include, but are not limited to:

Title 8 – Health and Safety

[8.24 Noise Control](#)

[8.64 Ban on Polystyrene Food Service Ware](#)

Title 9 – Public Peace Morals and Welfare

[9.28 Parties, Events and Gatherings on Private Property](#)

Title 10 – Vehicles and Traffic

[10.28 Loading and Unloading](#)

[10.32 Stopping, Standing and Parking](#)

Title 12 Street, Sidewalks and Public Places

12.20 Beach and Strand Regulations

12.24 Municipal Pier

12.28 Parks, Playgrounds and Other Public Areas

12.30 Special Events on Public Property

Fee Waiver Grants

To support qualifying organizations, the City provides event fee waiver grant opportunities to assist in its success by relieving the financial burden associated with the cost of the City's event fees. Events and organizations that qualify for a long-term agreement or in contract are not bound to the terms of this policy.

Funding Limits

The Parks, Recreation and Community Resources Advisory Commission awards grant funding for qualified organizations that have received approval to hold their event in the City of Hermosa Beach. The annual award limit of fee waiver grants is approved by the City Council each fall for the upcoming calendar year. Grants will be awarded up to a maximum of \$2,500 per event or a 50% reduction of indirect City event fees, whichever is the lesser amount.

Fee waiver grants may only be used toward indirect costs charged by the City; direct costs are not eligible for and organizations are required to pay those in full. The minimum amount of a requested fee waiver grant must total at least \$250.

Eligibility

In order to be eligible to apply for a fee waiver grant, the event must be a returning event to the City and have been successfully approved through its applicable approval process as outlined in the Special Events Policy Guide. Fee waiver grants will not be considered for new events or events taking place during the Peak Season between Memorial Day and Labor Day. Following approval of an event, a completed Special Event Fee Waiver Grant Application is required to be submitted to the Community Resources Department at least 60 days prior to the event. Following a review to ensure the completeness of the application, the request will be included reviewed by the Parks, Recreation, and Community Resources Advisory Commission at one of its regularly scheduled meetings for consideration of approval.

Fee waiver grants may be approved when the Parks, Recreation, and Community Resources Advisory Commission determines that the event is of significant value to the community or to a significant portion of its residents. The organization producing the event must meet the following criteria:

- 1) An organization that is not delinquent on city permits or fees.
- 2) The organization and/or event can demonstrate:
 - a. A community benefit; or
 - b. A positive economic impact as a result of the event.

Event producers will be requested to demonstrate the following:

- A financial need or other economic justification to be considered for a fee waiver grant;
- A positive community benefit through the organization or its event by meeting at least two of the following criteria:
 - The organization and/or event serves, involves, and/or promotes Hermosa Beach, its residents, schools, and/or businesses;
 - The organization and/or event can demonstrate broad community support and sponsorship;
 - The event appeals to a wide segment of community members;
 - The organization and/or event enhances the quality of life to the Hermosa Beach community; offering recreational, cultural, social, and or and/or educational activities of interest to the community;
 - The organization can demonstrate a commitment to supporting the City's active and healthy lifestyle as a result of the event; and/or
 - The organization/and or event addresses an unmet community need.
- A positive economic impact as a result of the event by providing the following information:

- If the event is consecutive days, data indicating the total number of participants that utilize overnight lodging in the City of Hermosa Beach; and
- Data indicating the participants spending in Hermosa Beach during the duration of the event at any of the businesses in the City of Hermosa Beach.

Additionally, event producers must be able to fully fund their event should they not receive a fee waiver grant and may not be dependent on the fee waiver grant to determine their ability to hold the event.

Events specifically prohibited from receiving a fee waiver grant include those events that:

- Promote, advocate, or advance a political message or belief.
- Projects or organizations who have unsatisfactorily fulfilled its obligations from previous fee waiver grants.

Approval

The five (5) member Parks, Recreation, and Community Resources Advisory Commission is tasked with reviewing and determining the level of a fee waiver grant at one of their regular meetings held on the first Tuesday of each month beginning at 7:00pm. Consideration will include careful review of:

- Special Event Fee Waiver Grant Application.
- Community Benefit Form
- Economic Impact Report
- Successful fulfillment of previously awarded grant obligations.

The Parks, Recreation, and Community Resources Advisory Commission's decision to deny a fee waiver grant for an event is appealable by the City Council. The City Council will not consider additional fee waiver considerations in addition to the maximum award amounts allowable through the Special Event Fee Waiver Grant program.

Obligations

Organizations approved for a fee waiver grant will be required to complete the following:

- Include that the event "is brought to you with support from the City of Hermosa Beach" on all marketing materials. The City requests this exact verbiage be used.
 - A copy of event marketing materials with this exact verbiage must be provided to the City prior to the City's issuance of the Special Events Permit.
- A formal presentation to the Parks, Recreation and Community Resources Advisory Parks, Recreation, and Community Resources Advisory Commission at one of its regular meetings no more than 60-days following the event. The presentation shall include discussion of:
 - Number of attendees.
 - Beneficiary of funds raised by the event (if applicable).
 - Overview of event budget and financial outlook.
 - Overview of the community benefit and/or positive economic impact to the City of Hermosa Beach.

Disqualification

Failure to complete these requirements in accordance with this policy shall automatically disqualify the organization from submitting a future request to receive a fee waiver grant for the remainder of the current calendar year plus one additional calendar year.

If any information submitted as part of the Special Event Fee Waiver Grant is found to be fraudulent, event approvals already granted for the remainder of the calendar year will be automatically revoked. While the organization will be permitted to reapply for approval of event(s) in the following calendar year, it will no longer be eligible to apply for a fee waiver grant.

Long-term Agreements

The City of Hermosa Beach recognizes the value in hosting a variety of beloved community events that help create a balanced and enjoyable events calendar for its residents. To support and develop a long-term approach to the scheduling of events, eligible events can qualify for a long-term agreement (LTA) with the City.

Eligibility

In order for an organization to be eligible for consideration of a long-term agreement, the event(s) must meet at least three of the following:

- The event(s) must qualify as an Impact Level II or III (per the Impact Worksheet), and at least one of the following:
 - Have a combined estimated total of 5,000 people in attendance; or
 - The event must be at least two (2) consecutive days (including setup and teardown).
- Have held its event in Hermosa Beach for at least three consecutive years
- The event must be produced by an organization that serves, involves, and/or promotes Hermosa Beach's coastal lifestyle, its residents, schools, and/or businesses; and
- The organization or event producer must be able to demonstrate how its programs (outside of those provided at the event) provide a positive impact to the City including enhancements to quality of life to the Hermosa Beach community; or the offering of recreational, cultural, social, and/or educational activities of interest to the community.
- The event can demonstrate:
 - A community benefit; or
 - A positive economic impact as a result of the event.

Event producers will be requested to demonstrate a positive community benefit through the organization or its event by meeting at least two of the following criteria:

- The organization and/or event serves, involves, and/or promotes Hermosa Beach, its residents, schools, and/or businesses;
- The organization and/or event can demonstrate broad community support and sponsorship;
- The event appeals to a wide segment of community members;
- The organization and/or event enhances the quality of life to the Hermosa Beach community; offering recreational, cultural, social, and or and/or educational activities of interest to the community;
- The organization can demonstrate a commitment to supporting the City's active and healthy lifestyle as a result of the event; and/or
- The organization/and or event addresses an unmet community need.

Event producers will be requested to demonstrate a positive economic impact as a result of the event by providing the following information:

- If the event is consecutive days, data indicating the total number of participants that utilize overnight lodging in the City of Hermosa Beach; and
- Data indicating the participants spending in Hermosa Beach during the duration of the event at any of the businesses in the City of Hermosa Beach.

Upon request of an organization whose event does not satisfy one or more of the above eligibility criteria, the City Council may at a regular Council meeting authorize such organization to apply for an LTA where its event provides a demonstrable or differentiated benefit to the community or a service that the City would otherwise be unable to provide.

Term Limits

LTA's shall be for no less than two (2) years but shall not exceed a maximum of three (3) years unless otherwise determined by the City Council.

Procedures

The following steps are required to guide the development and implementation of an LTA:

1. Submittal of an LTA Application and corresponding letter to the Community Resources Department demonstrating how the organization meets the criteria.
2. Review and recommendation for City Council approval by the Parks, Recreation and Community Resources Advisory Commission.
3. Review and approval by the City Council to begin LTA negotiations with City staff.
4. LTA negotiations and development.

5. Presentation of the final LTA to the City Council for approval.

Obligations

Organizations whose event(s) are approved through an LTA are required to provide a formal presentation to the Parks, Recreation, and Community Resources Advisory Commission at one of its regular monthly meetings no more than 60-days prior AND 60-days following its event(s). The pre-event presentation shall include a general event overview including anticipated number of attendees; an overview of the event footprint and individualized setup; and its anticipated impact(s) to the community, etc. The post-event presentation shall include a general overview including the actual number of attendees; actual impact(s) to the community; and any event struggles and successes.

CONSIDERATION OF APPROVAL OF NEW IMPACT LEVEL III SPECIAL EVENT

Recommended Action:

Staff recommends the Parks, Recreation, and Community Resources Advisory Commission hold a Public Hearing to consider a recommendation for approval by City Council the inclusion of a new Impact Level III Special Event on the 2024 Special Events Calendar, the Rams Draft Experience on Schumacher Plaza, Pier Plaza, and the beach south of the Pier on the dates requested in Proposal A or B as outlined in the staff report.

Background:

The Special Events Policy Guide (**Attachment 1**) serves as a comprehensive document for event producers with information on the review and approval process, applicable fees, policies, and Hermosa Beach Municipal Code chapters and sections pertaining to special events. Special events are evaluated based on several factors and categorized as either Impact Level I, II, or III using the Impact Characteristics Matrix in the Special Events Policy Guide. The matrix considers event characteristics to determine the Impact Level such as: the total estimated attendance; the event location; the day and season in which the event is requesting would take place; the total number of consecutive event days; and special requests such as reserved parking, amplified sound, etc. The Impact Level of the event is then used to determine the deadline for application submittal, and the level of review and approval required (City staff, Parks, Recreation and Community Resources Advisory Commission, and/or City Council) for the event. Impact Level III events, which are events with the largest impact to the City, require approval by City Council. Impact Level II events require approval by the Parks, Recreation and Community Resources Advisory Commission (Commission) and Impact Level I events are approved by staff.

Special event application deadlines are as follows:

- New events: If the new event is an Impact Level I or II, the application must be submitted at least 90 days in advance of the event. If the new event is an Impact Level III, the application must be submitted no later than July 30 for the following calendar year.
- Returning Impact Level III events: Must be submitted no later than July 30 for the following calendar year.
- Returning Impact Level II events: Must be submitted at least 90 days in advance of the event.
- Returning Level I events: Must be submitted at least 30 days in advance of the event.

At the discretion of the Community Resources Manager, special event applications may be submitted for consideration after the application submittal deadline has passed, provided:

- there are unforeseeable circumstances (memorial service, team victory celebration, need for minimal marketing/advertising);
- the event does not exceed peak season event limits; and
- the event can still meet all the event approval findings.

Staff began accepting applications from all event producers interested in applying for 2024 event dates regardless of each event's Impact Level on June 14, 2023. Event producers with new event requests or returning Impact Level III event requests were required to submit a special event application by July 30, 2023.

Discussion:

On November 15, 2023, staff received a late new Impact Level III special event application for the Rams Draft Experience from the Los Angeles Rams and BuzzHive. The event producers requested use of the beach south of the Pier from Thursday, April 25 – Sunday, May 5 utilizing the entirety of the south side of the Pier's commercial zone. Staff did not move forward with formal consideration of the late special event application due to several concerns with the event as proposed, including:

- impact to the City's volleyball classes on Wednesdays, Thursdays, Saturdays, and Sundays;
- impact to the Los Angeles County Lifeguards' access to the beach;
- impact to the access to the downtown area and beach considering other events scheduled at each location on several dates throughout the event producer's requested event dates;
- potential impacts to the planning for the other events scheduled, including the City's Surfers Walk of Fame Weekend, and other scheduled City projects. The event would require a significant amount of planning and overtime for several City Departments, including Community Resources, Community Development, Public Works, and Police; and
- exceeding event limits outlined in the Special Events Policy Guide.

On January 14, 2024, staff received two revised applications from the event producers providing two proposals for consideration addressing some of the concerns previously outlined. The event producers requested staff move forward with formal consideration of the late special event applications for consideration by the Commission. The event producer shared the initial special event application was submitted late due to an unforeseeable circumstance; 2024 would mark the first year that the Los Angeles Rams would have a 1st round pick in the draft since 2015, and that it was only finalized in October 2023, resulting in the late special event application submittal.

Proposal A

The event producers request approval to hold a draft viewing party and concerts on the beach south of the Pier, and activations on Schumacher Plaza and Pier Plaza such as the Rams van, spirit station, photo opportunities, and amplified music on Thursday, April 25 and Friday, April 26. Load-in would begin on Wednesday, April 24, and load-out would be completed Friday, April 26. The event expects up to 2,000 attendees per day. However, the City and Los Angeles County Fire Department would require the amount of security guards, portable restrooms, and a site plan to accommodate up to 5,000 attendees per day. The event load-in and load-out would be monitored by the Public Works Department. The event producers would have staff onsite to ensure the volleyball courts remain open and free of

crowds to allow for the City's volleyball classes on Wednesday and Thursday to be held, as well as the lifeguard access routes and the ADA path.

Per the Special Events Policy Guide, the number of event days for events outside of the Peak Season (Labor Day to Memorial Day) would be limited to a maximum of 15 per month. Currently, in the month of April, there are 18 event days. If the Commission recommends approval of Proposal A, there would be 19 event days. Additional event details are included in the Rams Draft Experience – Proposal A event overview sheet (**Attachment 2**) and included on the 2024 Special Events Calendar (**Attachment 3**).

Proposal B

The event producers request approval to build an arena sized football field for sports clinics and free play, to hold a draft viewing party and concerts on the beach south of the Pier, and activations on Schumacher Plaza and Pier Plaza such as the Rams van, spirit station, photo opportunities, and amplified music on Thursday, April 25, Friday, April 26, Monday April 29, Tuesday, April 30, and Wednesday, May 1. Load-in would begin on Monday, April 22 through Wednesday, April 24, and load-out would be completed Friday, May 3. The football field would remain in place Saturday, April 27 and Sunday, April 28 with no event activities would be scheduled to limit impact to the Surfers Walk of Fame Weekend. The event expects up to 2,000 attendees per day. However, the City and Los Angeles County Fire Department would require the amount of security guards, portable restrooms, and a site plan to accommodate up to 5,000 attendees per day. The event load-in and load-out would be monitored by the Public Works Department. The event would include a relocation of the volleyball courts within the commercial zone south of Pier to allow for the City's volleyball classes on Wednesday, Thursday, Saturday, and Sunday to be held. The event producers would have staff onsite to ensure the volleyball courts remain open and free of crowds on event days, as well as the lifeguard access routes and the ADA path. An additional ADA path would be installed from the Strand beach access entrance between 10th and 11th street, directly to the field. The draft viewing party, concerts on the beach, and Schumacher Plaza and Pier Plaza activations would only take place on Thursday, April 25, and Friday, April 26. The football field would remain in place through all other requested event dates.

Per the Special Events Policy Guide, the number of event days for events outside of the Peak Season (Labor Day to Memorial Day) would be limited to a maximum of 15 per month. Currently, in the month of April, there are 18 event days. If the Commission recommends approval of Proposal B, there would be 21 event days. Additional event details are included in the Rams Draft Experience – Proposal B event overview sheet (**Attachment 4**) and included on the 2024 Special Events Calendar (**Attachment 5**).

Attachments

1. Special Events Policy Guide
2. Rams Draft Experience Proposal A Event Overview Sheet

3. 2024 Special Events Calendar with Proposal A
4. Rams Draft Experience Proposal B Event Overview Sheet
5. 2024 Special Events Calendar with Proposal B

Respectfully Submitted By: Community Resources Manager Lisa Nichols



2024

City of Hermosa Beach Special Event Permit Application Overview

Event Title: *Rams Draft Experience (Proposal A)*

Impact Level: *III*

Proposed Event Date(s): *Thursday, April 25 and Friday, April 26 with load in on Wednesday, April 24*

Applicant Name: *Jordan Cohen*

Organization Name: *Los Angeles Rams/BuzzHive Creative*

Non-Profit: ☒ NO ☐ YES

Event Time: *12-10pm (tentative)*

Event Summary: *Draft experience on Schumacher Plaza, Pier Plaza and the beach south of the Pier. Schumacher Plaza and Pier Plaza would have interactive activities for the public such as giveaways, a spirit station, photo opportunities, and face painting. A stage would be built south of the pier for musical performances and a screen for attendees to watch the NFL Draft and listen to panels of players, legends, and coaches.*

Returning Event: ☒ NO ☐ YES

Event Location (Site Map Attached): *Schumacher Plaza, Pier Plaza and Beach south of the Pier*

Estimated Number of Participants: *A maximum of 5,000 per event day*

Age of Participants: *All ages*

Participant Fee: *None*

Parking: *Yes*

Amplified Sound: *Yes*

Generator(s): *Yes*

Fenced Area(s): *Yes, to protect production equipment around the stage*

Stage(s), Structure(s) or Tent(s): *Yes – stage, signage, and tents (exceed 10' by 10')*

Security: *Yes*

Sponsor(s): *None*

Estimated Fees Payable to the City

<i>Application (Commercial)</i>	<i>\$1,028</i>
<i>Category III</i>	<i>\$3,599 per event day x 2 event days = \$7,198</i>
<i>Set-up</i>	<i>\$310 per location, per set-up day x 3 locations and 1 set-up day = \$930</i>
<i>Pier Plaza Use</i>	<i>\$13,697 per use day x 2 use days = \$27,394</i>
<i>Amplified Sound</i>	<i>\$201</i>
<i>Parking</i>	<i>TBD</i>

**Additional fees to apply due to required staffing and/or services from the City of Hermosa Beach's Community Resources Department, Community Services Department, Public Works Department, Police Department and the Los Angeles County Fire Department.*

RAMS DRAFT IN HERMOSA BEACH

2024 LA Rams Draft Events

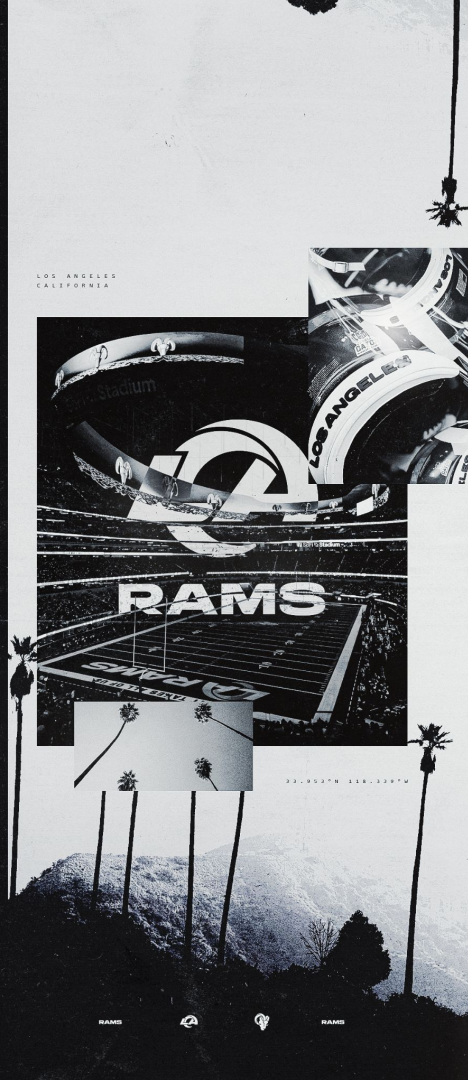
Preliminary Program Details

2024 LA RAMS DRAFT EVENTS

01. INTRODUCTION - WHY 2024?
02. PROPOSAL A - RAMS DRAFT EXPERIENCE
03. PROPOSAL B - COMMUNITY BEACH EVENTS

TABLE OF CONTENTS





INTRODUCTION

The NFL Draft is every April...why is the 2024 draft so special for the LA Rams?

01
WHY 2024?

WHY 2024?

INTRODUCTION

The 2024 NFL Draft is special for the Los Angeles Rams...

- The last time the Rams had a 1st Round pick in the draft was in 2016 when they traded up to the #1 pick in the draft in their first year back in LA.
- Picks can be traded up until the trade deadline during the NFL season, but cannot trade picks after that date or before the draft.
- We don't know when the Rams will have another 1st Round draft pick to celebrate...it could be another 8 years or more, so...
- Let's celebrate this pick since we know we'll be on the clock on Day 1!!!
- We'd like to execute the Rams Draft Experience Takeover (Proposal A) and supplement it with the Community Beach Events (Proposal B) to really show the world what Hermosa Beach is all about.





PROPOSAL A

The Rams Draft Experience will takeover Hermosa Beach, creating a destination for Rams Fans on the first two days of the NFL Draft

02

RAMS DRAFT
EXPERIENCE

TIMELINE

RAMS DRAFT EXPERIENCE

Pier Plaza, Schumacher Plaza, & South Commercial Zone

- Load-In:
 - Wednesday, April 24, 2024
 - 7am - 7pm
- Event:
 - Thursday, April 25, 2024
 - Draft Experience: 12pm-10pm
 - Round 1 Live: 5pm - 8pm
 - Post Draft Night #1 Concert: 8pm - 10pm
 - Friday, April 26, 2024
 - Draft Experience: 12pm-10pm
 - Rounds 2 & 3 Live: 5pm - 8pm
 - Post Draft Night #2 Concert: 8pm - 10pm
- Load-Out:
 - Friday, April 26, 2024
 - 10pm to completion
 - Clear by Surfers Walk of Fame event load-in



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.

ACTIVITIES

RAMS DRAFT EXPERIENCE

Pier Plaza & Schumacher Plaza Activations

- Rams Draft Takeover of Pier Plaza & Schumacher Plaza
- Live Thursday, April 25th & Friday, April 26th ONLY
- Rams Van, spirit station, photo opps, and amplified music in the plazas
- No stage in Pier Plaza due to potential crowd size concerns
- Signage, lighting, and removable vinyl walkway decals on Pier Avenue from Hermosa Ave to The Strand leading up to Pier Plaza activation space for a full takeover of the space
- Restaurant buy-outs next to Pier Plaza activation space for VIP events
- Rams Draft branding only on Thursday & Friday to not interfere with weekend Surfers Walk of Fame activities
- No tickets required to attend
- Light Pole Banners (*with Non-Profit Information required)
- St. Patrick's Day Parade Pre-Promotion: March 16th (bands, performers, floats, vehicles, etc.)
- All elements clear by Saturday morning for Surfers Walk of Fame event



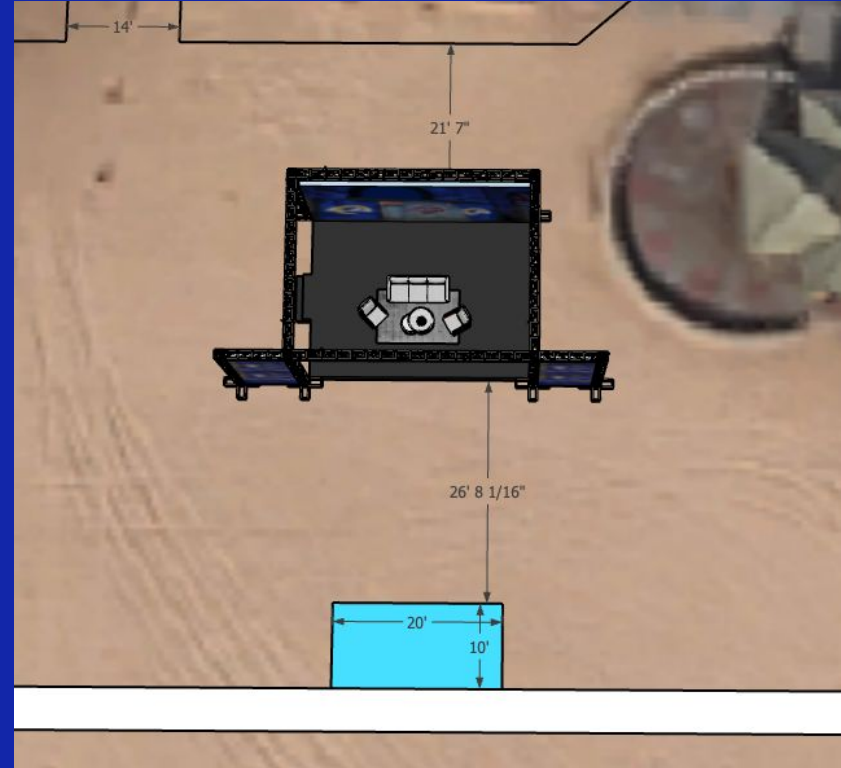
* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.

ACTIVITIES

RAMS DRAFT EXPERIENCE

Rams Draft Stage

- Live Thursday, April 25th & Friday, April 26th ONLY
- Stage & truss system built for watching the draft live, announcing picks, & possible performances (size TBD)
- Live Rams "broadcast" during the 1st-3rd rounds of the NFL Draft
 - Hosted by JB Long (radio voice of the Rams)
 - Interviews with Legends & current players
 - Highlight Surfers Walk of Fame Weekend
- No tickets required to attend
- Stage to be removed after the event is over on the evening of Friday, April 26th
- Event staff will make sure spectators keep clear of the volleyball courts to allow for pre-scheduled classes to take place without interruption. Barricades will be added to separate the spaces if requested by the city.
- Reserved ADA space located just off of ADA walkway (shown in blue on the map)
- Provide 8 standard & 2 ADA portable restrooms and hand wash stations to the concrete pad north of the permanent restrooms



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.



EVENT STAFFING

RAMS DRAFT EXPERIENCE

Rams Draft Experience - Hermosa Beach Takeover

- Activation Staff
 - Rams Hype street team
- Production Staff
 - Event crew (setup/strike, cleaning, etc.)
 - Audio, video, & lighting technicians
- Talent
 - South Commercial Zone State
 - Emcee/Host
 - Former/Current Players
 - Coaches/Execs
 - Musical Guests (TBD)
 - Pier Plaza/Roaming
 - Emcee/Host (Announcements)
 - Cheerleaders & Mascot
 - Mariachi Los Rams
- Security Staff
 - Line management in Pier Plaza
 - Stage access control/overnight watch
 - Crowd control in South Commercial Zone





PROPOSAL B

Extend the Rams Draft Experience by building a football field on the beach for community events and to highlight the beautiful Hermosa Beach even further.

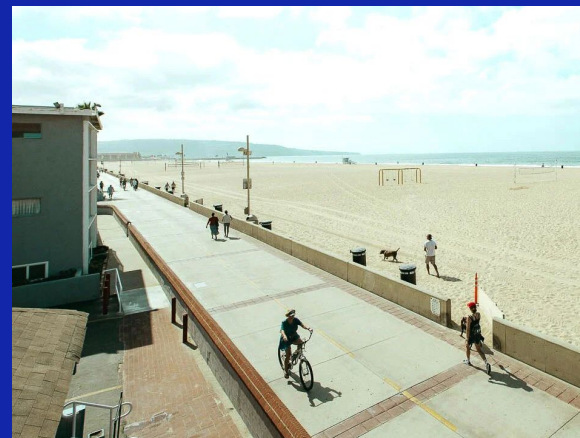
03 COMMUNITY BEACH EVENTS

TIMELINE

COMMUNITY BEACH EVENTS

South Commercial Zone

- Load-In Dates:
 - Monday, April 22 - Wednesday, April 24
 - 7am to 7pm each day
- Event Dates:
 - Thursday, April 25
 - Pre-Draft - Clinics
 - During Draft - Stage Viewing Platform
 - Friday, April 26
 - Pre-Draft - Clinics
 - During Draft - Stage Viewing Platform
 - NO ACTIVITIES: Saturday, April 27 & Sunday, April 28
 - Monday, April 29
 - Community Clinics - Local Elementary Schools
 - Tuesday, April 30
 - Community Clinics - Local Rec Leagues
 - Wednesday, May 1
 - Community Clinics - Top SoCal Prospects
- Load-Out Dates:
 - Thursday, May 2 - Friday, May 3
 - 7am to 7pm each day



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.

ACTIVITIES

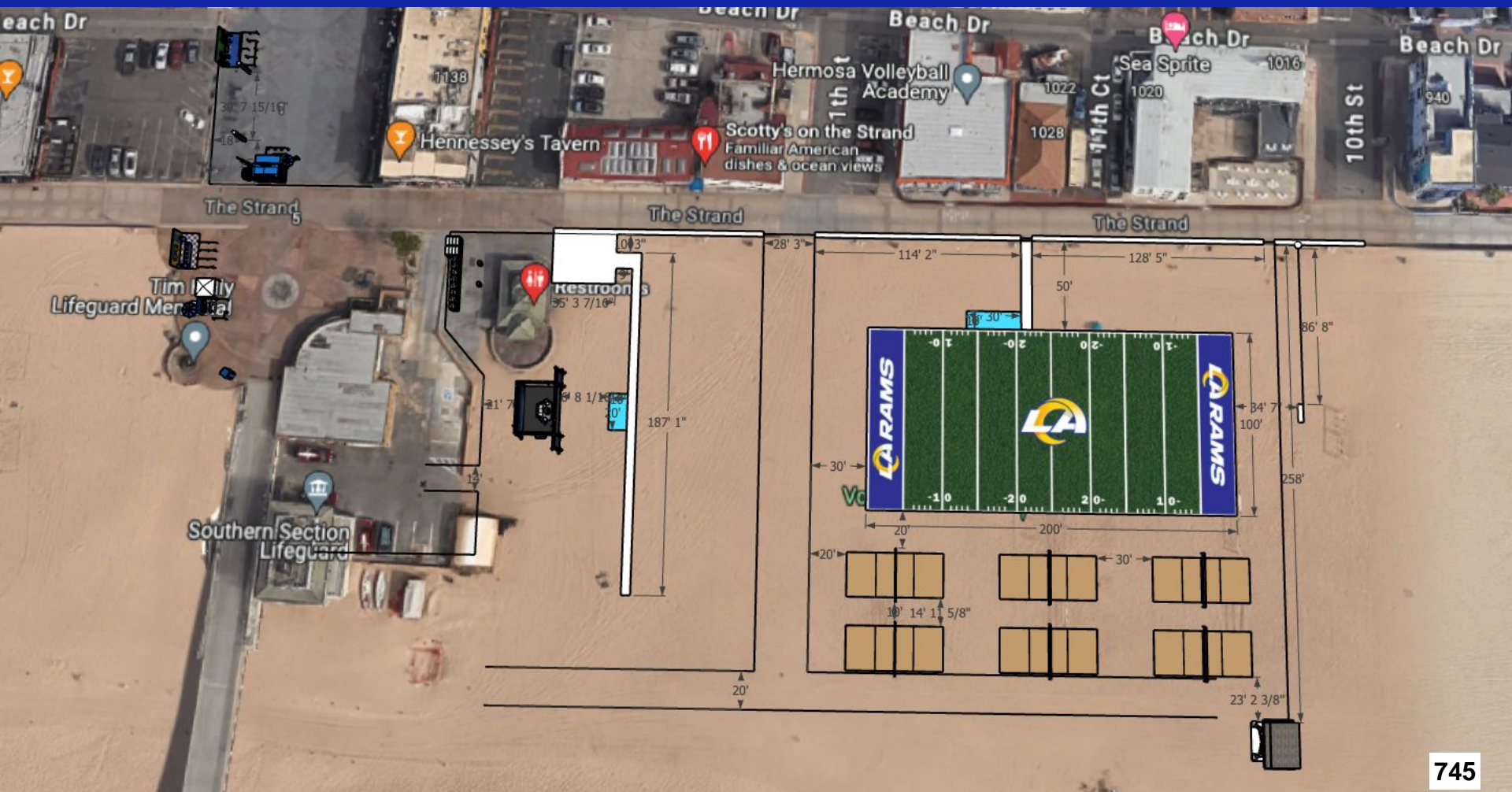
COMMUNITY BEACH FIELD - SOUTH OF PIER

Volleyball Court Relocation

- With direction of city staff, we will remove and relocate 3-6 beach volleyball courts on Monday, April 22nd to allow for enough courts for pre-scheduled volleyball classes and public free play during the duration of the time the temporary field is set on the beach.
- The courts are being moved to allow for easier access to the temporary field for ADA participants to enjoy the community beach activities in the designated blue area marked on the rendering next to the field.
- These courts will remain open to the public or pre-scheduled classes during all Rams related activities in the south commercial zone during the entire event period.
- Event staff will make sure spectators keep clear of the volleyball courts to allow for pre-scheduled classes to take place without interruption. Barricades will be added to separate the spaces if requested by the city.
- The re-located courts will be re-installed in their original locations on Friday, May 3rd after removal of the temporary field is complete.



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.



EVENT STAFFING

COMMUNITY BEACH EVENTS

Community Beach Activities & Events

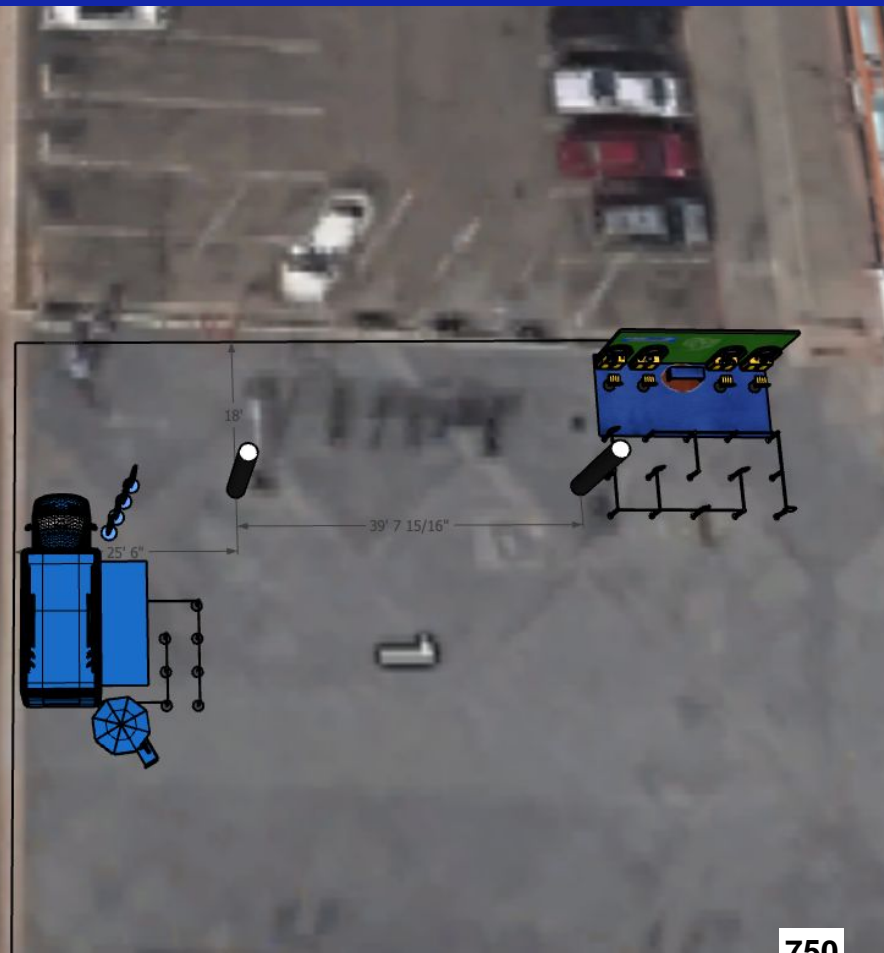
- Activation Staff
 - Rams Play 60 Community Team for football activities
 - Rams Hype Street Team for waiver station
- Production Staff
 - Event crew (setup/strike, cleaning, etc.)
 - Audio & lighting technicians during programmed activities
- Talent
 - Current & former players
 - Rams Football Academy Coaches
- Security Staff
 - 24/7 supervision of the temporary football field
 - Line management staff during programmed activities

















TENTATIVE 2024 SPECIAL EVENTS CALENDAR

City of Hermosa Beach
Community Resources Department
710 Pier Avenue, Hermosa Beach, CA 90254
(310) 318-0280
hbconnect@hermosabeach.gov

January 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II
7 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II	8	9	10	11	12	13 AAU Southern Pacific Grand Prix Series North Volleyball Courts
14 AAU Southern Pacific Grand Prix Series North Volleyball Courts	15 AAU Southern Pacific Grand Prix Series North Volleyball Courts	16	17	18	19	20
21	22	23	24	25	26	27 AAU Southern Pacific Grand Prix Series North Volleyball Courts
28	29	30	31			

February 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3 AAU Southern Pacific Grand Prix Series North Volleyball Courts
4	5	6	7	8	9	10 SCVA Day at the Beach North Volleyball Courts
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25 AAU Southern Pacific Grand Prix Series North Volleyball Courts	26	27	28	29 Beach Tennis Tournaments Beach Tennis Courts (Set-up)		

March 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Beach Tennis Tournaments Beach Tennis Courts	2 HBLL Opening Day Clark Field Impact Level II Beach Tennis Tournaments Beach Tennis Courts
3 Beach Tennis Tournaments Beach Tennis Courts	4	5 RUHS Volleyball Matches North Volleyball Courts	6	7 RUHS Volleyball Matches North Volleyball Courts	8	9
10	11	12 RUHS Volleyball Matches North Volleyball Courts	13	14 RUHS Volleyball Matches North Volleyball Courts	15	16 St. Patrick's Day Parade Downtown Impact Level III
17 AAU Southern Pacific Grand Prix Series North Volleyball Courts	18	19 RUHS Volleyball Matches North Volleyball Courts	20	21 RUHS Volleyball Matches North Volleyball Courts	22 Hearts of Hermosa Community Center (Set-up) Impact Level III	23 Hearts of Hermosa Community Center Impact Level III SCVA Day at the Beach North Volleyball Courts
24 Hearts of Hermosa Community Center (Tear-down) Impact Level III CBVA North Volleyball Courts	25	26 RUHS Volleyball Matches North Volleyball Courts	27	28 RUHS Volleyball Matches North Volleyball Courts	29	30 SoCal Beach Foundation North Volleyball Courts
31 Easter Sunrise Mass South of Pier						

April 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 RUHS Volleyball Matches North Volleyball Courts	3	4 RUHS Volleyball Matches North Volleyball Courts	5	6 AAU Southern Pacific Grand Prix Series North Volleyball Courts
7	8	9 RUHS Volleyball Matches North Volleyball Courts	10	11 Beach Tennis Tournaments Beach Tennis Courts (Set-up) RUHS Volleyball Matches North Volleyball Courts	12 Beach Tennis Tournaments Beach Tennis Courts	13 CBVA North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts
14 AAU Southern Pacific Grand Prix Series North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts	15	16 RUHS Volleyball Matches North Volleyball Courts	17	18 RUHS Volleyball Matches North Volleyball Courts	19	20 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II State of the Art Cypress Ave. & 6th St.
21 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II AAU Southern Pacific Grand Prix Series North Volleyball Courts	22	23 RUHS Volleyball Matches North Volleyball Courts	24 Rams Draft Experience South of Pier, Schumacher Plaza, and Pier Plaza (Set-up) (PENDING APPROVAL)	25 RUHS Volleyball Matches North Volleyball Courts Rams Draft Experience South of Pier, Schumacher Plaza, and Pier Plaza (PENDING APPROVAL)	26 Surfers Walk of Fame Kick-off Party Community Theatre impact Level II Rams Draft Experience South of Pier, Schumacher Plaza, and Pier Plaza (PENDING APPROVAL)	27 Surfers Walk of Fame Spyder Surf Fest Pier Plaza Impact Level III
28 Waterman's Surf Series South of Pier	29 RUHS Volleyball Matches North Volleyball Courts	30				

May 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4 Classic Car Show Schumacher Plaza & Pier Plaza Impact Level II Pets in the Park Valley Park Impact Level II
5 AAU Southern Pacific Grand Prix Series North Volleyball Courts Your are Enough 5k Schumacher Plaza & Strand north of Pier	6	7	8	9	10	11 CBVA North Volleyball Courts Night at the Ballpark Clark Field Impact Level II
12 AAU Southern Pacific Grand Prix Series North Volleyball Courts	13	14	15	16	17	18 Epic Days South of Pier Impact Level II AAU Southern Pacific Grand Prix Series North Volleyball Courts
19 Epic Days South of Pier Impact Level II	20	21	22	23 Fiesta Hermosa Downtown (Set-up) Impact Level III	24 Fiesta Hermosa Downtown (Set-up) Impact Level III CBVA North Volleyball Courts (Set-up)	25 Fiesta Hermosa Downtown Impact Level III CBVA North Volleyball Courts Impact Level III
26 Fiesta Hermosa Downtown Impact Level III CBVA North Volleyball Courts	27 Fiesta Hermosa Downtown Impact Level III CBVA North Volleyball Courts (Tear-down)	28 Fiesta Hermosa Downtown (Tear-down) Impact Level III	29	30 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	31 Beach Tennis Tournaments Beach Tennis Courts	

June 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 SoCal Beach Foundation North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts
2 Beach Tennis Tournaments Beach Tennis Courts	3	4	5	6	7 Fine Arts Festival Community Center Lawn (Set-up) Impact Level III	8 Fine Arts Festival Community Center Lawn Impact Level III South Bay Paddle South of Pier
9 Fine Arts Festival Community Center Lawn Impact Level III HBLL Closing Day Clark Field Impact Level II	10	11	12	13	14 SCVA Day at the Beach North Volleyball Courts (Set-up)	15 SCVA Day at the Beach North Volleyball Courts
16 SoCal Beach Foundation North Volleyball Courts	17 U19 World Championship and World University Trials North Volleyball Courts	18 U19 World Championship and World University Trials North Volleyball Courts	19 U19 World Championship and World University Trials North Volleyball Courts	20 U19 World Championship and World University Trials North Volleyball Courts	21	22 Nothing Weekend
23 Nothing Weekend	24	25	26	27	28	29 Smackfest Co-ed 4's Volleyball Tournament North Volleyball Courts
30 SCVA Day at the Beach North Volleyball Courts						

July 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts (Set-up) Impact Level III
7 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	8 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	9 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	10 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III Shakespeare by the Sea Valley Park Impact Level I	11 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III Shakespeare by the Sea Valley Park Impact Level I	12 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts (Set-up) Impact Level III	13 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III
14 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	15 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	16 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	17 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	18 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	19 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	20 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III
21 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	22 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	23 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	24 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	25 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	26 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	27 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III
28 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	29 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD)	30	31 International Surf Festival North & South of Pier (Set-up) Impact Level III			

August 2024

Impact Level I
 Impact Level II
 Impact Level III
 Long-term Agreement
 City Hosted Event
 City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 International Surf Festival North & South of Pier (Set-up) Impact Level III	2 International Surf Festival North & South of Pier Impact Level III	3 International Surf Festival North & South of Pier & North Volleyball Courts (CBVA) Impact Level III Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza
4 International Surf Festival & CBVA North & South of Pier Impact Level III Sidewalk Sale Hermosa Avenue,	5 International Surf Festival North & South of Pier (Tear-down) Impact Level III	6	7	8	9 Triathlon Downtown (Set-up) Impact Level III	10 Triathlon Downtown (Set-up) Impact Level III
11 Triathlon Downtown Impact Level III CBVA North Volleyball Courts	12	13	14	15	16 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	17 Epic Days South of Pier Impact Level II Beach Tennis Tournaments Beach Tennis Courts
18 Epic Days South of Pier Impact Level II Beach Tennis Tournaments Beach Tennis Courts	19	20	21	22	23	24 Nothing Weekend
25 Nothing Weekend	26	27	28	29	30 CBVA North Volleyball Courts (Set-up)	31 CBVA North Volleyball Courts

September 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 CBVA North Volleyball Courts	2	3	4	5	6 Hermosa Beach Concert Series South of Pier (Set-up) Impact Level III	7 Movies at the Beach South of Pier Impact Level III (PENDING APPROVAL)
8 Hermosa Beach Concert Series South of Pier Impact Level III	9 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	10 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	11 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	12 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	13 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	14 Movies at the Beach South of Pier Impact Level III (PENDING APPROVAL)
15 Hermosa Beach Concert Series South of Pier Impact Level III	16 Hermosa Beach Concert Series South of Pier (Tear-down) Impact Level III	17	18	19	20	21 Coastal Cleanup Day Schumacher Plaza, North & South of Pier Impact Level I Glow Ride for Cystic Fibrosis Schumacher Plaza & Strand north of Pier
22	23	24	25	26	27	28 Locale 90254 Hermosa Avenue, & Lot A Impact Level III (TENTATIVE) AAU Southern Pacific Grand Prix Series North Volleyball Courts
29 Locale 90254 Hermosa Avenue, & Lot A Impact Level III (TENTATIVE)	30					

October 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	5 AAU Southern Pacific Grand Prix Series North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts
6 Beach Tennis Tournaments Beach Tennis Courts	7	8	9	10	11	12 Walk to End Alzheimer's Schumacher Plaza and Strand north of Pier
13	14	15	16	17	18	19 Pumpkins in the Park Edith Rodaway Park Impact Level II VOLLEY4SOUND North Volleyball Courts
20 Skechers Pier to Pier Friendship Walk Schumacher Plaza and Strand north of Pier Impact Level III	21	22	23	24	25 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	26 Beach Tennis Tournaments Beach Tennis Courts AAU Southern Pacific Grand Prix Series North Volleyball Courts
27 Beach Tennis Tournaments Beach Tennis Courts	28	29	30	31		

November 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Sandy Sauté North of Pier
3	4	5	6	7	8	9
10	11 Veterans Day Wreath Laying Ceremony Community Center East Lawn Impact Level II	12	13	14	15	16
17	18	19	20	21	22 Hermosa for the Holidays Downtown (Set-up) Impact Level III	23 Hermosa for the Holidays Downtown Impact Level III AAU Southern Pacific Grand Prix Series North Volleyball Courts
24 Hermosa for the Holidays Downtown Impact Level III	25	26	27	28	29	30

December 2024

Impact Level I
 Impact Level II
 Impact Level III
 Long-term Agreement
 City Hosted Event
 City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7 Sand Snowman Contest North of Pier Impact Level I
8 AAU Southern Pacific Grand Prix Series North Volleyball Courts	9	10	11	12	13	14 California Great Santa Stroll Strand North of Pier & Pier Plaza Impact Level III
15	16	17	18	19	20	21
22	23	24	25	26 AAU Southern Pacific Grand Prix Series North Volleyball Courts	27	28
29 Community Chanukah Celebration Pier Plaza & Greenwood Park* Impact Level II	30	31				

*Menorah installation at Greenwood Park is Monday, December 23 2024, and the Menorah is removed Friday, January 3, 2025

Off-Season Monthly Events (Labor Day – Memorial Day)	# of Special Event Days	# of Days Available (out of 15)
January	6	9
February	4	11
March	18	-3
April	19	-4
May (through May 26)	10	5
September (from September 3)	14	1
October	9	6
November	5	10
December	5	10

Peak Season (Memorial Day: May 27, 2024– Labor Day: September 2, 2024) # of Special Event Days on the Beach/Strand/Pier Plaza		
Level I & II Event Days (not on Level III Event Days) & City Sponsored/Contracted (not on Level III, II or I Event Days) (Maximum of 25)	Level III Event Days (Maximum of 45)	Total # of Event Days (out of 70 total)
17	38	54

Peak Season Event Limits:

To balance coastal access with events, events on the Beach, Strand & Pier Plaza will be limited to the following number of events during the peak summer season (Memorial Day to Labor Day – approximately 100 days over the summer):

- o Maximum of 45 days used by Level III Events
- o Maximum of 25 days used by Level I & II Events, & City Sponsored/Contracted Events (on days not used by Level III Events)

City Sponsored or City Contracted Events, & Long-term Agreement Events are categorized by their Impact Level



2024

City of Hermosa Beach
Special Event Permit Application Overview

Event Title: Rams Draft Experience (**Proposal B**)

Impact Level: III

Proposed Event Date(s): Thursday, April 25, Friday, April 26, Monday, April 29, Tuesday, April 30, and Wednesday, May 1 with load-in Monday, April 22 through Wednesday, April 24, and load-out Thursday, May 2 through Friday May 3
Note: Event Infrastructure to remain in place between event days (Saturday, April 27 through Sunday, April 28)

Applicant Name: Jordan Cohen

Organization Name: Los Angeles Rams/BuzzHive Creative

Non-Profit: ☒ NO ☐ YES

Event Time: Field activation: 6am-10pm (tentative) & Beach, Schumacher Plaza, and Pier Plaza activations: 12-10pm (tentative)

Event Summary: Draft experience on Schumacher Plaza, Pier Plaza and the beach south of the Pier. Schumacher Plaza and Pier Plaza would have interactive activities for the public such as giveaways, a spirit station, photo opportunities, and face painting. The beach south of the Pier would include a stage for musical performances and a screen for attendees to watch the NFL Draft and listen to panels of players, legends, and coaches. The aforementioned activities would only take place Thursday, April 25, and Friday, April 26. This option would also include a temporary football field on the beach south of the Pier to run sports clinics and tournaments, and general free play on Thursday, April 25, Friday, April 26, Monday, April 29, Tuesday, April 30, and Wednesday, May 1.

Returning Event: ☒ NO ☐ YES

Event Location (Site Map Attached): Pier Plaza and Beach south of the Pier

Estimated Number of Participants: A maximum of 5,000 per event day

Age of Participants: All ages

Participant Fee: None

Parking: Yes

Amplified Sound: Yes

Generator(s): Yes

Fenced Area(s): Yes, to protect production equipment around the stage, and waist high barricades would be around the football field to control ingress and egress of the field, and to keep attendees off the field during unsupervised hours

Stage(s), Structure(s) or Tent(s): Yes – stage, football field, signs, tents that exceed 10' by 10'

Security: Yes

Sponsor(s): None

Estimated Fees Payable to the City

Application (Commercial)	\$1,028
Category III	\$3,599 per event day x 5 event days = \$17,995
Set-up (Beach)	\$310 per location, per set-up day x 1 locations and 3 set-up day = \$930
Set-up (Schumacher Plaza & Pier Plaza)	\$310 per location, per set-up day x 2 locations and 1 set-up day = \$620
Tear-down	\$310 per location, per tear-down day x 1 location x 2 tear-down days = \$620

Pier Plaza Use	\$13,697 per use day x 2 use days = \$27,394
Amplified Sound	\$201
Parking	TBD

**Additional fees to apply due to required staffing and/or services from the City of Hermosa Beach's Community Resources Department, Community Services Department, Public Works Department, Police Department and the Los Angeles County Fire Department.*

RAMS DRAFT IN HERMOSA BEACH

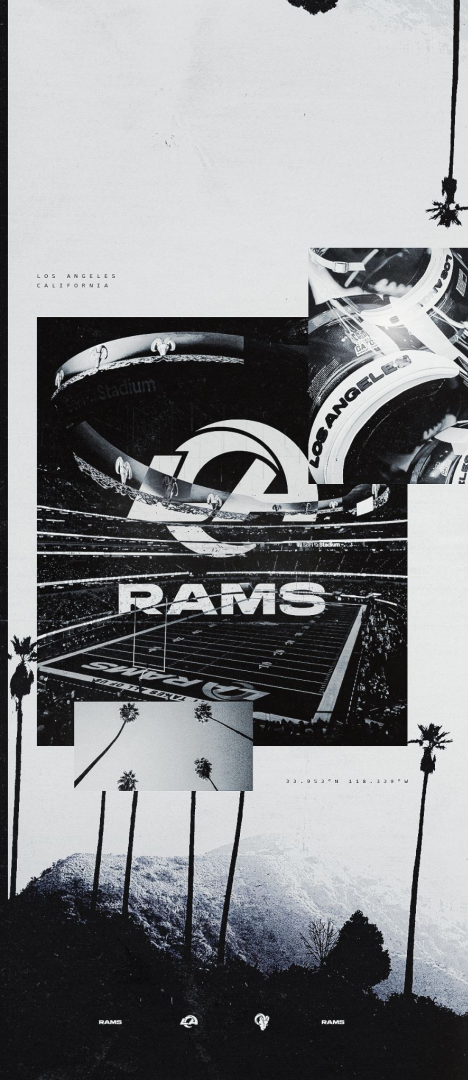
2024 LA Rams Draft Events
Preliminary Program Details

2024 LA RAMS DRAFT EVENTS

01. INTRODUCTION - WHY 2024?
02. PROPOSAL A - RAMS DRAFT EXPERIENCE
03. PROPOSAL B - COMMUNITY BEACH EVENTS

TABLE OF CONTENTS





INTRODUCTION

The NFL Draft is every April...why is the 2024 draft so special for the LA Rams?

01
WHY 2024?

WHY 2024?

INTRODUCTION

The 2024 NFL Draft is special for the Los Angeles Rams...

- The last time the Rams had a 1st Round pick in the draft was in 2016 when they traded up to the #1 pick in the draft in their first year back in LA.
- Picks can be traded up until the trade deadline during the NFL season, but cannot trade picks after that date or before the draft.
- We don't know when the Rams will have another 1st Round draft pick to celebrate...it could be another 8 years or more, so...
- Let's celebrate this pick since we know we'll be on the clock on Day 1!!!
- We'd like to execute the Rams Draft Experience Takeover (Proposal A) and supplement it with the Community Beach Events (Proposal B) to really show the world what Hermosa Beach is all about.





PROPOSAL A

The Rams Draft Experience will takeover Hermosa Beach, creating a destination for Rams Fans on the first two days of the NFL Draft

02

RAMS DRAFT EXPERIENCE

TIMELINE

RAMS DRAFT EXPERIENCE

Pier Plaza, Schumacher Plaza, & South Commercial Zone

- Load-In:
 - Wednesday, April 24, 2024
 - 7am - 7pm
- Event:
 - Thursday, April 25, 2024
 - Draft Experience: 12pm-10pm
 - Round 1 Live: 5pm - 8pm
 - Post Draft Night #1 Concert: 8pm - 10pm
 - Friday, April 26, 2024
 - Draft Experience: 12pm-10pm
 - Rounds 2 & 3 Live: 5pm - 8pm
 - Post Draft Night #2 Concert: 8pm - 10pm
- Load-Out:
 - Friday, April 26, 2024
 - 10pm to completion
 - Clear by Surfers Walk of Fame event load-in



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.

ACTIVITIES

RAMS DRAFT EXPERIENCE

Pier Plaza & Schumacher Plaza Activations

- Rams Draft Takeover of Pier Plaza & Schumacher Plaza
- Live Thursday, April 25th & Friday, April 26th ONLY
- Rams Van, spirit station, photo opps, and amplified music in the plazas
- No stage in Pier Plaza due to potential crowd size concerns
- Signage, lighting, and removable vinyl walkway decals on Pier Avenue from Hermosa Ave to The Strand leading up to Pier Plaza activation space for a full takeover of the space
- Restaurant buy-outs next to Pier Plaza activation space for VIP events
- Rams Draft branding only on Thursday & Friday to not interfere with weekend Surfers Walk of Fame activities
- No tickets required to attend
- Light Pole Banners (*with Non-Profit Information required)
- St. Patrick's Day Parade Pre-Promotion: March 16th (bands, performers, floats, vehicles, etc.)
- All elements clear by Saturday morning for Surfers Walk of Fame event



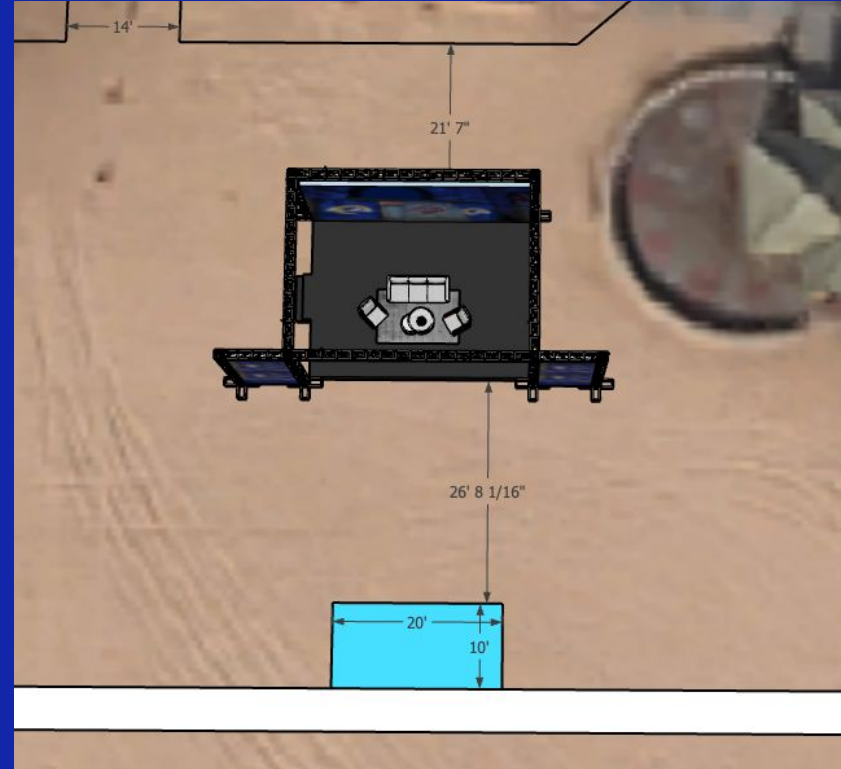
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ACTIVITIES

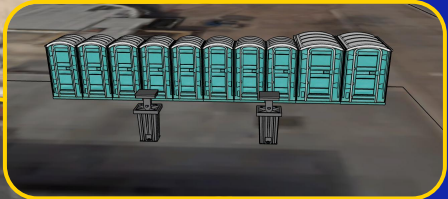
RAMS DRAFT EXPERIENCE

Rams Draft Stage

- Live Thursday, April 25th & Friday, April 26th ONLY
- Stage & truss system built for watching the draft live, announcing picks, & possible performances (size TBD)
- Live Rams "broadcast" during the 1st-3rd rounds of the NFL Draft
 - Hosted by JB Long (radio voice of the Rams)
 - Interviews with Legends & current players
 - Highlight Surfers Walk of Fame Weekend
- No tickets required to attend
- Stage to be removed after the event is over on the evening of Friday, April 26th
- Event staff will make sure spectators keep clear of the volleyball courts to allow for pre-scheduled classes to take place without interruption. Barricades will be added to separate the spaces if requested by the city.
- Reserved ADA space located just off of ADA walkway (shown in blue on the map)
- Provide 8 standard & 2 ADA portable restrooms and hand wash stations to the concrete pad north of the permanent restrooms



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.



EVENT STAFFING

RAMS DRAFT EXPERIENCE

Rams Draft Experience - Hermosa Beach Takeover

- Activation Staff
 - Rams Hype street team
- Production Staff
 - Event crew (setup/strike, cleaning, etc.)
 - Audio, video, & lighting technicians
- Talent
 - South Commercial Zone State
 - Emcee/Host
 - Former/Current Players
 - Coaches/Execs
 - Musical Guests (TBD)
 - Pier Plaza/Roaming
 - Emcee/Host (Announcements)
 - Cheerleaders & Mascot
 - Mariachi Los Rams
- Security Staff
 - Line management in Pier Plaza
 - Stage access control/overnight watch
 - Crowd control in South Commercial Zone





PROPOSAL B

Extend the Rams Draft Experience by building a football field on the beach for community events and to highlight the beautiful Hermosa Beach even further.

03 COMMUNITY BEACH EVENTS

TIMELINE

COMMUNITY BEACH EVENTS

South Commercial Zone

- Load-In Dates:
 - Monday, April 22 - Wednesday, April 24
 - 7am to 7pm each day
- Event Dates:
 - Thursday, April 25
 - Pre-Draft - Clinics
 - During Draft - Stage Viewing Platform
 - Friday, April 26
 - Pre-Draft - Clinics
 - During Draft - Stage Viewing Platform
 - NO ACTIVITIES: Saturday, April 27 & Sunday, April 28
 - Monday, April 29
 - Community Clinics - Local Elementary Schools
 - Tuesday, April 30
 - Community Clinics - Local Rec Leagues
 - Wednesday, May 1
 - Community Clinics - Top SoCal Prospects
- Load-Out Dates:
 - Thursday, May 2 - Friday, May 3
 - 7am to 7pm each day



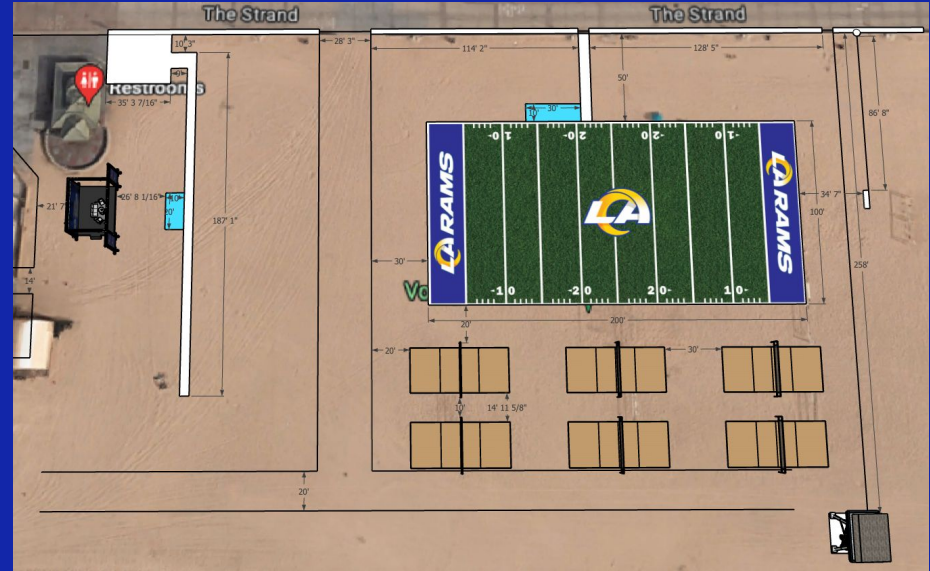
* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.

ACTIVITIES

COMMUNITY BEACH EVENTS

Community Beach Events

- Active Thursday, April 25th & Friday, April 26th; Monday, April 29th through Wednesday, May 1st
- Arena sized football field built with interlocking sub-floor base on the sand and field turf placed on top of sub-floor; field will be level with the sand
- Football clinics, competitions, and other activities with local community organizations (rec leagues, pop warner teams, flag teams, schools, etc.)
- No tickets required to watch scheduled activities
- Supervised “free-play” time scheduled on field for beach visitors with liability waiver station
- No fencing around area, just waist high barricade/snow fencing to control traffic flow in and out of field
- Build it as close to The Strand as possible to give ADA access to the activities (white path & reserved blue viewing area on map)



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.

ACTIVITIES

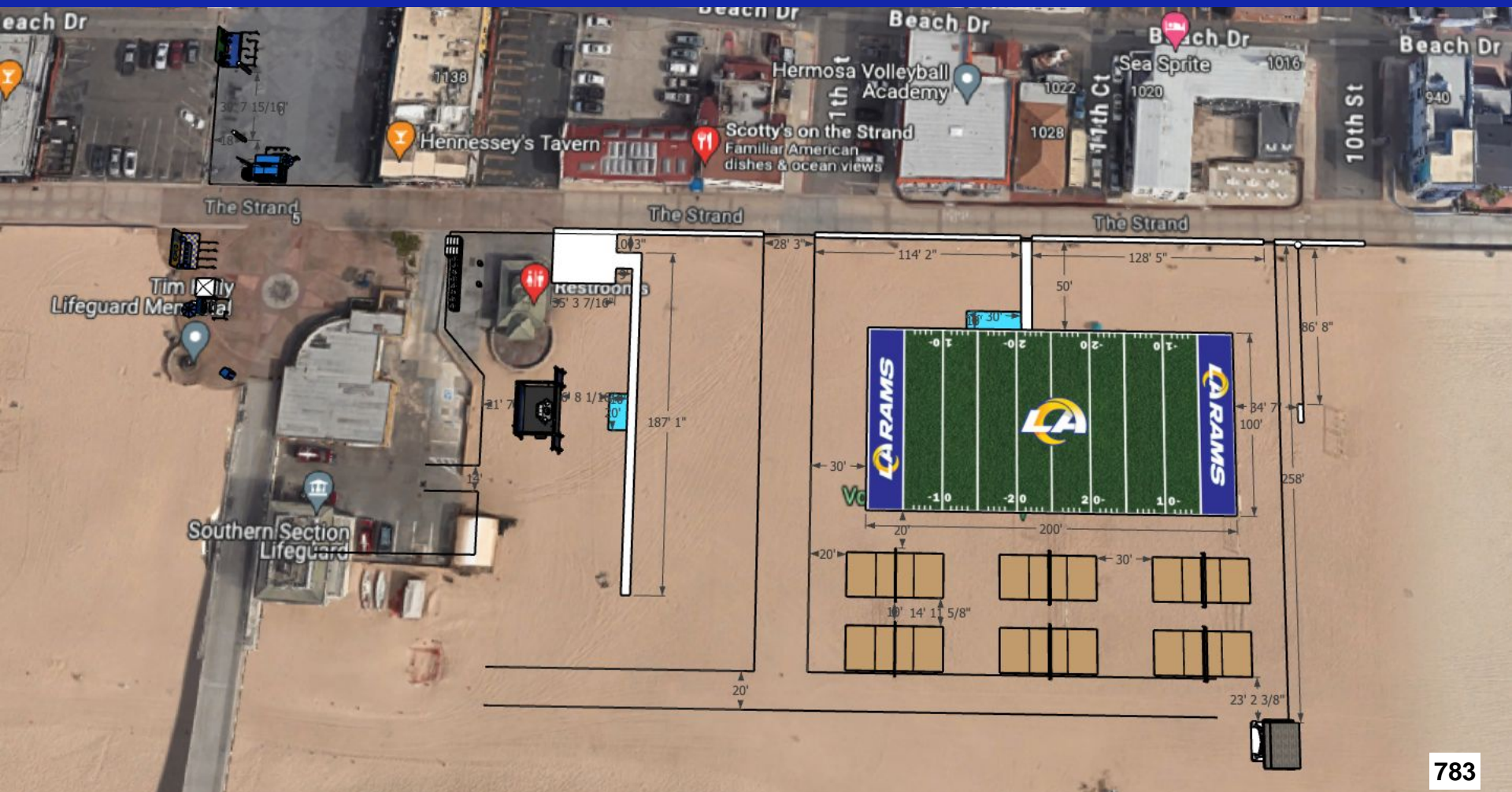
COMMUNITY BEACH FIELD - SOUTH OF PIER

Volleyball Court Relocation

- With direction of city staff, we will remove and relocate 3-6 beach volleyball courts on Monday, April 22nd to allow for enough courts for pre-scheduled volleyball classes and public free play during the duration of the time the temporary field is set on the beach.
- The courts are being moved to allow for easier access to the temporary field for ADA participants to enjoy the community beach activities in the designated blue area marked on the rendering next to the field.
- These courts will remain open to the public or pre-scheduled classes during all Rams related activities in the south commercial zone during the entire event period.
- Event staff will make sure spectators keep clear of the volleyball courts to allow for pre-scheduled classes to take place without interruption. Barricades will be added to separate the spaces if requested by the city.
- The re-located courts will be re-installed in their original locations on Friday, May 3rd after removal of the temporary field is complete.



* All renderings are just idea starters showing possible activation area and stage locations. Final locations and sizes to be determined by city/council approval.



EVENT STAFFING

COMMUNITY BEACH EVENTS

Community Beach Activities & Events

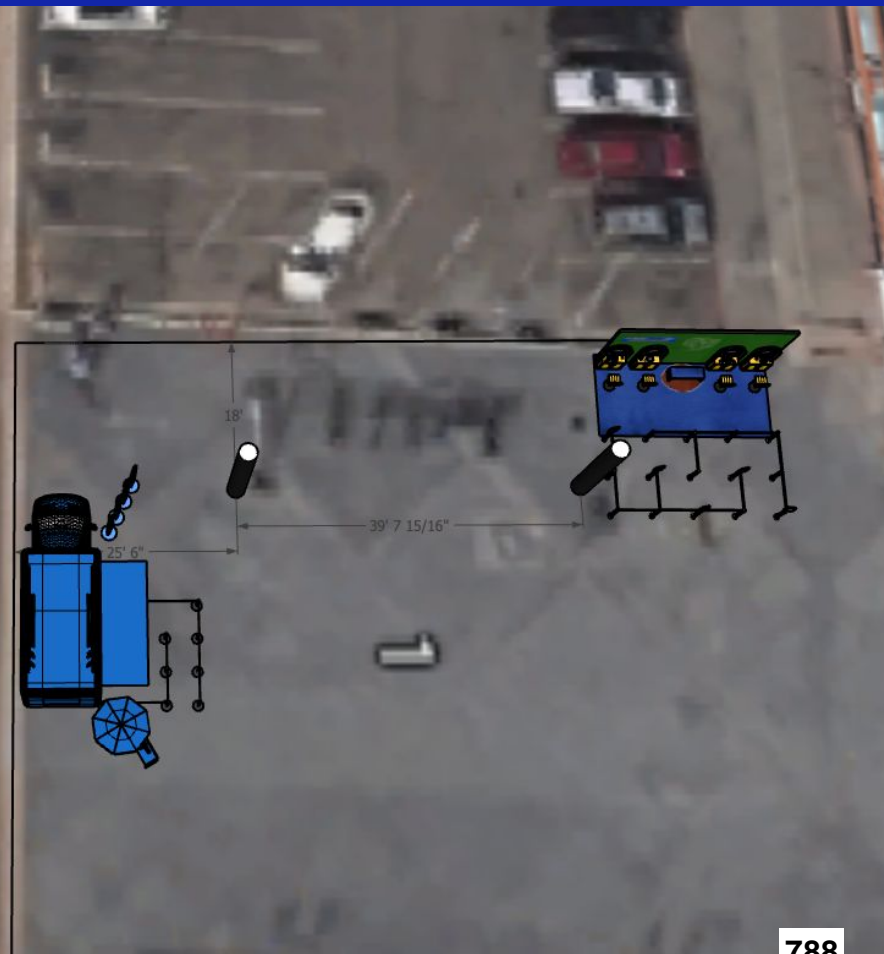
- Activation Staff
 - Rams Play 60 Community Team for football activities
 - Rams Hype Street Team for waiver station
- Production Staff
 - Event crew (setup/strike, cleaning, etc.)
 - Audio & lighting technicians during programmed activities
- Talent
 - Current & former players
 - Rams Football Academy Coaches
- Security Staff
 - 24/7 supervision of the temporary football field
 - Line management staff during programmed activities















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TENTATIVE 2024 SPECIAL EVENTS CALENDAR

City of Hermosa Beach
Community Resources Department
710 Pier Avenue, Hermosa Beach, CA 90254
(310) 318-0280
hbconnect@hermosabeach.gov

January 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II
7 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II	8	9	10	11	12	13 AAU Southern Pacific Grand Prix Series North Volleyball Courts
14 AAU Southern Pacific Grand Prix Series North Volleyball Courts	15 AAU Southern Pacific Grand Prix Series North Volleyball Courts	16	17	18	19	20
21	22	23	24	25	26	27 AAU Southern Pacific Grand Prix Series North Volleyball Courts
28	29	30	31			

February 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3 AAU Southern Pacific Grand Prix Series North Volleyball Courts
4	5	6	7	8	9	10 SCVA Day at the Beach North Volleyball Courts
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25 AAU Southern Pacific Grand Prix Series North Volleyball Courts	26	27	28	29 Beach Tennis Tournaments Beach Tennis Courts (Set-up)		

March 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 Beach Tennis Tournaments Beach Tennis Courts	2 HBLL Opening Day Clark Field Impact Level II Beach Tennis Tournaments Beach Tennis Courts
3 Beach Tennis Tournaments Beach Tennis Courts	4	5 RUHS Volleyball Matches North Volleyball Courts	6	7 RUHS Volleyball Matches North Volleyball Courts	8	9
10	11	12 RUHS Volleyball Matches North Volleyball Courts	13	14 RUHS Volleyball Matches North Volleyball Courts	15	16 St. Patrick's Day Parade Downtown Impact Level III
17 AAU Southern Pacific Grand Prix Series North Volleyball Courts	18	19 RUHS Volleyball Matches North Volleyball Courts	20	21 RUHS Volleyball Matches North Volleyball Courts	22 Hearts of Hermosa Community Center (Set-up) Impact Level III	23 Hearts of Hermosa Community Center Impact Level III SCVA Day at the Beach North Volleyball Courts
24 Hearts of Hermosa Community Center (Tear-down) Impact Level III CBVA North Volleyball Courts	25	26 RUHS Volleyball Matches North Volleyball Courts	27	28 RUHS Volleyball Matches North Volleyball Courts	29	30 SoCal Beach Foundation North Volleyball Courts
31 Easter Sunrise Mass South of Pier						

April 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 RUHS Volleyball Matches North Volleyball Courts	3	4 RUHS Volleyball Matches North Volleyball Courts	5	6 AAU Southern Pacific Grand Prix Series North Volleyball Courts
7	8	9 RUHS Volleyball Matches North Volleyball Courts	10	11 Beach Tennis Tournaments Beach Tennis Courts (Set-up) RUHS Volleyball Matches North Volleyball Courts	12 Beach Tennis Tournaments Beach Tennis Courts	13 CBVA North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts
14 AAU Southern Pacific Grand Prix Series North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts	15	16 RUHS Volleyball Matches North Volleyball Courts	17	18 RUHS Volleyball Matches North Volleyball Courts	19	20 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II State of the Art Cypress Ave. & 6th St.
21 Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza Impact Level II AAU Southern Pacific Grand Prix Series North Volleyball Courts	22 Rams Draft Experience South of Pier (Set-up) (PENDING APPROVAL)	23 RUHS Volleyball Matches North Volleyball Courts Rams Draft Experience South of Pier (Set-up) (PENDING APPROVAL)	24 Rams Draft Experience South of Pier, Schumacher Plaza, and Pier Plaza (Set-up) (PENDING APPROVAL)	25 RUHS Volleyball Matches North Volleyball Courts Rams Draft Experience South of Pier, Schumacher Plaza, and Pier Plaza (PENDING APPROVAL)	26 Surfers Walk of Fame Kick-off Party Community Theatre Impact Level II Rams Draft Experience South of Pier, Schumacher Plaza, and Pier Plaza (PENDING APPROVAL)	27 Surfers Walk of Fame Spyder Surf Fest Pier Plaza Impact Level III Rams Draft Experience South of Pier (Event Infrastructure Only) (PENDING APPROVAL)
28 Waterman's Surf Series South of Pier Rams Draft Experience South of Pier (Event Infrastructure Only) (PENDING APPROVAL)	29 RUHS Volleyball Matches North Volleyball Courts Rams Draft Experience South of Pier (PENDING APPROVAL)	30 Rams Draft Experience South of Pier (PENDING APPROVAL)				

May 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Rams Draft Experience South of Pier (PENDING APPROVAL)	2 Rams Draft Experience South of Pier (Tear-down) (PENDING APPROVAL)	3 Rams Draft Experience South of Pier (Tear-down) (PENDING APPROVAL)	4 Classic Car Show Schumacher Plaza & Pier Plaza Impact Level II Pets in the Park Valley Park Impact Level II
5 AAU Southern Pacific Grand Prix Series North Volleyball Courts Your are Enough 5k Schumacher Plaza & Strand north of Pier	6	7	8	9	10	11 CBVA North Volleyball Courts Night at the Ballpark Clark Field Impact Level II
12 AAU Southern Pacific Grand Prix Series North Volleyball Courts	13	14	15	16	17	18 Epic Days South of Pier Impact Level II AAU Southern Pacific Grand Prix Series North Volleyball Courts
19 Epic Days South of Pier Impact Level II	20	21	22	23 Fiesta Hermosa Downtown (Set-up) Impact Level III	24 Fiesta Hermosa Downtown (Set-up) Impact Level III CBVA North Volleyball Courts (Set-up)	25 Fiesta Hermosa Downtown Impact Level III CBVA North Volleyball Courts Impact Level III
26 Fiesta Hermosa Downtown Impact Level III CBVA North Volleyball Courts	27 Fiesta Hermosa Downtown Impact Level III CBVA North Volleyball Courts (Tear-down)	28 Fiesta Hermosa Downtown (Tear-down) Impact Level III	29	30 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	31 Beach Tennis Tournaments Beach Tennis Courts	

June 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 SoCal Beach Foundation North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts
2 Beach Tennis Tournaments Beach Tennis Courts	3	4	5	6	7 Fine Arts Festival Community Center Lawn (Set-up) Impact Level III	8 Fine Arts Festival Community Center Lawn Impact Level III South Bay Paddle South of Pier
9 Fine Arts Festival Community Center Lawn Impact Level III HBLL Closing Day Clark Field Impact Level II	10	11	12	13	14 SCVA Day at the Beach North Volleyball Courts (Set-up)	15 SCVA Day at the Beach North Volleyball Courts
16 SoCal Beach Foundation North Volleyball Courts	17 U19 World Championship and World University Trials North Volleyball Courts	18 U19 World Championship and World University Trials North Volleyball Courts	19 U19 World Championship and World University Trials North Volleyball Courts	20 U19 World Championship and World University Trials North Volleyball Courts	21	22 Nothing Weekend
23 Nothing Weekend	24	25	26	27	28	29 Smackfest Co-ed 4's Volleyball Tournament North Volleyball Courts
30 SCVA Day at the Beach North Volleyball Courts						

July 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts (Set-up) Impact Level III
7 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	8 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	9 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	10 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III Shakespeare by the Sea Valley Park Impact Level I	11 JVA/BVCA National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III Shakespeare by the Sea Valley Park Impact Level I	12 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts (Set-up) Impact Level III	13 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III
14 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	15 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	16 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	17 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	18 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	19 AAU Junior National Championships North & South Volleyball Courts & Beach Tennis Courts Impact Level III	20 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III
21 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	22 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	23 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	24 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	25 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	26 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	27 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III
28 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD) Impact Level III	29 AVP- Junior Event North & South Volleyball Courts & Beach Tennis Courts (Set-up, Event or Tear-down - TBD)	30	31 International Surf Festival North & South of Pier (Set-up) Impact Level III			

August 2024

Impact Level I
 Impact Level II
 Impact Level III
 Long-term Agreement
 City Hosted Event
 City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 International Surf Festival North & South of Pier (Set-up) Impact Level III	2 International Surf Festival North & South of Pier Impact Level III	3 International Surf Festival North & South of Pier & North Volleyball Courts (CBVA) Impact Level III Sidewalk Sale Hermosa Avenue, Pier Avenue & Pier Plaza
4 International Surf Festival & CBVA North & South of Pier Impact Level III Sidewalk Sale Hermosa Avenue,	5 International Surf Festival North & South of Pier (Tear-down) Impact Level III	6	7	8	9 Triathlon Downtown (Set-up) Impact Level III	10 Triathlon Downtown (Set-up) Impact Level III
11 Triathlon Downtown Impact Level III CBVA North Volleyball Courts	12	13	14	15	16 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	17 Epic Days South of Pier Impact Level II Beach Tennis Tournaments Beach Tennis Courts
18 Epic Days South of Pier Impact Level II Beach Tennis Tournaments Beach Tennis Courts	19	20	21	22	23	24 Nothing Weekend
25 Nothing Weekend	26	27	28	29	30 CBVA North Volleyball Courts (Set-up)	31 CBVA North Volleyball Courts

September 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 CBVA North Volleyball Courts	2	3	4	5	6 Hermosa Beach Concert Series South of Pier (Set-up) Impact Level III	7 Movies at the Beach South of Pier Impact Level III (PENDING APPROVAL)
8 Hermosa Beach Concert Series South of Pier Impact Level III	9 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	10 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	11 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	12 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	13 Hermosa Beach Concert Series South of Pier (Event Infrastructure Only) Impact Level III	14 Movies at the Beach South of Pier Impact Level III (PENDING APPROVAL)
15 Hermosa Beach Concert Series South of Pier Impact Level III	16 Hermosa Beach Concert Series South of Pier (Tear-down) Impact Level III	17	18	19	20	21 Coastal Cleanup Day Schumacher Plaza, North & South of Pier Impact Level I Glow Ride for Cystic Fibrosis Schumacher Plaza & Strand north of Pier
22	23	24	25	26	27	28 Locale 90254 Hermosa Avenue, & Lot A Impact Level III (TENTATIVE) AAU Southern Pacific Grand Prix Series North Volleyball Courts
29 Locale 90254 Hermosa Avenue, & Lot A Impact Level III (TENTATIVE)	30					

October 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	5 AAU Southern Pacific Grand Prix Series North Volleyball Courts Beach Tennis Tournaments Beach Tennis Courts
6 Beach Tennis Tournaments Beach Tennis Courts	7	8	9	10	11	12 Walk to End Alzheimer's Schumacher Plaza and Strand north of Pier
13	14	15	16	17	18	19 Pumpkins in the Park Edith Rodaway Park Impact Level II VOLLEY4SOUND North Volleyball Courts
20 Skechers Pier to Pier Friendship Walk Schumacher Plaza and Strand north of Pier Impact Level III	21	22	23	24	25 Beach Tennis Tournaments Beach Tennis Courts (Set-up)	26 Beach Tennis Tournaments Beach Tennis Courts AAU Southern Pacific Grand Prix Series North Volleyball Courts
27 Beach Tennis Tournaments Beach Tennis Courts	28	29	30	31		

November 2024

Impact Level I
Impact Level II
Impact Level III
Long-term Agreement
City Hosted Event
City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Sandy Sauté North of Pier
3	4	5	6	7	8	9
10	11 Veterans Day Wreath Laying Ceremony Community Center East Lawn Impact Level II	12	13	14	15	16
17	18	19	20	21	22 Hermosa for the Holidays Downtown (Set-up) Impact Level III	23 Hermosa for the Holidays Downtown Impact Level III AAU Southern Pacific Grand Prix Series North Volleyball Courts
24 Hermosa for the Holidays Downtown Impact Level III	25	26	27	28	29	30

December 2024

Impact Level I
 Impact Level II
 Impact Level III
 Long-term Agreement
 City Hosted Event
 City Contracted Event

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7 Sand Snowman Contest North of Pier Impact Level I
8 AAU Southern Pacific Grand Prix Series North Volleyball Courts	9	10	11	12	13	14 California Great Santa Stroll Strand North of Pier & Pier Plaza Impact Level III
15	16	17	18	19	20	21
22	23	24	25	26 AAU Southern Pacific Grand Prix Series North Volleyball Courts	27	28
29 Community Chanukah Celebration Pier Plaza & Greenwood Park* Impact Level II	30	31				

*Menorah installation at Greenwood Park is Monday, December 23 2024, and the Menorah is removed Friday, January 3, 2025

Off-Season Monthly Events (Labor Day – Memorial Day)	# of Special Event Days	# of Days Available (out of 15)
January	6	9
February	4	11
March	18	-3
April	21	-6
May (through May 26)	13	2
September (from September 3)	14	1
October	9	6
November	5	10
December	5	10

Peak Season (Memorial Day: May 27, 2024– Labor Day: September 2, 2024) # of Special Event Days on the Beach/Strand/Pier Plaza		
Level I & II Event Days (not on Level III Event Days) & City Sponsored/Contracted (not on Level III, II or I Event Days) (Maximum of 25)	Level III Event Days (Maximum of 45)	Total # of Event Days (out of 70 total)
17	38	54

Peak Season Event Limits:

To balance coastal access with events, events on the Beach, Strand & Pier Plaza will be limited to the following number of events during the peak summer season (Memorial Day to Labor Day – approximately 100 days over the summer):

- o Maximum of 45 days used by Level III Events
- o Maximum of 25 days used by Level I & II Events, & City Sponsored/Contracted Events (on days not used by Level III Events)

City Sponsored or City Contracted Events, & Long-term Agreement Events are categorized by their Impact Level

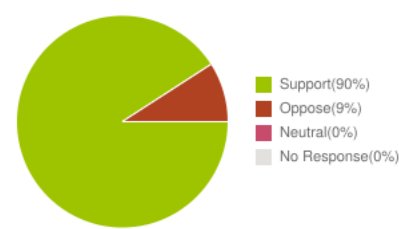
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)
02-27-24 17:00

Agenda Name	Comments	Support	Oppose	Neutral
a) REPORT 24-0071 CONSIDERATION OF APPROVAL OF A NEW IMPACT LEVEL III SPECIAL EVENT (Community Resources Manager Lisa Nichols)	22	20	2	0

Sentiments for All Agenda Items

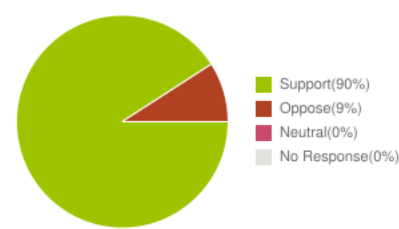
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for a) REPORT 24-0071 CONSIDERATION OF APPROVAL OF A NEW IMPACT LEVEL III SPECIAL EVENT
(Community Resources Manager Lisa Nichols)

Overall Sentiment



Cammie Herbert

Location:
Submitted At: 2:55pm 02-27-24

What fun for all ages!! Hb has always supported sports!! so let's continue our pro sports events with some love for the Rams!

Stephen McCall

Location:
Submitted At: 2:34pm 02-27-24

Brilliant opportunity for the City to shine, businesses to benefit, and the community to enjoy being the Best Little Beach City.

TJ Powers

Location: 90254, Hermosa Beach
Submitted At: 1:57pm 02-27-24

Support 100%

Kaci McCrossen

Location: 90254, Hermosa Beach
Submitted At: 1:56pm 02-27-24

This would be amazing for our town to host the Rams for the draft! It will bring rams fans to watch and eat at our local restaurants! It's a win win for the rams and hermosa beach restaurants!

Catherine Vernon

Location: 90254, Hermosa beach
Submitted At: 1:54pm 02-27-24

Our community desperately needs a shot in the arm for our small businesses. A Rams draft day event would be exactly what we need to revitalize our downtown. I support this 100%.

Tara McNamaraStabile

Location: 90254
Submitted At: 1:33pm 02-27-24

Absolute YES on approving a new impact Level III Special Event for Rams Draft Day! Just from the awesome factor, the community excitement and pride for Hermosa Beach residents and Rams fans is off the charts -- this is a memory making opportunity for all of us! Second, this is the toughest time of the year for Hermosa Beach businesses. This incredible special event would be the juice to help our businesses survive this rough patch -- and bring attention to the fact that many of our restaurants have NFL games on every day during the season and creates a fun way to watch the game as neighbors! Finally, the national exposure to the Best Little Beach City is the kind of PR tourism departments dream of -- there's no telling the potential, positive future impact. And, again -- this is COOL, which is totally on-brand for Hermosa:) Thank you all!

Laura Pena

Location:
Submitted At: 10:48am 02-27-24

Dear Mayor, Council Members, Staff – I support our city approving the inclusion of a new impact Level III Special Event, the Rams Draft experience in April 2024. Our city has a unique opportunity to highlight the many special features of our beach city on the national stage while supporting our local businesses, providing opportunities for our non-profits, increasing resident engagement, all while promoting tourism. As part of our adopted Economic Development Strategies, we have an opportunity to realize #13 - Introduce and Facilitate our Downtown with special and unique experiences. I cannot think of a better way to accomplish this objective then allowing the LA Rams to highlight our communities passion for healthy and active lifestyles in our beautiful city with a first round draft pick in a 6.9 billion dollar franchise.

I appreciate your thoughtful consideration.
Laura Pena

Josh Royal

Location:
Submitted At: 3:26pm 02-26-24

Dear City Council,

It has been a tough winter and this would be amazing to reignite some business into the downtown area during a normally slow time. Thank you for your consideration.

Josh Royal
The Lighthouse Cafe

Paul Lassen

Location:

Submitted At: 2:46pm 02-26-24

The Rams Suck. Just say NO.

Jenna Record

Location:

Submitted At: 9:39am 02-26-24

Hello, I am Jenna Record from The Brews Hall on the pier. We fully support Draft Day LIVE happening in Hermosa. It would be wonderful help to our business community get some exposure and promote our establishments as a great spot to watch the games.

Dawn Dafgek

Location: 90254, Hermosa Beach

Submitted At: 8:21am 02-26-24

I think this will be great for businesses

Paul Giza

Location: 90254, Hermosa Beach

Submitted At: 7:59am 02-26-24

Looks and sounds like a great idea! I e lived in Hermosa for 5 years and 100% would love to see this happen

Rich Alexander

Location:

Submitted At: 10:19pm 02-24-24

What a great opportunity. Special events like these are valuable tools for driving our local, small business economy!

Greg Newman

Location: 90254, Hermosa Beach

Submitted At: 12:44pm 02-24-24

Dear Mayor and City Council,

Greg Newman here, Palmilla, Tower 12 and Sharkeez, 55 year resident and downtown homeowner; (53 9th street). This LA Rams Draft Day experience that Jessica is putting together is exactly what we need to get through these challenging winter months. 2024 so far has been the slowest most challenging year we have had in Hermosa Beach in 27 years of being in business. Our downtown is in my opinion one if not the Gem of coastal Southern California when it comes to a place for locals and tourists alike to visit, shop, eat and play. We have an opportunity to rebuild our downtown economy and truly make this the best place for people to come and enjoy the quintessential California beach experience but we can't do it unless we work together! This is a great opportunity to do just that. Thank You.

Susan Moore

Location: 90254, Hermosa Beach

Submitted At: 6:25am 02-24-24

I support having the Rams Draft Day in Hermosa. It's a great opportunity to bring people to our city and foot traffic to our local businesses.

Darren Eichhorn

Location:

Submitted At: 7:18pm 02-23-24

Anything that brings more people to the beach the better. I would imagine if one could afford to travel for the draft they will also be great customers to our restaurants and businesses.

Marilyn WeeSit

Location: 90254, Hermosa Beach

Submitted At: 7:09pm 02-23-24

I would love to see the draft held here! What a fantastic opportunity for our city!

Jessica Accamando

Location:

Submitted At: 5:14pm 02-23-24

Dear Mayor and City Council,

We seek your support of the LA Rams Draft Day Experience, proposed for April 2024. The event promises to be an exciting opportunity for our community, and its success could mean several days of wonderful foot traffic in Hermosa Beach during a month where many folks leave town.

We are acutely aware of the positive impact that events like the LA Rams Draft Day Experience can have on our local economy. The infusion of visitors and residents to our city not only enhances the vibrancy of our community but also significantly boosts foot traffic on weekdays, providing a welcome economic stimulus for local businesses.

Hosting an event of this caliber aligns perfectly with our collective vision for Hermosa Beach as a dynamic and thriving destination. The LA Rams Draft Day Experience is anticipated to draw a diverse audience, creating a unique opportunity for local businesses to showcase their products and services to a broader market. This exposure is invaluable and can contribute to the sustained growth of our local economy.

This Experience will contribute to the overall community spirit, fostering a sense of pride and unity among our residents (especially those football fans!). The excitement generated by such events can have a lasting positive impact on the image of Hermosa Beach and help attract future opportunities for both business and community development.

We kindly request that you support this event. The collaboration between the City, Chamber, and the LA Rams will undoubtedly create an unforgettable experience for our community and visitors alike.

Jessica Accamando
Hermosa Beach Chamber of Commerce

gina rothwell

Location: 90254, hermosa beach

Submitted At: 3:49pm 02-23-24

Sol Baby is in full support of the Rams Draft Day Experience! Sounds like a really cool, unique event that seems sure to help local businesses!

Robert Mahler

Location: 90254, hermosa beach

Submitted At: 3:15pm 02-23-24

The winter season has been tough the past few years. Capri Gelato & Coffee Bar is in full support of bringing in more foot traffic to get our name out there.

Dana Ireland

Location: 90254, Hermosa Beach

Submitted At: 3:07pm 02-23-24

It's been a very challenging winter season for the past couple of years Rain is never our business allie We support but respectfully request that the Restaurants not on the plaza are able to be promoted to the visitors. The Cities basic plan of running all events on the plaza HURTS us places that reside directly off the plaza .

Marina Boulanger

Location: 90254-3734, HERMOSA BEACH

Submitted At: 2:28pm 02-23-24

Sea Sprite Hotel is in support of the RAMS Draft Experience Proposal B. The extended experience with the field South of the pier will allow visitor to stay longer throughout the week, eating, shopping, having fun to help ALL

businesses extended throughout the city. Tourism and foot traffic are down this winter season, an event like this can help our businesses. After attending the Parks & Recreation meeting, the RAMS team seem genuine and capable of abiding by all city guidelines and have a common goal of helping Hermosa Beach.



Staff Report

Staff Report

REPORT 24-0058

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

**REJECT ALL BIDS AND AUTHORIZE THE RE-ADVERTISEMENT
OF CIP 689 CLARK BUILDING RENOVATIONS**
(Public Works Director Joe SanClemente)

Recommended Action:

Staff recommends City Council:

1. Reject all bids for CIP 689 Clark Building Renovations;
2. Direct staff to work with the project design team and Council appointed subcommittees to evaluate options to reduce project scope and cost, and refine the project design, subject to Council approval prior to re-advertisement; and
3. Direct staff to re-open the Clark Building on an interim, limited use basis subject to completion of the sewer line replacement and other necessary minor maintenance items.

Executive Summary:

The FY 2023-2024 Capital Improvement Program (CIP) includes CIP 689 Clark Building Renovations to fully renovate the Clark Building and construct site improvements. After receiving and reviewing the project bids, staff recommends City Council reject all bids and authorize staff to advance opening the Clark Building on an interim, limited use basis; and to revisit and update the project scope and design to reduce project costs, through coordination with the Council appointed subcommittees. Once completed, staff would seek approval from City Council prior to re-advertising the project.

Background:

The scope of work for CIP 689 Clark Building Renovations was developed through a comprehensive community engagement process that included surveys, virtual forums, and comments at public meetings of the Parks, Recreation and Community Resources Advisory Commission, Public Works Commission, and City Council. A subcommittee of members of both Commissions was assembled to provide input on this project. All who participated provided valuable feedback regarding desired amenities, with the addition of an updated kitchen, air conditioning, and an audio-visual system as top priorities.

Staff and the project architect presented the preliminary building design to City Council at its January 25, 2022 meeting. However, design modifications were subsequently required to bring the building's

Staff Report

REPORT 24-0058

kitchen to commercial standards per the requirements of the Los Angeles County Department of Public Health. Since that time, staff actively worked to advance and complete the final architectural plans and design of the engineering components, including, but not limited to the commercial kitchen, electrical upgrades, site accessibility improvements, the audio-visual system, HVAC components, and the flooring system. Final design approvals were obtained from the Public Health Department and the City's Building and Safety and Planning Divisions in fall of 2023.

The full scope of the designed project includes the following improvements:

- New commercial kitchen per current Los Angeles County Department of Public Health requirements, including new appliances, fixtures, storage cabinets, counter tops, flooring, grease trap system, and lighting;
- New electric powered heating, ventilation, and air conditioning (HVAC) system;
- New audio-visual system including built-in speakers, overhead projector, and roll-down projection screen;
- Architectural upgrades including:
 - Furred out walls to hide system components such as electrical conduit and provide a new smooth wall surface throughout;
 - New decorative accents on the ceiling;
 - Acoustic ceiling panels for sound absorption;
 - New commercial grade vinyl flooring;
 - New interior and exterior light fixtures;
 - Complete interior and exterior cleaning and painting; and
 - Restored original signage on the exterior of the building;
- New sewer lateral and connection;
- New plumbing system to accommodate the updated restrooms and commercial kitchen, including new floor drains for ease in maintenance.
- Site improvements including new concrete walkways and ramps to current accessibility standards, decorative enclosures around the refuse storage area and HVAC units, new accessible entrance to the Lawn Bowling Club, and refreshed landscaping and irrigation.
- Completely renovated restrooms to current accessibility standards, including new fixtures, partitions, vanities, mirrors, flooring, and lighting;
- New electrical system including wiring and upgraded service connection necessary to serve the enhanced building components;
- Asbestos and lead abatement work throughout the building; and
- Necessary demolition work associated with the renovation.

The installation of solar panels, and back-up batteries, were also identified as a scope item during the outreach process and was not included in the final design package, as staff was working with the

Staff Report

REPORT 24-0058

Clean Power Alliance (CPA) on potentially securing separate funding for this work.

Past Council Actions

Meeting Date	Description
January 25, 2022	City Council received a presentation of preliminary building design from City staff and the project architect.
September 26, 2023	City Council adopted new purchasing methods in accordance with the Uniform Public Construction Cost Accounting Act (UPCCAA).

Analysis:

On November 16, 2023, the City issued Notice Inviting Bids 23-009 inviting experienced and highly qualified construction teams to submit a bid for construction of the project through a competitive process. The notice was advertised in the Easy Reader, on the City's website, and on the City's online bidding platform, PlanetBids. During the advertisement period, 56 prospective bidders downloaded the project documents from PlanetBids, inclusive of general contractors and subcontractors. Staff also held a mandatory pre-bid site walk on December 6, 2023 that was attended by 20 participants.

On December 21, 2023, the City received a total of five bids, which were opened and read aloud by the Deputy City Clerk. The bid results are provided in **Attachment 1** and summarized below in the order the bids were received. The engineer's construction estimate prepared by the City's architectural design team was \$1,550,000.

Bid Result Summary

BIDDER	BASE BID AMOUNT	ALTERNATE BID ITEMS	TOTAL BID
PUB Construction, Inc.	\$2,843,000	\$59,490	\$2,902,490
Armstrong Cal Builders, Inc.	\$2,496,000	\$67,750	\$2,563,750
Caltec Corp.	\$2,930,000	\$136,300	\$3,066,300
Modern General Contractor, Inc.	\$2,937,000	\$60,000	\$2,997,000
SS+K Construction, Inc.	\$2,485,000	\$93,000	\$2,578,000

All five bids were significantly higher than the engineer's construction estimate of \$1,550,000 prepared by the City's architectural design team. As a substantial portion of the final design was completed in the past 6 to 12 months leading up to project advertisement, the design team anticipated that actual costs could be higher given the uncertainty in pricing due to significant inflationary increases in building construction costs experienced over the past two to three years. The project cost estimate was updated prior to advertisement based on the current final design of the

Staff Report

REPORT 24-0058

project and readily available cost data at the time. Staff worked to finalize the bid package and advertise the long-anticipated project as quickly as possible to determine true market pricing which has yielded a cost substantially higher than that anticipated by the City's design team.

Staff reviewed the bid documents provided by all bidders and concluded, based on bid pricing significantly above the engineer's estimate, that the City would be better served by rejecting all bids.

Staff reviewed the bid documents provided by all bidders and concluded, based on bid pricing significantly above the engineer's estimate, that the City would be better served by rejecting all bids.

Given the number of bids received on the project, and fairly narrow cost range amongst all bids, staff does not anticipate that re-advertising the project as currently scoped and designed would necessarily yield a lower construction bid.

Staff conducted a detailed bid analysis with the City's architectural design team and the City's on-call building construction engineers, and anticipates there may be some limited opportunities for small cost savings through value engineering installation methods and materials. There may also be opportunity to advance certain items separately to reduce markup (e.g. purchase furniture directly from vendor through cooperative purchase agreements, advance abatement in advance of full construction through separate contractor, etc.), while still maintaining the overall functionality desired by the community and maximizing revenue for the City following project completion. This effort would require re-engaging the design team to fully identify all options and revise the project design plans and specifications accordingly and could take approximately three to four months to complete before re-advertising the project, which is still anticipated to require additional funding beyond that currently budgeted in the CIP. During this process, staff would evaluate budget projections through the upcoming FY 2023-2024 budget process, to determine if there are additional funds available or if would require reprioritizing funding in the current CIP.

Larger revisions to the project scope for greater cost savings may be possible, but would require more extensive design changes. Larger revisions may require removing key elements identified during the public outreach process and potentially need updated approvals from the Los Angeles County Department of Public Health. These larger changes require more detailed involvement by the project design team to understand the cost and design implications of altering or removing larger scope elements, and the associated input from the subcommittees and Council, which are anticipated to take approximately six to nine months to complete before the project would be ready to re-advertise.

Since February 2022, the Public Works Operations and Maintenance team fulfilled 35 work orders to set up the Clark Building for various, primarily municipal, uses. There have been other uses of the facility since that time that did not require staff support for setup. Staff re-evaluated the necessary

Staff Report

REPORT 24-0058

work to complete an interim general re-opening of the Clark Building, so that the community can enjoy the limited use of the existing building given the additional time to consider and update the larger project renovation plans. One of the critical items that would need to be addressed to facilitate an interim general re-opening is the replacement of the existing sewer lateral, which has been an ongoing maintenance issue and area of concern with outside use of the building. Under the City's modernized construction procurement requirements through the Uniform Public Construction Cost Accounting Act (UPCCAA) adopted by Council at its September 26, 2023 meeting, with ordinance effective as of October 26, 2023, staff can now expeditiously retain a contractor to complete the sewer work separately from the larger project. Previously, this effort would have followed the traditional, and more time-consuming, procurement process involving preparation of plans and specifications, public advertisement and bidding, and formal contract award.

Replacement of the sewer line would help address the issues; however, would not fully resolve the concerns as all existing internal drain lines need replacement and cannot be addressed separately from the full renovation. As a result, the interim use of the building would still be limited to small classes or other lower impact rental use. Additionally, staff would need to advance other minor, low-cost maintenance improvements to allow the basic functioning of the building, including servicing and cleaning of the heating system, patching holes in the wall and floor, interior painting of the ballroom and the restroom, and painting of the restroom floor.

Staff anticipates that the interim re-opening could be completed within approximately two months following Council approval and would also advance one of the critical elements of the project (sewer line replacement) on an earlier timeline while the design is revised. These temporary improvements would not re-open the kitchen and are not a substitute for a more comprehensive renovation, that at a minimum would need to include accessibility upgrades at the facility in accordance with current accessibility requirements for renovations and consistent with the City's ADA Transition Plan.

While these interim improvements and design updates advance, staff recommends re-engaging the Council appointed subcommittees for input on the major scope elements of the project. During this period, as part of the upcoming FY 2024-25 budget cycle, staff would also re-evaluate the availability of funding in relation to other current and anticipated project funding needs in the CIP.

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:

Governance Element

Goal 1. A high degree of transparency and integrity in the decision-making process.

Policies:

- ***1.1 Open meetings.*** Maintain the community's trust by holding meetings in which decision

Staff Report

REPORT 24-0058

being made, that are open and available for all community members to attend, participate, or view remotely.

- **1.6 Long-term considerations**. Prioritize decisions that provide long-term community benefit and discourage decisions that provide short-term community benefit but reduce long-term opportunities.

Fiscal Impact:

The estimated cost of the work required for an interim re-opening of the Clark Building is anticipated to be less than \$60,000 using the current available CIP 689 budget. This would include utilizing contractors to replace the sewer line, service the HVAC system, and use City maintenance crews to perform limited patching and painting of the interior.

The current available CIP 689 budget would also be used to evaluate and update design changes for the Clark Building.

Attachments:

1. Bid Summary Log
2. Link to January 25, 2022 City Council Meeting
3. Link to September 26, 2023 City Council Meeting

Respectfully Submitted by: Stephanie Holst, Senior Engineer

Concur: Lucho Rodriguez, City Engineer

Concur: Joe SanClemente, Public Works Director

Concur: Lisa Nichols, Community Resources Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Patrick Donegan, City Attorney

Approved: Suja Lowenthal, City Manager

CITY OF HERMOSA BEACH - BID SUMMARY LOG

CIP No. 689- Clark Building

816

#	COMPANY	COMPANY CONTACT (If Applicable)	BID RECEIVED DATE/TIME	AMOUNT OF BID	BID BOND 10%	ADDENDA
1.	PUB Construction Inc 23545 Palomino Dr. #104 Diamond Bar, CA 91765	Steve Lee 714-584-0497 ext. 106 stevelee@pubconstruction.com	12/21/2023 12:58 PM	\$2,902,490.00	Yes	Yes (2)
2.	Armstrong Cal Builders Inc. P.O. Box 249 Stanton, CA 90680	Shawn Salah 562-304-8899 bidding@armstrongcalbuilders.com	12/21/2023 1:48 PM	\$2,563,750.00	Yes	Yes (2)
3.	Caltec Corp 8732 Westminster Blvd Suite 2 Westminster, CA 92683	Henry Abghari 714-717-1638 henry@calteccorp.com	12/21/2023 1:49 PM	\$3,066,300.00	Yes	Yes (2)
4.	Modern General Contractor, Inc. 10017 Benares Place, Sun Valley, CA 91352	Rouben Keshishian 818-913-5436 roobo7@yahoo.com	12/21/2023 1:53 PM	\$2,997,000.00	Yes	Yes (2)
5.	SS+K Construction Inc 22922 Los Alisos Blvd., Ste K307, Mission Viejo, CA 92691	Sia Khadem 818-943-3844 kay@sskconstructioninc.com	12/21/2023 1:56 PM	\$2,578,000.00	Yes	Yes (2)

Opened By: Reanna Guzman

Staff Present: Holly Honma, Lucho Rodriguez, Joe SanClemente, Jonathan Pascual, Andrew Nguyen, Saad Malim, and Stephanie Holst

City Clerk Signature: _____

Date: _____

12/21/2023



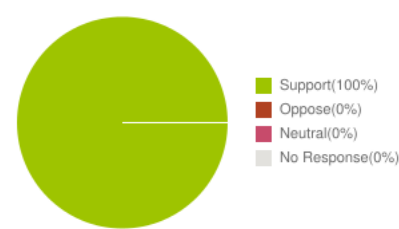
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)
02-27-24 17:00

Agenda Name	Comments	Support	Oppose	Neutral
a) REPORT 24-0058 REJECT ALL BIDS AND AUTHORIZE THE RE-ADVERTISEMENT OF CIP 689 CLARK BUILDING RENOVATIONS (Public Works Director Joe SanClemente)	1	1	0	0

Sentiments for All Agenda Items

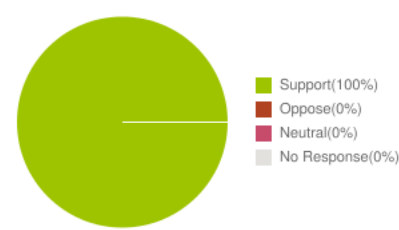
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for a) REPORT 24-0058 REJECT ALL BIDS AND AUTHORIZE THE RE-ADVERTISEMENT OF CIP 689 CLARK BUILDING RENOVATIONS (Public Works Director Joe SanClemente)

Overall Sentiment



Todd Tullis

Location:
Submitted At: 10:05pm 02-26-24

Based on the cost of the bids received, agree with recommendation to scale down expectations for remodeling this building.

REJECT ALL BIDS AND AUTHORIZE THE RE-ADVERTISEMENT OF CIP 689 CLARK BUILDING RENOVATIONS

Overview

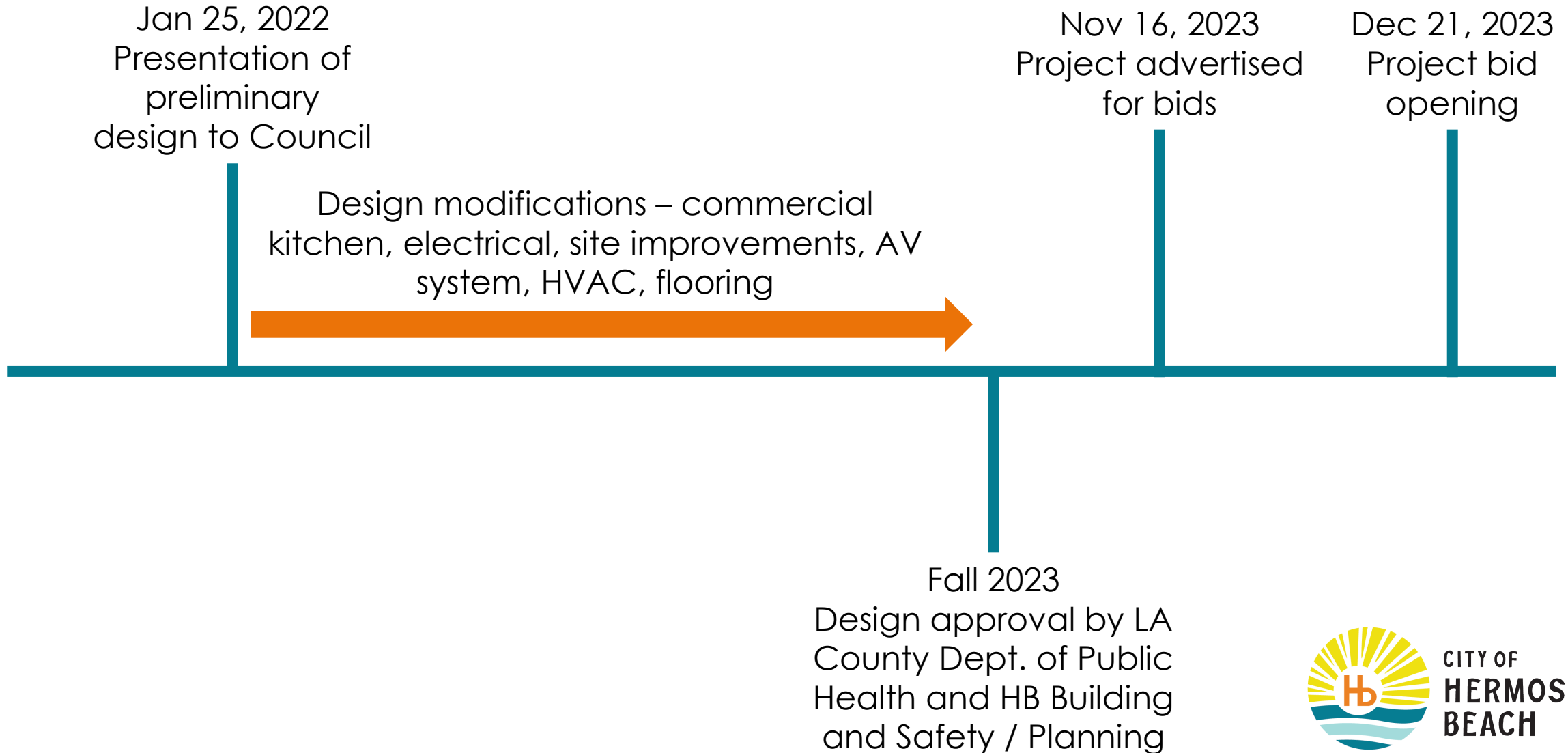
Full renovation of building and site improvements.

Major components include:

- New sewer line and plumbing
- Renovated restrooms
- New commercial kitchen
- New HVAC system
- New audio-visual system
- Renovated interior ballroom
- ADA accessibility upgrades



Timeline



Bids Received

Bidder	Base Bid Amount	Alternate Bid Item	Total Bid
1. Pub Construction, Inc	\$ 2,843,000	\$59,490	\$2,902,490
2. Armstrong Cal Builders, Inc	\$ 2,496,000	\$67,750	\$2,563,750
3. Caltec Corp.	\$ 2,930,000	\$136,300	\$3,066,300
4. Modern General Contractor, Inc	\$ 2,937,000	\$60,000	\$2,997,000
5. SS+K Construction, Inc	\$ 2,485,000	\$93,000	\$2,578,000

Analysis

- Bids higher than architect's estimate
- Staff recommends rejecting all bids



Next Steps

- No guarantee of lower price upon readvertisement of same documents
- Staff identifying opportunities for value engineering
- Possible scope modifications
- Possible reengagement of subcommittees
- Potential interim re-opening





Staff Report

Staff Report

REPORT 24-0060

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

MIDYEAR BUDGET REVIEW 2023-24

(Finance Director Viki Copeland)

Recommended Action:

Staff recommends City Council:

1. Approve the revisions to estimated revenue, appropriations, budget transfers, and fund balances as shown herein and in the attached Revenue Detail Report, Additional Appropriations Report, Budget Transfers Report, and Budget Summary Report (**Attachments 1, 2, 3, and 4**);
2. Approve the following transactions from the General Fund:
 - a) Transfer \$137,905 of unspent funds from 2023-24 Midyear to the assigned fund balance for Contingencies in order to maintain the City's target of 20 percent of appropriations for this fund (**Attachment 3**);
 - b) Transfer \$6,374 of unspent funds from 2022-23 to the Lighting/Landscaping District Fund to cover the deficit balance;
 - c) Transfer \$1,419,308 of unspent funds from 2022-23 to the Insurance Fund to bring the fund up to the funding goal of \$3 million;
 - d) Transfer \$198,866 of unspent funds from 2022-23 to the Equipment Replacement Fund;
 - e) Transfer \$1,076,441 of unspent funds from 2022-23 for use in the Capital Improvement Fund; and
 - f) Transfer \$729,769 of unspent funds from the Midyear Budget Review 2023-24 from the unassigned fund balance category to the assigned fund balance category.
3. Receive and file the City Council Travel Summary (**Attachment 6**).

Executive Summary:

With an estimated revenue increase of one percent or \$541,971, overall reduction of expenditures requested at midyear of \$183,430, and changes in the General Fund balance for restricted General Plan Maintenance Fees, Public Educational and Government (PEG) Grant, and Certified Access Specialist (CAsp) fees, funds of \$867,674 are available to cover an increase to the Contingency (Rainy Day Fund) of \$137,905, leaving a remaining balance of \$729,769 in the General Fund. Staff

Staff Report

REPORT 24-0060

also recommends transferring the 2022-23 unspent funds to clear the Lighting/Landscape District Fund deficit, bring the Insurance Fund and Equipment Replacement Fund up to the funding goals, and replenish the Capital Improvement Fund.

Background:

The City has conducted an annual Midyear Budget Review since fiscal year 1981-82. The review is a tool to ensure that assumptions and estimates originally used to prepare the budget ten months earlier remain realistic. All revisions would be recorded as of January 31, 2024 so that midyear revisions for revenue and appropriations would reflect in the 2023-24 Budget worksheets used for preparation of the 2024-25 Budget.

The City Council Conference/Travel Summary was requested by City Council in 2014-15 and continues to be provided as an information item (**Attachment 6**).

Analysis:

OVERVIEW

The Midyear Budget Review estimates an increase in revenue of one percent or \$541,971. The appropriation requests for the General Fund result in an overall reduction in appropriations of \$183,430. Staff recommends adjusting the City's Contingency (Rainy Day Fund) to the goal of 20 percent of appropriations for operations by adding \$137,905. Staff recommends leaving remaining unspent funds of \$729,769 from the 2023-24 Midyear Budget in the General Fund for potential use in the 2024-25 Budget. Due to the use of American Rescue Plan Act (ARPA) funds to balance the previous three annual budgets, staff recommends reserving the funds in the General Fund. Once the 2024-25 Budget estimates are reviewed, recommendations would be made regarding the midyear 2023-24 unspent funds. Use of these funds will be determined in conjunction with the 2024-25 budget requests.

Staff recommends that the \$2,700,989 in unspent funds from 2022-23 be used as follows:

- Transfer \$6,374 to the Lighting/Landscaping Fund to clear the deficit;
- Transfer \$1,419,308 to the Insurance Fund to meet the funding goal of \$3,000,000;
- Transfer \$198,866 to the Equipment Replacement Goal to meet the funding goal of \$3,559,204; and
- Transfer the remaining 2022-23 unspent funds of \$1,076,441 to the Capital Improvement Fund to replenish the balance.

REVENUE

*(Refer to **Attachment 1**, Midyear Revenue Detail Report, for individual revenue accounts.)*

Revenue is estimated to increase one percent over the 2023-24 Budget estimate. The following table

Staff Report

REPORT 24-0060

shows revenue by category and the following graphs show trends for the largest tax revenue sources:

2023-24 Midyear Revenue by Category				
General Fund	2023-24	2023-24	Increase	%
	Revised Budget	Midyear Revision	(Decrease)	Change
Property Taxes	23,991,897	24,487,850	495,953	2.1%
Sales Taxes	3,858,624	3,858,624	0	0.0%
Utility User's Tax	2,577,840	2,782,472	204,632	7.9%
Transient Occupancy Tax	5,168,328	5,168,328	0	0.0%
Other Taxes	2,705,126	2,823,402	118,276	4.4%
Licenses and Permits	1,238,386	765,742	(472,644)	-38.2%
Fines & Forfeitures	1,747,450	1,621,950	(125,500)	-7.2%
Use of Money & Property	1,381,583	1,480,603	99,020	7.2%
Intergovernmental/State	106,199	220,738	114,539	107.9%
Current Service Charges	9,274,197	9,293,427	19,230	0.2%
Other Revenue	68,621	157,086	88,465	128.9%
Total	52,118,251	52,660,222	541,971	1.0%

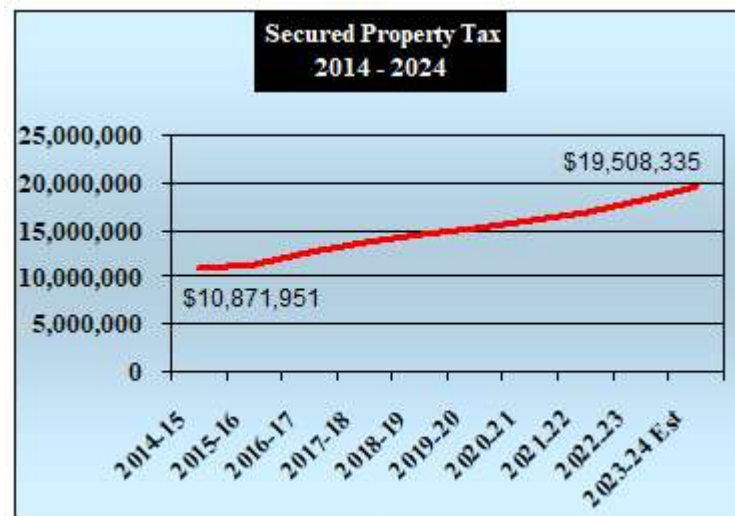
TAXES

Property Tax

The estimate for overall property tax revenue is increased by 2.1 percent. The midyear estimate for the secured portion of the property tax or “real property,” which is land and personal property located upon that property of the same owner, is 0.9 percent over the original estimate or eight percent over FY 2022-23. The new estimate is \$19,508,335. Growth for the prior four years was six percent, five percent, seven percent, and six percent, respectively.

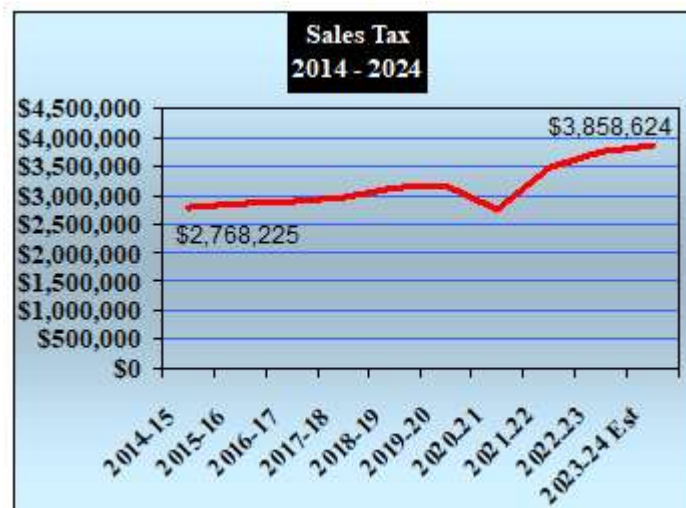
Staff Report

REPORT 24-0060



Sales Tax

The sales tax revenue estimate is unchanged at Midyear. The original estimate is an increase of three percent over the prior year.



The following chart compares sales tax on major accounts for only the first quarter of this year to the first quarter of last year for the top ten business classes and by geographic area. Detailed information on sales tax is only available for the first quarter due to the one quarter lag in information from the State.

Staff Report

REPORT 24-0060

Sales tax for the most recent quarter, which is July-September 2023 is 0.8 percent higher than the same quarter last year.

As shown in the chart on the following page, the category with the highest sales tax overall continues to be Eating/Drinking Places, which grew by 0.32 percent over 2022-23, followed by the County/State Pool, which grew by 14.9 percent. This category reflects internet sales from shopping remotely. The Auto Dealers & Supplies category had the highest dollar increase at \$27,027.

Comparison of Sales Tax by Class FY First Quarter (Q1) 2022-23 vs. 2023-24

RANK / BUSINESS CLASS*	2022-23 FIRST QTR	2023-24 SALES TAX	INC/(DEC)	% CHANGE PREVIOUS YEAR	% OF TOTAL
Retail Group					
Eating/Drinking Places	333,475	334,552	\$1,077	0.32%	34.74%
Building Materials	80,621	71,234	(\$9,387)	-11.64%	7.40%
Other Retail	79,536	64,714	(\$14,822)	-18.64%	6.72%
Food Stores	62,635	64,405	\$1,770	2.83%	6.69%
Auto Dealers & Supplies	34,772	61,799	\$27,027	77.73%	6.42%
Service Stations	44,626	-- CONFIDENTIAL --			
Drug Stores	22,816	-- CONFIDENTIAL --			
All Other Retail	22,603	19,330	(\$3,273)	-14.48%	2.01%
Furniture/Appliance	19,694	16,683	(\$3,011)	-15.29%	1.73%
Apparel Stores	16,007	16,028	\$21	0.13%	1.66%
Total Retail Group	716,785	709,787	(\$6,998)	-0.98%	73.71%
Total Business, Service, Repair	56,483	52,042	(\$4,441)	-7.86%	5.40%
Total Manufacturing & Wholesale	28,470	24,338	(\$4,132)	-14.51%	2.53%
Total Non-Store/Part Time Retailers/Adjustments	235	1,036	\$801	340.85%	0.11%
County/State Pool	152,900	175,685	\$22,785	14.90%	18.25%

* Threshold for inclusion, \$300 per quarter

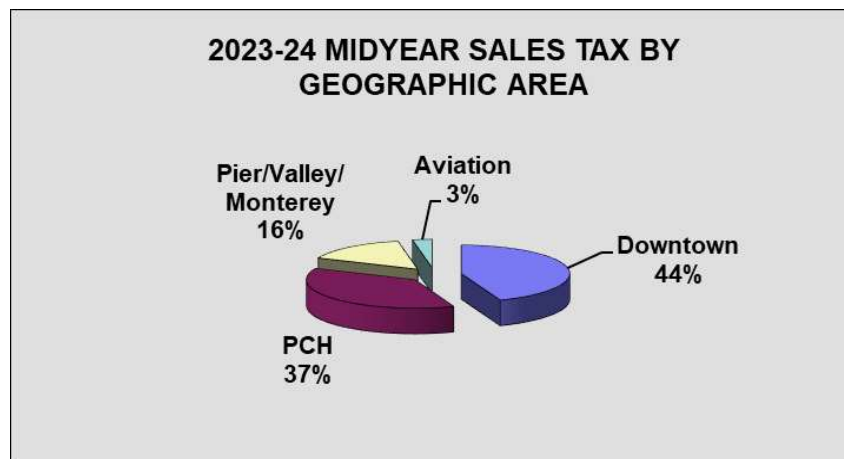
CONFIDENTIAL: Business class sales tax information is deemed confidential if there are four or less businesses in a class or if a class member's share is a disproportionate percentage of the total.

Staff Report

REPORT 24-0060

Sales Tax Comparison by Geographic Area

LOCATION	Revenue 2022-23	% of Total	% Change	Revenue 2023-24	% OF Total
Downtown	\$ 424,392	48%	-9%	\$ 386,692	44%
PCH	313,701	35%	4%	326,796	37%
Pier/Valley/Monterey	122,356	14%	11%	136,165	16%
Aviation	28,404	3%	-11%	25,399	3%



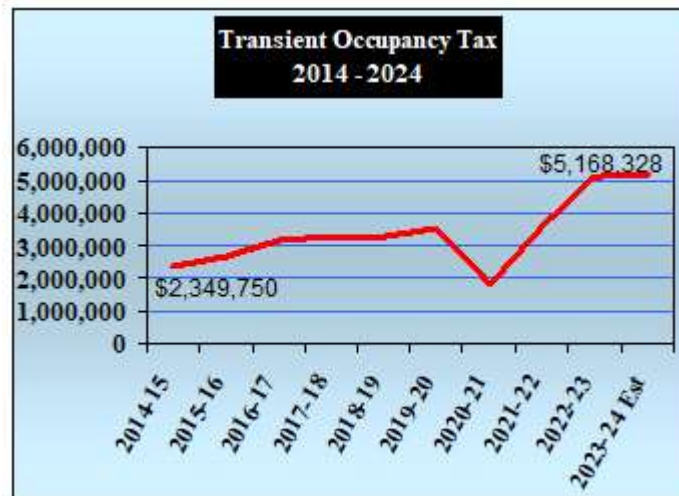
Transient Occupancy Tax

Transient Occupancy Tax (TOT) receipts for the first half (through November) are consistent with the original budget, therefore no change is recommended. Receipts for the prior year were higher than expected at \$5,151,135. Occupancy for hotels is 78.6 percent for the first half of this year vs. 78.1 percent for last year. Short Term Vacation Rentals (STVR) occupancy for the same period is 72.4 percent this year vs. 81.5 percent last year.

In November 2019, the voters passed Measure H which increased the Transient Occupancy Tax from 12 percent to 14 percent, effective January 1, 2020. A new hotel and two short-term vacation rental properties with a total of 10 rental units have been added this fiscal year.

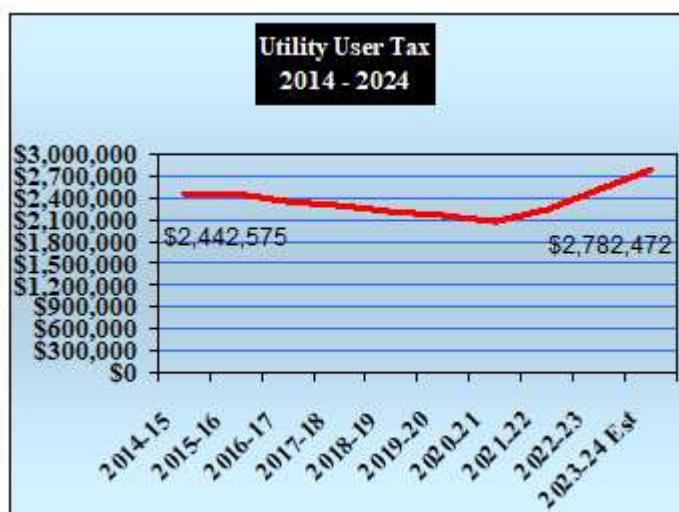
Staff Report

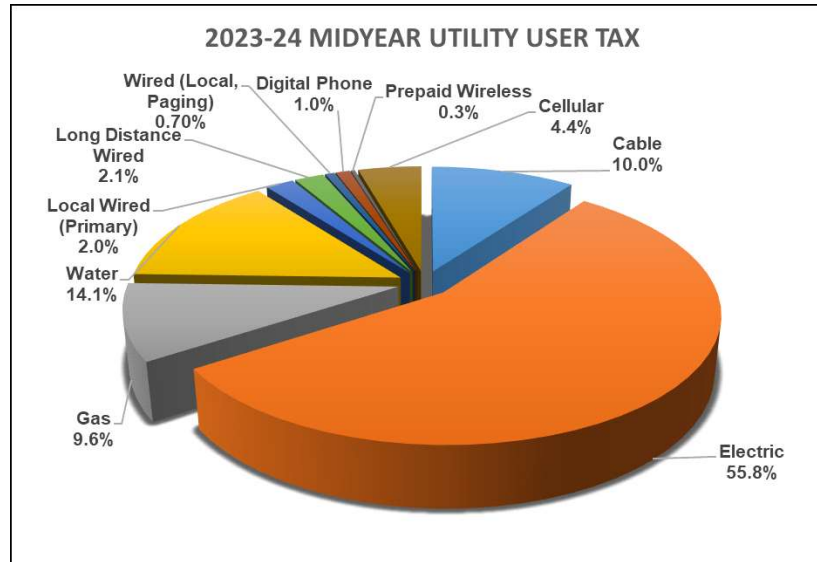
REPORT 24-0060



Utility User Tax

The estimate for Utility User Tax (UUT) revenue is increased by 7.9 percent from the original budget and an increase of 0.7 percent over 2022-23 revenue. Revenue for the first half is up 1.9 percent. The largest increases for the first half are in electric and phone services at 11 percent and five percent, respectively. The pie chart depicts the UUT by type.





Other Tax

The 4.4 percent increase in the Other Tax category is primarily due to an increase in refuse franchise fees, which are up 40 percent for the first half of the year, as a result of a rate increase and a seven percent increase in business licenses.

Licenses and Permits

This category is reduced by 38.2 percent, primarily due to a decrease in building permits. The revised is based on actual building permit revenues from first half of the fiscal year.

Fines and Forfeitures

This category is reduced by \$125,500 or 7.2 percent due to a decrease in Court Fines/Parking. Community Services Officers have been utilized for multiple quality of life issues such as animal control (dogs on the beach and dogs off leash at city parks) which have impacted time spent on their other duties. One full time position was held vacant while a CSO attended the police academy. Upon graduation from the police academy and promotion to Police Officer, the CSO position was filled. The unfilled position and duties other than parking contributed to the decrease.

The City has collected \$145,712 in nuisance abatement fines since 2016. An additional \$17,500 in revenue is estimated for 2023-24. The fines are restricted for restroom related projects. Staff recommends using the estimated balance of \$163,212 for CIP 669 City Restrooms and Renovations and replacing \$163,212 of the \$247,389 in unrestricted revenue from the General Fund with restricted nuisance abatement fines, also in the General Fund. This is a change in the funding source

Staff Report

REPORT 24-0060

only and does not change the overall amount appropriated to CIP 669.

Use of Money and Property

This category is increased by 7.2 percent due to an increase in interest rates, Community Center rental revenue, and beach/plaza promotion revenue.

Intergovernmental/State

This category is increased by 107.9 percent due to estimated mandated cost claims for two years.

Current Service Charges

The estimates for user fees or service charges are up by 0.2 percent. There are many accounts in this category, some increase and some decrease. Parking Meter revenue is up due to the change in meter rates. General Plan Maintenance Fee revenue is estimated to be down based on the first half of the year. Utility Trench Service Connect Permit revenue is down to less utility work and fewer permits pulled. Annual Parking Permit revenue is down due to the change in residential permit policies.

Other Revenue

Funds received in the General Miscellaneous, Reimbursement/Refund and Contribution (donations) accounts are included in the midyear revenue estimates. No revenue is assumed in the original budget for these revenue sources. Appropriations have already been added where a donation is intended to be spent. The increase in this category is primarily due to \$52,856 for solid waste contract administrative fees left out of the 2023-24 budget.

ADDITIONAL APPROPRIATIONS

Additional appropriations requested by departments are shown on the attached spreadsheet, 2023-24 Additional Appropriations Report (**Attachment 2**). Overall appropriations in the General Fund decreased by \$183,430. The City Clerk's Department requested a reduction in Conferences and Training due to no longer needing funds for tuition reimbursement purposes. Community Development requested a decrease in appropriations for several contracts, adjusting the budget to reflect the amount needed through the end of the current fiscal year. Due to the September 2024 date of the Summer Concert series, funds will not be needed until the FY 2024-25 Budget.

The City Clerk's Department requests a full-time Office Assistant in place of one part-time Office Assistant and one intern. The City Manager's Department requests reinstatement of an intern position to assist with development and implementation of City programs, public communications, research and analysis, and special projects for all City Departments. The Finance Department requests a part-time Senior Finance Analyst to replace the part-time Senior Account Clerk position that was eliminated due to COVID-19 budget reductions. This role would assist with the ongoing needs of the department, including budget, reporting, audit, and special projects. The Public Works

Staff Report

REPORT 24-0060

Department requests a salary range adjustment for the three Senior Engineer positions.

Several grants have been awarded to the City. Revenue estimates have been adjusted and additional appropriations have been requested accordingly.

Funding on several Capital Improvement Projects (CIPs) has been adjusted on the following projects:

- CIP 105 Annual Street Improvements
- CIP 112 Annual City Sidewalk Improvements
- CIP 195 City Sidewalk Improvements
- CIP 417 Annual Storm Drain Improvements
- CIP 502 Greenbelt Pedestrian Trail
- CIP 692 14th Street Restroom Rehabilitation
- CIP 699 Parking Structure Lot C
- CIP 760 Tree Well Grates

See attached revised project sheets (**Attachment 7**).

RESULT OF CHANGES

As a result of changes to estimated revenue, appropriation revisions, General Plan Maintenance Fees, CASp fees and the PEG Grant, a balance of \$867,674 is available in the General Fund.

Staff recommends that those funds be used in the following manner:

- Assign additional funds of \$137,905 from the balance available in the General Fund to bring the Contingency up to the goal amount of 20 percent of General Fund operating appropriations;
- Leave the remaining \$729,769 from the balance available in the General Fund and assign the balance for use in the upcoming budget. Staff will bring back recommendations for use with the FY 2024-25 Budget.

FINANCIAL POLICIES

The City Council's adopted fund balance policies are:

General Fund

Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Balance, Insurance Fund, Equipment Replacement Fund, the Capital Improvement Fund, and Capital

Staff Report

REPORT 24-0060

Facility Reserve. The City Council may change these transfers annually as necessary.

Contingency Balance

The goal is to maintain an amount equal to 20 percent of the General Fund operating appropriations to be used in the event of economic uncertainties or unforeseen emergencies. The goal was increased from 16 percent to 20 percent with the FY 2023-24 Budget.

Compensated Absences Balance

The goal is to maintain 25 percent of the funding needed for accrued liabilities for employee vacation, sick, and compensatory time.

Retirement Rate Stabilization Balance

These funds were set aside in the 2004-05 Budget for use during times of rate volatility. The 2018-19 Budget approved that the existing balance of \$1 million be used for the creation of a retirement trust however that action was on hold due to COVID-19. The current balance is \$1,021,575. An additional \$829,060 was set aside for a retirement trust when the CalPERS police side fund paid off.

Insurance Fund

The goal is to maintain \$3,000,000 in net position for claims above recorded claims liabilities or catastrophic losses.

Equipment Replacement Fund

The goal is to maintain net position equal to the accumulated amount calculated on the equipment replacement schedule for all equipment, based on replacement cost and useful life.

2022-2023 Unspent Funds

For 2022-23, the unspent funds of \$2,700,989 were left in the General Fund for potential use in the 2023-2024 Budget and are currently unassigned.

Staff recommends that the unspent funds from 2022-23 be used as follows:

- Transfer \$6,374 to the Lighting/Landscaping Fund to clear the deficit;
- Transfer \$1,419,308 to the Insurance Fund to meet the funding goal of \$3,000,000;
- Transfer \$198,866 to the Equipment Replacement Goal to meet the funding goal of \$3,559,204; and
- Transfer the remaining 2022-23 unspent funds of \$1,076,441 to the Capital Improvement Fund to replenish the balance.

Progress on Funding Goals

Staff Report

REPORT 24-0060

Due to the annual adjustment to the workers' compensation and liability claims liabilities, ongoing litigation costs, settlements, and additional appropriations recommended at Midyear, the balance in the Insurance Fund is under the \$3,000,000 goal. Claims liabilities will be adjusted in the Insurance Fund at year end based on actuarial reports typically received in May for Workers' Compensation and General Liability Claims. Staff recommends transferring \$1,419,308 of the 2022-23 unspent funds in the General Fund to the Insurance Fund to bring the balance back up to the funding goal of \$3,000,000. Staff also recommends transferring \$198,866 of the 2022-23 unspent funds in the General Fund to bring the Equipment Replacement Fund up to the target funding goal of \$3,559,204.

Fund Name	Goal	Estimated Balance 12/31/2023	Recommended Midyear Change	Estimated Fund Balance 6/30/2024	Over/(Under) Goal Amount
Compensated Absences Balance	\$212,058 25% of Current Liability	\$294,170	\$0	\$294,170	\$82,112
Contingency Balance	\$10,116,922 20% of Operating Budget	\$9,979,011	\$137,901 ¹	\$10,116,922	\$0
Insurance Fund	\$3,000,000	\$1,662,611	(\$81,919) \$1,419,308 ²	\$3,000,000	\$0
Equipment Replacement Fund	\$3,559,204	\$3,360,338	\$198,866	\$3,559,204	\$0

¹ From 2022-23 Unspent Fund in the General Fund

² Additional appropriations requested by department

As shown in the Over/(Under) Goal Amount column, the Compensated Absences balance is above the funding goal. The Contingency Balance, Insurance Fund, and Equipment Replacement Fund goals are at the target amounts after the recommended changes.

UPCOMING/ONGOING CHALLENGES

With approval of the Midyear changes by the City Council, staff would move forward with preparation of the 2024-25 Budget. Staff will remain conservative in its approach to the budget process for next year due to the many uncertainties present in the economy.

2024-25 BUDGET WORKSHOP

Staff Report

REPORT 24-0060

The Capital Improvement Plan Study Session is planned for April 18, 2024. The Budget Study Session is scheduled for June 5, 2024, with adoption planned for June 19, 2024.

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.

This report and associated recommendations have been evaluated for their consistency with the City's General Plan. Relevant policies are listed below:

Governance Element

Goal 1. A high degree of transparency and integrity in the decision-making process.

Policy:

- **1.1 Open meetings.** Maintain the community's trust by holding meetings in which decisions are being made, that are open and available for all community members to attend, participate, or view remotely.

Infrastructure Element

Goal 1. Infrastructure systems are functional, safe, and well maintained.

Policy:

- **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 Element

Goal 5. High quality police and fire protection services provided to residents and visitors.

Policy:

- **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:

Midyear budget revisions increase revenue estimates in the General Fund by \$541,971 and reduce appropriations by \$183,430. The Contingency (Rainy Day Fund) meets the 20 percent funding goal

Staff Report

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and the Compensated Absences balance, Insurance Fund and Equipment Replacement funds are also at the target funding goals. \$729,769 in unspent funds from midyear remain available for use in the 2024-25 Budget if necessary.

Attachments:

1. 2023-24 Revenue Detail Report
2. 2023-24 Additional Appropriations Report
3. 2023-24 Budget Transfers Report
4. 2023-24 Midyear Budget Summary Report
5. Link to City Council Adopted Fund Balance Policies
6. 2023-24 City Council Travel Summary
7. Updated Capital Improvement Project Sheets

Respectfully Submitted by: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager

**Revenue Detail Report
Mid Year 2023-24**

								% Change	
Account			2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	Increase /	over 2023-24
Funds	Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	Revised Budget
001	3101	Current Year Secured	18,040,397	7,167,439	7,769,220	19,325,292	19,508,335	183,043	0.9%
001	3102	Current Year Unsecured	609,275	537,527	609,564	549,459	611,783	62,324	11.3%
001	3103	Prior Year Collections	186,314	211,791	167,162	0	160,000	160,000	N/A
001	3106	Supplemental Roll SB813	488,219	142,908	162,104	513,826	513,826	0	0.0%
001	3107	Transfer Tax	338,528	149,072	134,834	366,654	306,197	-60,457	-16.5%
001	3108	Sales Tax	3,621,875	1,183,339	1,289,388	3,858,624	3,858,624	0	0.0%
001	3109	1/2 Cent Sales Tx Ext	294,525	97,815	95,464	298,836	292,246	-6,590	-2.2%
001	3110	Spectrum Cable TV Franchise	183,448	46,723	42,019	188,845	165,072	-23,773	-12.6%
001	3111	Electric Franchise	111,894	0	0	111,894	111,894	0	0.0%
001	3112	Gas Franchise	58,169	0	0	58,169	58,169	0	0.0%
001	3113	Refuse Franchise	378,604	155,939	219,519	391,156	531,250	140,094	35.8%
001	3114	Transient Occupancy Tax	5,151,136	2,420,507	2,429,422	5,168,328	5,168,328	0	0.0%
001	3115	Business License	1,222,095	463,086	519,943	1,195,572	1,278,952	83,380	7.0%
001	3120	Utility User Tax	2,761,918	1,101,903	1,122,493	2,577,840	2,782,472	204,632	7.9%
001	3122	Property tax In-lieu of Veh Lic Fees	3,388,080	36,466	30,385	3,603,320	3,693,906	90,586	2.5%
001	3123	Frontier Cable Franchise Fee	91,864	24,388	20,091	94,000	79,622	-14,378	-15.3%
Total Taxes			36,926,341	13,738,903	14,611,608	38,301,815	39,120,676	818,861	2.1%
001	3202	Dog Licenses	27,712	25,369	25,790	27,676	27,676	0	0.0%
001	3204	Building Permits	719,539	391,789	241,556	875,000	500,000	-375,000	-42.9%
001	3205	Electric Permits	107,787	58,797	46,338	118,000	95,000	-23,000	-19.5%
001	3206	Plumbing Permits	93,413	54,890	33,552	110,000	70,000	-40,000	-36.4%
001	3207	Occupancy Permits	4,452	2,703	1,272	4,600	4,600	0	0.0%
001	3208	Grease Trap Permits	812	777	0	1,554	0	-1,554	-100.0%
001	3209	Garage Sales	102	70	80	100	100	0	0.0%
001	3211	Banner Permits	1,515	540	325	2,000	1,500	-500	-25.0%
001	3213	Animal Redemption Fee	0	0	0	0	0	0	N/A
001	3214	Amplified Sound Permit	7,163	3,248	3,744	13,650	10,050	-3,600	-26.4%
001	3215	Temporary Sign Permit	300	0	300	0	600	600	N/A
001	3217	Open Fire Permit	1,498	770	520	1,500	1,500	0	0.0%
001	3219	Newsrack Permits	-240	0	0	148	148	0	0.0%
001	3226	Admin Permit - Limited Outdoor Seating	585	0	585	600	585	-15	-2.5%
001	3227	Mechanical Permits	74,457	38,697	22,586	75,000	45,000	-30,000	-40.0%
001	3228	Concealed Weapons Permit	645	93	639	0	1,760	1,760	N/A
001	3229	Private Special Event Permit	875	875	0	0	0	0	N/A
001	3230	Temporary Minor Special Event Permit	5,954	3,029	2,925	6,058	6,058	0	0.0%
001	3236	Drone Permit Fee	2,760	1,235	510	2,500	1,165	-1,335	-53.4%
001	3239	A-Frame sign Permit	190	0	0	0	0	0	N/A
Total Licenses and Permits			1,049,519	582,882	380,722	1,238,386	765,742	-472,644	-38.2%

**Revenue Detail Report
Mid Year 2023-24**

								% Change	
Account			2022-23	2022-23 YTD	2023-24 YTD	2023-24	2023-24	Increase /	% Change
Funds	Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Mid Year Estimate	(Decrease)	over 2023-24
									Revised Budget
001	3301	Municipal Court Fines	59,984	24,239	27,307	52,000	63,000	11,000	21.2%
001	3302	Court Fines /Parking	1,521,828	831,698	737,017	1,658,000	1,522,000	-136,000	-8.2%
001	3305	Administrative Fines	-165,550	8,500	23,075	19,450	19,450	0	0.0%
001	3306	Nuisance Abatement- Restrooms	15,250	7,900	7,475	18,000	17,500	-500	-2.8%
Total Fines and Forfeitures			1,431,512	872,337	794,874	1,747,450	1,621,950	-125,500	-7.2%
001	3401	Interest Income	321,714	81,315	269,804	567,803	633,735	65,932	11.6%
001	3404	Community Center Leases	33,104	12,702	12,702	33,104	33,105	1	0.0%
001	3405	Community Center Rentals	248,917	115,386	111,937	187,000	210,000	23,000	12.3%
001	3406	Community Center Theatre	88,491	41,383	40,681	70,000	70,000	0	0.0%
001	3414	Fund Exchange	490,000	0	0	0	0	0	N/A
001	3418	Special Events	97,914	54,874	37,365	70,000	70,000	0	0.0%
001	3422	Beach/Plaza Promotions	43,259	43,259	37,637	26,544	37,637	11,093	41.8%
001	3425	Ground Lease	56,400	28,200	28,200	56,401	56,401	0	0.0%
001	3427	Cell Site License- Sprint	45,785	22,460	23,499	47,917	47,584	-333	-0.7%
001	3428	Cell Site License - Verizon	36,848	18,242	18,789	37,578	37,953	375	1.0%
001	3429	Inmate Phone Services	159	33	52	150	150	0	0.0%
001	3431	Storage Facility Operating Lease	254,616	127,308	131,127	262,254	262,254	0	0.0%
001	3432	Film Permits	36,057	4,020	14,608	15,000	15,000	0	0.0%
001	3435	Cell Site License- Crown Castle	295	0	178	304	304	0	0.0%
001	3450	Investment Discount	6,092	2,022	3,198	7,601	6,544	-1,057	-13.9%
001	3475	Investment Premium	-116	-66	-41	-73	-64	9	-12.3%
Total Use of Money and Property			1,759,535	551,138	729,736	1,381,583	1,480,603	99,020	7.2%
001	3507	Highway Maintenance	0	0	0	2,300	2,300	0	0.0%
001	3508	Mandated Costs	14,019	14,019	133	5,200	113,926	108,726	2090.9%
001	3509	Homeowner Property Tax Relief	78,425	11,774	11,680	78,490	78,490	0	0.0%
001	3510	POST	0	0	0	0	0	0	N/A
001	3511	STC-Service Officer Training	7,624	2,509	1,144	0	5,813	5,813	N/A
001	3575	VLF Coll Excess of \$14m-Rev code 11001.5	20,209	0	0	20,209	20,209	0	0.0%
Total Intergovernmental/State			120,277	28,302	12,957	106,199	220,738	114,539	107.9%
001	3801	Residential Inspection	50,897	24,309	24,646	50,000	50,000	0	0.0%
001	3802	Planning Sign Permit/Master Sign Program	24,464	14,727	9,809	28,000	20,000	-8,000	-28.6%
001	3803	Negative Declaration	3,997	0	0	0	0	0	N/A
001	3804	General Plan Maintenance Fees	83,808	39,594	22,164	85,000	45,000	-40,000	-47.1%
001	3805	Amendment to Planning Entitlement	27,334	9,344	25,341	35,000	50,682	15,682	44.8%
001	3806	Board Of Appeals	1,737	0	0	0	0	0	N/A
001	3808	Zone Variance Review	0	0	3,305	0	3,305	3,305	N/A
001	3809	Tentative Map Review	11,002	0	5,501	7,500	7,500	0	0.0%
001	3810	Final Map Review	2,415	765	825	4,000	1,650	-2,350	-58.8%

**Revenue Detail Report
Mid Year 2023-24**

							2023-24	% Change over 2023-24	
Funds	Account Code	Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	Mid Year Estimate	Increase / (Decrease)	Revised Budget
001	3812	Conditional Use Permit - Comm/Other	11,434	0	5,717	12,000	12,000	0	0.0%
001	3813	Plan Check Fees	359,106	192,847	191,999	385,694	385,694	0	0.0%
001	3815	Public Works Services	151,255	64,600	69,927	137,000	137,000	0	0.0%
001	3816	Utility Trench Service Connect Permit	195,567	102,838	47,480	170,000	100,000	-70,000	-41.2%
001	3817	Address Change Request Fee	5,512	2,388	1,988	4,776	4,000	-776	-16.2%
001	3818	Police Services	4,827	3,107	1,529	5,000	3,000	-2,000	-40.0%
001	3821	Daily Permit Lot A/Parking Structure	59,520	25,358	38,445	58,102	72,607	14,505	25.0%
001	3823	Special Event Security/Police	76,417	46,311	40,558	55,000	60,000	5,000	9.1%
001	3824	500' Noticing	12,518	1,465	7,946	4,623	16,000	11,377	246.1%
001	3825	Public Notice Posting	426	0	2,144	0	4,288	4,288	N/A
001	3827	Library Grounds Maintenance	10,569	0	21,667	10,569	21,667	11,098	105.0%
001	3831	Non-Utility Street Excavation Permit	36,189	15,642	23,639	26,000	40,000	14,000	53.8%
001	3834	Encroachment Permit	618,077	299,594	2,793	72,000	45,000	-27,000	-37.5%
001	3836	Refund Transaction Fee	4,371	2,562	1,680	6,000	6,000	0	0.0%
001	3837	Returned Check Charge	778	106	996	269	1,000	731	271.7%
001	3838	Sale Of Maps/Publications	68	0	68	0	68	68	N/A
001	3839	Photocopy Charges	545	231	550	709	709	0	0.0%
001	3840	Ambulance Transport	640,700	355,489	380,916	749,609	749,609	0	0.0%
001	3841	Police Towing	152,311	43,928	62,983	83,345	129,150	45,805	55.0%
001	3842	Parking Meters	2,166,252	1,051,751	1,748,032	2,976,173	3,220,520	244,347	8.2%
001	3843	Parking Permits-Annual	222,070	21,604	60,860	418,850	222,070	-196,780	-47.0%
001	3844	Daily Parking Permits	2,130	1,110	1,540	3,282	3,282	0	0.0%
001	3845	Lot A Revenue	513,886	269,052	416,120	794,528	785,798	-8,730	-1.1%
001	3846	No Pier Pkg Structure Revenue	569,043	299,389	465,891	901,432	901,432	0	0.0%
001	3847	In Lieu Fee / Parking Facility	0	0	0	0	0	0	N/A
001	3848	Driveway Permits	3,156	1,214	1,602	3,000	2,366	-634	-21.1%
001	3849	Guest Permits	841	504	470	900	475	-425	-47.2%
001	3850	Contractors Permits	30,464	16,132	15,678	36,120	29,526	-6,594	-18.3%
001	3851	Cash Key Revenue	-49	-16	-26	0	-50	-50	N/A
001	3852	Recreation Program Transaction Fee	76,049	23,232	26,338	70,000	70,000	0	0.0%
001	3855	Bus Passes	227	161	78	400	200	-200	-50.0%
001	3856	500' - 2nd Noticing	0	0	0	0	0	0	N/A
001	3857	Parking Plan Application	0	0	5,275	0	10,550	10,550	N/A
001	3858	Monthly Permit Lot A/Parking Structure	129,332	60,202	60,718	135,825	135,825	0	0.0%
001	3862	Alarm Permit Fee	4,884	1,650	1,648	5,250	4,400	-850	-16.2%
001	3864	C.U.P./Fences/Walls	0	0	1,455	0	0	0	N/A
001	3865	Lot B Revenue	100,725	49,090	77,478	167,157	167,157	0	0.0%
001	3867	Precise Development Plans	12,181	5,937	12,064	11,874	24,000	12,126	102.1%

**Revenue Detail Report
Mid Year 2023-24**

								% Change	
						2023-24		over 2023-24	
Funds	Account		2022-23	2022-23 YTD	2023-24 YTD	2023-24	Mid Year	Increase /	Revised
	Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Estimate	(Decrease)	Budget
001	3868	Public Noticing/300 Ft Radius	4,769	2,800	6,680	5,600	13,360	7,760	138.6%
001	3877	Business License Registration	14,643	6,248	7,600	14,888	14,888	0	0.0%
001	3879	Business License Renewal Fee	43,302	19,716	22,057	40,000	40,000	0	0.0%
001	3881	Tobacco Retailer Renewal	0	0	0	0	0	0	N/A
001	3883	Final/Tentative Map Extension	0	0	2,318	0	4,636	4,636	N/A
001	3884	Lot Line Adjustment	4,160	0	478	0	956	956	N/A
001	3888	Slope/Grade Height Determination	3,084	3,084	3,325	6,168	6,650	482	7.8%
001	3890	300 Ft Radius Noticing/Appeal to CC	0	0	0	0	0	0	N/A
001	3893	Contract Recreation Classes	747,618	228,678	257,610	700,000	700,000	0	0.0%
001	3894	Other Recreation Programs	132,352	36,099	49,045	206,700	193,800	-12,900	-6.2%
001	3895	Zoning Information Letters	888	210	678	420	1,356	936	222.9%
001	3897	Admin Fee/TULIP Ins Certificate	62	62	0	0	0	0	N/A
001	3898	Height Limit Exception	0	0	0	0	0	0	N/A
001	3899	Condo - CUP/PDP	11,874	0	12,094	5,937	24,188	18,251	307.4%
Total Current Service Charges			7,339,787	3,343,114	4,251,722	8,494,700	8,543,314	48,614	0.6%
001	3901	Sale of Real/Personal Property	2,800	0	0	0	0	0	N/A
001	3902	Refunds/Reimb Previous Years	3,737	0	0	0	23,850	23,850	N/A
001	3903	Contributions Non Govt	42,069	20,010	8,371	0	13,335	13,335	N/A
001	3904	General Miscellaneous	-22,482	1,674	1,859	0	2,071	2,071	N/A
001	3907	Pkg Str Utility Reimb From Beach House	9,670	2,049	1,116	6,800	6,800	0	0.0%
001	3908	Hermosa Sr Ctr Donations/Memberships	2,964	1,223	1,056	3,000	3,000	0	0.0%
001	3938	Solid Waste Contract Admin Fee	59,887	24,953	26,428	0	52,856	52,856	N/A
001	3960	Frontier PEG Grant-formerly Verizon	18,373	4,878	4,018	21,221	18,373	-2,848	-13.4%
001	3968	Spectrum PEG Grant-formerly TWC	36,801	9,345	8,404	37,600	36,801	-799	-2.1%
Total Other Revenue			153,819	64,132	51,252	68,621	157,086	88,465	128.9%
001	6801	Mural Review	2,569	2,530	562	5,060	1,124	-3,936	-77.8%
001	6809	Categorical Exemption	3,444	1,872	2,661	3,744	5,322	1,578	42.1%
001	6810	Deed Restriction/Covenant Review	11,742	5,294	6,448	10,588	10,588	0	0.0%
001	6811	Landscape Plan Review	7,586	3,185	1,041	6,370	2,082	-4,288	-67.3%
001	6813	Director's Determination	2,963	1,139	3,045	2,278	3,045	767	33.7%
001	6818	New/Modified Business Zoning Review	11,750	5,675	5,489	11,350	5,489	-5,861	-51.6%
001	6819	Historic Resource Review	3,362	3,362	0	6,724	0	-6,724	-100.0%
001	6821	Solar Plan Check/Inspection	34,499	7,650	16,200	15,300	32,400	17,100	111.8%
001	6822	Temporary Certificate of Occupancy	225	0	304	0	608	608	N/A
001	6825	Clean Bay Restaurant - NPDES Inspection	3,860	4,732	13,532	41,200	20,000	-21,200	-51.5%
001	6828	Public Improvement Plan Check	53,439	20,832	22,592	51,000	51,000	0	0.0%
001	6832	DUI Collision Response	0	0	0	1,039	1,039	0	0.0%
001	6834	Citation Sign-off	664	104	226	560	560	0	0.0%

**Revenue Detail Report
Mid Year 2023-24**

		Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	2023-24		% Change over 2023-24 Revised Budget
Funds	Code						Mid Year Estimate	Increase / (Decrease)	
001	6837	Deceased Animal Pickup	65	65	65	140	144	4	2.9%
001	6839	Pet Home Quarantine Review	0	0	0	70	0	-70	-100.0%
001	6840	Multiple Dog Review	502	242	130	520	268	-252	-48.5%
001	6851	Bus. License State Mandated Fee (CASp)	9,795	4,731	5,084	9,087	9,795	708	7.8%
001	6852	Tobacco Retailer Renewal	4,411	2,961	3,813	4,411	4,411	0	0.0%
001	6860	Refuse Lien Fees/Athens	639	5,519	7,524	700	700	0	0.0%
001	6861	Oversized Vehicle Permit	635	329	255	1,479	408	-1,071	-72.4%
001	6862	Athens Enclosure Support Fee	0	0	888	0	6,703	6,703	N/A
001	6867	Credit Card Processing Fee	78,965	39,367	43,238	79,098	79,098	0	0.0%
001	6868	Alternate Materials/Methods Review	0	0	213	0	213	213	N/A
001	6871	Sewer Service Charge Rebate	-13,746	-2,633	-2,736	-5,780	-13,746	-7,966	137.8%
001	6873	Impound Fee- Bicycle, Scooters & Wheeled	0	0	0	158	0	-158	-100.0%
001	6881	Public Tree Removal Permit	1,320	643	0	1,000	500	-500	-50.0%
001	6882	Sidewalk Vending Permit	0	0	0	0	790	790	N/A
001	6883	Short-term Vacation Rental Permit	5,013	1,589	1,712	5,013	1,712	-3,301	-65.8%
001	6884	M-1 Limited Event Permit	0	0	0	0	0	0	N/A
001	6885	Temporary Outdoor Dining/Retail Permit	3,864	1,264	0	2,528	0	-2,528	-100.0%
001	6886	Minor Conditional Use Permit	0	0	0	0	0	0	N/A
001	6887	Minor Planning Sign Review	0	0	0	0	0	0	N/A
001	6890	Outdoor Dining Encroachments	0	0	322,469	525,860	525,860	0	0.0%
Total Current Service Charges (Continued)			7,721,172	3,517,698	4,757,729	9,342,818	9,450,513	107,695	1.2%
Total General Fund			49,008,356	19,291,260	21,287,626	52,118,251	52,660,222	541,971	1.0%
105	3101	Current Year Secured	456,046	184,121	183,872	456,000	456,000	0	0.0%
105	3103	Prior Year Collections	9,405	3,249	3,241	3,849	9,000	5,151	133.8%
105	3105	Assessment Rebates	-3,445	-664	-738	-2,200	-3,445	-1,245	56.6%
Total Taxes			462,006	186,706	186,375	457,649	461,555	3,906	0.9%
105	3401	Interest Income	2,430	566	577	4,291	3,103	-1,188	-27.7%
105	3450	Investment Discount	45	17	9	57	32	-25	-43.9%
105	3475	Investment Premium	-1	-1	0	-1	-1	0	0.0%
Total Use of Money and Property			2,474	582	586	4,347	3,134	-1,213	-27.9%
Total Lighting/Landscaping District Fund			464,480	187,288	186,961	461,996	464,689	2,693	0.6%
115	3401	Interest Income	18,721	5,696	18,020	28,872	43,160	14,288	49.5%
115	3450	Investment Discount	352	124	210	387	446	59	15.2%
115	3475	Investment Premium	-7	-4	-3	-4	-4	0	0.0%
Total Use of Money and Property			19,066	5,816	18,227	29,255	43,602	14,347	49.0%
115	3501	Section 2106 Allocation	63,279	29,571	31,420	78,160	72,329	-5,831	-7.5%
115	3502	Section 2107 Allocation	152,953	66,323	70,566	155,398	163,933	8,535	5.5%
115	3503	Section 2107.5 Allocation	4,000	4,000	4,000	4,000	4,000	0	0.0%

**Revenue Detail Report
Mid Year 2023-24**

							2023-24	% Change	
			2022-23	2022-23 YTD	2023-24 YTD	2023-24	Mid Year	Increase /	over 2023-24
Funds	Account Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Estimate	(Decrease)	Revised Budget
115	3512	Section 2105 (Prop 111)	118,179	47,670	50,809	129,376	120,021	-9,355	-7.2%
115	3513	Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	160,688	75,547	86,307	195,372	173,571	-21,801	-11.2%
115	3522	TDA Article 3/Local	10,000	0	0	0	0	0	N/A
115	3567	Road Maintenance Rehab Account	440,012	145,201	163,738	487,384	472,034	-15,350	-3.1%
Total Intergovernmental/State			949,111	368,312	406,840	1,049,690	1,005,888	-43,802	-4.2%
Total State Gas Tax Fund			968,177	374,128	425,067	1,078,945	1,049,490	-29,455	-2.7%
117	3401	Interest Income	5,228	1,664	6,364	9,188	13,207	4,019	43.7%
117	3450	Investment Discount	96	36	74	123	136	13	10.6%
117	3475	Investment Premium	-2	-1	-1	-1	-1	0	0.0%
Total Use of Money and Property			5,322	1,699	6,437	9,310	13,342	4,032	43.3%
117	3860	AB939 Surcharge	63,489	27,901	27,796	64,000	64,000	0	0.0%
Total Current Service Charges			63,489	27,901	27,796	64,000	64,000	0	0.0%
Total AB 939 Fund			68,811	29,600	34,233	73,310	77,342	4,032	5.5%
121	3608	Maintenance Allocation	20,557	0	0	96,123	96,123	0	0.0%
Total Intergovernmental/County			20,557	0	0	96,123	96,123	0	0.0%
Total Prop A Open Space Fund			20,557	0	0	96,123	96,123	0	0.0%
122	3401	Interest Income	42,867	14,247	44,081	80,904	99,196	18,292	22.6%
122	3426	Easement Agreement	295,637	168,966	171,912	345,909	345,909	0	0.0%
122	3450	Investment Discount	802	307	516	1,083	1,024	-59	-5.4%
122	3475	Investment Premium	-16	-10	-7	-10	-10	0	0.0%
Total Use of Money and Property			339,290	183,510	216,502	427,886	446,119	18,233	4.3%
Total Tyco Fund			339,290	183,510	216,502	427,886	446,119	18,233	4.3%
125	3116	Parks & Recreation Facility Tax	0	0	0	0	0	0	N/A
Total Taxes			0	0	0	0	0	0	N/A
125	3401	Interest Income	6,464	2,120	6,933	12,534	15,331	2,797	22.3%
125	3450	Investment Discount	121	46	81	168	158	-10	-6.0%
125	3475	Investment Premium	-2	-1	-1	-2	-2	0	0.0%
Total Use of Money and Property			6,583	2,165	7,013	12,700	15,487	2,787	21.9%
125	3910	Park/Recreation In Lieu Fee	60,966	49,364	0	60,966	60,966	0	0.0%
Total Other Revenue			60,966	49,364	0	60,966	60,966	0	0.0%
Total Parks/Rec Facility Tax Fund			74,132	51,529	7,013	73,666	76,453	2,787	3.8%
135	3401	Interest Income	122	37	120	223	272	49	22.0%
135	3450	Investment Discount	2	1	1	3	3	0	0.0%
135	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property			124	38	121	226	275	49	21.7%
135	3925	Spec Assessment Admin Fees	5,000	5,000	5,000	5,000	5,000	0	0.0%
Total Other Revenue			5,000	5,000	5,000	5,000	5,000	0	0.0%
Total Bayview Drive District Admin Expense Fund			5,124	5,038	5,121	5,226	5,275	49	0.9%

Revenue Detail Report
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		Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	2023-24		% Change over 2023-24 Revised Budget
Funds	Code						Mid Year Estimate	Increase / (Decrease)	
138	3401	Interest Income	0	0	0	0	0	0	N/A
138	3450	Investment Discount	0	0	0	0	0	0	N/A
Total Use of Money and Property			0	0	0	0	0	0	N/A
Total Loma District Admin Expense Fund			0	0	0	0	0	0	N/A
139	3401	Interest Income	88	27	83	166	191	25	15.1%
139	3450	Investment Discount	2	1	1	2	2	0	0.0%
139	3475	Investment Premium	0	0	0	0	0	0	N/A
Total Use of Money and Property			90	28	84	168	193	25	14.9%
139	3925	Special Assessment Admin Fees	3,950	3,950	4,000	4,000	4,000	0	0.0%
Total Other Revenue			3,950	3,950	4,000	4,000	4,000	0	0.0%
Total Beach Dr. Assmnt Dist Admin Exp Fund			4,040	3,978	4,084	4,168	4,193	25	0.6%
140	3401	Interest Income	0	0	0	0	0	0	N/A
Total Use of Money and Property			0	0	0	0	0	0	N/A
140	3715	CDBG Administration	217,825	0	0	0	0	0	N/A
140	3720	Americans with Disabilities Act	0	0	0	366,406	162,412	-203,994	-55.7%
Total Intergovernmental/Federal			217,825	0	0	366,406	162,412	-203,994	-55.7%
Total Community DevtBlock Grant Fund			217,825	0	0	366,406	162,412	-203,994	-55.7%
145	3117	Proposition A Transit	511,264	261,701	258,197	554,063	554,063	0	0.0%
Total Taxes			511,264	261,701	258,197	554,063	554,063	0	0.0%
145	3401	Interest Income	9,200	3,904	5,578	20,044	17,930	-2,114	-10.5%
145	3450	Investment Discount	195	83	62	268	185	-83	-31.0%
145	3475	Investment Premium	-4	-3	-1	-3	-2	1	-33.3%
Total Use of Money and Property			9,391	3,984	5,639	20,309	18,113	-2,196	-10.8%
145	3853	Dial-A-Taxi Program	1,029	389	250	622	1,029	407	65.4%
145	3855	Bus Passes	131	83	0	110	110	0	0.0%
Total Current Service Charges			1,160	472	250	732	1,139	407	55.6%
Total Proposition A Fund			521,815	266,157	264,086	575,104	573,315	-1,789	-0.3%
146	3118	Proposition C Local Return	424,079	217,073	214,268	459,580	459,580	0	0.0%
Total Taxes			424,079	217,073	214,268	459,580	459,580	0	0.0%
146	3401	Interest Income	33,170	11,362	33,107	64,020	74,595	10,575	16.5%
146	3450	Investment Discount	621	243	389	857	770	-87	-10.2%
146	3475	Investment Premium	-13	-8	-5	-8	-8	0	0.0%
Total Use of Money and Property			33,778	11,597	33,491	64,869	75,357	10,488	16.2%
Total Proposition C Fund			457,857	228,670	247,759	524,449	534,937	10,488	2.0%
147	3119	Measure R Local Return Funds	761,528	162,763	160,552	344,685	344,685	0	0.0%
Total Taxes			761,528	162,763	160,552	344,685	344,685	0	0.0%

Revenue Detail Report
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							2023-24		% Change over 2023-24
Funds	Account Code	Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	2023-24 Mid Year Estimate	Increase / (Decrease)	Revised Budget
147	3401	Interest Income	11,775	2,708	22,309	14,051	37,976	23,925	170.3%
147	3450	Investment Discount	187	58	259	188	392	204	108.5%
147	3475	Investment Premium	-3	-2	-3	-2	-4	-2	100.0%
Total Use of Money and Property			11,959	2,764	22,565	14,237	38,364	24,127	169.5%
Total Measure R Fund			773,487	165,527	183,117	358,922	383,049	24,127	6.7%
148	3131	Measure M Local Return Funds	359,689	184,145	180,954	390,643	390,643	0	0.0%
Total Taxes			359,689	184,145	180,954	390,643	390,643	0	0.0%
148	3401	Interest Income	18,272	5,472	24,456	28,722	49,593	20,871	72.7%
148	3450	Investment Discount	329	117	284	385	512	127	33.0%
148	3475	Investment Premium	-3	0	-4	-4	-5	-1	25.0%
Total Use of Money and Property			18,598	5,589	24,736	29,103	50,100	20,997	72.1%
Total Measure M Fund			378,287	189,734	205,690	419,746	440,743	20,997	5.0%
149	3132	Measure W Local Returns	370,002	158,027	0	157,832	157,832	0	0.0%
Total Taxes			370,002	158,027	0	157,832	157,832	0	0.0%
149	3401	Interest Income	5,777	1,568	10,588	8,145	19,603	11,458	140.7%
149	3450	Investment Discount	105	32	121	109	202	93	85.3%
149	3475	Investment Premium	-1	0	-2	0	-2	-2	N/A
Total Use of Money and Property			5,881	1,600	10,707	8,254	19,803	11,549	139.9%
Total Measure W Fund			375,883	159,627	10,707	166,086	177,635	11,549	7.0%
150	3558	Beverage Recycling Grant	5,127	0	0	5,300	5,300	0	0.0%
150	3562	State Homeland Security Grant Program	0	0	0	72,000	72,000	0	0.0%
150	3573	Alcoholic Beverage Control Grant (ABC)	720	0	0	40,000	40,000	0	0.0%
150	3574	SB 1383 Local Assistance Grant OWR1	0	0	0	0	0	0	N/A
150	3590	SB 2 Zoning Ord Update Grant	144,000	0	0	181,545	16,924	-164,621	-90.7%
150	3591	Local Early Action Planning	65,000	0	0	16,370	16,740	370	2.3%
150	3592	Coastal Conservancy Grant- Lot D	0	0	0	433,650	707,600	273,950	63.2%
150	3593	CalRecycle Grant	0	0	0	103,442	0	-103,442	-100.0%
150	3594	State Dept of Parks & Rec Specific	1,540,629	0	1,225,800	0	2,489,849	2,489,849	N/A
Total Intergovernmental/State			1,755,476	0	1,225,800	852,307	3,348,413	2,496,106	292.9%
150	3757	CalOES Grant - Tsunami Siren	0	0	0	0	4,700	4,700	N/A
150	3758	CalOES Grant - Education	0	0	0	95,165	95,165	0	0.0%
150	3760	Mobile Crisis Response Team	0	0	0	1,000,000	1,000,000	0	0.0%
150	3761	CalOES- Local Hazard Mitigation Plan	0	0	0	0	0	0	N/A
Total Intergovernmental/Federal			0	0	0	1,095,165	1,099,865	4,700	0.4%
150	3926	Opioid Settlement- Distributor	19,920	19,920	8,602	0	8,602	8,602	N/A
150	3927	Opioid Settlement- NOAT	1,593	0	1,874	0	1,874	1,874	N/A
150	3928	Opioid Settlement- Janssen	11,525	0	6,069	0	12,139	12,139	N/A
150	3969	West Basin Grant-Water Filling Stations	3,000	0	0	0	0	0	N/A

Revenue Detail Report
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							2023-24		% Change over 2023-24
Funds	Account Code	Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	Mid Year Estimate	Increase / (Decrease)	Revised Budget
150	3985	California Green Business Program	22,500	7,500	0	14,980	14,980	0	0.0%
150	3993	Safe Clean Water Program	0	0	0	0	0	0	N/A
150	3994	Officer Wellness and Mental Health	0	0	0	0	28,000	28,000	N/A
Total Other Revenue			58,538	27,420	16,545	14,980	65,595	50,615	337.9%
Total Grant Fund			1,814,014	27,420	1,242,345	1,962,452	4,513,873	2,551,421	130.0%
152	3401	Interest Income	1,976	635	2,130	3,461	4,852	1,391	40.2%
152	3450	Investment Discount	36	14	25	46	50	4	8.7%
152	3475	Investment Premium	-1	0	0	0	0	0	N/A
Total Use of Money and Property			2,011	649	2,155	3,507	4,902	1,395	39.8%
152	3538	AQMD Emission Control AB2766	25,307	6,435	0	25,000	25,000	0	0.0%
Total Intergovernmental/State			25,307	6,435	0	25,000	25,000	0	0.0%
Total Air Quality Management District Fund			27,318	7,084	2,155	28,507	29,902	1,395	4.9%
153	3135	C.O.P.S. Allocation	128,805	110,063	138,525	128,805	138,525	9,720	7.5%
Total Taxes			128,805	110,063	138,525	128,805	138,525	9,720	7.5%
153	3401	Interest Income	8,600	2,794	9,614	15,869	20,841	4,972	31.3%
153	3450	Investment Discount	163	61	112	212	215	3	1.4%
153	3475	Investment Premium	-3	-2	-1	-2	-2	0	0.0%
Total Use of Money and Property			8,760	2,853	9,725	16,079	21,054	4,975	30.9%
Total Supp Law Enf Serv Fund			137,565	112,916	148,250	144,884	159,579	14,695	10.1%
157	3755	FEMA- Public Assistance Covid-19	116,836	0	0	0	0	0	N/A
Total Intergovernmental/Federal			116,836	0	0	0	0	0	N/A
Total FEMA/Cal OES Fund			116,836	0	0	0	0	0	N/A
159	3761	American Rescue Plan Act Allocation	2,310,877	2,310,877	0	0	0	0	N/A
Total Intergovernmental/Federal			2,310,877	2,310,877	0	0	0	0	N/A
Total American Rescue Plan Act Fund			2,310,877	2,310,877	0	0	0	0	N/A
160	3401	Interest Income	64,709	19,983	74,446	121,397	158,837	37,440	30.8%
160	3450	Investment Discount	1,191	438	865	1,625	1,640	15	0.9%
160	3475	Investment Premium	-24	-14	-11	-16	-16	0	0.0%
Total Intergovernmental/State			65,876	20,407	75,300	123,006	160,461	37,455	30.4%
160	3602	Beach Outlet Maintenance	8,790	0	0	8,000	25,000	17,000	212.5%
Total Intergovernmental/County			8,790	0	0	8,000	25,000	17,000	212.5%
160	3828	Sewer Connection Fee	7,942	4,077	0	8,154	8,000	-154	-1.9%
160	3829	Sewer Demolition Fee	3,190	1,974	1,064	2,700	2,700	0	0.0%
160	3832	Sewer Lateral Installation	20,115	10,887	43,962	18,000	51,000	33,000	183.3%
Total Current Service Charges			31,247	16,938	45,026	28,854	61,700	32,846	113.8%
160	6861	Sewer Service Charge	1,185,995	480,732	496,559	1,167,988	1,210,578	42,590	3.6%
Total Current Service Charges (Continued)			1,185,995	480,732	496,559	1,167,988	1,210,578	42,590	3.6%
Total Sewer Fund			1,291,908	518,077	616,885	1,327,848	1,457,739	129,891	9.8%

**Revenue Detail Report
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							2023-24	% Change over 2023-24	
Account			2022-23	2022-23 YTD	2023-24 YTD	2023-24	Mid Year	Increase /	Revised
Funds	Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Estimate	(Decrease)	Budget
161	3401	Interest Income	49,594	18,371	56,072	91,972	118,638	26,666	29.0%
161	3450	Investment Discount	572	13	635	1,231	1,225	-6	-0.5%
161	3475	Investment Premium	-7	0	-8	-12	-12	0	0.0%
Total Use of Money and Property			50,159	18,384	56,699	93,191	119,851	26,660	28.6%
Total Storm Drain Fund			50,159	18,384	56,699	93,191	119,851	26,660	28.6%
170	3308	Department of Treasury Forfeited Funds	4,650	0	0	0	0	0	N/A
Total Fines and Foreitures			4,650	0	0	0	0	0	N/A
170	3401	Interest Income	11,831	4,136	11,808	24,018	26,239	2,221	9.2%
170	3450	Investment Discount	225	90	138	322	271	-51	-15.8%
170	3475	Investment Premium	-5	-3	-2	-3	-3	0	0.0%
Total Use of Money and Property			12,051	4,223	11,944	24,337	26,507	2,170	8.9%
Total Asset Seizure/Forft Fund			16,701	4,223	11,944	24,337	26,507	2,170	8.9%
180	3401	Interest Income	18	0	108	0	264	264	N/A
Total Use of Money and Property			18	0	108	0	264	264	N/A
180	3912	Fire Flow Fee	10,745	4,897	2,060	9,794	4,120	-5,674	-57.9%
Total Other Revenue			10,745	4,897	2,060	9,794	4,120	-5,674	-57.9%
Total Fire Protection Fund			10,763	4,897	2,168	9,794	4,384	-5,410	-55.2%
190	3401	Interest Income	17,754	5,632	20,385	32,277	43,583	11,306	35.0%
190	3426	Easement Cable 1-2nd Street	90,000	45,000	45,000	92,489	92,489	0	0.0%
190	3427	Easement Cable 2-Longfellow	54,000	36,000	36,000	72,000	72,000	0	0.0%
190	3428	Easement Cable 3-25th St	255,547	255,547	0	69,000	69,000	0	0.0%
190	3450	Investment Discount	333	121	238	432	450	18	4.2%
190	3475	Investment Premium	-3	0	-3	-4	-4	0	0.0%
Total Use of Money and Property			417,631	342,300	101,620	266,194	277,518	11,324	4.3%
Total RTI Undersea Cable Fund			417,631	342,300	101,620	266,194	277,518	11,324	4.3%
191	3401	Interest Income	11,001	3,622	10,359	17,835	24,755	6,920	38.8%
191	3426	Easement Agreement	202,000	184,000	0	0	0	0	N/A
191	3450	Investment Discount	215	87	124	239	256	17	7.1%
191	3475	Investment Premium	-2	0	-2	-2	-3	-1	50.0%
Total Use of Money and Property			213,214	187,709	10,481	18,072	25,008	6,936	38.4%
Total RTI Tideland Fund			213,214	187,709	10,481	18,072	25,008	6,936	38.4%
301	3401	Interest Income	212,368	67,023	255,296	382,078	545,622	163,544	42.8%
301	3450	Investment Discount	3,805	1,412	2,980	5,115	5,634	519	10.1%
301	3475	Investment Premium	-46	-46	-5	-49	-55	-6	12.2%
Total Use of Money and Property			216,127	68,389	258,271	387,144	551,201	164,057	42.4%
301	3913	In-Lieu Fee/Street Pavement	10,117	5,422	0	0	0	0	N/A
Total Other Revenue			10,117	5,422	0	0	0	0	N/A
Total Capital Improvement Fund			226,244	73,811	258,271	387,144	551,201	164,057	42.4%

Revenue Detail Report
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		Account Name	2022-23 Actual	2022-23 YTD Thru Dec	2023-24 YTD Thru Dec	2023-24 Revised Budget	2023-24		% Change over 2023-24 Revised Budget
Funds	Code						Mid Year Estimate	Increase / (Decrease)	
313	3940	Cash Payments/Utility Undergrounding	0	0	-62,325	0	62,325	62,325	N/A
		Total Other Revenue	0	0	-62,325	0	62,325	62,325	N/A
		Total Greenwich Village N Utility Undergrounding Fund	0	0	-62,325	0	62,325	62,325	N/A
609	3401	Interest Income	1,605	440	1,183	3,158	3,341	183	5.8%
609	3450	Investment Discount	20	1	14	42	34	-8	-19.0%
609	3475	Investment Premium	0	0	0	0	0	0	N/A
		Total Use of Money and Property	1,625	441	1,197	3,200	3,375	175	5.5%
		Total Bayview Dr Redemption Fund	1,625	441	1,197	3,200	3,375	175	5.5%
610	3401	Interest Income	60	21	65	120	142	22	18.3%
610	3450	Investment Discount	1	0	1	2	2	0	0.0%
610	3475	Investment Premium	0	0	0	0	0	0	N/A
		Total Use of Money and Property	61	21	66	122	144	22	18.0%
		Total Lower Pier Dist Redemption Fund	61	21	66	122	144	22	18.0%
611	3401	Interest Income	636	165	373	1,271	1,241	-30	-2.4%
611	3450	Investment Discount	8	0	5	17	13	-4	-23.5%
611	3475	Investment Premium	0	0	0	0	0	0	N/A
		Total Use of Money and Property	644	165	378	1,288	1,254	-34	-2.6%
		Total Beach Dr Assessment Dist Redemption Fund	644	165	378	1,288	1,254	-34	-2.6%
612	3401	Interest Income	89	30	95	176	208	32	18.2%
612	3450	Investment Discount	2	1	1	2	2	0	0.0%
612	3475	Investment Premium	0	0	0	0	0	0	N/A
		Total Use of Money and Property	91	31	96	178	210	32	18.0%
		Total Beach Dr Assessment Dist Reserve Fund	91	31	96	178	210	32	18.0%
617	3401	Interest Income	381	381	0	0	0	0	N/A
		Total Use of Money and Property	381	381	0	0	0	0	N/A
		Total Myrtle Ave Assessment Fund	381	381	0	0	0	0	N/A
618	3401	Interest Income	-77	-77	0	0	0	0	N/A
		Total Use of Money and Property	-77	-77	0	0	0	0	N/A
		Total Loma Drive Assessment Fund	-77	-77	0	0	0	0	N/A
619	3401	Interest Income	291	100	312	579	682	103	17.8%
619	3450	Investment Discount	3	0	4	8	7	-1	-12.5%
619	3475	Investment Premium	0	0	0	0	0	0	N/A
		Total Use of Money and Property	294	100	316	587	689	102	17.4%
		Total Bayview Dr Reserve Fund	294	100	316	587	689	102	17.4%
705	3880	Insurance Service Charges	3,114,147	1,557,078	1,796,886	3,593,757	3,593,757	0	0.0%
		Total Current Service Charges	3,114,147	1,557,078	1,796,886	3,593,757	3,593,757	0	0.0%

**Revenue Detail Report
Mid Year 2023-24**

							2023-24	% Change	
			2022-23	2022-23 YTD	2023-24 YTD	2023-24	Mid Year	Increase /	over 2023-24
Funds	Account Code	Account Name	Actual	Thru Dec	Thru Dec	Revised Budget	Estimate	(Decrease)	Revised Budget
705	3902	Refunds/Reimb Previous Years	36,256	11,038	15,348	0	16,662	16,662	N/A
705	3904	General Miscellaneous	1,194	1,194	0	0	0	0	N/A
Total Other Revenue			37,450	12,232	15,348	0	16,662	16,662	N/A
Total Insurance Fund			3,151,597	1,569,310	1,812,234	3,593,757	3,610,419	16,662	0.5%
715	3822	Building Maintenance Service Charges	101,557	50,772	51,270	101,556	102,557	1,001	1.0%
715	3885	Comm Equip/Business Mach Charges	931,424	465,708	482,394	995,545	964,795	-30,750	-3.1%
715	3889	Vehicle/Equip Replacement Charges	961,152	480,576	500,502	997,303	1,001,004	3,701	0.4%
Total Current Service Charges			1,994,133	997,056	1,034,166	2,094,404	2,068,356	-26,048	-1.2%
715	3901	Sale of Real/Personal Property	21,908	11,758	18,148	0	0	0	N/A
Total Other Revenue			21,908	11,758	18,148	0	0	0	N/A
715	6866	Records Technology Fee	108,163	50,508	46,622	108,937	93,244	-15,693	-14.4%
Total Current Services Charges (Continued)			108,163	50,508	46,622	108,937	93,244	-15,693	-14.4%
Total Equipment Replacement Fund			2,124,204	1,059,322	1,098,936	2,203,341	2,161,600	-41,741	-1.9%
Grand Total			65,590,171	27,373,438	28,379,682	66,815,180	70,157,575	3,342,395	5.0%

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
General Fund				
New Positions or Position Reclassifications:				
				The City Clerk Department requests to adjust staffing by adding a full time Office Assistant. The Office Assistant position would replace two budgeted part time positions which are the one part-time Office Assistant and one part-time Intern.
City Clerk	001-1121-4102	Regular Salaries	\$ 26,328	The annual cost for a full time Office Assistant is \$78,984. The pro-rated mid year budget request for the full time Office Assistant is \$26,328 for March through June 2024 which would be offset by eliminating the current budget of the part-time office assistant and part-time intern.
City Clerk	001-1121-4112	Part Time / Temporary	\$ (20,103)	If the above full time Office Assistant is approved, the part-time Office Assistant and part-time Intern budget would be removed and eliminated from the budget. The part-time/temporary budget would be reduced to only cover FY 2023-24 incurred expenditures.
				With multiple ongoing projects, the City Manager's Office is currently in need of an Intern to assist with development and implementation of City programs; public communications; management level special projects; research and analysis and more.
City Manager	001-1201-4112	Part Time / Temporary	\$ 6,219	The pro-rated mid year budget request for the Intern for March through June 2024 would be \$6,219.
				The Finance Department had a part-time Senior Account Clerk position that was eliminated in 2019-20 when reductions were made to the budget due to the Covid-19 pandemic. The department is requesting to add back a part-time 20 hour/week Senior Finance Analyst staff position to assist with the ongoing needs of the department, including budget, reporting, audit, and special projects. The previous Accounting Manager would fill this position.
Finance Admin	001-1202-4112	Part Time / Temporary	\$ 31,926	The annual cost for a part-time Senior Finance Analyst is \$76,624. The pro-rated mid year budget for the part-time Senior Finance Analyst from February to June 2024 would be \$31,926.

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
Other Department Requests:				
City Clerk	001-1121-4317	Conference Training	\$ (9,506)	Budget reduction of \$9,506 as amount not needed for tuition reimbursement for the Deputy City Clerk.
				The equipment currently used for the Spectrum Public, Educational, and Governmental (PEG) access channel is obsolete and Spectrum's technicians cannot assist with technical problems. Last October, Spectrum informed the City that the equipment would no longer be supported and has proposed upgrading the equipment capable of providing a fiber optic signal. Additionally with the upgrades, the PEG channel would be broadcast in HD which will improve the video quality.
Information Technology	001-1121-5402	Equipment more than \$1,000	\$ 6,335	Staff is requesting to approve one time capital expenditure Spectrum PEG Channel upgrades from reserved PEG funds.
Information Technology	Restricted Fund Balance	Restricted Fund Balance	\$ (6,335)	Use PEG funds restricted in the General Fund's fund balance for the above equipment purchase.
Police Community Services	001-3302-5401	Equip - Less Than \$1,000	\$ 450	Staff is requesting to purchase 2 microchip readers to determine if an animal has a microchip in helping locate their owners. This is to replace the current microchip readers as one works intermittently and the other is obsolete.
Community Development	001-4101-4201	Contract Serv/Private	\$ (39,698)	Decrease in contract costs to cover only the Planning Division required legal correspondence which includes mailing services, notary services and legal notices for the remainder of the fiscal year.
Community Development	001-4105-4201	Contract Serv/Private	\$ (98,566)	Decrease in contract costs to cover only the vendors assisting the City with the zoning code update & Housing Element Zoning support for the remainder of the fiscal year.
Community Development	001-4201-4201	Contract Serv/Private	\$ (50,630)	Decrease in contract costs to cover the Building Division vendors which provide STVR monitoring and online inspection scheduling services for the remainder of the fiscal year.
Community Resources	001-4601-4201	Contract Serv/Private	\$ 3,150	Due to the revised school schedule, the City will hold two Valley Park Day Camp excursions in June 2024.
Public Works	001-4601-4201	Contract Serv/Private	\$ 10,000	South Park Rooms 3 & 4 floor replacement costs have increased since the initial quote was obtained last year. Additional funds are needed to complete work as the floor is in poor condition.

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
Public Works	001-4601-4201	Contract Serv/Private	\$ 21,000	South Park Room split air conditioner costs have increased since the initial quote was obtained last year. Additional funds are needed to complete work with contingency for unforeseen circumstances.
Community Resources	001-4604-4201	Contract Serv/Private	\$ (64,000)	Budget reduction as the restart of the HB Concert series will happen in the next 2024-25 fiscal year in September 2024.
Total General Fund Requests			\$ (183,430)	
State Gas Tax Fund				
CIP 105 Annual Street Improvements	115-8105-4201	Contract Serv/Private	\$ 2,460	CIP (Capital Improvement Project) 105 Annual Street Improvement budget is releasing Capital Improvement funds to be used for other projects (see below) and will use restricted funds instead. Staff is requesting an additional \$2,460 to cover this request.
CIP 112 Annual City Sidewalk Improvements	115-8112-4201	Contract Serv/Private	\$ (70,069)	Staff is requesting to release CIP 112 Annual City Sidewalk Improvement budget of \$70,069 back to the fund as design and initial construction costs are only needed this 2023-24 fiscal year.
Total State Gas Tax Fund Requests			\$ (67,609)	
Tyco Fund				
CIP 417 Annual Storm Drain Improvements	122-8417-4201	Contract Serv/Private	\$ (68,771)	CIP 417 Annual Storm Drain Improvements is estimated to start bidding and construction in the next 2024-25 fiscal year. As such, funds are only needed for design this 2023-24 fiscal year which has been budgeted in other funds. Staff is requesting to release CIP 417 budget of \$68,771 back to the fund.
Total Tyco Fund Requests			\$ (68,771)	
Park/Rec Facility Tax Fund				
CIP 692 14th Street Restrooms Rehabilitation	125-8692-4201	Contract Serv/Private	\$ (5,815)	Staff is requesting to reduce the CIP 692 14th Street Restrooms Rehabilitation budget by \$5,815 to offset the shortfall from the prior fiscal year.
Total Park/Rec Facility Tax Fund Requests			\$ (5,815)	

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
Prop C Fund				
				CIP 105 Annual Street Improvement budget is releasing Capital Improvement funds to be used for other projects (see below) and will use restricted funds instead.
CIP 105 Annual Street Improvements	146-8105-4201	Contract Serv/Private	\$ 183,169	Staff is requesting an additional \$183,169 to cover this request.
CIP 112 Annual City Sidewalk Improvements	146-8112-4201	Contract Serv/Private	\$ (70,688)	Staff is requesting to release CIP 112 Annual City Sidewalk Improvement budget of \$70,688 back to the fund as design and initial construction costs are only needed this 2023-24 fiscal year.
Total Prop C Fund Requests			\$ 112,481	
Measure R Fund				
				CIP 105 Annual Street Improvement budget is releasing Capital Improvement funds to be used for other projects (see below) and will use restricted funds instead.
CIP 105 Annual Street Improvements	147-8105-4201	Contract Serv/Private	\$ 498,354	Staff is requesting an additional \$498,354 to cover this request.
Total Measure R Fund Requests			\$ 498,354	
Measure M Fund				
				CIP 105 Annual Street Improvement budget is releasing Capital Improvement funds to be used for other projects (see below) and will use restricted funds instead.
CIP 105 Annual Street Improvements	148-8105-4201	Contract Serv/Private	\$ 122,895	Staff is requesting an additional \$122,895 to cover this request.
Total Measure M Fund Requests			\$ 122,895	
Grant Fund				
				Staff is requesting \$28,000 to budget the Mental Health and Wellness for Police Officers program funded by the Board of State Community Corrections state grant money received last fiscal year.
Police	150-2124-4201	Contract Serv/Private	\$ 28,000	
				Receive the California Automated Permit Processing Program (CalApp) State Grant. CalApp is an online platform that provides plan review and instantly issues permits for code-compliant residential photovoltaic (PV) systems. The State of California is obligating that all jurisdictions within California establish an online solar permitting system.
				The City of Hermosa Beach is currently approved for grant funds of \$40,000. The project timeline is planned to begin in March 2024 which will be initially followed by City staff training. Afterwards, training for local installers will started by June 2024. It is anticipated that the platform would be online in September 2024.
Community Development	150-4109-4102	Regular Salaries	\$ 15,000	

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
Community Development	150-4109-4201	Contract Serv/Private	\$ 20,000	CalApp Grant budget for integration and programing services provided by third party consultant.
Community Development	150-4109-4305	Office Operating Supplies	\$ 2,500	CalApp Grant budget for 2 Building Inspectors iPads to utilize the online access to the permitting and paperless CalApp program
Community Development	150-4109-5402	Equipment more than \$1,000	\$ 2,500	Purchase of in office technologies to facilitate the customer use of the system. "Counter" access for customers to be trained on the program and to submit applications.
Parks	150-6101-4309	Maintenance Materials	\$ 2,000	Staff is requesting \$2,000 to cover the Clark Field bottle filling station funded by West Basin Municipal Water grant money received last fiscal year.
Total Grants Fund Requests			\$ 70,000	
Sewer Fund				
Public Works	160-3102-5402	Equipment more than \$1,000	\$ 10,183	Request to reappropriate budget of \$10,183 for last fiscal year equipment purchase orders that were received in the current fiscal year.
Total Sewer Fund Requests			\$ 10,183	
RTI Undersea Cable Fund				
				CIP 417 Annual Storm Drain Improvements is estimated to start bidding and construction in the next 2024-25 fiscal year. As such, funds are only needed for design this 2023-24 fiscal year.
Public Works	190-8417-4201	Contract Serv/Private	\$ (356,376)	Staff is requesting that that excess budget of \$356,376 be transferred to be used for CIP 699 Parking Structure Lot C Improvements as described below. This budget transfer is within the unrestricted RTI Undersea Cable Funds.
				CIP 699 Parking Structure Lot C is estimated to start construction this 2023-24 fiscal year.
Public Works	190-8699-4201	Contract Serv/Private	\$ 356,376	Staff is requesting \$356,376 budget transferred from the above CIP 417 Annual Storm Drain Improvements be used to cover this request. This budget transfer is within the unrestricted RTI Undersea Cable Funds.
				CIP 699 Parking Structure Lot C is estimated to start construction this 2023-24 fiscal year as described above.
Public Works	190-8699-4201	Contract Serv/Private	\$ 20,946	Staff is requesting an additional \$20,946 to cover this request.
Total RTI Undersea Cable Fund Requests			\$ 20,946	

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
RTI Tidelands Fund				
CIP 417 Annual Storm Drain Improvements	191-8417-4201	Contract Serv/Private	\$ (1,685)	CIP 417 Annual Storm Drain Improvements is estimated to start bidding and construction in the next 2024-25 fiscal year. As such, funds are only needed for design this 2023-24 fiscal year which has been budgeted in other funds. Staff is requesting to release CIP 417 budget of \$1,685 back to the fund.
CIP 699 Parking Structure Lot C	191-8699-4201	Contract Serv/Private	\$ (55,000)	CIP 699 Parking Structure Lot C construction funds have been budgeted in other funds. Staff is requesting to release CIP 699 budget of \$55,000 back to the fund.
Total RTI Tidelands Fund Requests			\$ (56,685)	
Capital Improvement Fund				
CIP 105 Annual Street Improvements	301-8105-4201	Contract Serv/Private	\$ (428,430)	Request to transfer budget of \$428,430 from project CIP 105 Street Improvement to CIP 502 Greenbelt Pedestrian Trail. CIP 105 is estimated to start construction in the next 2024-25 fiscal year and funds are only needed for design this 2023-24 fiscal year. CIP 105 construction funds has been budgeted above using restricted Gas Tax, Prop C, Measure R & Measure M funds. Staff is requesting that that excess budget of \$428,430 be transferred to be used for CIP 502 Greenbelt Pedestrian Trail as described below.
CIP 502 Greenbelt Pedestrian Trail	301-8502-4201	Contract Serv/Private	\$ 428,430	CIP 502 Greenbelt Pedestrian Trail is estimated to start construction this 2023-24 fiscal year. Staff is requesting \$428,430 budget transferred from the above CIP 105 Capital Improvement funds be used to cover this request.
CIP 105 Annual Street Improvements	301-8105-4201	Contract Serv/Private	\$ (286,768)	Request to transfer budget of \$286,768 from project CIP 105 Street Improvement to CIP 699 Parking Structure Lot C. CIP 105 is estimated to start construction in the next 2024-25 fiscal year and funds are only needed for design this 2023-24 fiscal year. CIP 105 construction funds has been budgeted above using restricted Gas Tax, Prop C, Measure R & Measure M funds. Staff is requesting that that excess budget of \$286,768 be transferred to be used for CIP 699 Parking Structure Lot C as described below.

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
				CIP 699 Parking Structure Lot C is estimated to start construction this 2023-24 fiscal year.
CIP 699 Parking Structure Lot C	301-8699-4201	Contract Serv/Private	\$ 286,768	Staff is requesting \$286,768 budget transferred from the above CIP 105 Capital Improvement funds be used to cover this request.
				CIP 699 Parking Structure Lot C is estimated to start construction this 2023-24 fiscal year.
CIP 699 Parking Structure Lot C	301-8699-4201	Contract Serv/Private	\$ 418,098	Staff is requesting an additional \$418,098 to cover this request.
CIP 195 City Sidewalk Improvements	301-8195-4201	Contract Serv/Private	\$ 18,505	Request to reappropriate budget of \$18,505 from last fiscal year to cover the CIP 195 City Sidewalk Improvements that was completed this fiscal year.
CIP 760 Tree Well Grates	301-8760-4201	Contract Serv/Private	\$ 27,332	Request to reappropriate budget of \$27,332 from last fiscal year to cover the CIP 760 Tree Well Grates that was completed this fiscal year.
Total Capital Improvement Fund Requests			\$ 463,935	

Insurance Fund

				As a result of the City's transition to California Joint Powers Insurance Authority (CJPIA) this fiscal year, the City is currently working with two third-party-administrators (TPA) for general liability claims administrative services. All general liability claims with a date of loss on or after July 1, 2023 are assigned to the new TPA, Carl Warren. All claims with a date of loss on or before June 30, 2023 are assigned to the prior TPA, AdminSure.
Human Resources	705-1209-4201	Contract Serv/Private	\$ 20,102	The City has received additional claims/lawsuits that have been assigned to AdminSure. Staff recommends the approval of an additional \$20,102 to cover AdminSure claims administration fees for the remainder of the fiscal year.
				As a result of the City's transition to California Joint Powers Insurance Authority (CJPIA), the initial Auto / Property / Bond insurance budget was an estimate provided by CJPIA. The actual amounts invoiced were more than the estimate provided as CJPIA.
Human Resources	705-1210-4201	Contract Serv/Private	\$ 18,692	Staff recommends the approval of an additional \$18,692 to cover the program premium amounts for the remainder of the fiscal year.

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
				As a result of the City's transition to California Joint Powers Insurance Authority (CJPIA) this fiscal year, the City is currently working with two third-party-administrators (TPA) for general liability claims administrative services. All general liability claims with a date of loss on or after July 1, 2023 are assigned to the new TPA, Athens. All claims with a date of loss on or before June 30, 2023 are assigned to the prior TPA, AdminSure.
Human Resources	705-1217-4201	Contract Serv/Private	\$ 43,125	Staff recommends the approval of an additional \$43,125 to cover claims administration fees with AdminSure for the remainder of the fiscal year.
Total Insurance Fund Requests			\$ 81,919	
Equipment Replacement Fund				
				Bluebeam is a program specifically designed for handling large scale graphic documents such as plans and has electronic plan checking and other field specific functionalities built into it, making Bluebeam a better tool for engineers and planners than Adobe Acrobat. In the past 3 years of using this product, Public Works has found the use of Bluebeam improves their workflows, especially for Right of Way permit plan checks.
				Additionally, Public Works is looking to implement electronic reviews in Bluebeam Studio for all CIPs. To be able to track all comments made on design documents and have each engineer participate, they need each user to have their own account. 5 additional licenses are needed to give the remaining positions involved in CIPs and plan review access to this software.
Information Technology	715-1206-4201	Contract Serv/Private	\$ 1,500	Staff recommends approving the recurring purchase of 5 Bluebeam licenses for Public Works Engineering staff.
Information Technology	715-1206-5402	Equip-More than \$1,000	\$ 8,400	Approve funds to cover the costs of computer replacement for the Police Department and Community Services Division to keep replacement on track. Overall cost per computer has increased as new technologies implemented by the City require higher minimum specifications.

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
				Currently, the Base 3 Building doesn't have any surveillance cameras monitoring the South side which can view the tennis courts. There has been several incidents that has previously occurred at the tennis courts and the City was unable to review video surveillance.
Community Services	715-3302-5402	Equip-More than \$1,000	\$ 3,000	Due to maintaining a safe environment, Staff is requesting funds to purchase cameras to be placed on the South side of Base 3 for full coverage of that area.
				Currently Community Service Officers are using 16 parking citation handheld devices that are more than 5 years old. The Officers have been experiencing technical issues with the devices such as being unresponsive to user requests or not holding a battery charge. The devices have been repaired or replaced but the number out of service units have begun to impact the job performance of the Community Service Division on a daily basis.
Community Services	715-3302-5402	Equip-More than \$1,000	\$ 47,129	Staff is requesting \$47,129 to replace the current non functional handhelds with 16 new working devices.
Community Development	715-4201-4201	Contract Serv/Private	\$ (111,458)	Decrease in contract costs to cover the Accela consulting services for the remainder of the fiscal year.
Total Equipment Replacement Fund Requests			\$ (51,429)	

**2023-24 Mid Year Budget Review
Additional Appropriations Report**

Functions Name	Account String	Account Name	2023-24 Mid Year Estimate	Description
Various CIPs				
New Position Salary Range Adjustments:				

The Public Works Department was approved for three full-time Senior Engineer positions to assist the department with Capital Improvement Projects (CIPs). The department has been unable to fill one remaining vacant Senior Engineer position due to high demand in the labor market. The Senior Engineer position requires a professional engineering license and is a critical role in the department to advance operational needs including the planning and design of projects, department programs and activities as well as leading, mentoring, and reviewing the work of junior staff and other design professionals. The department evaluated and compared the position and salary range to comparable classifications to ensure competitiveness with other comparable cities.

Upon completing a salary survey of the comparable classifications for the Senior Engineer position, staff recommends an adjustment to the five-step salary range from \$9,640 to \$11,717 per month to an adjusted salary range of \$11,991 to \$14,576.

The annual cost of the salary range adjustment for the Senior Engineer position would be \$124,503. The pro-rated mid year budget for the Senior Engineer salary range adjustment from March 2024 to June 2024 would be \$41,501. The cost would be paid by ongoing CIP projects that are already budgeted.

Various CIPs	Various CIPs	Regular Salaries	\$	41,501
Total Various CIP Salary Adjustment Requests			\$	41,501

Budget Transfers
2023-24 Midyear Budget

FUND / DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND:		
From Lighting/Landscaping Fund , Administration	\$11,054	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$357,865	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$44,963	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$2,500	
From Bayview Drive Administrative Expense Fund, Agency Administration	\$3,000	
From American Rescue Plan Act Fund, For Public Safety Costs	\$997,769	
From CARES Act Fund, Use unrestricted funds previously replaced by CARES Act funding to create a reserve for COVID-19 FEMA claims	\$295,362	
To Lighting/Landscaping Fund, Cover Deficit (2023-24 Adopted Budget)		\$468,524
To Lighting/Landscaping Fund, Cover Deficit (2023-24 Midyear Budget)		\$6,374
To Equipment Replacement Fund, 2021-22 Unspent Funds to Bring Balance to Funding Goal (2023-24 Adopted Budget)		\$1,719,608
To Equipment Replacement Fund, 2022-23 Unspent Funds to Bring Balance to Funding Goal (2023-24 Midyear Budget)		\$198,866
To Capital Improvement Fund, 2021-22 Unspent Funds for Future CIPs (2023-24 Adopted Budget)		\$883,499
To Capital Improvement Fund, 2022-23 Unspent Funds (2023-24 Midyear Budget)		\$1,076,441
To Insurance Fund, 2022-23 Unspent Funds to bring up to funding goal (2023-24 Midyear Budget)		\$1,419,308
To Lease Revenue Bond Fund, Bond Payment		\$664,416
To Storm Drain Fund, From Utility User Tax		\$700,000
GENERAL FUND TOTALS	\$1,712,513	\$7,137,036
LIGHTING/LANDSCAPING FUND:		
To General Fund, Administration		\$11,054
From General Fund, Cover Deficit (2023-24 Midyear Budget)	\$6,374	
From General Fund, Cover Deficit (2023-24 Adopted Budget)	\$468,524	
LIGHTING/LANDSCAPING FUND TOTALS	\$474,898	\$11,054
STATE GAS TAX FUND:		
To General Fund, Street Maintenance, Traffic Safety Operations		\$357,865
STATE GAS TAX FUND TOTALS	\$0	\$357,865
PROP A OPEN SPACE FUND:		
To General Fund, Parks Maintenance Allocation		\$44,963
PROP A OPEN SPACE FUND TOTALS	\$0	\$44,963
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND:		
To General Fund, Agency Administration		\$3,000
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND TOTALS	\$0	\$3,000
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND:		
To General Fund, Agency Administration		\$2,500
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND TOTALS	\$0	\$2,500
AMERICAN RESCUE PLAN ACT FUND:		
To General Fund, For Public Safety Costs		\$997,769
AMERICAN RESCUE PLAN ACT FUND TOTALS	\$0	\$997,769

Budget Transfers
2023-24 Midyear Budget

CARES ACT FUND:

To General Fund, Use unrestricted funds previously replaced by CARES Act funding to create a reserve for COVID-19 FEMA Claims

		\$295,362
CARES ACT FUND TOTALS	\$0	\$295,362

STORM DRAIN FUND:

From General Fund, From Utility User Tax

	\$700,000	
STORM DRAIN FUND TOTALS	\$700,000	\$0

LEASE REVENUE BOND FUND:

From General Fund, For Bond Payments

	\$664,416	
LEASE REVENUE BOND FUND TOTALS	\$664,416	\$0

CAPITAL IMPROVEMENT FUND

From General Fund, 2021-22 Unspent Funds for Future CIPs (2023-24 Adopted Budget) \$883,499

From General Fund, 2022-23 Unspent Funds for Future CIPs (2023-24 Midyear Budget) \$1,076,441

CAPITAL IMPROVEMENT FUND TOTALS	\$1,959,940	\$0
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INSURANCE FUND:

From General Fund, 2022-23 Unspent Funds to bring up to funding goal (2023-24 Midyear Budget)

	\$1,419,308	
INSURANCE FUND TOTALS	\$1,419,308	\$0

EQUIPMENT REPLACEMENT FUND

From General Fund, 2021-22 Unspent Funds Funds to Bring Balance to Funding Goal (2023-24 Adopted Budget) \$1,719,608

From General Fund, 2022-23 Unspent Funds Funds to Bring Balance to Funding Goal (2023-24 Midyear Budget) \$198,866

EQUIPMENT REPLACEMENT FUND TOTALS	\$1,918,474	\$0
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GRAND TOTALS	\$8,849,549	\$8,849,549
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

	Major Fund	Special Revenue Funds	
	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$39,120,676	\$461,555	\$0
Licenses/Permits	\$765,742	\$0	\$0
Fines/Forfeitures	\$1,621,950	\$0	\$0
Use of Money/Property	\$1,480,603	\$3,134	\$43,602
Intergovernmental/State	\$220,738	\$0	\$1,005,888
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$9,293,427	\$0	\$0
Other Revenue	\$157,086	\$0	\$0
TOTAL ESTIMATED REVENUE	\$52,660,222	\$464,689	\$1,049,490
INTERFUND TRANSFERS IN	\$1,712,513	\$474,898	\$0
ESTIMATED FUNDS AVAILABLE	\$54,372,735	\$939,587	\$1,049,490
FUND BALANCE			
7/1/23	\$19,150,935	\$32,717	\$785,560
TOTAL FUNDS AVAILABLE	\$73,523,670	\$972,304	\$1,835,050
APPROPRIATIONS			
Operating Budget	\$50,584,611	\$961,250	\$50,000
Capital Outlay	\$123,483	\$0	\$0
Capital Improvements	\$247,389	\$0	\$1,427,185
TOTAL APPROPRIATIONS	\$50,955,483	\$961,250	\$1,477,185
INTERFUND TRANSFERS OUT	\$7,137,036	\$11,054	\$357,865
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$58,092,519	\$972,304	\$1,835,050
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/24	\$15,431,151 (a)	\$0	\$0

(a) CLASSIFICATIONS OF FUND BALANCE:

	<u>Previous Balance</u>	<u>Current Balance</u>
Restricted		
General Plan Maintenance Fee	\$149,099	\$0
PEG Grants	\$204,414	\$202,118
CASP Fees	\$66,700	\$75,822
Marquee Donation	\$50,000	\$50,000
Committed		
In Lieu Fee/ Parking Facility	\$404,600	\$404,600
Assigned		
Contingencies	\$9,979,017	\$10,116,922
Reserve for FEMA Claims	\$1,030,568	\$1,030,568
2022-23 Unspent Funds	\$0	\$0
2023-24 Midyear Unspent Funds	\$0	\$729,769
Retirement Rate Stabilization	\$1,021,575	\$1,021,575
Retirement Trust	\$829,060	\$829,060
Compensated Absences	\$294,170	\$294,170
Prop A Fund Exchange- Engineer Funding	\$58,546	\$58,546
21-22 Prop A Fund Exchange- Engineer	\$128,001	\$128,001
22-23 Prop A Fund Exchange	\$490,000	\$490,000
CIP Carry Forward	\$0	\$0
	<u>\$14,699,451</u>	<u>\$15,431,151</u>

Available Fund Balance 6/30/24	\$0	\$0	-
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

Special Revenue Funds			
	AB 939 FUND 117	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$13,342	\$0	\$446,119
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$96,123	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$64,000	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$77,342	\$96,123	\$446,119
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$77,342	\$96,123	\$446,119
FUND BALANCE			
7/1/23	\$291,271	(\$30,603)	\$1,967,398
TOTAL FUNDS AVAILABLE	\$368,613	\$65,520	\$2,413,517
APPROPRIATIONS			
Operating Budget	\$138,526	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$2,395,285
TOTAL APPROPRIATIONS	\$138,526	\$0	\$2,395,285
INTERFUND TRANSFERS OUT	\$0	\$44,963	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$138,526	\$44,963	\$2,395,285
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/24	\$230,087	\$20,557	\$18,232

Available Fund Balance 6/30/24	\$230,087	\$20,557	\$18,232
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CITY OF HERMOSA BEACH BUDGET SUMMARY

Midyear Budget
2023-24

	Special Revenue Funds	
	PARK/ RECREATION FACILITY TAX FUND 125	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND 135
ESTIMATED REVENUE		
Taxes	\$0	\$0
Licenses/Permits	\$0	\$0
Fines/Forfeitures	\$0	\$0
Use of Money/Property	\$15,487	\$275
Intergovernmental/State	\$0	\$0
Intergovernmental/County	\$0	\$0
Intergovernmental/Federal	\$0	\$0
Current Service Charges	\$0	\$0
Other Revenue	\$60,966	\$5,000
TOTAL ESTIMATED REVENUE	\$76,453	\$5,275
INTERFUND TRANSFERS IN	\$0	\$0
 ESTIMATED FUNDS AVAILABLE	 \$76,453	 \$5,275
FUND BALANCE		
7/1/23	\$343,880	\$5,517
TOTAL FUNDS AVAILABLE	\$420,333	\$10,792
APPROPRIATIONS		
Operating Budget	\$0	\$1,900
Capital Outlay	\$0	\$0
Capital Improvements	\$417,546	\$0
TOTAL APPROPRIATIONS	\$417,546	\$1,900
INTERFUND TRANSFERS OUT	\$0	\$3,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$417,546	\$4,900
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS		
ESTIMATED FUND BALANCE 6/30/23	\$2,787	\$5,892

Available Fund Balance 6/30/24	\$2,787	\$5,892
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

Special Revenue Funds				
	BEACH DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 139	COMMUNITY / DEV BLOCK GRANT 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$554,063	\$459,580
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$193	\$0	\$18,113	\$75,357
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$162,412	\$0	\$0
Current Service Charges	\$0	\$0	\$1,139	\$0
Other Revenue	\$4,000	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$4,193	\$162,412	\$573,315	\$534,937
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$4,193	\$162,412	\$573,315	\$534,937
FUND BALANCE				
7/1/23	\$3,702	\$3,192	\$118,121	\$1,554,668
TOTAL FUNDS AVAILABLE	\$7,895	\$165,604	\$691,436	\$2,089,605
APPROPRIATIONS				
Operating Budget	\$1,500	\$0	\$177,857	\$300,000
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$162,412	\$0	\$1,789,605
TOTAL APPROPRIATIONS	\$1,500	\$162,412	\$177,857	\$2,089,605
INTERFUND TRANSFERS OUT	\$2,500	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OU	\$4,000	\$162,412	\$177,857	\$2,089,605
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/24	\$3,895	\$3,192	\$513,579	\$0

Available Fund Balance 6/30/24	\$3,895	\$3,192	\$513,579	\$0
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

Special Revenue Funds				
	MEASURE R FUND 147	MEASURE M FUND 148	MEASURE W FUND 149	GRANT FUND 150
ESTIMATED REVENUE				
Taxes	\$344,685	\$390,643	\$157,832	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$38,364	\$50,100	\$19,803	\$0
Intergovernmental/State	\$0	\$0	\$0	\$3,348,413
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$1,099,865
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$65,595
TOTAL ESTIMATED REVENUE	\$383,049	\$440,743	\$177,635	\$4,513,873
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$383,049	\$440,743	\$177,635	\$4,513,873
FUND BALANCE				
7/1/23	\$987,277	\$1,051,160	\$540,662	(\$1,185,409)
TOTAL FUNDS AVAILABLE	\$1,370,326	\$1,491,903	\$718,297	\$3,328,464
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$1,437,547
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$1,346,199	\$1,470,907	\$475,110	\$1,832,149
TOTAL APPROPRIATIONS	\$1,346,199	\$1,470,907	\$475,110	\$3,269,696
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$1,346,199	\$1,470,907	\$475,110	\$3,269,696
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/24	\$24,127	\$20,996	\$243,187	\$58,768

Available Fund Balance 6/30/24	\$24,127	\$20,996	\$243,187	\$58,768
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

Special Revenue Funds

	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	FEMA FUND 157	CARES ACT FUND 158	AMERICAN RESCUE PLAN ACT FUND 159
ESTIMATED REVENUE					
Taxes	\$0	\$138,525	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$4,902	\$21,054	\$0	\$0	\$0
Intergovernmental/State	\$25,000	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$29,902	\$159,579	\$0	\$0	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$29,902	\$159,579	\$0	\$0	\$0
FUND BALANCE					
7/1/23	\$126,529	\$439,523	(\$922,424)	\$295,362	\$997,769
TOTAL FUNDS AVAILABLE	\$156,431	\$599,102	(\$922,424)	\$295,362	\$997,769
APPROPRIATIONS					
Operating Budget	\$10,000	\$131,990	\$0	\$0	\$0
Capital Outlay	\$50,000	\$123,300	\$0	\$0	\$0
Capital Improvements	\$0	0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$60,000	\$255,290	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$295,362	\$997,769
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$60,000	\$255,290	\$0	\$295,362	\$997,769
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS					
ESTIMATED FUND BALANCE 6/30/24	\$96,431	\$343,812	(\$922,424)	\$0	\$0

Available Fund Balance 6/30/24	96,431	\$343,812	(\$922,424)	\$0	\$0
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

Special Revenue Funds

	SEWER FUND 160	STORM DRAIN FUND 161	ASSET SEIZURE/ FORFEITURE FUND 170
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$160,461	\$119,851	\$26,507
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$25,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$1,272,278	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,457,739	\$119,851	\$26,507
INTERFUND TRANSFERS IN	\$0	\$700,000	\$0
ESTIMATED FUNDS AVAILABLE	\$1,457,739	\$819,851	\$26,507
FUND BALANCE			
7/1/23	\$3,625,350	\$2,694,495	\$559,860
TOTAL FUNDS AVAILABLE	\$5,083,089	\$3,514,346	\$586,367
APPROPRIATIONS			
Operating Budget	\$21,828	\$555,325	\$7,480
Capital Outlay	\$0	\$0	\$600
Capital Improvements	\$4,062,600	\$2,139,525	\$0
TOTAL APPROPRIATIONS	\$4,084,428	\$2,694,850	\$8,080
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$4,084,428	\$2,694,850	\$8,080
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/24	\$998,661	\$819,496	\$578,287

Available Fund Balance 6/30/24	\$998,661	\$819,496	\$578,287
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CITY OF HERMOSA BEACH BUDGET SUMMARY
Midyear Budget
2023-24

Special Revenue Funds			
	FIRE PROTECTION FUND 180	RTI UNDERSEA CABLE FUND 190	RTI UNDERSEA CABLE TIDELANDS FUND 191
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$264	\$277,518	\$25,008
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$4,120	\$0	\$0
TOTAL ESTIMATED REVENUE	\$4,384	\$277,518	\$25,008
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$4,384	\$277,518	\$25,008
FUND BALANCE			
7/1/23	\$4,463	\$885,423	\$555,643
TOTAL FUNDS AVAILABLE	\$8,847	\$1,162,941	\$580,651
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$1,162,941	\$518,715
TOTAL APPROPRIATIONS	\$0	\$1,162,941	\$518,715
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$1,162,941	\$518,715
DEBT SERVICE PAYMENT			
ESTIMATED FUND BALANCE 6/30/24	\$8,847	\$0	\$61,936

Available Fund Balance 6/30/24	\$8,847	\$0	\$61,936
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CITY OF HERMOSA BEACH BUDGET SUMMARY

Midyear Budget
2023-24

	Debt Service Fd	Special Revenue Funds		Agency Funds	
	LEASE REVENUE BOND FUND 201	CAPITAL IMPROVEMENT FUND 301	GREENWICH VILLAGE N UNDERGROUND UTILITIES 313	BAYVIEW DRIVE DISTRICT REDEMPTION FUND 609	LOWER PIER DISTRICT REDEMPTION FUND 610
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$551,201	\$0	\$3,375	\$144
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	(\$62,325)	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$551,201	(\$62,325)	\$3,375	\$144
INTERFUND TRANSFERS IN	\$664,416	\$1,959,940	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$664,416	\$2,511,141	(\$62,325)	\$3,375	\$144
FUND BALANCE					
7/1/23	\$95,223	\$12,331,476	\$120,898	\$100,490	\$3,144
TOTAL FUNDS AVAILABLE	\$759,639	\$14,842,617	\$58,573	\$103,865	\$3,288
APPROPRIATIONS					
Operating Budget	\$0	\$83,675	\$0	\$0	\$0
Capital Outlay	\$0	\$181,836	\$0	\$0	\$0
Capital Improvements	\$0	\$9,821,196	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$10,086,707	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$10,086,707	\$0	\$0	\$0
DEBT SERVICE PAYMENT	\$728,600	\$0	\$0	\$0	\$0
ESTIMATED FUND BALANCE 6/30/24	\$31,039	\$4,755,910	\$58,573	\$103,865	\$3,288

Reserved for New Corporate City Yard Construction
(with contingency) \$1,889,278

Reserve for Capital Facilities \$841,393

Available Fund Balance 6/30/24	\$31,039	\$2,025,239	\$58,573	\$103,865	\$3,288
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CITY OF HERMOSA BEACH BUDGET SUMMARY

Midyear Budget
2023-24

	Agency Funds			
	BEACH DRIVE DISTRICT REDEMPTION FUND 611	BEACH DRIVE DISTRICT RESERVE FUND 612	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$1,254	\$210	\$0	\$0
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,254	\$210	\$0	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,254	\$210	\$0	\$0
FUND BALANCE				
7/1/23	\$43,086	\$1,577	\$51,709	\$90,230
TOTAL FUNDS AVAILABLE	\$44,340	\$1,787	\$51,709	\$90,230
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/24	\$44,340	\$1,787	\$51,709	\$90,230

Available Fund Balance 6/30/24	\$44,340	\$1,787	\$51,709	\$90,230
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CITY OF HERMOSA BEACH BUDGET SUMMARY

Midyear Budget
2023-24

	Agency Fund	Internal Service Funds		
	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$41,627,559
Licenses/Permits	\$0	\$0	\$0	\$765,742
Fines/Forfeitures	\$0	\$0	\$0	\$1,621,950
Use of Money/Property	\$689	\$0	\$0	\$3,396,930
Intergovernmental/State	\$0	\$0	\$0	\$4,600,039
Intergovernmental/County	\$0	\$0	\$0	\$121,123
Intergovernmental/Federal	\$0	\$0	\$0	\$1,262,277
Current Service Charges	\$0	\$3,593,757	\$2,161,600	\$16,386,201
Other Revenue	\$0	\$16,662	\$18,148	\$269,252
TOTAL ESTIMATED REVENUE	\$689	\$3,610,419	\$2,179,748	\$70,051,074
INTERFUND TRANSFERS IN	\$0	\$1,419,308	\$1,918,474	\$8,849,549
ESTIMATED FUNDS AVAILABLE	\$689	\$5,029,727	\$4,098,222	\$78,900,622
FUND BALANCE				
7/1/23	\$4,823	\$1,879,001	\$9,642,399	\$59,997,404
TOTAL FUNDS AVAILABLE	\$5,512	\$6,908,728	\$13,740,621	\$138,146,719
APPROPRIATIONS				
Operating Budget	\$0	\$3,908,728	\$2,783,517	\$61,155,734
Capital Outlay	\$0	\$0	\$1,690,858	\$2,170,077
Capital Improvements	\$0	\$0	\$0	\$29,268,764
TOTAL APPROPRIATIONS	\$0	\$3,908,728	\$4,474,375	\$92,594,575
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$8,849,549
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$3,908,728	\$4,474,375	\$101,444,124
DEBT SERVICE PAYMENT				\$728,600
ADJUST FUND BALANCE FOR			\$1,690,858	\$1,690,858
FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/24	\$5,512	\$3,000,000	\$10,957,104	\$37,664,853

Designated Building Maintenance Funds	\$551,840
Investment in Fixed Assets	\$5,728,229
Assigned reserve for Police Department Radio Equipment/South Bay Interoperability Project.	\$30,000
Records Technology Fee	\$754,186
Assigned reserve for Accounting ERP	\$333,645

Available Fund Balance 6/30/24	\$5,512	\$3,000,000	\$3,559,204	\$12,105,131
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FY 2023-2024 CITY COUNCIL CONFERENCE/TRAINING BUDGET SUMMARY

CONFERENCE/TRAINING	MASSEY	FRANCOIS	SAEMANN	DETOY	JACKSON	TOTAL
INDEPENDENT CITIES ASSOCIATION SUMMER SEMINAR (7/28/23 - 7/30/23)					\$2,277.94	
CALIFORNIA CONTRACT CITIES FALL EDUCATION SUMMIT (9/7/24 - 9/10/24)					\$75.00	
LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE (9/20/23 - 9/22/23) <i>(Expenses have not been finalized)</i>		\$2,022.67	\$2,184.21			
LEAGUE OF CALIFORNIA CITIES DIVISION DINNER AT ANNUAL CONFERENCE (9/20/23)		\$75.00	\$75.00			
9TH ANNUAL SOUTH BAY ECONOMIC FORECAST (10/26/24)	\$151.23					
UNITED STATES CONFERENCE OF MAYORS WINTER MEETING (1/16/24 - 1/20/24) <i>(Expenses have not been finalized)</i>	\$3,700.59					
INDEPENDENT CITIES ASSOCIATION WINTER SEMINAR (2/1/24 - 2/4/24) <i>(Expenses have not been finalized)</i>			\$1,650.05		\$1,772.29	
SOUTHERN CA ASSOCIATION OF GOVERNMENTS REGIONAL CONFERENCE AND GENERAL ASSEMBLY (5/2/24 - 5/3/24)						
CALIFORNIA CONTRACT CITIES ASSOCIATION ANNUAL MUNICIPAL SEMINAR (5/16/24 - 5/19/24)						
UNITED STATES CONFERENCE OF MAYORS ANNUAL MEETING (6/20/24 - 6/23/24)						
	\$3,851.82	\$2,097.67	\$3,909.26	\$0.00	\$4,125.23	\$13,983.98
					BUDGET:	\$28,000.00
					BALANCE REMAINING:	\$14,016.02


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS CATEGORY: Street and Highway Improvements		ACCOUNT NO.: 115-8105-4201 148-8105-4201 301-8105-4201	
PROJECT NO./TITLE: CIP 105 Annual Street Improvements			
		PROJECT DESCRIPTION: This project provides for pavement rehabilitation of various streets throughout the City. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter, and curb ramps. The work will be performed following the sewer and storm drain repairs identified in the Sewer and Storm Drain Master Plans.	
STATUS: Conceptual Planning Staff is reviewing pavement management plan and developing list of priority segments to include in the scope of the project.		JUSTIFICATION: Annual street resurfacing projects are necessary to maintain and improve the City's Pavement Condition Index.	
		MAINTENANCE: No additional maintenance required.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design	\$300,000	115 State Gas Tax Fund	\$566,580
Construction	\$1,241,680	148 Measure M Fund	\$41,210
Construction Management/Inspection	\$91,590	301 Capital Improvement Fund	\$990,000
Two Senior Engineers (115, 147, 148)	\$28,100	MIDYEAR REQUEST	
Inspector (115, 147, 148)	\$14,050	115 State Gas Tax Fund	\$2,460
Associate Engineer (115, 147, 148)	\$14,050	146 Prop C Fund	\$183,169
		147 Measure R Fund	\$498,354
		148 Measure M Fund	\$122,895
		301 Capital Improvement Fund	\$(715,198)
PROJECT TOTAL:		TOTAL FY 23-24 CIP FUNDING:	
\$1,689,470		\$1,689,470	

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS CATEGORY: Street and Highway Improvements		ACCOUNT NO.: 115-8112-4201 146-8112-4201 301-8112-4201	
PROJECT NO./TITLE: CIP 112 Annual City Sidewalk Improvements			
		PROJECT DESCRIPTION: This project provides repairs, grinding, replacement, and improvements to sidewalks throughout the City at various locations to maintain and improve safety.	
STATUS: Conceptual Planning Pending staff availability.		JUSTIFICATION: Several sidewalk locations are in need of repairs, replacement, and improvements.	
		MAINTENANCE: No additional maintenance required.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design	\$120,000	115 State Gas Tax Fund	\$80,000
Construction	\$614,443	146 Prop C Fund	\$200,000
Two Senior Engineers (115)	\$2,400	301 Capital Improvement Fund	\$600,000
Inspector (115)	\$1,200		
Associate Engineer (115)	\$1,200		
		MIDYEAR REQUEST	
		115 State Gas Tax Fund	\$(70,069)
		146 Prop C Fund	\$(70,688)
PROJECT TOTAL:		\$739,243	TOTAL FY 23-24 CIP FUNDING:
		\$739,243	


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS CATEGORY: Street and Highway Improvements		ACCOUNT NO.: 115-8195-4201 147-8195-4201 148-8195-4201	
PROJECT NO./TITLE: CIP 195 City Sidewalk Improvements			
		PROJECT DESCRIPTION: This project provides repairs, replacements, and improvements to sidewalks throughout the City at various locations to maintain and improve safety. Improvements will include ADA components by increasing sidewalk accessibility to be determined during design.	
STATUS: Construction for sidewalk improvements is completed. Combined with CIP 760. Project close-out ongoing.		JUSTIFICATION: Several City sidewalks are in need of repairs, replacement and or improvements.	
		MAINTENANCE: No additional maintenance required.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design	\$10,200	115 State Gas Tax Fund	\$1,912
Construction	\$41,129	147 Measure R Fund	\$2,500
		148 Measure M	\$28,412
		MIDYEAR REQUEST	
		301 Capital Improvement Fund	\$18,505
PROJECT TOTAL:		\$51,329	TOTAL FY 23-24 CIP FUNDING:
		\$51,329	


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS CATEGORY: Sewer/Storm Drain Improvements		ACCOUNT NO.: 122-8417-4201 161-8417-4201 190-8417-4201 191-8417-4201 301-8417-4201	
PROJECT NO./TITLE: CIP 417 Storm Drain Improvements - Various Locations			
		PROJECT DESCRIPTION: This project includes storm drain improvements throughout the city. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs citywide. This project will also address operational deficiencies at the outfall structures at 18th Street and 19th Street. Improvements include design and construction activities on an annual basis.	
STATUS: Conceptual Planning Pending staff availability.		JUSTIFICATION: The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.	
		MAINTENANCE: No additional maintenance required.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design	\$400,000	122 Tyco Fund	\$150,896
Construction	TBD	161 Storm Drains Fund	\$1,177,633
Construction Management/Inspection	TBD	190 RTI Undersea Cable	\$371,224
Assistant Engineer (122, 161)	\$13,285	191 RTI Tidelands	\$170,000
Two Senior Engineers (122, 161, 190)	\$41,421	301 Capital Improvement Fund	\$28,059
Inspector (122, 161, 190)	\$20,711	MIDYEAR REQUEST	
Associate Engineer (122, 161, 190)	\$20,711	122 Tyco Fund	\$(68,771)
		190 RTI Undersea Cable	\$(356,376)
		191 RTI Tidelands	\$(1,685)
PROJECT TOTAL:		TBD	TOTAL FY 23-24 CIP FUNDING:
		\$1,470,980	


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS CATEGORY: Park Improvements		ACCOUNT NO.: 122-8502-4201 301-8502-4201	
PROJECT NO./TITLE: CIP 502 Greenbelt Pedestrian Trail			
		PROJECT DESCRIPTION: This project will remove woodchips and construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt from Pier Avenue to 8th Street.	
STATUS: Final Engineering Design 90% Design under review.		JUSTIFICATION: The City has approved a pilot program to construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt to provide greater accessibility.	
		MAINTENANCE: The decomposed granite path will need to be maintained.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design \$20,000 Construction \$764,000 Construction Management/Inspection \$70,085		122 Tyco Fund \$60,000 301 Capital Improvement Fund \$365,655	
		MIDYEAR REQUEST	
		301 Capital Improvement Fund \$428,430	
PROJECT TOTAL:		TOTAL FY 23-24 CIP FUNDING:	
\$854,085		\$854,085	


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS CATEGORY: Public Building and Ground Improvements		ACCOUNT NO.: 122-8692-4201 125-8692-4201 160-8692-4201	
PROJECT NO./TITLE: CIP 692 14 th Street Beach Restroom Improvements			
		PROJECT DESCRIPTION: This project proposes constructing a new restroom facility which includes replacement of the entire building; restrooms; appurtenant plumbing; ADA improvements for compliance. This project will also include the replacement of the existing sewer lift station components which includes 2 submersible pumps; motor control panel; associated plumbing; addition of telemetry for condition/outage notifications. New restrooms will be ADA compliant.	
STATUS: Conceptual Planning Pending staff availability.		JUSTIFICATION: The sanitary lift station is not working at full capacity due to age.	
		MAINTENANCE: No additional maintenance required.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design	\$400,000	122 Tyco Fund	\$373,714
Construction	TBD	125 Park/Rec Facility Tax Fund	\$50,000
Construction Management/Inspection	TBD	160 Sewer Fund	\$61,946
Assistant Engineer (122,160)	\$5,595		
Two Senior Engineers (122, 160)	\$22,686		
Inspector (160)	\$372		
Associate Engineer (160)	\$11,201		
		MIDYEAR REQUEST	
		125 Park/Rec Facility Tax Fund	\$(5,815)
PROJECT TOTAL:		TBD	TOTAL FY 23-24 CIP FUNDING:
		\$479,845	

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

DEPARTMENT: PUBLIC WORKS		ACCOUNT NO.:	
CATEGORY: Public Building and Ground Improvements		122-8699-4201	
		149-8699-4201	
		161-8699-4201	
		190-8699-4201	
		191-8699-4201	
		301-8699-4201	
PROJECT NO./TITLE: CIP 699 Parking Structure (Lot C) Improvements			
		PROJECT DESCRIPTION: This project provides repairs and improvements to the City's Parking Structure (Lot C) based on the assessment report from Study 694 Parking Structure (Lot C) Structural Assessment including structural, elevator and electrical repairs.	
STATUS: Final Engineering Design Finalizing bid package.		JUSTIFICATION: From the assessment report, the City's Parking Structure (Lot C) is in need of immediate and long term repairs to improve safety and extend the lifespan of the parking structure.	
		MAINTENANCE: Additional maintenance is recommended to extend the use and lifespan of the parking structure per the assessment report.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Design	\$100,000	122 Tyco Fund	\$768,000
Construction	\$2,179,561	149 Measure W	\$69,370
Construction Management/Inspection	\$112,501	161 Storm Drains Fund	\$124,800
Assistant Engineer (122)	\$7,680	190 RTI Undersea Cable Fund	\$290,000
Two Senior Engineers (122, 161, 190)	\$19,860	191 RTI Tidelands Fund	\$55,000
Inspector (122, 161, 190)	\$9,828	301 Capital Improvement Fund	\$105,000
Associate Engineer (122, 161, 190)	\$9,928		
		MIDYEAR REQUEST	
		190 RTI Undersea Cable Fund	\$377,322
		191 RTI Tidelands Fund	\$(55,000)
		301 Capital Improvement Fund	\$704,866
PROJECT TOTAL:		TOTAL FY 23-24 CIP FUNDING:	\$2,439,358

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2023-2024**

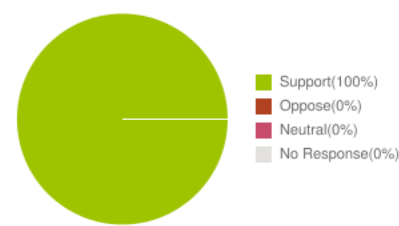
DEPARTMENT: PUBLIC WORKS CATEGORY: Street and Highway Improvements		ACCOUNT NO.: 301-8760-4201	
PROJECT NO./TITLE: CIP 760 Tree Well Grates			
		PROJECT DESCRIPTION: This project will install iron tree grates in existing tree wells on Hermosa Avenue.	
STATUS: Construction for sidewalk improvements is completed. Combined with CIP 195. Project close-out ongoing.		JUSTIFICATION: Several sidewalks are in need of repairs, replacements and improvements.	
		MAINTENANCE: No additional maintenance required.	
COST TO COMPLETE PROJECT		FISCAL YEAR 2023 – 2024 APPROPRIATIONS	
Construction \$62,060		301 Capital Improvement Fund \$34,728	
		MIDYEAR REQUEST	
		301 Capital Improvement Fund \$27,332	
PROJECT TOTAL: \$62,060		TOTAL FY 23-24 CIP FUNDING: \$62,060	

Agenda Name	Comments	Support	Oppose	Neutral
b) REPORT 24-0060 MIDYEAR BUDGET REVIEW 2023-24 (Finance Director Viki Copeland)	1	1	0	0

Sentiments for All Agenda Items

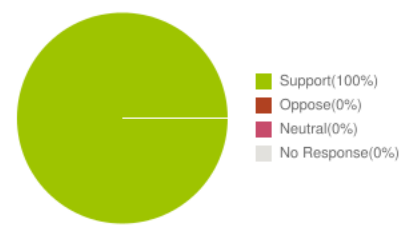
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for b) REPORT 24-0060 MIDYEAR BUDGET REVIEW 2023-24
(Finance Director Viki Copeland)

Overall Sentiment



Jon David

Location:
Submitted At: 2:08pm 02-27-24

These economic development advisory committee members put countless hours into this topic in what I feel was a very successful and collaborative effort with the City. I was part of that and worked with Doug Kraus early during the pandemic on this. He and staff has delivered on-street ding encroachment guidelines that exceed my expectations! If adopted these guidelines will certainly help create a more fertile economic environment for our downtown. I can not say frequently or loudly enough that our economic development efforts should not be about helping individual businesses but should be about creating opportunities and incentives to businesses to they can create a more vibrant and resilient downtown for the entire community. This program should NOT be viewed as a gift to the businesses, but a gift to the entire community because it makes Hermosa a better place. For this reason, I love staff's recommended economic development grant program. The program sends a collaborative message.

I like encouraging bike racks. We need to keep focusing on making alternative modes of transportation easier to

choose.

The ambient music section is important because increased vibrancy flows from from increased energy and a sense of place. Music delivers both.

I would like to see TV's allowed on decks to cast sports and sport-like events. The larger community loves things like that. I have never understood our excess caution over TVs inside or outside.

Lastly, I know little about the economics and financial situation of various restaurants, but from my perspective, the fee schedule seems appropriate. The fees seem substantial enough to create a commitment without being a deterrent. Again, the program should not be viewed as a gift to the restaurants but one to the community. We want decks, GREAT ONES, as long as they are used.



Staff Report

Staff Report

REPORT 24-0074

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

**ADOPT RESOLUTIONS ESTABLISHING OPERATIONAL AND DESIGN
GUIDELINES FOR ON-STREET COMMERCIAL ENCROACHMENT AREAS
CITYWIDE AND ESTABLISHING
FEES FOR COMMERCIAL ENCROACHMENT PERMITS AND ANNUAL
PERMIT REAPPLICATION**

(Environmental Programs Manager Doug Krauss)

Recommended Action:

Staff recommends City Council:

1. Adopt a resolution establishing operational and design guidelines for on-street commercial encroachment areas citywide and the determination that the project is Categorically Exempt under the California Environmental Quality Act (CEQA) (**Attachment 1**);
2. Adopt a resolution establishing fees for commercial encroachment permits and annual permit reapplication (**Attachment 2**); and
3. Approve an appropriation of \$5,000 from the General Fund for on-street dining deck bicycle rack installation.

Executive Summary:

At its December 14, 2021 meeting, City Council provided staff with direction to develop long-term versions of the temporary outdoor dining and downtown lane reconfiguration programs that were created in response to the COVID-19 pandemic. Council subsequently extended the temporary program through May 1, 2023 with direction to staff to bring the elements of the program to Council before that date.

Some of the final elements necessary to establish the long-term program were approved by Council at meetings in April and June of 2023. They include an ordinance amending Chapter 12.16 (Encroachments) of the Hermosa Beach Municipal Code (HBMC); a resolution revising existing operational and design guidelines for Pier Plaza and other off-street commercial encroachments; a resolution for new quarterly encroachment fees; a resolution establishing the downtown bike lanes and lane reconfigurations as permanent; and accompanying California Environmental Quality Act (CEQA) determinations. As the final vital element of the overall, long-term outdoor dining program,

Staff Report

REPORT 24-0074

staff recommends Council approve guidelines for on-street commercial encroachment areas (“dining decks”) and new fees for commercial encroachment permits.

Background:

The City has long supported outdoor dining on private and public property to supplement indoor operations. With the onset of the COVID-19 pandemic and related health orders, businesses were limited from operating indoors. Recognizing the hardship, City Council approved a program, allowing expanded outdoor dining and other commercial activity, which subsequently led to approval of implementing lane reconfigurations and bike lanes in the downtown area to support expanded outdoor dining programs. The City also suspended zoning and parking requirements to allow outdoor dining on private property and established a temporary encroachment permit program to allow new encroachments into sidewalks, public streets, and Pier Plaza. Both the private property programs and encroachment program included a basic set of guidelines pertaining to hours of operation, permitted uses, maintenance, etc., collectively referred to hereafter as the Outdoor Permit Program.

The City issued over 60 permits during the temporary Outdoor Permit Program in a variety of commercial locations citywide including extended encroachments on Pier Plaza and encroachments into other public right-of-way areas. The program included encroachment into on-street parking spaces, which had previously not been allowed in Hermosa Beach. Initially, as a temporary measure, City Council allowed the uses without requiring any encroachment area rents or reimbursement of lost parking meter revenue. In June 2021, Council approved extension of the pilot program through December 31, 2021 and authorized implementation of a reapplication process for outdoor encroachment areas that included renewal of permissions from neighboring businesses and requirement of deposits to pay for removal of the decks should the City need to do so.

At its December 14, 2021 meeting, Council approved an extension of the programs through May 31, 2022. At its January 25, 2022 meeting, Council discussed implementing new fees for the temporary outdoor dining encroachments and approved a fee of \$1.50 per square foot per month to begin March 1, 2022.

Council, subsequently, extended the program in both May and November of 2022 with a final extension to May 1, 2023 and directed staff to bring the permanent program for consideration. At the April 25, 2023 meeting, Council approved a resolution establishing the lane reconfigurations and downtown bike lanes and provided feedback and direction on a number of other key program elements, including fees and encroachment area sizing. At its June 13, 2023 meeting, staff brought back program elements for Council’s approval. They included revisions to HBMC Chapter 12.16 governing encroachments, a resolution establishing guidelines for Pier Plaza and other off-street encroachments, and a resolution establishing a new fee schedule for the encroachments.

Fall of 2023, City staff distributed the new guidelines and new application materials to all off-street

Staff Report

REPORT 24-0074

commercial encroachment permit holders with a 60-day deadline to submit the application package, including new plans for the proposed encroachment areas. City staff mailed, emailed, and hand-delivered these materials to the affected businesses and followed up with calls and site visits to ensure businesses understood the program, the process, and their obligations. Staff received applications from almost all the original 35 encroachment permit holders. Businesses that did not submit applications cited a variety of reasons including closure, financial challenges, and revised business strategies.

As directed by Council, staff developed the elements necessary to establish a permanent version of an Outdoor Dining and Downtown Lane Reconfiguration Program. Elements already completed include:

1. An ordinance amending HBMC Chapter 12.16 to establish basic guidelines for a permanent outdoor dining and retail program.
2. A resolution establishing a new fee schedule for encroachments citywide.
3. A resolution permanently establishing the downtown lane reconfigurations and bike lanes.
4. A resolution amending operational and design guidelines for Pier Plaza.
5. A CEQA determination for the program elements.

The final elements of the program are proposed resolutions for the operational and design standards guidelines for on-street dining decks (**Attachment 1**) and new fees for commercial encroachment permits and annual renewals (**Attachment 2**).

Past Council Actions

Meeting Date	Description
June 9, 2020	Approved Ordinance 20-1410U allowing temporary permit program for outdoor dining in response to pandemic.
July 14, 2020	Directed staff to proceed with development of lane closure plans.
June 22, 2021	Approved extension of the outdoor permit program through December 31, 2021.
July 13, 2021	Approved Resolution authorizing extension of lane reconfigurations.
October 26, 2021	Approved development and implementation of permanent versions of these programs.
December 14, 2021	Approved development of permanent programs, and extension of temporary programs through May 2022

Staff Report

REPORT 24-0074

January 25, 2022	Discussion and approval of new fees for temporary encroachments
February 8, 2022	Approved reinstatement of existing fees for permanent encroachment areas
May 24, 2022	Approved extension of programs through January 2023
June 14, 2022	Approved additional refinements to the outdoor dining programs
November 3, 2022	Approved extension of temporary programs through May 1, 2023
January 24, 2023	Consideration market rate appraisal, temporary rooftop dining, and changes to Pier Plaza temporary encroachments
March 28, 2023	Considered a draft ordinance related to permanent outdoor dining and retail
April 25, 2023	Considered program elements, provided feedback for revisions, and approved a Resolution establishing lane reconfigurations, bike lanes and street closures.
June 13, 2023	Introduced an Ordinance amending Chapter 12.16 of the Hermosa Beach Municipal Code related to Commercial Encroachments and adopted a Resolution establishing design and operational guidelines for off-street encroachments, and a Resolution establishing a fee schedule for encroachment fees.
July 11, 2023	Adopted an Ordinance amending Chapter 12.16 of the Hermosa Beach Municipal Code related to Commercial Encroachments

Discussion:

On-Street Deck Design and Operational Guidelines

Finalizing the off-street guidelines and implementing the new application process for the program allowed staff additional time to refine the many elements necessary for the on-street dining guidelines. The guidelines for on-street dining are inherently more complex than those for off-street due to a variety of issues unique to the on-street decks, especially traffic safety.

Transitioning the temporary program to a long-term program required careful analysis of each of the many program elements. The proposed guidelines reflect the evolving nature of on-street dining programs throughout the region and lack of design requirements for decks in the public right-of-way

Staff Report

REPORT 24-0074

at the State and Federal level. The relative newness of these programs hampered staff's ability to gather definitive information on long-term safety and construction best management practices.

To arrive at the proposed guidelines, staff from every department worked together and consulted other agencies, third-party engineering and safety experts, and the local business community. Staff's efforts included close interaction with the Hermosa Beach Chamber of Commerce and Visitors Bureau to survey local businesses and host two recent meetings of current and prospective deck operators to elicit specific feedback on the proposed guidelines. Meeting notes are provided as **Attachment 3**.

The new guidelines would be implemented via a one-year initial term with annual renewals to follow. Every on-street dining deck operator would be required to submit plans and an application for a new encroachment permit. Staff from multiple departments would review the applications to determine the suitability and safety of the proposed deck design and to confirm that the applicant has no outstanding code violations that would prohibit a new permit.

Below is a summary of key program elements that informed the proposed guidelines.

1. **Traffic Safety**-staff consulted closely with traffic engineers and staff from other agencies to discern a coherent traffic safety rationale that balances safety with cost and practicality. Although only two minor collisions occurred with the existing temporary decks since the program's inception in 2020, staff prioritized traffic safety for the long-term on-street encroachment program.

Dining decks in the current temporary program benefit from a number of conditions that provide important safety advantages. The bike lanes along Pier and Hermosa Avenues provide important buffer zones to allow drivers an opportunity to correct and avoid collisions with the decks while driving. Additionally, City Council recently approved changing speed limits along Pier and Hermosa Avenues from 25 miles per hour to 20 miles per hour, further enhancing the safety in these areas. Lastly, the water-filled barriers that currently surround all on-street decks have been shown to be an acceptable and efficient method of adding collision protection to the dining areas.

For these reasons, staff supports allowing existing deck operators to continue with only minimal traffic safety modifications, including installation of traffic delineators and additional site-specific assessment to be completed by the City's on-call traffic engineer. Staff would continue to monitor traffic safety concerns, review any future design guidance from relevant State and Federal agencies, and solicit general feedback on the program to assess any adjustments that should be made.

Several local agencies are exploring the concept of widening sidewalks in their downtown areas

Staff Report

REPORT 24-0074

to offer increased sidewalk dining and eliminate the use of on-street dining areas. Staff is considering sidewalk expansion as a long-term strategy, along with other long-term changes and improvements, subject to future Coastal Commission approvals, capital cost requirements, and operational considerations.

2. Operation and design-the rules governing deck design for the temporary program were relatively minimal at the program's onset. Most of the initial decks were built by a small handful of contractors and thus had a consistent design and construction type. As the program grew, a variety of designs and requests for amenities from deck operators emerged.

The proposed guidelines provide a much more thorough set of requirements and prohibitions that balance design freedom with operational safety and practicality. These guidelines were informed by extensive research of other agencies' programs as well as direct feedback from local businesses. The proposed guidelines address a wide variety of concerns. Some of the key proposed standards include:

- The prohibition of fixed and solid roofs. Instead, the guidelines would allow umbrellas and "shade sails" to provide shade for patrons.
- Electrical service to the decks would be limited to one outlet.
- Decks must comply with the Americans for Disabilities Act.
- Open flames would not be allowed. However, propane and electric heaters would be allowed, with certain restrictions.
- Deck walls must not exceed 42 inches in height from the street, with a few exceptions for additions such as plants, etc.
- Speakers would be allowed on the deck for the purpose of ambient background music. This would require an amplified sound permit and would require adherence to all noise and nuisance regulations.
- Drainage along the curb for stormwater must meet certain minimum sizes and adequate design must be verified. Although this was required of the existing temporary decks, staff would enforce the requirement more diligently and uniformly and ensure the drainage path is maintained and does not deteriorate over time.
- Staff proposes encouraging installation of bicycle racks on existing decks and require it of all new decks. The recommendation includes economic development incentives of potentially reduced encroachment fees, through City subsidies, for participating businesses and the purchase and installation of the by racks by City staff.

The proposed modifications must include assurances that the existing structures are structurally sound and that any elements in conflict with the new guidelines are corrected. All existing and new deck business owners must submit plans for full plan review and site inspections.

Staff Report

REPORT 24-0074

3. Aesthetics-input from City Council, business owners, and the community in general, gathered over the past three years, indicated a preference to allow businesses the flexibility to have unique design aesthetics with certain restrictions. Staff recommends that the City maintain the discretion to approve or deny proposed designs.

The City proposes an economic development grant program, using City funds, to incentivize businesses to re-paint decks and incorporate professional artists and designers in the process. The program would offer a discount of up to \$600 on the encroachment permit fee to any business that re-paints or beautifies its dining deck walls. Applicants would be required to submit renderings of the new design and staff would review and determine eligibility for the discount. The City would work with the Chamber of Commerce to identify local artists most suitable for this work and help disseminate their information to businesses. The rebates would be first-come, first-served, with a total not-to-exceed permit fee waiver total of \$10,000.

4. Liability-staff consulted with the City Attorney, the California Joint Powers Insurance Authority (JPIA), several traffic safety engineers and risk management experts, and staff from other agencies regarding liability related to deck design and recommended insurance levels. Following a review of best practices, and in the absence of formal design requirements from State and Federal agencies, staff developed a program based on the best practice research, as it applies to our unique roadway conditions.

After consultation with risk management experts, and with the goal of protecting the businesses and the City, staff recommends an increase in the amount of insurance required of deck operators. The recommended coverage of four million dollars aggregate and two million dollars per occurrence is consistent with current industry standards and best practices. The current requirements are only two million and one million dollars, respectively.

5. Administration-staff developed a new application for all commercial encroachment permits. The new application would be required of all existing encroachment permit holders. Staff also proposes a new method for allowing on-street encroachments to utilize the frontage of neighboring businesses. A business proposing to encroach upon another business' frontage would be required to work with the City to notify the neighboring business, but not require permission as was done in the temporary program. The business must verify it notified the adjacent business and any concerns from the neighbor would result in a discussion between the parties with the City's involvement as necessary to ensure a reasonable compromise. Businesses wishing to encroach on neighboring frontage or share decks must provide a customized signed affidavit customized.

There are currently 14 on-street dining decks, occupying 34 public parking spaces citywide

Staff Report

REPORT 24-0074

(Attachment 4). Staff recommends that all existing decks submit new plans within 90 days of approval of the guidelines. After plan approval, businesses would be required to implement any deck revisions within 90 days.

Application, Plan Review, and Renewal Fees

City staff developed the proposed application, plan review, and renewal fees after a thorough multi-departmental workshopping of the plan review process, which was informed, in part, by the off-street commercial encroachment application and submittal process that began in Fall 2023. Staff utilized existing encroachment permit review fees and monitored staff time to determine what revisions should be made and how to best structure on-street encroachment application fees.

Staff recommends new fees be established for the following:

1. Standard off-street commercial encroachment permits (i.e., Pier Plaza);
2. Simple off-street commercial encroachment permits (i.e., retail displays and sidewalk dining);
3. On-street dining encroachment permits (dining decks);
4. Annual renewal of permits for all commercial encroachments; and
5. Minor Alterations.

The permit review process involves many City departments and occasionally contracted on-call professionals. For initial applications for standard off-street and on-street encroachments, the City requires submittal of plans prepared by a licensed professional showing the entire encroachment area and its dimensions and structures, as well as any proposed changes to the encroachment area.

On-street encroachments have unique safety and design considerations associated with being located on the roadway surface adjacent passing vehicular traffic. Based on complexity, staff proposes a higher fee to reflect the more complicated review and approval process. Small off-street encroachment permit applicants are required to submit a sketch of their proposed encroachment and, because they do not involve any permanent structures or furniture, are subject to a much more streamlined review.

Per Hermosa Beach Municipal Code (HBMC) Chapter 12.16, all commercial encroachments, both on-street and off-street, are subject to annual renewals. The annual renewal fee reflects a simplified workload that assumes the encroachment area was not changed during the year. All permits and renewals require submittal of application forms, updated insurance documents, and re-inspection. Staff also proposes a fee to cover review of minor alterations to the encroachment area that could be covered by a simple site plan amendment or update. For reference, the current outdoor dining encroachment permit fee is \$1,371.74.

Staff Report

REPORT 24-0074

The proposed fees for these five categories are as follows:

Outdoor Dining Encroachment Permits	Fee
Application for standard off-street encroachment	\$1,618.48
Application for simple off-street encroachment	\$492.20
Application for on-street encroachment	\$1,895.24
Annual Renewal	\$397.70
Minor Alteration	\$313.02

The proposed fees would be subject to annual consumer price index (CPI) adjustments, per the Master Fee Schedule. Any additional necessary permits (i.e., building or electrical permit) would require separate additional fees.

Next Steps

Should Council approve the proposed guidelines and fees, staff would immediately notify all affected businesses to begin the application submittal process. Each prospective on-street dining encroachment applicant would be required to submit professionally prepared plans, an application form, a maintenance covenant, proof of insurance, and a plan review fee. City staff would review the applications and plans. Review times may vary depending on the completeness of the application submittal and complexity of the review.

City staff met with California Coastal Commission staff and established that a five-year pilot program would be an effective approach to implement the program. The pilot program would include ongoing monitoring and assessment to document the project's effect on parking and coastal access. The effort may also include testing a variety of programs and measures to ensure adequate coastal access is maintained during the pilot. Staff is currently working to develop acceptable measures to incorporate into the program that would satisfy the criteria for the Coastal Development Permit. If approved, staff would submit a Coastal Development Permit application for a pilot program.

General Plan Consistency:

The proposed program options match the model of "living streets," also known as "complete streets," which supports a key guiding principle of the General Plan Vision, of fostering a vibrant local economy. A living street combines safety and livability while supporting ground floor and outdoor economic activities. Living streets/complete streets principles center on designing streets that can be safely shared by both vehicular and non-vehicular traffic. A living street should also contribute to an engaging public realm and a vibrant local economy.

Staff Report

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Relevant Goals and Policies are listed below:

Governance Element

Goal 6. A broad-based and long-term economic development strategy for Hermosa Beach that supports existing businesses while attracting new business and tourism.

Policies:

- **6.4 Business support.** Support the Chamber of Commerce, retailers, tourist service businesses, artists, and other agencies to develop an aggressive marketing strategy with implementation procedures.
- **6.6 Pop-up shops.** Develop plans and programs for underutilized spaces, such as vacant buildings, utility corridors, parkways, etc., for temporary retail, restaurant, and community promoting uses.

Mobility Element

Goal 1. Complete Streets (Living Streets) that serve the diverse functions of mobility, commerce, recreation, and community engagement for all users whether they travel by walking, bicycling, transit, or driving.

Policy:

- **1.1 Consider all modes.** Require the planning, design, and construction of all new and existing transportation projects to consider the needs of all modes of travel to create safe, livable and inviting environments for all users of the system.

Goal 7. A transportation system that results in zero transportation-related fatalities and which minimizes injuries.

Policy:

- **7.1 Safe public rights-of-way.** Encourage that all public rights-of-way are for all users at all times of day where users of all ages and ability feel comfortable participating in both motorized and non-motorized travel.

Fiscal Impact:

Staff requests appropriation of \$5,000 from Prospective Expenditures for bicycle rack installation to be budgeted in the Public Works Administration Division. Public Works operations and maintenance staff would be responsible for the installation.

Request Item	Request Amount	FY 2023-24 Budget Dept. Account #
Bicycle Rack Installation	\$5,000	001-4201-4201

Staff Report

REPORT 24-0074

The proposed quarterly encroachment fees for existing on-street dining decks are estimated to generate approximately \$6,500 monthly in revenue until July 1, 2024 when the rate transitions from \$1 per square foot to \$2 per square foot. Staff is unable to predict final business participation levels and thus revenues could fluctuate.

Annual lost parking revenue is estimated to be approximately \$260,000 from the 34 parking spaces currently occupied by on-street dining decks. Approximately \$30,000 in funds for ongoing annual traffic and parking analysis will be appropriated in the FY 2024-25 Budget. The new proposed encroachment permit and renewal fees are estimated to provide a nominal increase in revenue compared to existing encroachment permit fee revenue. The increase in revenue represents cost recovery for the added staff time to review more complex encroachment permits for on-street outdoor dining.

Attachments:

1. Draft Resolution Approving Guidelines for On-Street Commercial Encroachments
2. Draft Resolution Establishing a Fee Schedule for Permanent Encroachments
3. Meeting Minutes from Recent Business Meetings
4. Map of Current Encroachment Areas
5. Link to June 9, 2020 City Council Staff Report
6. Link to July 14, 2020 City Council Staff Report
7. Link to June 22, 2021 City Council Staff Report
8. Link to July 13, 2021 City Council Staff Report
9. Link to October 26, 2021 City Council Staff Report
10. Link to December 14, 2021 City Council Staff Report
11. Link to January 25, 2022 City Council Staff Report
12. Link to February 8, 2022 City Council Staff Report
13. Link to May 24, 2022 City Council Staff Report
14. Link to June 14, 2022 City Council Staff Report
15. Link to November 3, 2022 City Council Staff Report
16. Link to January 24, 2023 City Council Staff Report
17. Link to March 28, 2023 City Council Staff Report
18. Link to April 25, 2023 City Council Staff Report
19. Link to June 13, 2023 City Council Staff Report
20. Link to July 11, 2023 City Council Staff Report

Respectfully Submitted by: Douglas Krauss, Environmental Program Manager

Concur: Carrie Tai, Community Development Director

Concur: Joseph SanClemente, Public Works Director

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Pat Donegan, City Attorney

Approved: Suja Lowenthal, City Manager

Staff Report

REPORT 24-0074

CITY OF HERMOSA BEACH
RESOLUTION NO. 24-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH
ESTABLISHING OPERATIONAL AND DESIGN GUIDELINES FOR ON-STREET
COMMERCIAL ENCROACHMENT AREAS CITYWIDE**

WHEREAS, On August 9, 2005, the City Council conducted a public meeting to review the outdoor dining standards and procedures for outdoor dining areas on Pier Avenue adopted in 1997, pursuant to Title 12, Chapter 12.16 of the Municipal Code pertaining to encroachments into the Public Right-of-Way; and

WHEREAS, On May 8, 2012, the City Council adopted a resolution amending standards and procedures for the design and operation of outdoor dining areas on Pier Plaza; and

WHEREAS, On May 11, 2015 the City Council adopted a resolution further amending the aforementioned standards and procedures for the design and operation of outdoor dining areas on Pier Plaza; and

WHEREAS, On October 2021, City Council directed staff to develop permanent versions of the temporary extended outdoor dining programs implemented during the COVID-19 pandemic ; and

WHEREAS, On April 25, 2023, City Council approved operational and design guidelines for all off-street and Pier Plaza commercial encroachments citywide; and

WHEREAS, City staff has gathered input from the City Council, local businesses and community stakeholders to develop the proposed guidelines for permanent on-street encroachments citywide.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

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

SECTION 2. The City Council hereby adopts the attached Guidelines attached as Exhibit A and incorporate herein.

SECTION 3. 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 Ordinance.

SECTION 4. Environmental Review. The proposed project is Categorically Exempt from the California Environmental Quality Act as defined in Section 15300 of the CEQA Guidelines, in accordance with Section **15061**, the 'common sense' exemption, and Section **15301** which addresses minor alterations of existing public facilities, specifically:

15061(b)(3) – The project is covered by the common sense exemption that applies where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

15301(c) – Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities (this includes road grading for the purpose of public safety), and other alterations such as the addition of bicycle facilities, including but not limited to bicycle parking, bicycle-share facilities and bicycle lanes, transit improvements such as bus lanes, pedestrian crossings, street trees, and other similar alterations that do not create additional automobile lanes.

None of the exceptions to the Categorical Exemption apply, nor would the project result in a significant cumulative impact of successive projects of the same type in the same place over time or have a significant effect on the environment due to unusual circumstances or damage a scenic highway or scenic resources within a state scenic highway. The site is not located on a hazardous waste site and would not cause a substantial adverse change in the significance of a historical resource. These Guidelines, which only apply to revocable encroachments of a temporary nature, will ensure that encroachments for on-street applications are installed and maintained in a way that is protective of public safety and minimize any aesthetic impacts.

SECTION 5. The City Clerk shall certify the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and **ADOPTED** on this 27th day of February, 2024

Justin Massey

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, CA

ATTEST:

APPROVED AS TO FORM:

Myra Maravilla
City Clerk

Patrick Donegan
City Attorney

Exhibit A

CITY OF HERMOSA BEACH ON-STREET DINING DECK DESIGN AND OPERATIONAL GUIDELINES

Date of Last Revision: February 2024

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I. INTRODUCTION

Business owners must obtain an Outdoor Dining Encroachment Permit to operate an On-Street Dining Deck. An on-street dining deck is a place on the public right-of-way where patrons may consume food and beverages provided by an adjacent food service establishment.

The requirements for the On-Street Commercial Outdoor Dining Program are governed by the Hermosa Beach Municipal Code (HBMC) Chapter 12.16.090 and further described in these Guidelines.

Outdoor Dining Encroachment Permits are not transferable, salable, delegable, or assignable. In the event of a transfer of the business, or a change in ownership such that 51% or more of the business is now owned by a different individual or entity, the transferee or new owner shall apply to the Public Works Department for a new Outdoor Dining Encroachment Permit.

These guidelines were developed based on a review of the COVID-19 temporary program and best practices established in other jurisdictions for the creation of safe dining areas within the roadway.

These guidelines are subject to change in the sole discretion of the City as operational/safety standards are issued/developed by the relevant local, state, and federal jurisdictions. Should new standards be developed, the City reserves the right to promulgate additional safety requirements for current permit holders as deemed appropriate by the Public Works Director or designee.

II. APPLICATION PROCEDURE

1. APPLICATION SUBMITTAL

An application form for an Outdoor Dining Encroachment Permit for On-Street Dining Decks may be obtained from the Public Works Department at City Hall.

2. REVIEW PROCEDURE

Applications are submitted directly to the Public Works Department which facilitates review and approvals by other reviewing departments including Building & Safety, Planning, Finance, and Police Department. These reviews will occur concurrently to the greatest extent possible to expedite the review. Additional permits (i.e., electrical, building, etc.) will require additional fees and application procedures.

The length of review is dependent on the completeness of the application submittal and complexity of the proposed elements. The City may require additional information, and submittals, depending on site specific features or the complexity, or uniqueness of the proposed elements. Applicants are responsible for resolving any concerns or issues identified by City staff in the review process. If more than two Site Plan check reviews are required to address issues or concerns, additional fees may apply.

3. TERM OF ENCROACHMENT PERMITS

Approved permits will be valid for one year.

New on street dining operators have up to ninety days after the Outdoor Dining Encroachment Permit is issued to begin construction. Operators must notify Public Works 72 hours in advance of initiating construction activities. If construction does not begin within ninety days of obtaining the Outdoor Dining Encroachment Permit operators shall have to re-apply to the Outdoor Dining Program and pay the required fees unless there is a showing of good cause as to why construction was delayed.

4. NO OUTSTANDING VIOLATIONS

An Outdoor Dining Encroachment Permit will only be issued if there are no outstanding Municipal Code violations, violations of any other City-issued permit or delinquent fees. In reviewing renewal applications, the City Manager or designee must determine that there are no unresolved violations of this chapter (and any related regulations) related to the Commercial Encroachment. If, in the preceding twelve (12) months, there were three (3) violations of this chapter or related regulations as determined by the City Manager or designee, then the City Manager, or designee, shall not issue a Commercial Encroachment permit for a period of one (1) year.

5. REQUIRED PRIOR TO ENCROACHMENT PERMIT ISSUANCE:

A. COVENANT AGREEMENT

An encroachment permit and covenant agreement signed and notarized by both the business owner and the property owner is required.

B. SECURITY DEPOSIT

Payment of security deposit of a minimum of \$2,500 is required for every dining deck encroachment permit. The deposit is to be used by the City to remove the dining deck if the deck is abandoned by the business or for non-compliance with safety requirements, or for restoration of the public right-of-way following removal of the deck. The deposit may also be used to cover non-payment of required fees upon termination of the permit and deck removal.

The Public Works Director may require a higher deposit, at his or her discretion, depending on the complexity and size of the dining deck. The deposit must be paid to the City prior to the issuance of the Outdoor Dining Encroachment Permit.

C. INSURANCE

The Applicant, and any other business sharing use of the dining deck, shall obtain Certificate of Insurance and maintain in force during the life of the Outdoor Dining Encroachment Permit comprehensive general liability, broad form property damage and blanket contractual liability insurance in a combined single limit amount, per claim and aggregate, of at least two million dollars (\$2,000,000) per occurrence, and a general aggregate limit of no less than four million dollars (\$4,000,000), covering the applicant's operation on the sidewalk. Such insurance shall name, on a Special Endorsement form, the City, its elected, appointed boards, officers, agents, and employees as additional insureds. A Certificate of Insurance shall contain provisions that prohibit cancellation, modification, or lapse without thirty (30) days prior written notice to the City. Both the Certificate of Insurance and the completed standard Special Endorsement form shall be submitted with the completed application for an Outdoor Dining Encroachment Permit. An updated Certificate of Insurance shall be submitted annually upon renewal.

The Applicant shall obtain and maintain in force during the life of the Outdoor Dining Encroachment Permit, Worker's Compensation insurance with statutory limits, and employer's liability insurance with limits of not less than one million dollars (\$1,000,000) per accident.

Comprehensive general liability policy shall provide coverage for all the Applicant's outdoor operations and facilities whether or not within the encroachment area.

The Applicant shall, defend, indemnify and hold harmless City, its officers, employees and agents from and against all claims, causes of action, liabilities and damages for injuries to persons and property, including reasonable costs of defense and attorney fees, arising from the Applicant's encroachment on City property, including but not limited to the Applicant's negligent or wrongful acts, errors or omissions in the construction, erection, operation and continued maintenance of the encroachment in its location. The Applicant shall promptly pay the amount of any judgment rendered against City, its officers, employees and agents for any such indemnified claims, and reasonable costs and attorney fees incurred by City in the defense of such claims.

D. QUARTERLY ENCROACHMENT FEE

Payment for the first quarter of the Outdoor Dining Encroachment Permit must be paid prior to the issuance of the Outdoor Dining Encroachment Permit. Payments can be made by credit card or check. Subsequent quarterly encroachment fees per square foot will be charged separately.

E. COPY OF ABC LICENSE FOR SERVING ALCOHOL ON DINING DECK ENCROACHMENT AREA

Business owners must secure the appropriate licenses and permits from the State Alcohol Beverage Control Board to serve alcohol in the deck area. A copy of the license shall be provided at time of application submittal or prior to issuance of the Outdoor Dining Encroachment Permit.

6. APPROVAL

The Director of Public Works is authorized to approve an outdoor dining application and to issue an Outdoor Dining Encroachment Permit on behalf of the City. The decision of the Public Works Director is appealable to the City Council on a form approved by the City. Appeals must be submitted no later than fourteen (14) days after any decision of the Public Works Director.

7. RENEWAL

Approved permits will be valid for one year, following which applicants may apply for an annual renewal of an Outdoor Dining Encroachment Permit.

Plans will not be required if no significant changes are proposed; however, staff will at that time review the existing encroachment area for condition and consistency with the approved plans. If major changes are found between the field conditions and the plans on file, a new updated plan will be required.

The renewal application will be due, with fees paid, no later than sixty (60) days prior to the expiration of the existing Outdoor Dining Encroachment Permit. Applicants shall have all encroachment fees paid before applying for a renewal. Should applicants wish to make substantive changes to their dining areas, a new application with new plans and all supporting documentation will be required.

III. DESIGN STANDARDS

1. SIZE AND PLACEMENT

Encroachments shall only be permitted On-Streets in commercially zoned areas with a speed limit of 25 miles per hour or less.

On-Street dining decks located in public parking areas shall only occupy a maximum of two parallel on-street parking spaces or three, on-street, head-in angled parking spaces. Notwithstanding the previous sentence, for commercial encroachments located entirely in front of the encroaching business' frontage (i.e., no encroachment into frontage of a neighboring property owner or business), a business may occupy a maximum three parallel on-street parking spaces or four head-in on-street parking spaces.

2. PROHIBITED LOCATIONS

- Blue Curb (ADA Accessible Parking Spaces): Dining decks may not be located in or impede access to a blue accessible parking space.
- Red Curb: Decks are not permitted in red zones.
- Any other area deemed by City staff to be unsafe or detrimental to the public good.

3. SPECIAL LOCATIONAL CONSIDERATIONS

Decks will require special review if proposed in the following areas:

- Yellow Curb (Commercial Loading), Green Curb (Short-term Parking) or White Curb (Passenger Loading Zone): Property owner may petition City staff to evaluate whether a color curb zone can be relocated on same block to accommodate a proposed dining deck. For passenger loading, if relocation will materially affect disabled access or no suitable replacement location can be identified, the application will be denied.
- Distance to fire hydrant and Driveways Per NFPA 1: 36 inches clear space shall be maintained around the circumference of fire hydrants. The same dimension is applicable to a driveway, depending on site conditions.
- Where the street grade exceeds 5%, additional design requirements and review may be required; and approval will be at the discretion of the Public Works Director. Items to consider in the design are: maintaining the deck surface to be ADA compliant, preventing deck sliding, maximum height of walls, etc.

4. SITE SPECIFIC SAFETY ASSESSMENT

As part of the application process, the City will conduct a site-specific engineering safety assessment to identify location-specific hazards and recommended mitigation measures to enhance safety for patrons and restaurant employees from roadside hazards and passing bicyclists and pedestrians. Key considerations will include, but are not limited to: unique roadway geometric conditions, proximity to traffic signals or other traffic control devices, sight distance requirements for adjacent roadways, driveways, and crossing locations, and presence of upstream on-street parking.

The result of this assessment may yield additional requirements, or modifications, beyond the minimum standards identified in these guidelines or denial as deemed appropriate by the Director of Public Works.

5. OBSTRUCTIONS AND UTILITIES

Dining decks shall not obstruct any underground or surface utility or stormwater facilities, including, but not limited to, utility poles, gas valves, water valves, manhole covers, air release valves, fire hydrants, sewer laterals, and catch basins. All decks must allow for access to public utilities for maintenance and repairs. At no time should decks be bolted or affixed to the roadway or any other structure. Pouring concrete directly onto the right-of-way for decks is prohibited.

6. ENCROACHING ON NEIGHBORING BUSINESS FRONTAGES

For on-street dining decks that encroach into a neighboring businesses frontage, applicants must demonstrate to the City notification to affected neighboring business and property owners. An on-street dining deck must be located at least partially in front of the business but may extend into another business' frontage with a maximum of one parallel parking space or one head-in angled parking space, whichever is applicable. Applicants are responsible for notification of neighboring businesses and must sign an affidavit verifying that adequate notice was given. The affidavit template will be provided by the City. In the event that more than one business applies for a specific encroachment area, the businesses will get priority for their own frontage. It is the City's discretion to approve, deny or revise any encroachment application.

Sharing of deck space either spatially (i.e., split in half between two businesses) or temporally (i.e., used in the morning by one business and the evening by the other) is allowed. Each entity sharing the space must provide separate proof of insurance, security deposit, and each must sign the encroachment permit application. However, the business must designate a single Outdoor Dining Encroachment Permit representative with the authority to make decisions related to the deck space.

If approved, applicant's authorization for an on-street dining deck will be valid for one year from issuance and will be re-evaluated at the time of renewal.

7. DRAINAGE

Dining decks shall allow for curbside drainage flow. A continuous, unobstructed 12-inch wide by 6-inch high minimum clear space must be provided under the deck along the gutter line for the entire length of the deck; no obstructions of any kind are allowed in this clear space. Should this dimension prove infeasible, an alternate design must be provided by the applicant and approved by Public Works.

A metal screen with 1-inch by 1-inch mesh shall be used at both sides of the deck drainage to prevent trash or debris from entering under deck. The screen shall be easily removable to facilitate cleaning along the flow line as necessary.

8. PROPOSED STRUCTURE, COMPONENTS, AND AMENITIES

The dining deck shall be built with structural integrity to ensure public safety. The

proposed structure and its components are built to support anticipated live loads and wind loads. The dining decks shall be constructed to comply with the minimum Wood Frame Prescriptive Provisions for Residential Construction (2022 California Residential Code)

Existing decks constructed before October 1, 2023, may apply to continue their use without substantial changes. The applicant must ensure that the minimum requirements are met, and that the structural integrity of the existing structures and materials are in good condition. All construction shall comply with the associated checklist, and other safety requirements. In this case, submitted plans must include language stating that "the deck is existing and the materials are in good condition for the intended use and comply with the guidelines." In this case, submitted plans must include the business owners statement certifying the assurance that the existing deck has been constructed to the minimum requirements and structural integrity. Any materials, including water barriers, brackets, lumber, flooring, etc., found to be damaged or not in compliance with the guidelines must be replaced prior to permit issuance.

9. TRAFFIC SAFETY ELEMENTS

- a. A continuous rigid physical barrier is required to separate dining areas in the parking lane from vehicular traffic on all three sides open to the roadway. The underlying structure of the perimeter shall be composed of water-filled barriers. The barriers must be fastened (pinned) together for structural integrity and must satisfy at a minimum, the following requirements:
 - i. Barriers must be NCHRP-350 Accepted, Test Level 2 or MASH TL-2.
 - ii. The barrier must be filled with water per the manufacturer's specifications and shall be maintained filled throughout the duration of the permit.
 - iii. The barriers must be covered with a rigid framing system on all sides so as not to be visible by any patrons or passers-by.
 - iv. Waterfilled barriers shall be offset at a minimum 12 inches from the curb face to allow for the design of a 12-inch-wide opening on the sidewalk for drainage.
 - v. Water-filled barriers are not required between the walls of adjacent decks. However, if an adjacent deck is removed, the owner of the remaining deck must install waterfilled barriers to ensure three sides of the dining area are protected; this will require an amendment to the approved site plan.
 - vi. Removable access panels/doors are required along barrier coverings to allow for easy inspection of each waterfilled barrier to ensure that it is filled. Barriers that leak shall be replaced immediately with new water filled barriers.
- b. The exterior perimeter walls for all new, or reconstructed dining areas, shall be offset a minimum of 8-feet from the edge of the adjacent travel lane in accordance with the Caltrans Highway Design Manual (HDM), 7th edition (2022), Topic 302, which references Caltrans Design Information Bulletin No. 79-04, for an 8-foot shoulder that acts as a clear recovery zone.
 - i. Public Works may consider exceptions to this requirement when traffic delineators are used per the attached exhibits.

- ii. Where proposed dining areas are located within the parking lane directly adjacent to the travel lane, and where the required clear recovery zone cannot be provided, approval will also be considered on a case-by-case basis subject to a site-specific engineering assessment and contingent on the Director of Public Works approval. At a minimum, on-street parking will need to be located immediately upstream of the dining area for safety and White flex post delineators shall be installed per attached exhibits.
 - iii. Perimeter walls shall be located a minimum of 2 feet from the end of an adjacent parallel parking stalls, and a minimum of 3 feet for angled or perpendicular parking, or as determined by the Public Works Department.
- c. Retroreflective object markers (Type P and OM1-3) and wheel stops shall be provided per the attached exhibits.

10. DECK DESIGN

All dining decks shall be constructed of approved exterior grade materials that maintain the performance characteristics for exterior use. It is the deck permittee's responsibility to maintain all structural elements in good condition. Proposed materials shall ensure a safe and accessible walking surface. The City will perform periodic safety inspections after the on-street dining decks are open and operational. Any elements of the dining deck that show signs of damage, or cause a safety concern, must be replaced immediately. Loose particles, such as sand or loose stone, are not permitted.

On-Street dining decks must include a platform/deck that is flush with the sidewalk, the platform framing shall be a freestanding structural foundation that rests on the street roadway surface. No features or structural components may be permanently attached to the street roadway, gutter, curb, planting area, or sidewalk.

Decking shall be rated for exterior use and properly secured to the platform. The final flooring layer shall be a slip resistant material.

Weather resistant construction materials that are suitable for outdoor use are required, and all construction shall comply with the California Building Code. The horizontal maximum gap between the deck and the sidewalk, and any decking planks, must be less than one-quarter inch. The maximum vertical differential between the finished deck height and the height of the adjacent curb must be less than one-quarter inch.

11. FRAMING SYSTEMS

Framing systems shall be constructed to comply with the minimum Wood Frame Prescriptive Provisions for Residential Construction (2022 California Residential Code)

Perimeter walls shall be constructed with a rigid framing system and completely cover all sides of the waterfilled barriers.

Perimeter wall frames shall be covered with cladding. The cladding shall be primed and painted on both sides or sealed with a waterproof coating on both sides. Alternative materials are acceptable, provided that they meet the requirements of durability and aesthetics. The applicant must submit alternate materials for approval with the initial plan submittal, to be considered, including photographs and specifications of the alternate materials.

Cladding shall be attached to the frame using screws or bolts (not nails). Screws shall not penetrate the water-filled barriers at any point.

Perimeter walls shall be fastened to the deck platform.

12. BOLTING TO ROADWAY

For decks installed prior to October 1, 2023, that utilized bolting, the applicant is required to remove the bolts and repair the pavement to restore it to its prior condition.

13. 42" REQUIREMENT

The perimeter walls shall have a maximum height of 42 inches when measured from the adjacent street level for proper street traffic line of sight. On a case-by-case basis, the Public Works Director may require a higher perimeter wall measured from the deck surface.

14. ELEMENTS HIGHER THAN 42"

Vertical posts in excess of the 42-inch maximum height are allowed to support lighting, or other approved amenities in these Guidelines. Posts must be integrated into the structure of the framing system and attachment details shall be submitted for approval by Building & Safety. Posts may be placed at the corners of the barrier system and spacing must be a minimum of 8 foot spacing along the outer perimeter. Post heights must be listed on the plans and include the measurement from deck surface. Posts may not exceed 10 feet in height, with the exception of one post that may be provided as a riser for electrical connections over the adjacent sidewalk. Wood posts shall be a minimum size of 4-inches by 4-inches, and their installation shall be integrated into the structure of the frame. Alternative materials will be considered on a case-by-case basis. Framing systems shall be constructed to comply with the minimum Wood Frame Prescriptive Provisions for Residential Construction (2022 California Residential Code)

Posts or any other objects are not allowed to be mounted to the outside of the walls. Existing poles mounted in this fashion must be removed and reinstalled per the above.

15. SHADE STRUCTURES AND UMBRELLAS

No roofs, easy ups, or similar structures are allowed in the dining deck area. Shade sails require a submittal of the manufacturer installation instructions or engineered design to reflect the recommended manner for attachment. Coverings may not be attached to any public or City-owned facilities or equipment. Sails are to be installed above the dining deck at a minimum height of 10 feet, and may extend over the sidewalk; otherwise, shades shall not extend onto any other area outside of the perimeter of the dining deck. All materials must be flame-resistant in accordance with the provisions set forth in California Code of Regulations, Title 19, Section 310. Sails and umbrellas shall not adversely affect visibility of adjacent properties. Attachments to buildings require Building and Safety review.

Umbrellas cannot extend past the perimeter of the deck or obstruct visibility into the deck. For example, they must not be angled or bent in a way that obstructs visibility into the deck. Umbrellas must be placed at least 5 feet away from propane heaters. Umbrellas must be closed and secured at the end of each day.

16. PUBLIC VIEW OF THE OCEAN

All improvements, fences, railings, gates, tables, chairs, umbrellas, furniture or any other items or structures shall be designed and used in a way that protects all ocean views from the public right-of-way. The City Manager or designee shall retain the complete discretion to direct any permittee to curtail the use of any umbrellas, furniture or other items or structures to protect the public view of the ocean.

Clear plexiglass wind screens up to 24-inch in height above the perimeter wall may be proposed as part of the application and shall include calculations for wind loading and details for the method of attachment to the walls. Windscreen requests require Building and Safety review.

17. DECK AMENITIES

Bars, service and cashier stations, and food preparation areas are prohibited; however, applicants may provide small storage area(s) for certain amenities, non-perishable items such as menus, silverware, certain condiments, napkins, and subject to approval by the City and per Department of Public Health guidelines.

18. ACCESSIBILITY

All outdoor dining areas must comply with the Americans with Disabilities Act (ADA). Plans must show the location and dimensions of the ADA designated seating. The business must provide the minimum amount of seating required for ADA, but not less than one (1) accessible table available for wheelchair users. Where tables or counters are provided, at least one of each feature shall be wheelchair accessible. A minimum 4-foot maneuvering clearance is required from the front edge of wheelchair seating area to the table or counter. "Café" tables are not accessible, because the center support column does not allow a wheelchair to roll under the table.

19. HEATING

Propane Heaters (portable) with enclosed flames are allowed. Any proposed propane heaters must be listed on the plan and include manufacturer specifications. It is the applicant's responsibility to ensure that all Propane Heaters are used per the recommendations provided by the manufacturer. Propane Heaters should be periodically inspected for serviceability. Propane tanks cannot be stored inside the deck area and must be stored in an upright fixed position to prevent damage and potential leaks. Propane heaters may not be placed underneath overhead covers, awnings, trellis', inside buildings or tents and they must have 5-foot clearance from any flammable/combustible materials. Propane heaters must maintain 6-foot clearance, both vertically and horizontally, from any street tree. The proposed storage areas for propane tanks must be noted on the plans.

Electric heating may be proposed and will be reviewed for approval on a case-by-case basis. The proposed electric heating must include electrical calculations and a single line diagram prepared and stamped by an electrical engineer.

20. ELECTRICAL SERVICE, LIGHTING, WIRES, AND OTHER UTILITY CONNECTIONS

All proposed electrical specifications must be included on the plans, and all

equipment must be weatherproof and be listed and rated for outdoor use. Decorative lighting may not exceed 40 watts. Overhead electrical service to the decks may be installed using a hard wired (permanent) method or the installation of an outdoor rated extension cord will also be allowed.

Electrical service that is installed using a hard-wired method shall comply with the 2022 California Electrical Code. When using the installation of an outdoor rated extension cord. The cord must be serviced using a weatherproof GFCI protected electrical outlet installed on the exterior of the building at a minimum of 10 feet above the walking surface and properly secured to a guy-wire. Installation of weatherproof electrical boxes at the building shall be installed using listed equipment that is rated for exterior use and installed per the manufacturer's installation requirements. Any electrical work will require Building and Safety review.

One weatherproof GFCI protected electrical outlet installed at a height of 10 feet is allowed at the deck to power string lighting and speakers only. No other electrical outlets are permitted in the deck area.

No other utility lines (e.g., gas, water, etc.) may be connected to dining decks.

21. INSPECTIONS

Prior to operation of any on-street outdoor dining deck, the applicant shall obtain approval of inspections from all applicable agencies, including but not limited to, Public Works Department and Community Development Department.

22. BICYCLE PARKING

Installation of a bike rack(s) adjacent or affixed to the dining deck are strongly encouraged if space is available. A proposed location for a bicycle rack or bicycle corral will be considered and evaluated by Public Works staff before approval. The City of Hermosa Beach will provide and install bike racks, where feasible, unless deck permittee chooses to provide and install their own, in which case the rack design, specifications and installation must be reviewed and inspected by Public Works staff.

Bike racks are to be placed on the downstream side of decks provided the area is safe, they do not obstruct parking, vehicular or pedestrian traffic and must not encroach into the 2-foot offset between the deck and the adjacent parking stall. To request a review of the bike rack location, it must be shown on the site plan when submitting the application for review.

All new requests for Off-Street Commercial Outdoor Dining Encroachment decks that are not preexisting must include a bike rack adjacent to the dining deck.

The area dedicated to a bike rack will be deducted from the cost of the encroachment area square footage.

23. AESTHETICS/SIGNS

The City encourages all deck permittees to decorate their on-street dining decks in a manner that is appealing to the community and patrons. Though the City will have ultimate discretion on all aesthetic elements of the decks, it is highly encouraged to design and implement appealing decorative schemes on the outside walls (those walls facing the street) covering the water-filled barriers. Advertisements are

prohibited and décor must not explicitly promote the business nor its products and services (i.e., no representations of food items).

Additionally, the City will offer monetary grants to any business that repaints, improves or beautifies deck walls in a manner satisfactory to the City. A separate application for this grant is required and must include renderings and descriptions of the proposed improvements. The grant will take the form of a reduction of the permit fee.

Signage, banners, and other advertisements are prohibited on the dining decks except in a permanent, four square-foot sign stating the business name and/or logo. Decks must also display signs of any neighboring business whose frontage is obscured by the deck. These signs must also be no larger than four square feet and must be developed in cooperation with the neighboring business owner. Signs may be located on the outside wall of the deck and must be incorporated into the deck décor in an aesthetically pleasing way. The sign may be painted or incorporated into the wall itself and must be installed flush with deck walls



STANDARDS OF OPERATION

1. OPERATING HOURS

Use of the encroachment area is limited to the hours of operation of the adjacent food establishment, not to exceed 12:30 a.m. Hours of operation must be within the current Conditional Use Permit (CUP) for the business. The more restrictive of the two closing times applies.

However, if in the sole discretion of the City Manager or designee, an earlier closing time is warranted, then the City Manager or designee may condition an encroachment permit to require on an earlier closing time. The allowable hours of operation within the outdoor encroachment area shall be consistent with Hermosa Beach Municipal Code Chapter 12.16.

2. SERVICE OF ALCOHOL

Alcoholic beverages may only be offered, sold, or consumed within the encroachment area pursuant to a valid California Department of Alcohol Beverage Control license for the area. Any other limitation on the business involving the sale or consumption of alcohol shall also apply in the encroachment area. If, in the sole discretion of the Police Chief, the encroachment area has demonstrated a repeated pattern of behavior involving the service or consumption of alcohol that violates this chapter or any other City permit or provision of law, then the City may prohibit the service of alcoholic beverages within the encroachment area.

Establishments serving alcoholic beverages that apply for an Outdoor Dining Encroachment Permit shall meet the additional requirements of the State of California Alcohol Beverage Control Board. Seating arrangements shall provide for adequate space for food and beverage service (i.e., space for plates, glasses, utensils, etc.). Arrangements or furniture designed solely for beverage services are prohibited.

Conditional Use Permits (CUP)

All applicable existing conditional use permit (CUP) provisions for the adjoining commercial establishment are applicable to and shall be enforced within the encroachment area. Noise and other city requirements shall be strictly enforced as if the encroachment area were an extension of the permittee's place of business. If the encroachment permit requirements conflict with the CUP requirements, the stricter requirements shall prevail.

3. UNUSED DECKS

Any deck that goes unused for 30 days or more may have its application revoked and be required to be removed. If operator is unable to remove the dining deck, the City shall withdraw from the required deposit monies to remove the deck and dispose of the materials.

4. PUBLIC USE OF DINING DECKS

All on-street decks are available for use by the public, outside of normal business operation hours.

5. CLEANLINESS

Restaurant management shall keep the outdoor dining area clear of litter, graffiti, food scraps, and soiled dishes and utensils at all times. Trash receptacles shall be provided in outdoor dining areas used for consuming take-out items. Trash receptacles shall only be provided during operating hours, and removed when the business is closed.

At the end of each business day, establishments are required to clean (sweep or power wash) the area in and around the outdoor dining area and remove the debris to a closed receptacle. No debris shall be swept, washed, or blown into the sidewalk, gutter, or street in conformance with the City's NPDES regulations.

Furniture and materials stored on the dining decks outside of regular business hours must be kept to a minimum. Furniture and materials must be stacked safely and in a manner that minimizes their footprint yet does not exceed five feet in height. Stored materials must also be moved to a corner of the dining deck at the end of each day and securely locked together.

6. DRAINAGE

It will be the responsibility of the applicant to ensure that drainage paths are kept clean and clear of litter and debris, and their parts are replaced as needed to allow for proper functioning drainage operations.

Daily removal of litter and debris from the deck and adjacent area, as well as removal of debris and/or pooled water from the screened deck drainage inlets and underneath the deck, should be performed once per week at a minimum.

Additional drainage channels running under the deck perpendicular to the curb (from street side of deck to curb) are strongly encouraged to help minimize flooding risk and deck damage.

At locations of curb drains no decks are allowed over them without prior engineering assessment and design by a professional engineer.

After rain events, inspection and cleaning of screened drainage inlets and area underneath deck by the business permittee is required.

7. HEIGHT REQUIREMENTS

Any approved hanging, or overhead objects, including umbrellas, must have a minimum vertical clearance of at least 8 feet (or 96 inches), measured from the sidewalk or deck surface level, and cannot exceed 10 feet (including poles, posts, canopies, lighting, signs) from the deck surface; this excludes the electrical connection over the sidewalk detailed in Section 20—Electrical Service.

Clearance under awnings and canopies shall comply with Building Code requirements. Any approved overhead objects must not extend beyond the exterior edge of the deck in any direction.

All other visual obstructions located 42-inches above the deck surface that are not covered in these Guidelines are not permitted.

8. TELEVISIONS

Televisions are prohibited within the encroachment area.

9. USE OF BARRIER WALLS

Loose items on top of the barrier walls are prohibited. Barrier walls may not be used for seating, or food and drink service.

Vertical obstructions located above the top of the perimeter wall, including, but not limited to posts, plants, or other decorations, on top of the barrier wall may be considered for approval provided they are fully secured to the barrier wall, do not extend beyond outer edge of the barrier wall, do not block the visibility of the dining area for safety, block ocean views, nor create a sight line obstruction impacting roadside safety or visibility of traffic control devices.

Plants should be in planters that are integrated into the barrier system design. Plants must be maintained by the permittee.

10. MUSIC

Speakers for producing ambient music on the dining decks must comply with relevant Municipal Codes related to noise and nuisances (HBMC 8.24 and 8.28). Installation of speakers to provide ambient music on the decks will require an amplified sound permit, to be obtained from the Public Works Department (currently \$201). These permits are valid for one year and are revokable at any time should a violation be observed.

11. NOISE

All dining decks shall comply with all Hermosa Beach Municipal Code Guidelines, including the applicable noise ordinances regulating amplified noise.

12. LIGHTING

Lighting within the perimeter of the dining deck may only be illuminated during business hours and should have an automatic control or timer for shut off when daylight is available or during non-business hours. Lighting may not flash, create a glare for drivers, or illuminate neighboring properties or decks.

The use of candles is prohibited.

13. HEATING

No open flames are permitted on the decks. Patio heaters with enclosed flames are allowed. Electric heaters are allowed.

Regulations for Propane Heaters are as follows:

- Liquid Propane Gas (LPG) is flammable and can be readily ignited by a spark. If confined or exposed to fire, propane poses an explosive hazard.
- Only one additional propane tank can be stored on-site. Propane tanks cannot be stored inside or under coverings. They must be stored in an upright fixed position to prevent damage and potential leaks.
- Propane heaters may not be placed underneath overhead covers, awnings, trellis, inside buildings or tents and must have 5-feet clearance from any flammable/combustible materials.
- Propane heaters must maintain 6-feet clearance, both vertically and horizontally, from any street tree.

14. SIGNAGE

No signs or banners of any kind shall be placed, displayed, or erected on barriers with the exception of the business name sign and signs for obstructed businesses, as described elsewhere in these guidelines.

15. MAINTENANCE

All furnishings, decks and barriers shall be maintained free of appendages or conditions that pose a hazard to pedestrians, vehicles, or cyclists, and ensure visually impaired pedestrians can detect the objects safely. No appendage shall extend outside the encroachment area. No persons, including customers, shall place anything within or near the encroachment area that could pose a tripping hazard or interfere with accessibility of vehicles, pedestrians, or cyclists, such as animals tied to signs or utility poles, bicycles, etc.

The permittee is responsible for the continued maintenance of the encroachment area, maintenance of surface materials, graffiti removal, and upkeep of any structural work necessary.

The deck structure, electrical connection and maintenance of the wood and flooring of the encroachment area in general, including artwork and painting, shall be periodically maintained to prevent loose screws, split wood, damaged wires, tripping hazards, and general disrepair of the encroachment area.

Each water barrier must be filled with water per the manufacturer's specifications and shall be maintained filled throughout the duration of the permit. The water filled barricades shall be periodically inspected for water level to ensure there is no water leakage. Inspection by business staff shall be done through the fill opening in the wood cover. Any water barrier that does not hold water must be removed and replaced immediately.

Permittees who fail to maintain a clean, safe, and accessible outdoor dining area may be subject to enforcement, as described below and in the HBMC. If maintenance issues are not resolved, the encroachment permit may be revoked, and the business will be required to remove the dining deck at their own expense.

16. PLANTS

Plants require regular watering and plant maintenance. Stressed or dying plants shall be promptly replaced. Because plant fertilizers contain materials that can stain the pavement, water drainage from any plants onto the adjacent right-of-way shall not be allowed. Potted plants shall have saucers

or other suitable systems to retain seepage. Flowerpots and planters shall be kept in good condition, any damaged pot or planter shall be immediately removed from the encroachment area.

17. REPAIR OF DAMAGE

It is the permittee's responsibility to ensure no damage to the public right of way occurs. The permittee shall be responsible for the restoration of any damage to the public right of way caused by the installation, or use of, the dining deck, immediately upon removal. All repair work shall be completed per City requirements, in coordination with City staff, and with required permits.

18. REMOVAL AFTER PERMIT TERMINATION

Upon termination of the Outdoor Dining Encroachment Permit, the Permittee shall immediately remove the barriers around the outdoor dining area, return the right-of-way to its original condition, and remove all personal property, furnishings, and equipment from the encroachment area. The deposit shall be refunded to the permittee less any offset for repairs or non-payment of fees.

19. OTHER GOVERNMENTAL APPROVALS

These guidelines regulate the design and operation of on-street dining deck encroachment areas. However, they do not provide information on all the government agency requirements for starting a new restaurant or expanding an existing one. Business owners must secure the appropriate licenses and permits from the State Alcohol Beverage Control Board, Los Angeles County Health Department, the City of Hermosa Beach Community Development Department, and the Business License Office.

Encroachment areas shall comply with all applicable building and fire code regulations. Encroachment areas shall also comply with all State and federal laws providing access for the disabled.

20. PERMANENCE

The encroachment area is not a vested right and is a revokable, temporary installation within the Public Right of Way. While durability and quality of materials is desired and recommended, any improvements, fences, railings, gates, tables, wiring, chairs, or other equipment related to the Commercial Encroachment shall be installed in such a way that, within ten (10) days' notice from the City, can be entirely removed and the area be returned to its previous condition prior to the construction of the dining deck.

The City reserves the right to enter upon the encroachment area for purposes of inspection, replacement, repair, or maintenance of public facilities above, on or under the right-of-way. For non-emergency, planned work or repairs to the City or public utility infrastructure, the City will provide the permittee with advance notification at least ten (10) days prior to commencement of work and it will be the responsibility of the permittee to remove the encroachment at their cost.

21. REGULATIONS WITHIN THE PUBLIC RIGHT-OF-WAY

The encroachment shall be designed and operated in compliance with any regulations specific to public parking areas or vehicular streets adopted by resolution of the City Council and any further regulations promulgated by the City Manager or designee in furtherance of City Council direction.

22. OTHER PERMITTEE RESPONSIBILITIES

The encroachment area shall be managed, operated, and maintained as an integral part of the adjacent dining establishment.

The permittee is responsible for running and operating the outdoor dining area and shall not delegate or assign that responsibility. Outdoor dining areas shall be continuously supervised by management. Patrons are prohibited from disturbing customers or passersby on the adjacent right-of-way by loud, boisterous, and unreasonable noise, offensive words, or disruptive behavior.

If disposable materials are used, the establishment shall comply with all applicable City recycling and waste diversion programs.

All plans and permits for the outdoor dining area approved by the City shall be kept on the premises for inspection at all times when the establishment is open for business.

On-street dining deck permittees are responsible for providing and maintaining access to the City's infrastructure (e.g., utility poles, gas valves, manhole covers, wastewater systems, fire hydrants, cisterns and catch basins, underlying pavement, and curb and gutter) Deck permittees must maintain the safety and cleanliness of the sidewalk and parking lane space and its adjacent area.

Outdoor dining areas shall be operated in a manner that meets all requirements of the Los Angeles County Health Department and other applicable regulations.

23. ENFORCEMENT

Notice of violation of the outdoor dining design standards or standards of operation shall be made in writing to the Permittee by any Code Enforcement Officer, Public Works Inspector, Building Inspector, Police Department Official, or Fire Department Official of the City. A copy of the notice shall be filed with the Public Works Director. The Permittee shall immediately cure the violation upon receipt of notice. If the violation is not cured within the timeframe prescribed on the notice to the Permittee, the City Manager or City Manager's designee may suspend or revoke the Encroachment Permit.

The Outdoor Dining Encroachment Permit is in the nature of a revocable license and is revocable at will by the City. The City Manager or City Manager's designee may revoke an Outdoor Dining Encroachment Permit upon ten (10) days written notice, with or without cause. The City Manager or City Manager's designee's decision may be appealed to the City Council pursuant to the provisions of Chapter 12 of the Hermosa Beach Municipal Code. The City Council's decision shall be final.

In the event that an imminent safety hazard is identified, and the permittee fails to address the issue, the City reserves the right to remove or mitigate the safety issue immediately at the expense of the permittee. Violations are also subject to citation.

ON-STREET COMMERCIAL OUTDOOR DINING ENCROACHMENT PERMIT APPLICATION

GENERAL INFORMATION

The Hermosa Beach Outdoor Dining Program was established to help improve and enliven Hermosa Beach's commercial areas by allowing businesses to create outdoor dining areas in the public right-of-way, including on-street dining decks.

APPLICABILITY

- NEW OUTDOOR DINING ENCROACHMENTS **(ALL EXISTING DECKS MUST REAPPLY)**
- MINOR ALTERATIONS OF OUTDOOR DINING ENCROACHMENTS
- RENEWALS

APPLICATION FEE(S) \$ 1,895.24

TERM OF ENCROACHMENT PERMIT: ONE YEAR FROM DATE OF APPROVAL

APPLICATIONS MUST INCLUDE:

1. COMPLETED APPLICATION (SEE PAGE 2)
2. SITE PLAN (SEE PAGE 3 FOR CHECKLIST)
3. SITE PLAN CHECKLIST
4. APPLICATION FEE
5. AFFIDAVIT
6. APPLICATION FOR BEAUTIFICATION GRANT (OPTIONAL)

Applications are not considered complete unless and until all above-mentioned items are submitted, including items detailed in the Site Plan checklist.

HOW TO SUBMIT:

ELECTRONICALLY: PWPLANCHECK@HERMOSABEACH.GOV

SUBJECT LINE: "[BUSINESS NAME] - ON-STREET OUTDOOR DINING APPLICATION"

IN-PERSON: PUBLIC WORKS DEPARTMENT – HERMOSA BEACH CITY HALL

The requirements for On-Street Commercial Outdoor Dining Program are governed by Hermosa Beach Municipal Code (HBMC) Chapter 12.16.090. The City has prepared the **On-Street Dining Deck Design and Operational Guidelines, dated February 2024 ("Guidelines")** to assist businesses in obtaining encroachment permits.

ON-STREET COMMERCIAL OUTDOOR DINING PERMIT APPLICATION

Application Type (circle one): **New** **Minor Alteration** **Renewal**

Applicant Information

Business Name: _____ Business Type _____

Contact Person: _____

Address: _____ City: _____ State & Zip: _____

Phone: _____ Email: _____

Contractor License Number and Insurance Information (if known). A no Fee staging permit for construction is required:

Business - Property Owner Information

Name: _____

Address: _____ City: _____ State & Zip: _____

Phone: _____ Email: _____

Outdoor Dining Design Standards and Operations

Where is the proposed outdoor area to be located?

What is the proposed square footage of the outdoor area?

What is the sidewalk width?

Outdoor Dining Design Standards and Operations

Regular Business Hours of Operations: Open Close

What are the proposed hours of operation of the encroachment area?

Alcohol Services (if applicable)

Will alcohol be served in the outdoor area? ☐ Yes ☐ No

What type of ABC License does the existing establishment have?

Certification

Under the penalty of perjury, I hereby certify that all the information contained herein is true and correct and I am a duly authorized representative of the above-listed business. I further certify that I have read, understood, and accept the terms of the On-Street Dining Deck Design and Operational Guidelines, dated February 2024 ("Guidelines"). I agree to operate and maintain the premises in compliance with all applicable rules and regulations. Failure to do so may result in revocation of any permit issued for this application.

Applicant Print Name

Applicant Signature

FOR CITY USE ONLY

Permit Number: _____ Date Received: _____

Community Development Review Required?

☐ Yes ☐ No

Police Review Required? ☐ Yes ☐ No

Community Development Review Approved?

☐ Yes ☐ No

Police Review Approved? ☐ Yes ☐ No

APPROVED BY: _____

ON-STREET OUTDOOR DINING SITE PLAN CHECKLIST

All site plans must include the following items and comply with the Section III, Design Standards, of the Guidelines:

(Please include completed checklist with application submittal)

NOTE: Information may be located on separate diagrams or sheets, if necessary.	
<input type="checkbox"/>	1. Stamped by a licensed design professional (i.e., architect or civil engineer licensed in the State of California).
<input type="checkbox"/>	2. Drawn to scale, include north arrow, legend, all property lines, and dimensions of all major elements, existing and proposed.
<input type="checkbox"/>	3. Location(s) of existing street, traffic, and sidewalk elements, including infrastructure. Include parking meter numbers.
<input type="checkbox"/>	4. Street drainage details, including flow direction, catch basins, access
<input type="checkbox"/>	5. Visible utilities (e.g., storm drain, water valves, etc.); and vertical obstructions in the encroachment area or between the building face and the dining area (e.g., streetlights, trees, etc.).
<input type="checkbox"/>	6. Delineate the entire frontage area from the building to the centerline of street as well as the curb line, and frontage of immediately adjacent properties.
<input type="checkbox"/>	7. Dimensions of the outdoor dining area and entry points from the sidewalk.
<input type="checkbox"/>	8. Proposed materials for the flooring and verification of ADA compliance at the curb as well as proper drainage opening at the curb line.
<input type="checkbox"/>	9. Provide detail, intended use, and attachment details for any vertical elements (e.g., posts, planters, sunshade, umbrellas, lighting, speakers, etc.), that exceed the height of the exterior barrier.
<input type="checkbox"/>	10. Accessibility requirements, including Americans with Disabilities Act (ADA), including path of travel, amenities, and signage.
<input type="checkbox"/>	11. Seating and furniture plan (dimensioned) for the proposed encroachment area.
<input type="checkbox"/>	12. Plan view, section view(s), and details as necessary to show the proposed design and height of elements in relation to the roadway and sidewalk surface.
<input type="checkbox"/>	13. Locations of electrical connections and outlets, existing and proposed, including method of attachment and vertical clearances.
<input type="checkbox"/>	14. Provide details for the fabrication of the covering for the barriers, including the necessary framing, exterior materials, hardware used, and any proposed attachments to the exterior of the barrier coverings and connections to the flooring system.
<input type="checkbox"/>	15. Provide images of any signs or artwork proposed on the barrier covering.
<input type="checkbox"/>	16. Show the proposed arrangement of the pinned water-filled barriers.
<input type="checkbox"/>	17. Bicycle storage placement and details if applicable.
<input type="checkbox"/>	18. The City has the right to request additional documents as deemed necessary by the Director of Public Works, or designee.

CITY OF HERMOSA BEACH

**COMMERCIAL OUTDOOR DINING
ENCROACHMENT PERMIT AND COVENANT**

RECITALS

A. THIS ENCROACHMENT PERMIT is made and entered into at Hermosa Beach, California, this _____ day of _____, 20____, By and between the CITY OF HERMOSA BEACH, a municipal corporation in the county of Los Angeles, State of California, hereinafter referred to as "CITY", for the purpose of permitting a portion of the public right-of-way to be used for outdoor dining, and:

Hereinafter referred to as "PERMITTEE" which parties do agree as follows:

B. PERMITTEE represents that they are the owners of the business located in Hermosa Beach, legally described as follows: _____ Lot ____
Block _____ Hermosa Beach Tract _____ Commonly
known as: _____ Hermosa
Beach, CA 90254 _____
And doing business as _____.

C. The parties further agree that an encroachment permit application was presented to the Public Works Department of the CITY for permission to encroach in and over a portion of the public right-of-way at: _____
for the sole purpose of outdoor dining with improvements consisting of the following:
_____ square feet of CITY easement to be used for outdoor dining. An exhibit of the proposed improvements and encroachment is on file in the Public Works Department of the CITY and is by reference incorporated herein and made a part hereof.

D. The term of this permit shall be issued for an initial one-year term, subject to renewal for each subsequent year at the rate of _____ per square foot for _____

_____ square feet, for a monthly rate of (\$_____), subject to annual increases. The rate shall be paid quarterly, in advance, (\$_____ quarterly). The payment schedule is as follows:

PAYMENT DUE

FOR

July 1, Every Year	July, August, and September,
October 1, Every Year	October, November, and December
January 1, Every Year	January, February, and March,
April 1, Every Year	April, May, and June,

As explained below, this Encroachment Permit is revocable at any time and for any reason by the City at the sole discretion of the City.

E. PERMITTEE further agrees to deposit a cash deposit to be held by the City to guarantee the removal of the improvements. This deposit shall be in the amount of \$_____ and is evidenced by receipt number _____. This deposit shall be held by the CITY to provide for the removal of improvements on the public right-of-way in the event the PERMITTEE does not restore the area upon the revocation, termination or expiration of this Encroachment Permit. The encroachment improvements shall be removed by the PERMITTEE at no cost to the CITY upon a written notice to the PERMITTEE from the CITY. In the event PERMITTEE does not remove the improvements and restore the area, the City may, in its sole discretion, use the cash deposit to remove the improvements and restore the area.

PERMIT

1. Encroachment Permit. A revocable encroachment permit is hereby granted to the PERMITTEE on the right-of-way described in the recitals hereinabove as described in the drawing attached hereto as Exhibit A in accordance with the provisions of Chapter 12.16 of the Hermosa Beach Municipal Code and the provisions of this permit.

2. Term. This permit shall take effect on the date set forth hereinabove and shall remain in effect until and unless revoked by City or voluntarily relinquished or abandoned by PERMITTEE or the owner of the property "PROPERTY OWNER" at any time.

For the sake of clarity, either the PERMITTEE or the PROPERTY OWNER may either jointly or solely abandon this Encroachment Permit at any time."

3. Termination. This permit is revocable at any time by the City, with or without cause, in City's sole discretion.

4. Assignment. This permit shall not be assigned or transferred.

5. Indemnification. PERMITTEE shall indemnify and hold harmless the City, its officers, employees and agents from and against all claims, causes of action, liabilities and damages for injuries to persons and property, including reasonable costs of defense and attorney fees, arising from PERMITTEE's encroachment on City property as described in Exhibit A, including but not limited to PERMITTEE's negligent or wrongful acts, errors or omissions in the construction, erection and continued maintenance of the encroachment in its location. PERMITTEE shall promptly pay the amount of any judgment rendered against City, its officers, employees, and agents for any such indemnified claims, and reasonable costs and attorney fees incurred by City in the defense of such claims. It is understood that the duty of the PERMITTEE to indemnify and hold harmless includes the duty to defend as set forth in section 2778 of the California Civil Code. Acceptance of insurance certificates and endorsements required under this Agreement does not relieve the PERMITTEE from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

9. City's right of entry. PERMITTEE acknowledges the City's absolute right to enter upon the encroachment area for purposes of inspection, replacement, repair, or maintenance of public facilities, including the public right-of-way, above, on or under the right-of-way and PERMITTEE expressly waives any and all claims for damages to its encroachment resulting from such actions. Further, PERMITTEE expressly acknowledges that the City may have to resurface or maintain the public right-of-way which requires the PERMITTEE to remove any improvements at its sole cost.

10. Damage to right-of-way. PERMITTEE assumes responsibility for all damage to City's right-of-way caused by construction or maintenance of the encroachment and shall reimburse City for correction of any such damage. Upon failure of the PERMITTEE to reimburse City, the cost incurred by City in removing the encroachment shall be a debt of the PERMITTEE to the City, and recoverable by City in any manner provided by law.

11. Restoration of premises. Immediately upon receipt of revocation notice, PERMITTEE shall, at its sole expense, remove the improvements related to the encroachment and restore the property to its condition prior to placement of the improvements by any deadline given by the City. In the event PERMITTEE fails to do so, City shall have the option of removing the encroachment at PERMITTEE's expense and PERMITTEE waives all claims for damage to the encroachment or PERMITTEE's adjacent

property or improvements resulting from such removal. The cost incurred by City in removing the encroachment is a debt of the PERMITTEE to the City, and recoverable by City in any manner provided by law.

12. Taxes. PERMITTEE acknowledges that this permit may create a taxable interest and that PERMITTEE shall be solely responsible for satisfaction of any property taxes levied on the property.

10. Compliance with Hermosa Beach Municipal Code. PERMITTEE shall perform all work in full compliance with all applicable codes, ordinances, and laws, and obtain all necessary permits.

11. Maintenance and Operation. During the term of this permit, PERMITTEE shall at its sole expense maintain and operate the encroachment area in good condition and appearance, and in accordance with all ordinances, and the City's On-Street Dining Deck Design and Operational Guidelines, and shall not allow a nuisance condition to exist on the encroachment area.

12. Insurance. PERMITTEE, at the PERMITTEE's own cost and expense, shall procure and maintain, for the duration of the permit, the following insurance policies:

(a) Workers Compensation Insurance as required by law. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the CITY at least thirty (30) days prior to such change.

(b) General Liability Coverage. PERMITTEE shall maintain commercial general liability insurance in an amount of not less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this permit or the general aggregate limit shall be at least four million dollars (\$4,000,000)

(c) Endorsements. The general liability insurance policy shall be issued by a financially responsible insurance company or companies admitted and authorized to do business in the State of California, or which is approved in writing by City, and shall be endorsed as follows:

"The CITY, its elected or appointed officers, officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of the construction, improvement or exploitation of any of the improvements or activities authorized by this Encroachment Permit."

(d) The general liability policy shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents, and volunteers. Any insurance maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with this policy.

(e) The general liability insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

(f) The general liability insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or agents.

(g) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents, or volunteers.

(h) The insurance provided by the general liability policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days written notice has been received by the CITY.

(i) Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, PERMITTEE shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

(j) PERMITTEE shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on or before commencement of activities under this permit. Current certification of insurance shall be kept on file with the CITY at all times during the term of this Agreement.

In the event PERMITTEE or PROPERTY OWNER sells, transfers, leases, or otherwise conveys any interest or right of possession in the property, PERMITTEE or PROPERTY OWNER shall provide any such purchaser, lessee, or transferee a copy of this instrument.

IN WITNESS WHEREOF, permittee has executed this Encroachment Permit and Covenant on the date first written above.

PROPERTY OWNER (Signature)

PROPERTY OWNER (Print)

PERMITTEE (Signature)

PERMITTEE (Print)

APPROVED BY:

JOE SANCLEMENTE
DIRECTOR OF PUBLIC WORKS

ATTEST:

MYRA MARAVILLA, CITY CLERK

CITY OF HERMOSA BEACH
RESOLUTION NO. 24-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH
ESTABLISHING FEES FOR COMMERCIAL ENCROACHMENT PERMITS AND
ANNUAL PERMIT REAPPLICATION.**

WHEREAS, the City Council adopted Ordinance No. 23-1463 which provides for establishing a long-term outdoor dining program in the public right-of-way; and,

WHEREAS, in accordance with Ordinance No. 23-1463, City Council also approved operational and design guidelines for these outdoor dining areas both on-street and off-street;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. City staff have developed an application process for outdoor commercial encroachment areas that includes interdepartmental review and identifies three different encroachment types: standard off-street (with fixed structures and furniture), simple off-street (with mobile structures and furniture), and on-street (in the roadway).

SECTION 2. The application process also includes an annual reapplication and review for all encroachments and a review for minor alterations.

SECTION 3. City staff has estimated the time required from various departments to complete this review and has consequently estimated the fees required to compensate for this work.

SECTION 4. That the following fees be added to the City's Master Fee Schedule for commercial encroachment application review and put into effect immediately. These fees will replace all previous Outdoor Dining Encroachment permit fees.

Outdoor Dining Encroachment Permits	Fee
Application for standard off-street encroachment	\$1618.48
Application for simple off-street encroachment	\$492.20
Application for on-street encroachment	\$1895.24
Annual Renewal	\$397.70
Minor Alteration	\$313.02

PASSED, APPROVED and **ADOPTED** on this 27th day of February, 2024

Justin Massey

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, CA

ATTEST:

APPROVED AS TO FORM:

Myra Maravilla
City Clerk

Patrick Donegan
City Attorney

ON-STREET OUTDOOR DINING DECK MEETING MINUTES

01/18/24 10AM - Community Center, Room 4

Attendance List:

- Coastal L&B
- Red & Louies
- Brothers Burritos
- Hermosa Brewing Co
- Pedones
- The Artist Mill (Retail)
- Creamy Boys
- Innate Group (Commercial Real Estate Specializing in Restaurant)
- Hook & Plow
- Proudly Serving
- Laura Pena
- El Tarasco
- Mark (Property Owner of Creamy Boys and Artist Mill)
- Chamber of Commerce President, Jessica Accamando
- City staff: Joe SanClemente, Doug Krauss, Magvern By

City staff gave an overview of the program to date and provided an estimated timeline and list of next steps to get the on-street dining guidelines finalized. Staff then invited feedback from attendees.

Likes:

- After implementation, meeting with City every 6 months and have regular communication.
- Live or ambient music in dining deck itself and not on building frontage pointing to deck.

Dislikes:

- Submitting the same plan every year if there is no changes, hoping to have an option for a check box that there is no change and have a more streamline process.

Wants:

- Sun shade/sails to block the sun, similar to Japonica, works better than umbrellas. Preferably, to connect from building to deck.
- Service station, either permanent or moveable.

- Electricity/power: either 1 outlet or multiple. (not very popular)
- Heaters/way to heat the deck:
 - Propane area with gas lines
 - Heating/fire table

Questions:

- Hours of Operations.
- Umbrellas might block signage of another business, what are we going to do to not block other businesses?
- Price per square foot.
- Insurance liability if we were to keep the deck open to the public outside of hours of operation.

Concerns and Comments:

- City staff going to Council with guidelines the 2nd meeting of February.
- California Restaurant Association may have some standard guidelines for the on-street dining decks.
-
- Storefront being blocked and cannot get business.
- Transients that camp out in the decks.
- E-bikes in path of travel of sidewalk when serving food to deck.
- Separation between decks for access.
- Time constraint. If approved in February council meeting, how much time until summer to complete everything?
- Concerns about price increases every year per square foot. Few stated that they will not keep the deck if over a certain amount.

ON-STREET OUTDOOR DINING DECK MEETING MINUTES

02/14/24 10AM – Community Center, Room 4

Attendance List:

- Coastal L&B
- Ocean Diner/Java Man
- The Artist Mill
- Pedones Pizza
- North End
- Stoked Chocolates
- El Tarasco
- 1140 Hermosa Ave
- Zanes
- Creamy Boys Ice Cream
- Chamber of Commerce President, Jessica Accamando
- City staff; Joe SanClemente, Doug Krauss, Guillermo Hobelman, Magvern By

City staff provided an overview of the program to date with updated guideline details. Staff explained that the guidelines are proposed and subject to change by Council. Staff also explained the general process of Council discussion and approval and the timing of the submittal and approval process. Staff then invited feedback from attendees.

Questions:

- Are there other options for barriers besides water-filled barriers. Staff explained that water-filled are the most practically accepted method but would take other options into consideration.
- Hours for amplified sound outdoors? Does amplified indoor sound apply for outdoors? When does the music have to be turned off? Will the hours for the covid program be the basis? Staff explained that the music must stop by 9pm and that the proposed permit is only for on-street sound.
- Will fees be lower for renewal? Staff explained that they will and discussed the five fees being proposed.
- Can a horizontal beam be attached to vertical posts? Staff explained that this is potentially allowable with review.
- How will insurance work for those that share decks? How will insurance work if the decks are open to the public when not in use? Staff discussed that every user of the deck must have insurance.
- How will sharing deck and frontage work? The process for sharing was explained.
- Could they add solar powered lighting? Staff responded that this is allowed.

- Is there a requirement for umbrellas so they would not fly away? There are no specific base specifications required but umbrellas must be placed in a safe manner.
- Addition of TV facing away from deck with no sound? This is not allowed but can be explored at a later date.
- What type of electrical addition would require a building and safety permit? The Building Official discussed some of the scenarios that would require additional review and perhaps permits.

Comments from attendees:

- If insurance requirements are changed, provide as much advanced notice as possible as it takes about 3 months to change policy.
- Obtain an ADA certification if not done so already.
- Improve lightning in upper Pier. Ask neighboring businesses to keep lights on until 2 am?
- There will be an increased foot traffic starting in late April for Rams Draft Day, Beach Activation, Surfer's Walk of Fame, and Fiesta Hermosa.



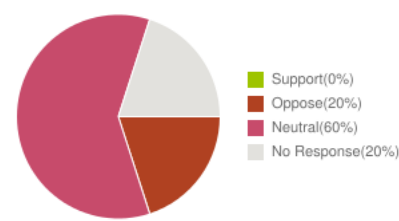
City Council Hybrid Meeting (Closed Session - 5:00 PM and Open Session - 6:00 PM)
02-27-24 17:00

Agenda Name	Comments	Support	Oppose	Neutral
c) REPORT 24-0074 ADOPT RESOLUTIONS ESTABLISHING OPERATIONAL AND DESIGN GUIDELINES FOR ON-STREET COMMERCIAL ENCROACHMENT AREAS CITYWIDE AND ESTABLISHING FEES FOR COMMERCIAL ENCROACHMENT PERMITS AND ANNUAL PERMIT REAPPLICATION (Environmental Programs Manager Doug Krauss)	5	0	1	3

Sentiments for All Agenda Items

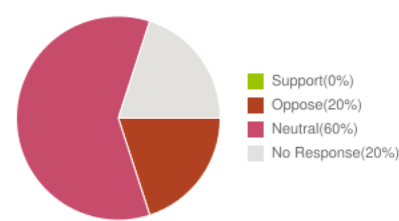
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for c) REPORT 24-0074 ADOPT RESOLUTIONS ESTABLISHING OPERATIONAL AND DESIGN GUIDELINES FOR ON-STREET COMMERCIAL ENCROACHMENT AREAS CITYWIDE AND ESTABLISHING FEES FOR COMMERCIAL ENCROACHMENT PERMITS AND ANNUAL PERMIT REAPPLICATION
(Environmental Programs Manager Doug Krauss)

Overall Sentiment



Laurie Armer
Location: 90278, Redondo Beach
Submitted At: 2:51pm 02-27-24

The seating for restaurants along Hermosa Avenue are blocking the view of other store fronts. This is unfair for the shops. The smaller shops need to be visible to the passersby. There needs to be equality for all stores and the same visibility from all perspectives, people walking and driving by.

Virginia Horstman

Location: 90254, Hermosa beach
Submitted At: 2:51pm 02-27-24

My name is Virginia Horstman and I own Stoked Chcolates which is located directly behind the outdoor dining deck of another restaurant. It seems unjust that another business has the rights to this area and not the business located in the building directly behind it. We should have the first right of refusal as the other restaurant has other available frontage. This particular deck is mostly blocking three other business instead of their own property. With its umbrellas, heaters & stacked chairs it blocks the direct sight line of all the walking traffic from the Pier. This is a major problem for the survival of my business. I am Hermosa resident with two children in the school district and am working hard to contribute value to our small community and it seems unjust that my own store frontage be taken from me and given to another restaurant. For the general welfare of the Hermosa Pier area we need to protect the interests of our small businesses so we can create a diverse and thriving economy for our downtown. The turnover rate in this area is very high and blocking the sightlines of our small businesses and giving away their store frontage to other larger businesses will surely be detrimental to the small business community as a whole and set an unwelcome precedent.

Frank Paine

Location: 90277, Redondo Beach
Submitted At: 2:49pm 02-27-24

Ginny Horstman is a Hermosa resident raising her young family here. She creates a unique and delicious beach and surf themed chocolate product which is a natural for her location on Hermosa Ave. In order to be successful it is important for her shop to be visible. It is a tiny space compared to surrounding businesses, so visibility is critical. Please support her efforts to make her business successful.

Frank and Annie Paine

Morgan Sliff

Location: 90254, Hermosa Beach
Submitted At: 2:38pm 02-27-24

I hope that Stoked Chocolates and Creamy Boys — two new, unique and exciting businesses on Hermosa Avenue — are given an opportunity to utilize and pay for outdoor space adjacent to their storefront and that their businesses are not obstructed.

Brendan Simmons

Location: 90505, Torrance
Submitted At: 12:32pm 02-27-24

With new business opening in Hermosa Beach such as Stoked Chocolates, I feel it is essential these businesses have full line of sight exposure to potential shoppers walking along all sidewalks without their line of sight being blocked by another establishments outdoor dining structure which was erected during the pandemic to help these restaurants survive. A new establishment needs to be seen in order to survive as well which will only benefit to small business owner as well as the city.

February 27, 2024

ON-STREET DINING DECK GUIDELINES



OUTDOOR DINING

- During the COVID-19 pandemic, the City moved quickly to offer outdoor dining and other programs
 - On-street dining decks
 - Downtown lane reconfigurations
 - Private property dining
 - Additional encroachment areas on Pier Plaza



OUTDOOR DINING

- In December 2021, City Council directed staff to come back with a “permanent” outdoor commercial encroachment program
- For encroachments in public right-of-way
 - Pier Plaza
 - Off-street (i.e., Martha’s on 22nd Street and sidewalks)
 - On-street within parking spaces (Dining Decks)



OUTDOOR DINING

- On April 25, 2023 Council considered items related to the long-term program
- On May 23, 2023 Council approved an Ordinance revising the Commercial Encroachment section of the HBMC, as well as:
 - A three-year phased fee schedule to take effect July 1, 2023
 - Revised maximum encroachment sizes
 - Permanence of bike lane and lane reconfigurations downtown
 - Guidelines for off-street commercial encroachments



ON-STREET DINING DECKS

- Staff has gathered feedback from Council, community, and businesses for more than three years
- Additional stakeholder meetings held recently
 - Balance between safety, aesthetics, cost and practicality
 - Developed to allow existing decks to be able to continue with only minor modifications
 - New decks will be held to more strict requirements



ON-STREET DINING DECKS

- Staff surveyed cities around the region and worked closely with neighboring agencies to assess optimum standards
- Clear, established standards are not available - instead a wide range of designs exists
- Staff revised the following aspects of the program:
 - Traffic Safety
 - Operation and design
 - Aesthetics
 - Liability
 - Administration



GUIDELINES – TRAFFIC SAFETY

- Staff determined current conditions are favorable for traffic safety
 - Water barriers are accepted and practical
 - New lower speed limits on Pier Avenue and Hermosa Avenue
 - Bike lanes downtown help provide a buffer zone
- Additional safety enhancements
 - Delineators and reflective striping on deck walls
 - Reinspection of existing water barriers



GUIDELINES – OPERATION AND DESIGN

- Staff worked to minimize and clarify required changes
 - No roofs will be allowed, instead umbrellas and “shade sails” can be installed
 - Electrical service is allowed but only one outlet for lighting and heating
 - Propane and electric heaters allowed but no open flames
 - Speakers for ambient music will be allowed with a permit
 - Bike racks encouraged and would be installed by City



GUIDELINES – OPERATION AND DESIGN

- Adequate drainage along curblines must be ensured
- ADA accessibility is emphasized
- Deck walls must not exceed 42" from street surface to ensure proper sight lines for vehicles
 - Plants and décor allowed on walls on a limited basis and must be secured
 - Clear windscreens would be allowed up to 24"
 - All furniture must be stacked, locked up and tucked away each night



GUIDELINES – AESTHETICS

- City has discretion on aesthetic elements during plan review
- Guidance to integrate planters/decor into the barriers
- Durability of materials encouraged and annual inspection of deck condition
- Guidance for use of shade sails



GUIDELINES – AESTHETICS

- A discount of up to \$600 on encroachment permit fees is proposed to encourage beautification of deck walls
 - Deck operators may apply for the discount
 - City worked with the Chamber of Commerce and a local non-profit to identify local artists suited to this work



GUIDELINES – LIABILITY

- Working with City Risk Management staff and third-party experts, the City has determined to increase the required insurance minimums from \$2 million aggregate and \$1 million per occurrence to \$4 million aggregate and \$2 million per occurrence



GUIDELINES – ADMINISTRATION

- Applicants must provide affidavit assuring the application information is true and accurate.
- Will include proof of notification for businesses that are sharing decks or encroaching upon neighboring property
- Annual renewals will include inspections by City staff



PROPOSED FEES

- Currently outdoor dining encroachment permit fees are \$1371.74
- Staff identified five different fees to help administer permit applications for three types of encroachments, annual renewals, and minor alterations
- Proposed fees were informed by off-street permit and plan review process



PROPOSED FEES

- All deck operators must submit encroachment permit application
- One-year initial term with annual renewals
- Applicants must submit: plans, application, maintenance covenant agreement, insurance and fee
- Additional fees and permits (e.g., electrical permit) may be required
- Optional amplified music permit and fee



PROPOSED FEE SCHEDULE

Outdoor Dining Encroachment Permit Administration	Fee Amounts
Application for standard off-street encroachment	\$1618.48
Application for simple off-street encroachment	\$492.20
Application for on-street encroachment	\$1895.24
Annual Renewal	\$397.70
Minor Alterations	\$313.02



NEXT STEPS

- Existing decks required to submit plans within 90 days
- Upon approval, will have 90 days to construct
- Staff will develop and submit Coastal Development Permit. Parking mitigation is key to permit approval.
- Staff will continue to monitor and assess program





Staff Report

Staff Report

REPORT 24-0092

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

ECONOMIC DEVELOPMENT STRATEGY PROGRESS REPORT (Community Development Director Carrie Tai)

Recommended Action:

Staff recommends City Council:

1. Receive a staff presentation; and
2. Receive and file Economic Development Strategy Progress Report #3.

Executive Summary:

The Economic Development Strategy was approved in 2022, with one of the action items being progress reports presented to the City Council biannually in January and July of each year. This is the third progress report on the Economic Development Strategy. The last update was presented to City Council at its July 25, 2023 meeting.

Background:

The Economic Development Strategy (**Attachment 1**) is the result of two years of collective efforts by the Economic Development Committee and the Stakeholders Advisory Working Group to identify Economic Development objectives and actions. For two years, the Economic Development Committee met monthly, and the 20-person Stakeholders Advisory Working Group met bimonthly, to explore and discuss Hermosa Beach business-related topics. An Economic and Market Study was also prepared to inform development of the Economic Development Strategy. At its July 12, 2022 meeting, City Council adopted the Economic Development Strategy.

The resulting Economic Development Strategy includes thirty strategic actions. These include proactive steps to enhance Hermosa Beach through beautification, strengthen the local economy, and provide an environment for the City's business partners to succeed as they serve the community. The City Council approval included ten priorities for implementation in the first year ending June 30, 2023.

The Economic Development Strategy is a long-term plan, with strategic actions divided into short-term (1st year), mid-term (2-3 years) or long-term (3+ years) implementation. The actions are divided into five categories: Citywide Beautification; Downtown; Municipal Code Amendments; Business Outreach; and City Economic Development work program. The Economic Development Strategy is the work plan for

Staff Report

REPORT 24-0092

implementation, beginning with the identified action priorities.

The Economic Development Strategy identified a multi-disciplinary complement of City Departments (City Manager's Office, Community Development, Public Works, Community Resources, Police Department, and Human Resources), the Chamber of Commerce, and professional subject matter experts. Implementation work was anticipated to be completed by staff, the Hermosa Beach Chamber of Commerce, and occasionally with contracted subject matter expert assistance.

The Economic Development Strategy also indicates that the prioritization and scope of the Strategic Actions do not consider staff capacity or competing workload demands. Staff ability to implement the strategy items is determined by available capacity. Staff capacity for the development of the Economic Development Strategy was, in part, made possible by the extended allowable hours of the Interim Senior Planner during the COVID-19 pandemic response. Once the COVID-19 emergency ended, the allowable hours returned to only accommodate daily workload such as long-range planning projects, customer service, and a limited business liaison role.

The Economic Development Strategy includes an action item to report to the City Council twice annually to monitor progress, prioritize actions, and consider new opportunities. The following biannual report ensures City Council and the community are updated on Economic Development Strategy implementation and that priorities are identified each year.

At its July 25, 2023 meeting, City Council received Progress Report #2. The staff report indicated that while the Economic Development Strategy actions were to be divided into three years, all action items were listed as being completed within Years 1 and 2, with none in Year 3. Staff also indicated that the unfinished items from Year 1, plus partially-completed items from Year 2, exceed the forecasted staff workload capacity. City Council received and filed the progress report.

Staff Report

REPORT 24-0092

Past City Council, Commission, and Economic Development Committee Actions

Meeting Date	Description
March 4, 2020	A joint meeting of the City Council and Planning Commission was held to discuss a vision for the Downtown District, among other topics. At that meeting, it was suggested that a subcommittee be formed, comprised of two City Councilmembers and two Planning Commissioners to focus on Economic Development.
June 1, 2020	Economic Development Committee held its first monthly meeting to begin work on short-term economic recovery goals and long-term Economic Development goals to benefit the Downtown and citywide business districts. At the first meeting, the Economic Development Committee determined that a Stakeholders Advisory Group should be formed to represent a variety of businesses and commercial districts.
September 28, 2021	City Council received a One-Year Progress Report on the Economic Development Committee and Economic Development Strategy initial actions approved.
May 2, 2022	Economic Development Committee held its final meeting, during which it approved the Economic Development Strategy.
July 12, 2022	City Council adopted Economic Development Strategy and First Year Implementation Priorities.
January 24, 2023	City Council received first progress report.
July 25, 2023	City Council received second progress report.

Analysis:

Since the second progress report in July 2023, staff evaluated all strategic action items of the Economic Development Strategy Report, as well as ongoing initiatives not identified in the Economic Development Strategy initially adopted in 2022. Staff observed numerous initiatives that further the City's efforts in supporting the business community in improving the environment in which to do business.

This third progress report incorporates all action items from the past one and a half years and presents the entire Economic Development Strategy in a comprehensive way. This allows the community, City Council, and staff to focus on this effort in totality. The action items are presented in the following table in numerical order as identified in the Economic Development Strategy. The letter symbol (S, M, L) indicates whether the action item was to be initiated in the short-term (Year 1), mid-term (Year 2-3), or long-term (Year 3+). The table identifies prior actions and provides current updates. The table also identifies initiatives that do not currently have staff and funding resources.

Staff Report

REPORT 24-0092

Implementation Priorities and Status		
	Strategic Action	February 2024 Progress Update
1. (S)	Wayfinding Signs (CMO/PW)	<p>Prior Action(s): In May of 2022, the City issued an encroachment permit to the HB Chamber of Commerce and assisted in the installation and replacement of 40 removable floor decals on City sidewalks in the downtown area. The decals contain a QR code directing the public to the Truly Hermosa website which provides information regarding restaurants, shops, hotels, events, directional information, parking and encourages alternate transportation options.</p> <p><u>Current Update:</u> As part of the Capital Improvement Program (CIP) 111, staff is working with a designer on completing an inventory of existing wayfinding and gateway signage and the preliminary design of new signage and recommended locations. As part of this preliminary effort, the designer will identify future cost estimates for final design, fabrication, and installation, which will require additional funding as part of a future CIP.</p> <p>The City is scheduling replacement and installation of both City "Walk Your Bike" sticker decals and assisting the Chamber of Commerce by replacing and installing Chamber-paid "Shop Eat Truly Hermosa" sticker decals on the sidewalk in the downtown areas.</p>
2. (L)	Façade Improvement Program for commercial districts (CD)	There is currently no funding or staffing resources to initiate this item.
3. (S)	Beautification Program, including Gateway Entries and Corridors (CMO/CD/PW)	<p>Prior Action(s): At its March 28, 2023 meeting, City Council approved an agreement to allow the Hermosa Beach Chamber of Commerce to manage an annual street pole banner program. The seasonal banners provide the desired street view enhancements, create a sense of pride and City image on Pier Avenue and Hermosa Avenue corridors. Select banners feature and publicize community events to encourage tourism.</p> <p><u>Current Update:</u> Building permit review is currently in process for a planned City gateway sign at the Skechers project at 30th Street and Pacific Coast Highway (PCH) to identify the entrance to Hermosa Beach from the north on PCH. The sign will feature the City's new logo and adhere to the branding and style guidelines. The sign design is expected to inform the sign program along the City's major corridors from the south and east.</p> <p>Public Works worked on a median project on Hermosa Avenue coming in from the South.</p> <p>To increase the presence of the City during the holidays, City's holiday décor was augmented with the enhancement of the streetlight pole decorations, expanded decorations at City Hall, and the installation of permanent ring lights on the palm trees located in the medians of Pier and Hermosa Avenues.</p>

Staff Report

REPORT 24-0092

	Implementation Priorities and Status	
	Strategic Action	February 2024 Progress Update
4. (S)	Beautification Awards (CMO)	Prior Actions: At the State of the City Address event held October 27, 2022, the Mayor recognized the Sea Sprite for renovation and upgrades. Chamber of Commerce has indicated a desire to incorporate Beautification Awards possibly at State of the City or Best of Hermosa.
5. (L)	Consider Arts in Public Places Program	There is currently no funding or staffing resources to initiate this item.
6. (L)	Placemaking Community Forum	There is currently no funding or staffing resources to initiate this item.
7. (L)	Placemaking Project Design	There is currently no funding or staffing resources to initiate this item.
8. (S)	Include Beautification-related projects in the City budget and CIP to add value and for residents and visitors to enjoy. (PW)	Prior Action(s): The City and South Bay Parkland Conservancy worked diligently to support the Leadership Hermosa class project "Hermosa Mariposa," a native butterfly habitat restoration project on the Greenbelt. This project improves the appearance of the public space to enhance community quality of life and City image and attract visitors. <u>Current Update:</u> In partnership with the City, the South Bay Parkland Conservancy has applied for funding from the Coastal Conservancy to enhance and expand Hermosa Mariposa. For Fiscal Year 2023-2024, the City Council has directed a "back to basics" approach with regard to Capital Improvement Programs, with the focus on critical infrastructure, deferred maintenance, and community serving facilities such as the Clark Building and park space. CIP 109 was created to enhance the aesthetics of utility boxes throughout the City. PW staff is actively working in coordination with a local artist collaborative to advance the installation of painted or wrapped art on utility boxes.
9. (S)	Work with Business Community to Explore Formation of a Downtown Business Improvement District (BID). (Chamber)	On May 3, 2023, the City and Chamber of Commerce coordinated a BID meeting, assisted by Civitas, a firm specializing in assisting in BID formation. The Chamber of Commerce is coordinating business and property-owner interest following the informational meeting. Due to capacity and results of the business survey, the Chamber has indicated that it is not currently pursuing initiating a BID on behalf of downtown businesses. However, businesses could still seek to form if they wish. The Chamber is still pursuing a Tourism Investment District. No steps have been planned yet.

Staff Report

REPORT 24-0092

	Implementation Priorities and Status	
	Strategic Action	February 2024 Progress Update
10. (M)	Focused Update of Downtown Revitalization Strategy, including Preservation of Downtown Retail and Restaurants and Other Active Uses on 1 st Floor. (CMO/CD)	<p>The City adopted the Downtown Core Revitalization Strategy on February 24, 2015. This Strategy, prepared by the ROMA Design Group, details the conditions of the Downtown Core while making suggestions for improvement. This document is relevant but must be updated to reflect changes in the downtown over the past eight years, namely the decrease in retail and increased desire for housing. There are currently no staffing resources or funding to initiate this update.</p> <p>As part of the City's Housing Element, the City incorporated zoning changes to allow for inclusion of residential development above commercial uses in commercial districts, including Upper Pier Avenue. The City also altered zoning regulations to allow for three stories where two are currently allowed (but maintaining the same height limit) and updated parking standards to incentivize the development of smaller units by requiring fewer parking spaces.</p> <p>As part of the Zoning Code Update, staff is developing strategies to promote pedestrian-oriented uses on the ground floor by requiring added review of non pedestrian uses.</p>
11. (S)	Develop Identity/Vision for the Downtown (Objective: Incorporate City brand with marketing and future improvements). (CMO/PW)	<p>Prior Action(s): In March 2023, the City formalized 37 street pole banner locations on Pier Avenue and Hermosa Avenue through an encroachment agreement with the Chamber of Commerce. The City also approved a licensing agreement to authorize the Chamber of Commerce to sell items bearing the City logo to promote the Hermosa Beach brand and to generate revenue to support tourism activities.</p>
12. (S)	Comprehensive Downtown Lighting Evaluation with Complete Photometric Study, Design and Installation (PW)	<p>The estimated project schedule for CIP 621 was amended to begin Requests for Proposal (RFP) development in May of 2024 through the adoption of the FY23–24 budget. The advancement of this project remains contingent on staff availability and is tentatively anticipated to begin in Summer 2024. The current funding supports the preliminary design phase and additional funding will be necessary for final design and installation as part of a future CIP once the scope of work and costs are more clearly defined.</p> <p>The City replaced the string light on '9 palm trees along Pier Avenue and Hermosa Avenue with new ring lights for enhanced aesthetic, to provide a more permanent installation, and ease in maintenance. These more permanent fixtures were installed in December 2023 and will be used all year long and can change colors to fit all seasonal occasions.</p>
13. (L)	Introduce and Facilitate Downtown Experiences (CMO / CR)	<p>In 2023, the City waived a total of \$241,967 amounting to \$10,155 in direct costs and \$231,812 in indirect costs. Fee waivers are approved through numerous avenues within the Special Events Permit Program:</p> <ul style="list-style-type: none">• Fee Waiver Grant Program \$8,079• Long-Term Agreements (allows for the ability to negotiate fees) \$78,307• Chamber of Commerce Events \$139,140• City as Supporting Partner for the Kevin Sousa Celebration of Life (events purely for community benefit) \$16,441

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Implementation Priorities and Status		
	Strategic Action	February 2024 Progress Update
14. (S)	Permanently Allow Outdoor Dining Areas and Lane Reconfigurations. (PW/CMO)	Prior Action(s): The City Council approved the lane configuration on April 25, 2023. The City Council adopted Municipal Code changes and associated fees for temporary outdoor dining areas to expand outdoor dining on public property and public rights-of-ways. Specifications for outdoor dining areas in the on-street areas of the public rights-of-ways were discussed in Summer 2023; Current Update: The on-street outdoor dining guidelines are scheduled for approval by City Council in February 2024.
15. (S)	Long-term Allowance of Outdoor Music in Business Locations (CD)	The Community Development Department will evaluate and develop a program for this in conjunction with the Outdoor Dining Area program. This item remains pending. Businesses have temporarily been operating under the temporary COVID protocols, which were extended by the City Council. Staff assessed existing City regulations during Winter 2023 and observed that the City's Noise Ordinance includes stringent regulations on music outdoors. Additional work and surveys are planned for Spring 2024 to identify updates needed to the Noise Ordinance. Staff has identified the possibility of businesses securing Sound Amplification permits to play music outdoor at business locations in a temporary manner.
16. (M)	Program to Allow Outdoor Music in Public Spaces (CMO/CD)	There is currently no funding or staffing resources to initiate this item.
17. (M)	Regular Communication with Key Property Owners to Encourage Reinvestment and Provide Support as Needed. (CMO/CD)	In addition to responding to daily inquiries, the Community Development Department has held at least 10 meetings with existing or prospective property owners and representatives to discuss potential uses, improvements, new tenants, or possible conversion. During these meetings, staff describes a "road map" to desired direction.
18. (M)	Develop Business Visitation Program. (CMO/Chamber/PD/CD)	Hermosa Beach Police Department hosts the Coffee with a Cop Program at specific businesses to increase visibility to the business and to foster community relationships. Chamber of Commerce launched "Walk N Talks", a program to connect City elected and appointed officials with a variety of businesses.
19. (M)	Annual Commercial Property Owner and Brokers Forum (CMO / Chamber)	There is currently no funding or staffing resources to initiate this item. However, staff continues to regularly dialogue with the Chamber of Commerce on opportunities to advance this.

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Implementation Priorities and Status		
	Strategic Action	February 2024 Progress Update
20. (S)	Shop Local Program (CMO / Chamber)	<p>Prior Action(s): A dedicated "Shop Hermosa" page was added to the City's website. The page features five reasons to shop hermosa, recent shop hermosa initiatives, and marketing tips for local businesses. Staff created the hashtag #ShopHermosa for City and business use and launched a new Summer 2023 shop local social media campaign aimed at the City's 23,000 followers.</p> <p>The City has participated and provided funding support for the Truly Hermosa Destination Guides produced bi-annually by the Hermosa Beach Chamber of Commerce. The print and online guide provides resources and information for visitors and residents. <u>Current Update:</u> The Chamber meets regularly with the City's social media team. In 2023, the City completed a summer shop local and a winter shop local campaigns on social media. The campaigns were promoted on Instagram, Facebook and X. The campaigns centered around these key messages:</p> <ol style="list-style-type: none"> 1. Communicate what makes Truly Hermosa with the businesses that we have in the city. 2. Many business owners and employees are also our neighbors so shopping local means community involvement. 3. Shopping local nurtures our community. Local investment = community engagement <p>To facilitate the downtown shopping experience, the City Council approved the 4-week 2023 complimentary holiday parking program from the day after Thanksgiving through December 25. The program traditionally includes commercial zone silver-post meters and offers complimentary parking in accordance with existing posted meter time limits. The estimated foregone meter revenue from this program is approximately \$143,577.</p>
21. (S)	Provide Hermosa Beach Business Information to Event Promoters to Encourage Use of Local Vendors and Distribution to Participants. (CR / Chamber)	<p>Prior Action(s): Community Resources has added the following language to the Special Events Policy Guide: "Event producers will be required to detail positive economic impacts as a result of the event in the Special Event Application. Event producers should encourage use of local businesses to event staff, participants, and spectators. The Hermosa Beach Chamber of Commerce and Visitor Bureau's business directory is available at www.trulyhermosa.com. Additionally, event producers should engage with local businesses to explore partnership, and promotional opportunities."</p> <p>Additionally, the Chamber of Commerce worked with the Community Resources Department to email all event producers to offer the services of the Chamber, which in turn, supports the local businesses.</p> <p>[COMPLETED]</p>
22. (M)	Retail Attraction Program for Competitive, Strengthened Retail (CMO / Chamber / CD)	There is currently no funding or staffing resources to initiate this item.

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Implementation Priorities and Status		
	Strategic Action	February 2024 Progress Update
23. (S)	Partnership with Chamber of Commerce to Enhance Visitors Bureau to Develop And Promote the Hermosa Beach Brand and Provide Visitor Resources (CMO/Chamber)	<p>The City has participated and provided funding support for the Truly Hermosa Destination Guides produced bi-annually by the Hermosa Beach Chamber of Commerce. The print and online guide provides resources and information for visitors and residents.</p> <p>The City approved an agreement with the Hermosa Beach Chamber of Commerce to authorize the sale of souvenirs and decorative items bearing the City logo to promote the Hermosa Beach brand and to generate revenue to support tourism activities.</p> <p>This agreement remains in place.</p>
24. (M)	Periodic Community Survey to Determine What Types of Shops or Goods Are Desired and Residents to Drive out of Town to Patronize (CMO / Chamber)	There is currently no funding or staffing resources to initiate this item.
25. (M)	Explore Music Events and Activities to Celebrate Hermosa Beach Music History and Provide Musical Experiences for Community and Visitors. (CMO / CR / Chamber)	The City FY 2023-2024 budget allocated funds to relaunch the concerts on the beach with the City serving as host and event coordinators. The Hermosa Beach Concert Series will take place on the two concerts on the beach in 2024, south of the Pier, on the two Sundays following Labor Day weekend; September 8, 2024, and September 15, 2024. The title of the event is general, not specific to a location (such as beach concerts, for example) so there are opportunities to consider expanding the concerts, such as to the parks in the off-season.
26. (M)	Development Assistance Committee/ Development Review Committee (CD)	<p>During 2023, the City stabilized the Community Development Department staff by securing a permanent Director, who recruited for and filled the Building Official/Code Enforcement Manager and Planning Manager positions.</p> <p>The Department is in the process of convening regular development review meetings internally as well as dialoguing with external stakeholders for preliminary meetings so ensure that development projects progress efficiently.</p>
27. (M)	Provide Customer Service Training to All City Staff to Build on Culture of Excellent Customer Service. (CMO)	The City migrated to the California Joint Powers Insurance Authority (CJPIA) in 2023, making available training programs that once were costly and a logistical challenge. CJPIA features a robust training curriculum, including customer service training, that will enable the City to offer training to staff while taking advantage of the cost-effectiveness secured by CJPIA.

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	Implementation Priorities and Status	
	Strategic Action	February 2024 Progress Update
28. (L)	Continuous improvements to streamline processes and reduce approval times for permit processes. (CD)	The newly-stabilized staff in the Community Development Department (see #26) has enabled the Department to begin assessing and implementing process improvements to reduce timing associated with permit processes. Some of these processes include revised application and checklist, review of plan review workflows, and communications protocols.
29. (S)	Continue Staff Member Assigned as Business Liaison. (CMO)	The City designated Doug Krauss as Business Liaison in August 2023. [COMPLETED]
30.	Regular City Council Review	Ongoing

Staff researched potential solutions to structure further Economic Development Strategy implementation. One potential solution is to secure an outside economic development specialist to serve as the project manager for Economic Development Strategy. This could be a limited-term individual or firm, potentially funded through a cost share between the City and the business community. If City Council were interested in pursuing such a solution, staff could return in the future with options.

As demonstrated in the action items above, the City's variety of programs support economic development and the business community in a myriad of ways. From supporting events that draw visitors to the City, beach, and downtown to policy changes that assist property owners in more flexible and efficient development, the City continues to implement the action items of the Economic Development Strategy as much as staffing and funding resources allow.

General Plan Consistency:

PLAN Hermosa, the City's General Plan, was adopted by the City Council in August 2017. The Economic Development Strategy supports several PLAN Hermosa goals and policies listed below.

Governance Element

Goal 6. A broad-based and long-term economic development strategy for Hermosa Beach that supports existing businesses while attracting new business and tourism.

Policies:

- **6.1 Long-term economic development.** Support the development and implementation of long-term economic development strategies that seek to establish and keep new businesses and a strong middle class in Hermosa Beach over the decades to come.
- **6.2 Regional presence.** Encourage economic development strategies that will make Hermosa Beach a driving force and jobs center behind the regional economy of the South Bay region.
- **6.3 Diversified economy.** Encourage economic development strategies that allow the City to move beyond reliance on its two main industries-accommodation and food service and retail trade-and transform itself to a mature mix of economic activity and job opportunities.
- **6.4 Business support.** Support the Chamber of Commerce, retailers, tourist service businesses, artists, and other agencies to develop an aggressive marketing strategy with implementation procedures.
- **6.5 Creative economy.** Prioritize strategies that will create an economy full of diverse talents, trades and goods for the City. For long-lasting economic success, a range of services, arts, entertainment and retail should be supported on all scales of the City's economy.
- **6.6 Pop-up shops.** Develop plans and programs for underutilized spaces, such as vacant buildings, utility corridors, parkways, etc., for temporary retail, restaurant, and community promoting uses.
- **6.7 Retail base.** Encourage economic development reflective of the character of Hermosa Beach with small and medium scale retail development within Hermosa Beach in order to create a stronger tax base and increase the City's tax revenue.

Land Use Element

Goal 1. Create a sustainable urban form and land use patterns that support a robust economy and high quality of life for residents.

Policies:

- **1.1 Diverse and distributed land use patterns.** Strive to maintain the fundamental pattern of existing land uses, preserving residential neighborhoods, while providing for enhancement of corridors and districts in order to improve community activity and identity.
- **1.4 Diverse commercial areas.** Promote the development of diversified and unique commercial districts with locally owned businesses and job- or revenue-generating uses.
- **1.5 Balance resident and visitor needs.** Ensure land uses and businesses provide for the needs of residents as well as visitors.
- **1.8 Respond to unique characteristics.** Enhance the unique character and identity of the City's neighborhoods, districts and corridors through land use and design decisions. Allow policies and programs to be focused on each unique character area of the City.

Goal 3. A series of unique, destination-oriented districts throughout Hermosa Beach.

Policies

- **3.1 Unique districts.** Encourage the development of local and citywide districts and centers that address different community needs and market sectors and complement surrounding

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neighborhoods.

- **3.3 Diverse retail and office centers.** Provide incentives to transform existing single-use commercial properties that are accessible into retail destinations by adding a diversity of uses, providing new pedestrian connections to adjacent residential areas, reducing the visual prominence of parking lots, making the centers more pedestrian-friendly and enhancing the definitions and character of street frontage and associated streetscapes.
- **3.4 Emerging employment sectors.** Strive to create districts that support increased employment activity, particularly for growing or emerging economic sectors.
- **3.5 Compact office formats.** New employment uses should be designed in a compact format with minimal front setbacks from the street, typical lease spans of 40 feet or less, and where feasible, combined with other commercial uses.

Fiscal Impact:

There is no fiscal impact associated with recommended action to receive and file the Economic Development Strategy progress report.

Attachments:

1. Economic Development Strategy
2. Economic and Market Study Update by Economic and Planning Systems, Inc.
3. Downtown Core Revitalization Strategy (2015)
4. Link to March 4, 2020 City Council Staff Report
5. Link to April 21, 2020 Planning Commission Staff Report
6. Link to April 28, 2020 City Council Staff Report
7. Link to June 1, 2020 Economic Development Subcommittee Staff Report
8. Link to September 28, 2021 City Council Staff Report
9. Link to May 2, 2022 Economic Development Subcommittee Staff Report
10. Link to July 12, 2022 City Council Staff Report
11. Link to January 24, 2023 City Council Staff Report
12. Link to the July 25, 2023 City Council Staff Report

Respectfully Submitted by: Carrie Tai, Community Development Director

Concur: Paul LeBaron, Police Chief

Concur: Joe SanClemente, Public Works Director

Concur: Lisa Nichols, Community Resources Manager

Concur: Doug Krauss, Environmental Programs Manager

Concur: Angela Crespi, Deputy City Manager

Noted for Fiscal Impact: Viki Copeland, Finance Director

Approved: Suja Lowenthal, City Manager



Economic

Development Strategy

City of Hermosa Beach



Hermosa Beach Economic Development Strategy

Introduction

Economic Development is different in each city according to its unique needs and opportunities. This Hermosa Beach Economic Development Strategy identifies a path forward as we emerge from the pandemic and post-pandemic recovery poised to facilitate business success, strengthen the local economy and improve quality of life for residents.

The Economic Development Committee directed development of a long-term Economic Development Strategy, as stated in PLAN Hermosa under **Governance Goal 6: A broad-based and long-term economic development strategy for Hermosa Beach that supports existing businesses while attracting new business and tourism.**

This plan will be implemented by City departments in collaboration with the Hermosa Beach Chamber of Commerce, input from the community and, in some cases, with the help of professional consultants. Regular review with the City Council will monitor progress and provide a system to update priorities and identify new Economic Development opportunities.

Some business-friendly initiatives put in place to serve the business community are included under the category of “City Economic Development Work Program” to ensure they are continued.

Preparation of the Economic Development Strategy

The Economic Development Strategy is the result of more than a year of work with the Economic Development Committee and Stakeholders Advisory Working Group to identify Economic Development Strategy objectives and actions, supported by the City Manager’s Office and Community Development Department staff. Monthly Economic Development Committee meetings and twice-monthly Stakeholders Advisory Working Group explored and discussed relevant Hermosa Beach topics, including Gateways and Corridors, Downtown issues, Tourism, Special Events, Arts and Culture, Music and Entertainment, and Placemaking.

The Economic Development Strategy includes strategic actions; steps the City can take to enhance Hermosa Beach and strengthen the local economy through beautification, code changes, and other pro-active steps to build relationships through listening to property owners and businesses to encourage investment, business expansion and success.

The strategic actions are divided into five categories: Citywide Beautification, Downtown, Municipal Code Amendments, Business Outreach, and City Economic Development Work Program.

Economic and Demographic Conditions

Hermosa Beach Demographics

	2010	2020
General		
Total Population	19,506	19,650
Total Households	9,389	8,979
Total Housing Units	10,311	10,049
Median Household Income	\$99,976	\$137,188
Median Home Value ⁽¹⁾	\$957,000	\$1,740,000
Median Rent	\$1,795	\$2,181
Average Household Size	2.04	2.19
Average Family Size	2.80	2.87
Family/Total Households (%)	41%	46%
Owner-Occupied/Total Units (%) ⁽²⁾	42%	42%
Labor Force Participation (%)	80%	77%
In-City Jobs/Household	0.62	0.67
Age		
Median Age	37.0	39.3
Age 18+ (% of total)	84%	82%
Age 65+ (% of total)	9%	12%
Household Income		
< \$15,000	5%	5%
\$15,000 - \$49,999	18%	11%
\$50,000 - \$99,999	27%	22%
\$100,000 - \$149,999	21%	17%
\$150,000+	29%	46%
Education (Age 25+)		
No High School Diploma	2%	2%
High School Graduate	6%	6%
Some College, No Degree	17%	11%
Associate Degree	6%	5%
Bachelor's Degree	44%	49%
Master's/Professional/Phd.	25%	26%

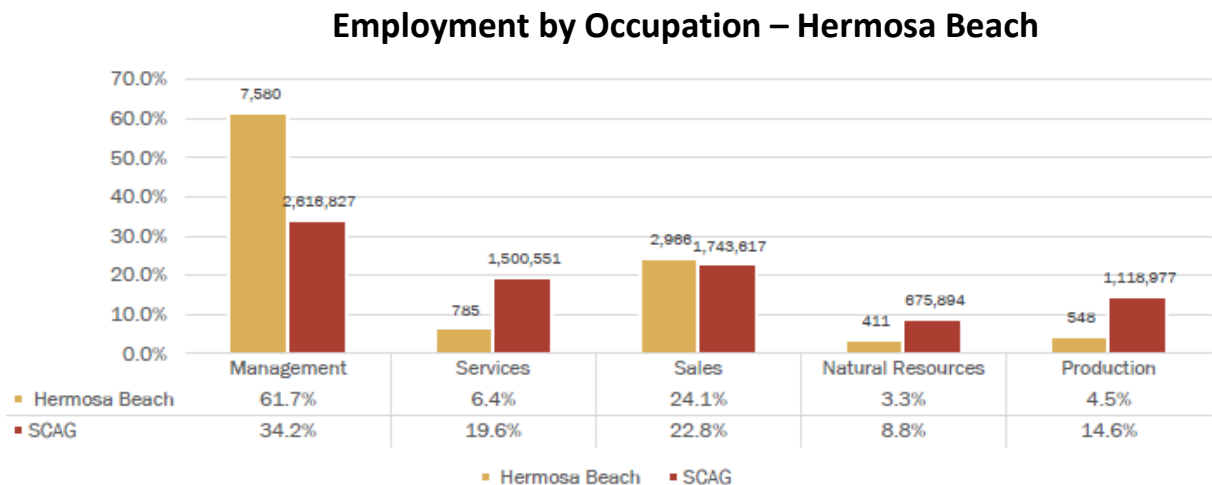
(1) Median home values for 2012 and 2020

(2) Includes units for sale

Sources: US Census American Community Survey 5-year Estimate 2

Hermosa Beach Employment

Hermosa Beach has more than 1,000 businesses in commercial spaces and home-based, large and small. Hermosa Beach has 12,290 workers living within its borders who work across 13 major industrial sectors. The table below shows the types of jobs they hold. The most prevalent occupational category in Hermosa Beach is Management, in which 7,580 (61.7% of total) employees work. The second-most prevalent type of work is in Sales, which employs 2,966 (24.1% of total) in Hermosa Beach.



American Community Survey 2014-2018 5-year estimates using groupings of SOC codes.

Hermosa Beach as Bedroom Community

Hermosa Beach is considered a “bedroom community,” since more residents travel outside the city for work than individuals who travel to Hermosa Beach to work, with a daily net outflow of 2,475, as shown in the below table. This contributes to a smaller daytime population, especially in comparison to the adjacent Manhattan Beach, which has a daily net gain of 4,377.

However, work-from-home trends may reduce employee outflow and allow more of the community to support local businesses during the day, including for in-person meetings for coffee or lunch. Additionally, when the Skechers North American headquarters is completed in 2023 – located at the expanded campus in Manhattan Beach and Hermosa Beach – an addition 700 employees will be in the area to support businesses with lunch and shopping during the day. These encouraging factors promise to add business and foot traffic during the daytime.

Hermosa Beach Daytime Population

	Hermosa Beach	Manhattan Beach	Redondo Beach
Day Population (2018)			
Residential Population	19,650	35,573	67,700
Live in City, Employed Outside City	(8,042)	(12,101)	(27,841)
Employed in City, Living Outside City	5,567	16,478	21,371
Day Population	17,175	39,950	61,230
Daily Inflow/(Outflow)	(2,475)	4,377	(6,470)
Daily Inflow/(Outflow) as % of Residential Population	-13%	12%	-10%
Population Density/Square Mile			
Population	13,800	9,000	10,900
Day Population	12,000	10,100	9,900

Sources: US Census, Census LEHD, ESRI, Economic & Planning Systems Inc.

Hermosa Beach Tourism

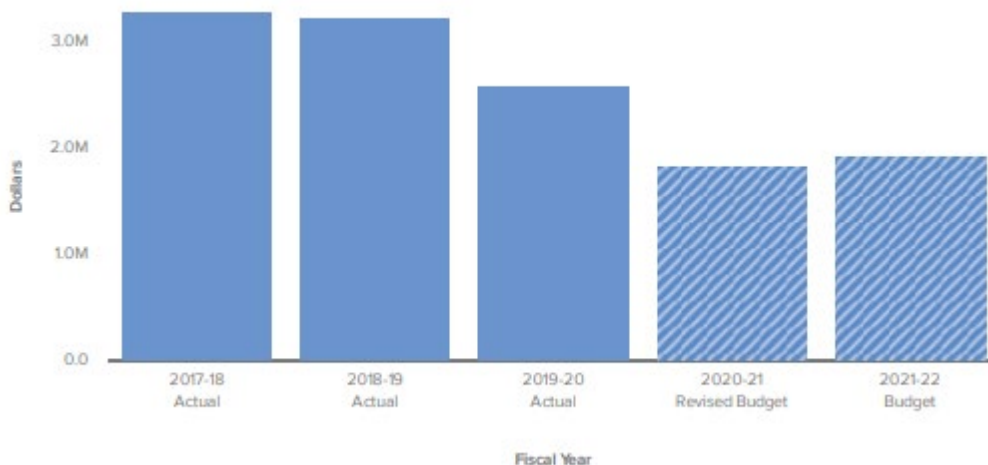
Visitors support local businesses and help to attract the types of businesses that residents also enjoy. Overnight visitors pay a 14% Transient Occupancy Tax (TOT) to support city services such as the pier, beaches, parks, police and fire services, and reduce cost impacts to residents.

During the most recent City Council budget review held March 22, 2022, it is expected that 2021-2022 TOT revenues will recover to pre-pandemic levels to approximately \$3.5 million.

The Hermosa Beach Chamber of Commerce and Visitors Bureau has plans to focus on attracting new overnight visitors to further support local businesses and increase awareness of Hermosa Beach as an overnight visitor destination.

Hermosa Beach Transient Occupancy Tax (TOT)

Visualization



Two small hotels are under construction at 70 10th Street with 6 rooms and 66 11th Street with 9 rooms, which will expand visitor hotel choice and add to the Hermosa Beach hotel room inventory, currently from 480 to 495 rooms.

Hermosa Beach Hotels

Name	Year Built	Category	Rooms
Beach House	1998	Luxury	96
Grandview Inn	1973	Economy	17
H2O Hermosa	2020	Mid-Range	30
Hampton Inn	2002	Economy	70
Holiday Inn Express	2001	Economy	80
Hotel Hermosa	1990	Mid-Range	80
Quality Inn	1986	Economy	39
Sea Sprite Ocean Front Hotel	1957	Mid-Range	<u>39</u>
			480

Economic Development Strategic Actions

Strategic Actions have been sorted into five broad categories to ensure regular progress in each area.

Citywide Beautification

1 Wayfinding Signs

Objective: Inform and direct visitors from PCH, Aviation and Artesia to beach, pier, parking, business districts and add to sense of place.

Difficulty: Easy

Priority Timeline: 1st Year

Performance Measures: Implement wayfinding sign program along corridors and in Downtown with sidewalk details, QR codes or other pedestrian-level signs, including City branding,

Responsible Staff: Public Works, City Manager's Office, Chamber of Commerce

2 Façade Improvement Program for commercial districts

Objective: Private property investment to improve appearance of older buildings in need of refreshed exteriors.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Proactive outreach to property owners, Identify funding source (CDBG, Grants), Establish program with architect assistance. Program to be catalyst for improvements, encouraging new investment reducing vacancy rates, increasing property values and providing a more welcoming atmosphere.

Responsible Staff: Community Development

3 Beautification Program, including gateway entries and corridors. Seek funding sources for improvements.

Objective: Improve community quality of life, sense of pride and City image, improve appearance of all areas of Hermosa Beach.

Difficulty: Medium

Priority Timeline: Within 2-3 Years

Performance Measures: Seek street view enhancements at every opportunity, Identify and incorporate beautification projects in annual CIP budget. Seek quality private developments. Beautification is an investment in the City to add sales tax, increase hotel occupancy rates and TOT collections, reduce vacancy rates and increase property values.

Responsible Staff: Public Works, Community Development, City Manager's Office

4 Beautification Awards

Objective: Celebrate and encourage improvements.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Annual recognition of new or improved private and public spaces.

Responsible Staff: Mayor's Award or Chamber of Commerce

5 Consider Arts in Public Places Program

Objective: Arts in Public Places ordinance to add public art as part of private development to increase beautification with new projects.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Arts in Public Places ordinance to add public art as part of private development to increase beautification with new projects.

Responsible Staff: Community Development, Community Resources, Chamber of Commerce.

6 Placemaking Community Forum, including City Council, Planning Commission and Parks, Recreation and Community Resources Advisory Commission.

Objective: Consider Placemaking principles as decision making tool for staff and commissions.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Placemaking includes activating underutilized spaces and gathering places, improving area attractiveness for all ages and abilities, and including community in decision making. BIDs can also be considered in other areas of the City.

Responsible Staff: Community Development, City Manager's Office, Public Works, Community Resources

7 Placemaking Project Design. The City to include community through public engagement.

Objective: Community involvement in design ensures area will be enjoyed, promotes local pride and quality of life.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Training and citywide approach to seek opportunities to include community input and neighborhood enhancement opportunities.

Responsible Staff: Community Development, City Manager's Office, Public Works, Community Resources

8 Include Beautification-related projects in the City budget and CIP to add value and for residents and visitors to enjoy. Investment in the public realm improves community quality of life and welcomes visitors.

Objective: Improve public areas appearance to enhance community quality of life and City image

and attract visitors.

Difficulty: Medium or Difficult depending on projects

Priority Timeline: Within 2-3 Years or More than 3 years depending on projects

Performance Measures: Results in increased commercial and residential property values and community pride, Increased hotel occupancies, City transient occupancy tax and sales tax collection

Responsible Staff: Public Works, Finance

Downtown

9 **Work with Business Community to Explore Formation of a Business Improvement District (BID).**

Objective: Facilitate BID if desired by Downtown property owners and/or businesses. A BID can fund activities beyond City services identified by property owners and/or businesses.

Difficulty: Medium

Priority Timeline: 1st Year

Performance Measures: Initial information meeting, determine which type of BID to establish, form advisory committee to identify activities needed and associated costs to determine assessments.

Responsible Staff: Community Development, City Manager's Office, Chamber of Commerce

10 **Focused Update of Downtown Revitalization Strategy, including Preservation of Downtown Retail and Restaurants and other active uses on 1st floor.**

Objective: Review document to determine what needs to be completed or added. Economic market study completed in 2021 can inform updated Downtown Revitalization Strategy.

Difficulty: Medium

Priority Timeline: 1st Year

Performance Measures: An updated strategy that aligns with emerging trends that sets the stage for a sustainable and vibrant economic future. Add incentives for active uses on 1st floor in Downtown with new Zoning Code. Will need consultant assistance after RFP and selection.

Responsible Staff: Community Development, Public Works, City Manager's Office, Consultant

11 **Develop Identity/Vision for the Downtown**

Objective: Incorporate City brand with marketing and future improvements.

Difficulty: Medium

Priority Timeline: 1st Year

Performance Measures: Consistent with PLAN Hermosa and Downtown Revitalization Strategy. May be considered concurrent with Update of Downtown Revitalization Strategy. Would require RFP and consultant contract with public outreach.

Responsible Staff: Community Development, Public Works, City Manager's Office, Consultant, Chamber of Commerce

- 12 **Comprehensive Downtown lighting evaluation with complete photometric study, design and installation.** This requires a new CIP request for funding, community input for desired lighting, and public review.

Objective: Lighting plan for Downtown with overall vision to create safe and welcoming atmosphere.

Difficulty: Easy

Priority Timeline: 1st Year

Performance Measures: Include in CIP budget, RFP, include public input process in contract. This could be an example for other areas of the City in future.

Responsible Staff: Public Works, Consultant

- 13 **Introduce and Facilitate Downtown Experiences** (activate public spaces, add interest for residents and visitors)

Objective: Enhance the special sense of place Downtown to add vibrancy and attract new business interest and investment

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Seek opportunities for art, music and special experiences in identified Downtown locations. Added foot traffic to add customers and increase sales tax, increase hotel occupancy rates and TOT collections, reduce vacancy rates and increase property values.

Responsible Staff: Community Development, Public Works, City Manager's Office, Community Resources, Chamber of Commerce

Municipal Code Amendments

- 14 **Permanently Allow Outdoor Dining Areas and Lane Reconfigurations**

Objective: To add vibrancy of public and private outdoor spaces, enhance sense of place and continue to offer outdoor options safely and comfortably. To move traffic at safer speeds and encourage all mobility options.

Difficulty: Medium

Priority Timeline: 1st Year

Performance Measures: City Council ordinance to change codes, CEQA analysis, CA Coastal Commission approval. Require encroachment rental fees and standards, including appearance, and to allow commercial use if not in use by business.

Responsible Staff: Public Works, Community Development, City Manager's Office

15 Long Term Allowance of Outdoor Music in Business Locations

Objective: Allow temporary outdoor music to become permanent to attract customers, add vitality and provide unique Hermosa Beach atmosphere.

Difficulty: 2-Medium

Priority Timeline: 1st Year

Performance Measures: Amend Title 17 (Zoning). Include with permanently allowed Outdoor Dining.

Responsible Staff: Community Development, Public Works

16 Program to Allow Outdoor Music in Public Spaces

Objective: Add vibrancy and sense of place to enhance Downtown

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Develop program with designated spaces and hours for scheduled musicians. Municipal code amendments (Title 12 Streets, Sidewalks and Public Places).

Responsible Staff: Community Resources, Public Works, Community Development, Police Department, Chamber of Commerce

Business Outreach

17 Regular Communication with Key Property Owners to Encourage Reinvestment and Provide Support as Needed

Objective: Meet with property owners of prime commercial sites to discuss status and opportunities.

Difficulty: Easy

Priority Timeline: 1st Year

Performance Measures: 4 meetings per year. Work with property owners to overcome obstacles to property improvements and investment.

Responsible Staff: Community Development, City Manager's Office, City Council Representative, Chamber of Commerce

18 Develop Business Visitation Program

Objective: Build relationships with businesses, understand and better meet needs.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Schedule regular visits to a variety of businesses such as large employers, sales tax generators, high-visibility businesses. LAEDC can supplement City efforts with business check-in calls. 6-10 visits per year

Responsible Staff: Community Development, City Manager's Office, City Council Representative, Chamber of Commerce

19 Annual Commercial Property Owner and Brokers Forum

Objective: Create opportunity to communicate with property owners and brokers to share project updates, City updates and real estate trends.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Recognize roles of property owners, brokers and City to strengthen communications and relationships through annual meeting.

Responsible Staff: Community Development, City Manager's Office, City Council, Chamber of Commerce

City Economic Development Work Program

20 Shop Local Program

Objective: Encourage residents to support local businesses year-round to retain and grow businesses and strengthen local economy.

Difficulty: Easy

Priority Timeline: 1st Year

Performance Measures: Work with Chamber to promote local businesses through social media and other communications at holiday season, 'Small Business Saturday' and at every opportunity year-round.

Responsible Staff: Community Development, City Manager's Office, Chamber of Commerce

21 Provide Hermosa Beach business information to event promoters to encourage use of local vendors and distribution to participants.

Objective: Gain additional business support from day visitors attending events.

Difficulty: Easy

Priority Timeline: 1st Year

Performance Measures: Develop virtual business map with services provided and hours of operation to event promoters to encourage year-round patronage of local businesses.

Responsible Staff: Community Resources, Community Development, GIS, Chamber of Commerce

22 Retail Attraction Program for Competitive, Strengthened Retail

Objective: Help recruit new businesses to reduce vacancies, increase foot traffic and strengthen local economy.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Identify vacancies, communicate with property owners, help recruit businesses to reduce vacancies, increase property values and maintain and increase sales tax revenue.

Responsible Staff: Community Development, City Manager's Office, Chamber of Commerce

23 Partnership with Chamber of Commerce to enhance Visitors Bureau to develop and promote the Hermosa Beach brand and provide visitor resources.

Objective: Promote Hermosa Beach as an overnight destination.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Increase overnight visitors to support businesses year-round, increase hotel occupancy and City transient occupancy taxes. Visitors support local businesses that residents also enjoy and strengthen the local economy.

Responsible Staff: City Manager's Office, Chamber of Commerce

24 Periodic Community Survey to Determine What Types of Shops or Goods are Desired and Residents Drive Out of Town to Patronize

Objective: Survey information to identify gaps in services or goods provided for business attraction. Survey information is a helpful tool in business recruitment since community seeks certain types of business and shows market demand.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Biennial survey to inform existing businesses of market needs and to help attract new businesses to reduce vacancies.

Responsible Staff: Community Development, City Manager's Office, Chamber of Commerce

25 Explore Music Events and Activities to Celebrate Hermosa Beach Music History and Provide Musical Experiences for Community and Visitors

Objective: Celebrate unique local musical heritage for community pride and to distinguish Hermosa Beach to visitors.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Incorporate musical history into events and create new events. Events in non-summer season could attract visitors in the non-peak summer season and increase sales tax, increase hotel occupancy rates and TOT collections and strengthen local economy and Hermosa Beach brand.

Responsible Staff: Community Resources, Historical Society and Museum, Chamber of Commerce

26 Development Assistance Committee/Development Review Committee

Objective: Provide early feedback and information to developers.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Formalize and promote pre-development meeting process. Early information establishes relationships and reduces development processing time.

Responsible Staff: Community Development, Public Works, Police, LA Fire as needed

27 Provide customer service training to all City staff to build a culture of excellent customer service.

Objective: Provide highest quality service to residents and businesses.

Difficulty: Easy

Priority Timeline: Within 2-3 Years

Performance Measures: Provide comprehensive customer service training with periodic updates. Include customer service consideration for job candidates. Build on shared City culture of excellent customer service by all employees.

Responsible Staff: City Manager's Office, Human Resources

28 Continuous improvements to streamline processes and reduce approval times for permit processes.

Objective: Provide certainty and reduce approval times through efficiencies.

Difficulty: Easy

Priority Timeline: In Process

Performance Measures: Seek continuous staff efficiencies, Periodic Process Improvements Workshops, 1-2 per year

Responsible Staff: Community Development, Public Works, City Manager's Office

29 Continue staff member assigned as Business Liaison

Objective: Point of contact to assist new and expanding businesses.

Difficulty: Easy

Priority Timeline: In Process

Performance Measures: Timely response to inquiries, referrals, maintain email business@hermosabeach.gov

Responsible Staff: Community Development

30 Regular City Council Review

Objective: Continue citywide Economic Development program.

Difficulty: Easy

Priority Timeline: Continuous

Performance Measures: City Council review with identification of priorities and workplan in January and July each year to ensure progress on Economic Development Strategy

Responsible Staff: Community Development, City Manager's Office

Economic Development Strategy Implementation

Implementation

The matrix below shows the Economic Development actions and ease to implement in five categories: Citywide Beautification, Downtown, Municipal Code Amendments, Business Outreach and City Economic Development Work Program. These are rated at 1-Easy, 2-Medium and 3-Difficult. These ratings are based on factors such as budget costs, time required to complete, and level of complication including if the City will need to work with consultants or other agencies such as Coastal Commission

and CalTrans. This does not consider staff capacity; for example, all of the easy-rated actions could not be included in the staff work plan and completed at the same time.

Priority/Timeline

Actions' priority and work plan determine which actions should be completed first. These are rated A- Within 1 Year, B-Within 2-3 Years, C-More than 3Years. An example of an action that is a priority but not rated as easy to implement is the "Permanently Allow Outdoor Dining" since the action requires ordinances to amend the municipal code, environmental analysis, and Coastal Commission. It is not easy to implement but has been identified as a priority. This is a working document and priorities may change as needed with periodic review.

Staff Assigned

The matrix below identifies who will be implementing the actions, including: CMO-City Manager's Office, CD-Community Development, PW- Public Works, CR-Community Resources, PD-Police Department, and HR-Human Resources. The Chamber of Commerce and professional consultants are listed here to also work on strategic actions.

Continue Programs in Place

The Economic Development Strategy does not address or recommend changes to sustainability actions in place, including the successful Green Business Program and actions recognized as Blue City activities to continue protecting healthy waterways and oceans.

Regular City Council Review

For an Economic Development program to be successful, it needs to be a citywide priority and include multiple departments. A regular review of the Economic Development Strategy and prioritization of the work plan early in the year and mid-year ensures that the plan will continue, and Economic Development will be maintained as a City priority as intended in PLAN Hermosa.

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
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CITYWIDE BEAUTIFICATION							
1	Wayfinding Signs	Inform and direct visitors from PCH, Aviation and Artesia to beach, pier, parking, business districts and add to sense of place.	PW, CMO, Chamber	1	A Timing will need to include public input	Implement wayfinding sign program along corridors and in Downtown with sidewalk details, QR codes or other pedestrian-level signs, including City branding, Include in CIP budget. This may be two different projects.	
2	Beautification Program, including gateway entries and corridors. Seek funding sources for improvements.	Improve community quality of life, sense of pride and City image, improve appearance of all areas of Hermosa Beach.	PW, CD, CMO	2 3 for major projects such as sidewalks, streets or underground utilities	B B for these items beyond initial funding	Seek street view enhancements at every opportunity, Identify and incorporate beautification projects in annual CIP budget, Seek quality private developments. Beautification is an investment in the City to add sales tax, increase hotel occupancy rates and TOT collections, reduce vacancy rates and	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
						increase property values.	
3	Façade Improvement Program for commercial districts.	Private property investment to improve appearance of older buildings in need of refreshed exteriors.	CD	1	B	Proactive outreach to property owners, Identify funding source (CDBG, CIP, Grants) Establish program (architect assistance?). Program to be catalyst for improvements, encouraging new investment reducing vacancy rates, increasing property values and providing a more welcoming atmosphere.	
4	Beautification Awards	Celebrate and encourage improvements.	Mayor's Award or Chamber	1	B	Annual recognition of new or improved private and public spaces.	
5	Consider Arts in Public Places Program	AIPP would require public art as part of major commercial developments as part of citywide beautification.	CD, CR, Chamber	1	B	Arts in Public Places ordinance to add public art as part of private development to increase beautification with new projects.	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
6	Include beautification-related projects in the City budget and CIP to add value and for residents and visitors to enjoy. Investment in the public realm improves community quality of life and welcomes visitors.	Improve public areas appearance to enhance community quality of life and City image and attract visitors.	PW, Finance	1 2-3 depending on projects	B B-C depending on projects	Results in increased commercial and residential property values and community pride, Increased hotel occupancies, City Transient Occupancy Taxes and sales tax collection	
7	Placemaking Community Forum, including City Council, Planning Commission and Parks, Recreation and Community Resources Advisory Commission.	Consider Placemaking principles as decision making tool for staff and commissions.	CD, CMO, PW, CR	1	B	Placemaking includes activating underutilized spaces and gathering places, improving area attractiveness for all ages and abilities, and including community in decision making.	
8	Placemaking Projects Design. The City to include community through public engagement.	Community involvement in design ensures area will be enjoyed, promotes local pride and quality of life.	CD, CMO, PW, CR	1	B	Training and citywide approach to seek opportunities to include community input and neighborhood enhancement opportunities.	
DOWNTOWN							
9	Work with Business Community to Explore	Facilitate BID if desired by Downtown property	CD, CMO Chamber	2	A	Initial information meeting, determine	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
	Formation of Business Improvement District (BID)	owners and businesses. A BID can fund activities beyond City services identified by property owners and/or businesses.				which type of BID to establish, form advisory committee to identify activities needed and associated costs to determine assessments. BIDs can also be considered in other areas of the City.	
10	Focused Update of Downtown Revitalization Strategy, including Preservation of Downtown Retail and Restaurants and other active uses on 1 st floor	Review document to determine what needs to be completed or added. Economic market study completed in 2021 can inform updated Downtown Revitalization Strategy.	CD, PW, CMO, Consultant	2	A	An updated strategy that aligns with emerging trends that sets the stage for a sustainable and vibrant economic future. Add incentives for active uses on 1 st floor in Downtown with new Zoning Code. Will need consultant assistance after RFP and selection.	
11	Develop Identity/Vision for the Downtown	Incorporate City brand with marketing and future improvements.	CMO, CD PW, Chamber, Consultant	2	A	Consistent with PLAN Hermosa and Downtown Revitalization Strategy. May be considered concurrent with Update of Downtown	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
						Revitalization Strategy. Would require RFP and consultant contract with public outreach.	
12	Comprehensive Downtown lighting evaluation with complete photometric study, design and installation. This requires a new CIP request for funding, community input for desired lighting, and public review.	Lighting plan for Downtown with overall vision to create safe and welcoming atmosphere.	PW, Consultant	1	A	Include in CIP budget, RFP, include public input process in contract. This could be an example for other areas of the City in future.	
13	Introduce and Facilitate Downtown Experiences (activate public spaces, add interest for residents and visitors)	Enhance the special sense of place Downtown to add vibrancy and attract new business interest and investment.	CD, PW, CMO, CR, Chamber	1	B	Seek opportunities for art, music and special experiences in identified Downtown locations. Added foot traffic to add customers and increase sales tax, increase hotel occupancy rates and TOT collections, reduce vacancy rates and increase property values.	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
14	Permanently Allow Outdoor Dining Areas and Lane Reconfigurations	To add vibrancy of public and private outdoor spaces, enhance sense of place and continue to offer outdoor options safely and comfortably. To move traffic at safer speeds and encourage all mobility options.	CD, PW, CMO	2	A	City Council ordinance to change codes, CEQA analysis, CA Coastal Commission approval. Require encroachment rental fees and standards, including appearance, and to allow commercial use if not in use by business.	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
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MUNICIPAL CODE AMENDMENTS							
15	Long Term Allowance of Outdoor Music in Business Locations	Allow temporary outdoor music to become permanent to attract customers, add vitality and provide unique Hermosa Beach atmosphere.	CD, PW	2	A	Amend Title 17 (Zoning). Include with permanently allowed Outdoor Dining.	
16	Program to Allow Outdoor Music in Public Spaces	Add vibrancy and sense of place to enhance Downtown.	CR, PW, CD, PD, Chamber	1	B	Develop program with designated spaces and hours for scheduled musicians. Municipal code amendments (Title 12 Streets, Sidewalks and Public Places).	
BUSINESS OUTREACH							
17	Regular Communication with Key Property Owners to Encourage Reinvestment and Provide Support as Needed	Meet with property owners of prime commercial sites to discuss status and opportunities.	CD, CMO, CC rep., Chamber	1	A	4 meetings per year Work with property owners to overcome obstacles to property improvements and investment.	
18	Develop Business Visitation Program	Build relationships with businesses, understand and better meet needs.	CD, CMO, CC rep., Chamber	1	B	Schedule regular visits to a variety of businesses such as large employers, sales tax generators, high-	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
						visibility businesses. LAEDC can supplement City efforts with business check-in calls.6-10 visits per year	
19	Annual Commercial Property Owner and Brokers Forum	Create opportunity to communicate with property owners and brokers to share project updates, City updates and real estate trends.	CD, CMO, CC, Chamber	1	B	Recognize roles of property owners, brokers and City to strengthen communications and relationships through annual meeting.	
CITY ECONOMIC DEVELOPMENT WORK PROGRAM							
20	Shop Local Program	Encourage residents to support local businesses year-round to retain and grow businesses and strengthen local economy.	CD, CMO, Chamber	1	A	Work with Chamber to promote local businesses through social media and other communications at holiday season, ‘Small Business Saturday’ and at every opportunity year-round.	
21	Provide Hermosa Beach business information to event promoters to encourage use of local	Gain additional business support from day visitors attending events.	CR, CD GIS, Chamber	1	A	Develop virtual business map with services provided and hours of operation to	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
	vendors and distribution to participants.					event promoters to encourage year-round patronage of local businesses.	
22	Retail Attraction Program for Competitive, Strengthened Retail	Help recruit new businesses to reduce vacancies, increase foot traffic and strengthen local economy.	CD, CMO Chamber	1	B	Identify vacancies, communicate with property owners, help recruit businesses. to reduce vacancies, increase property values and maintain and increase sales tax revenue.	
23	Partnership with Chamber of Commerce to enhance Visitors Bureau to develop and promote the Hermosa Beach brand and provide visitor resources.	Promote Hermosa Beach as an overnight destination.	CMO, Chamber	1	B	Increase overnight visitors to support businesses year-round , increase hotel occupancy and City transient occupancy taxes. Visitors support local businesses that residents also enjoy and strengthen the local economy.	
24	Periodic Community Survey to Determine What Types of Shops or Goods are Desired and	Survey information to identify gaps in services or goods provided for business attraction.	CD, CMO, Chamber	1	B	Biennial survey to inform existing businesses of market needs and to help	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
	Residents Drive Out of Town to Patronize	Survey information is helpful tool in business recruitment since community seeks certain types of business and shows market demand.				attract new businesses to reduce vacancies.	
25	Explore Music Events and Activities to Celebrate Hermosa Beach Music History and Provide Musical Experiences for Community and Visitors	Celebrate unique local musical heritage for community pride and to distinguish Hermosa Beach to visitors.	CR, Historical Society and Museum, Chamber	1	B	Incorporate musical history into events and create new events. Events in non-summer season could attract visitors in the non-peak summer season and increase sales tax, increase hotel occupancy rates and TOT collections and strengthen local economy and Hermosa Beach brand.	
26	Development Assistance Committee/Development Review Committee	Provide early feedback/info to developers	CD, PW, PD, Fire as needed	1	B	Formalize and promote pre-development meeting process. Early information establishes relationships and	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
						reduces development processing time.	
27	Provide customer service training to all City staff to build on culture of excellent customer service.	Provide highest quality service to residents and businesses.	CMO, HR,	1	A	Provide comprehensive customer service training with periodic updates. Include customer service consideration for job candidates. Build on shared City culture of excellent customer service by all employees.	
28	Continuous improvements to streamline processes and reduce approval times for permit processes.	Provide certainty and reduce approval times through efficiencies.	CD, PW, CMO	1	In Process	Seek continuous staff efficiencies, Periodic Process Improvements Workshops 1-2 per year	
29	Continue staff member assigned as Business Liaison	Point of contact to assist new and expanding businesses.	CD	1	In Process	Timely response to inquiries, referrals, maintain email business@hermosabeach.gov	
30	Regular City Council Review	Continue citywide Economic Development program.	CMO, CD, PW	1	Continuous	City Council review with identification of priorities and workplan in January and July each year to ensure	

	STRATEGIC ACTION	OBJECTIVE	STAFF	EASE TO IMPLEMENT/ DIFFICULTY 1-Easy 2-Medium 3-Difficult	PRIORITY/ TIMELINE A-1 st Year B-2-3 Years C-3 Years+	PERFORMANCE MEASURES	STATUS
						progress on Economic Development Strategy	

*CMO-City Manager’s Office, CD-Community Development, PW- Public Works, CR-Community Resources, CC – City Council representative, PD- Police Department, and HR-Human Resources. The Chamber of Commerce and professional consultants are listed here.

Economic Development Strategy as Implementation of PLAN Hermosa

PLAN Hermosa, the City's General Plan, was adopted by the City Council in August 2017. The Economic Development Strategy supports several PLAN Hermosa goals and policies that are listed below.

Governance Element

Goal 6. A broad-based and long-term economic development strategy for Hermosa Beach that supports existing businesses while attracting new business and tourism.

Policies:

- **6.1 Long-term economic development.** Support the development and implementation of long-term economic development strategies that seek to establish and keep new businesses and a strong middle class in Hermosa Beach over the decades to come.
- **6.2 Regional presence.** Encourage economic development strategies that will make Hermosa Beach a driving force and jobs center behind the regional economy of the South Bay region.
- **6.3 Diversified Economy.** Encourage economic development strategies that allow the city to move beyond reliance on its two main industries – accommodation and food service and retail trade – and transform itself to a mature mix of economic activity and job opportunities.
- **6.4 Business support.** Support the Chamber of Commerce, retailers, tourist service businesses, artists, and other agencies to develop an aggressive marketing strategy with implementation procedures.
- **6.5 Creative economy.** Prioritize strategies that will create an economy full of diverse talents, trades and goods for the city. For long lasting economic success, a range of services, arts, entertainment and retail should be supported on all scales of the city's economy.
- **6.6 Pop-up shops.** Develop plans and programs for underutilized spaces, such as vacant buildings, utility corridors, parkways, etc., for temporary retail, restaurant, and community promoting uses.
- **6.7 Retail base.** Encourage economic development reflective of the character of Hermosa Beach with small and medium scale retail development within Hermosa Beach in order to create a stronger tax base and increase the City's tax revenue.

Land Use Element

Goal 1. Create a sustainable urban form and land use patterns that support a robust economy and high quality of life for residents.

Policies:

- **1.1 Diverse and distributed land use patterns.** Strive to maintain the fundamental pattern of existing land uses, preserving residential neighborhoods, while providing for enhancement of corridors and districts in order to improve community activity and identity.
- **1.4 Diverse commercial areas.** Promote the development of diversified and unique commercial districts with locally owned businesses and job- or revenue-generating uses.
- **1.5 Balance resident and visitor needs.** Ensure land uses and businesses provide for the needs of residents as well as visitors.
- **1.8 Respond to unique characteristics.** Enhance the unique character and identity of the city's neighborhoods, districts and corridors through land use and design decisions. Allow policies and programs to be focused on each unique character area of the city.

Goal 3. A series of unique, destination-oriented districts throughout Hermosa Beach.

- **3.1 Unique districts.** Encourage the development of local and city-wide districts and centers that address different community needs and market sectors and complement surrounding neighborhoods.
- **3.3 Diverse retail and office centers.** Provide incentives to transform existing single-use commercial properties that are accessible into retail destinations by adding a diversity of uses, providing new pedestrian connections to adjacent residential areas, reducing the visual prominence of parking lots, making the centers more pedestrian-friendly and enhancing the definitions and character of street frontage and associated streetscapes.
- **3.4 Diverse employment sectors.** Strive to create districts that support increased employment activity, particularly for growing or emerging economic sectors.
- **3.5 Compact office formats.** New employment uses should be designed in a compact format with minimal front setbacks from the street, typical lease spans of 40 feet or less, and where feasible, combined with other commercial uses.

Thank You to All Who Contributed to This Economic Development Strategy

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Planning Commissioner Peter Hoffman, Vice Chair
Mayor Michael Detoy, Committee Member
Planning Commissioner David Pedersen, Committee Member

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The Economics of Land Use



Report

Hermosa Beach Economic and Market Study Update

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1. INTRODUCTION

Economic & Planning Systems (EPS) was retained by the City of Hermosa Beach (City) to update its previous Downtown Core Revitalization Strategy: Market and Economic Analysis Report dated January 15, 2014. This updated report is intended to inform the City's efforts in formulate a citywide economic development strategy. In addition to updating the data included in the last report, the update expands the analysis to incorporate the City as a whole. Economic and market data available through third party sources have been updated to reflect the most current information, and the updated data are incorporated in the tables and text of the full report. Some aspects of the prior report were based on onsite research and observations. These elements have not been updated, due to the limitations of the Covid-19 pandemic in terms of observing business operations and mix with so many businesses closed or operating at a reduced level.

For the most part, the recommendations of the last study are still valid, and useful as guides to economic development strategies. However, some conditions have changed since the original report was completed, and we have attempted to reflect these in the findings of the update. The most significant changes have to do with parking requirements and strategies; the trend toward working at home, which is likely to continue post COVID-19 and represents an opportunity the City can build upon; the evolution of the business mix and the reduction of externalities from bars on Pier Plaza; and the steps the City has taken to be more proactive in economic development and improving the business climate. EPS explored the ramifications of these changes through interviews with key stakeholders in the community, and have reflected what we have learned in the summary observations described in this executive summary.

Hermosa Beach still occupies a unique position within the triad of Beach Cities located in the South Bay area of the Los Angeles basin. Situated between the highly affluent Manhattan Beach to the north and the larger more urban Redondo Beach to the south, Hermosa is the smallest of the three cities. While also quite affluent, Hermosa Beach has a younger population, a greater proportion of renters, a smaller proportion of family households, and the smallest employment base. The City is known in particular for its laid-back beach lifestyle and nightlife entertainment offerings.

All three Beach Cities began as recreation and vacation destinations characterized by modest housing and commercial services catering primarily to vacationers, day visitors, and the small local population. As Los Angeles grew, the Beach Cities became very desirable places to live year-round, with clean air, excellent schools, the beach amenity, and an improving housing stock. Manhattan Beach in particular, with its superior proximity and transportation linkages to Los Angeles employment centers and LAX, has become very upscale with high home values and a very successful retail and commercial district. Hermosa Beach has benefited from similar trends, and as the city has matured, the Downtown District has evolved as well. Compared with Manhattan Beach, however, Hermosa Beach is in a more transitional stage as downtown commercial offerings offer less diversity in retail and fine dining than would be expected given the city's demographics and high-quality locational assets.

The findings in this Report are based on currently available data, interviews with industry professionals, site visits, and the authors' experience with similar projects. Actual future

development prospects and outcomes will depend on economic conditions, decisions by property owners and developers based on a range of individual financial and market conditions, and actions by local government that will influence development activity.

2. DEMOGRAPHIC AND MARKET DATA UPDATE SUMMARY

Population, Income and Housing

- The total Beach Cities population is approximately 121,000, with Redondo Beach the largest at 68,000, followed by Manhattan Beach at 36,000, and Hermosa Beach at 20,000.
- Hermosa Beach's population grew just 0.7 percent between 2010 and 2019, but its population growth still exceeded its residential unit growth of -2.5 percent. The number of households in the City declined by 4.4 percent over the same period.
- In 2020, Hermosa Beach had a median home value of \$1.7 million, reflecting a 72 percent increase from 2012. Meanwhile, the median value of a home sold in Manhattan Beach increased to over \$2.3 million, reflecting a price growth of 73 percent over the same period. The Redondo Beach median home value of just over \$1 million is significantly lower than its Beach City neighbors but still much higher than the City of Los Angeles median of \$694,000.
- Hermosa Beach's median household income in 2019 was \$137,000, nearly 40 percent higher than its figure in 2010. Manhattan Beach still possesses the highest median household income of the Beach Cities at \$150,000, while Redondo Beach's has now exceeded six figures, standing at \$112,000
- As in 2010, in 2019 Hermosa Beach's residential population is the youngest, the most transient, and the least family-oriented of the Beach Cities. The median age of Hermosa Beach residents is 39, compared with 44 in Manhattan Beach and 41 in Redondo Beach. The percentage of owner-occupied households in Hermosa Beach is 42 percent, compared with 62 percent in Manhattan Beach and 48 percent in Redondo Beach.
- Single-family homes make up 54 percent in Hermosa Beach. The number of single-family homes in Hermosa Beach has increased since 2010 as the number of multifamily homes has continued to fall. This trend, along with the dramatic increases in home values, reflects the replacement of older multi-family dwellings with larger, more expensive single-family homes, similar to the trend in Manhattan Beach.

Employment

- Since 2011, job growth outpaced population growth in Hermosa Beach, with the 9 percent increase in jobs representing more than ten times the City's population growth.
- Much of the job growth in Hermosa Beach was in sectors associated with knowledge work. The combined finance, real estate, information, professional services, technical services, and executive management sectors now make up the second-largest segment in Hermosa Beach (19 percent).
- The importance of tourism, dining, and entertainment to the economies of all three Beach Cities is reflected in the job share for the accommodation and food services sectors, which contributed the largest category of Hermosa Beach jobs (24 percent). However, this category saw the largest drop in its share of total jobs since 2011, as knowledge-based jobs have grown at a faster rate. The Covid-19 Pandemic is also expected to have disproportionately impacted hospitality-related jobs.
- Despite the high growth of jobs relative to population in Hermosa Beach, the City maintained a strong bedroom community orientation with a jobs-to-household ratio of 0.71 in 2018. The U.S. Census Longitudinal Employment-Household Dynamic (LEHD) Survey reported that the City had a net commuter outflow of 2,475 that same year.

Retail

- There is at least 3.7 million square feet of destination retail within nine miles of Hermosa Beach
- As of Q4 2020, Hermosa had a citywide average annual retail lease rate of \$3.54 per square foot, lower than Manhattan Beach (\$5.29 per square foot), but above Redondo Beach (\$2.98 per square foot). Retail vacancy in Hermosa Beach is the highest among the Beach Cities at 6.1 percent.
- Total taxable sales per capita in Hermosa Beach was \$12,202 in 2019, slightly higher than Redondo Beach (\$11,258), but significantly lower than Manhattan Beach (\$19,192). While Hermosa performed similar to Manhattan Beach in the Food Services and Drinking Places category, it lagged behind both Manhattan Beach and Redondo Beach in General Merchandise sales.

Hotels

- Hermosa Beach has an estimated 480 hotel rooms as of 2021, approximately half the amount in Manhattan Beach and less than one third the amount in Redondo Beach.
- The most prominent hotel in downtown Hermosa is the Beach House Hotel, located on the Strand. It serves mainly leisure, business, and group travel, rather than a vacation destination clientele. It has continued to operate during the Covid-19 pandemic, but at lower occupancies. Early check-in and late check-out have allowed some rooms to be occupied by those who want to work outside the home, but in the community.
- The H2O is a new 30-room hotel on Hermosa Avenue that opened in Late 2020.

Office

- Hermosa Beach's office inventory stands at approximately 367,000 square feet, and remains small compared to Manhattan Beach and Redondo Beach, which have about 1.6 million and 2.4 million square feet of office space, respectively. According to CoStar, all of Hermosa Beach's office inventory is classified as Class B or C space.
- Overall, the Hermosa Beach market for Class B and C office space occupies a viable segment priced below Manhattan Beach but above Redondo Beach. As of the fourth quarter of 2020, Class B and C rents in Hermosa Beach average \$3.75 per square foot and are trending up, compared with \$3.17 per square foot in Redondo Beach and \$4.25 per square foot in Manhattan Beach.
- Hermosa Beach office vacancy rate in Q4 2020 of 11.7 percent is nearly double that of Redondo Beach (5.7 percent) and triple that of Manhattan Beach (3.9 percent).
- Marlin Equities expanded its office presence in its buildings along Pier Avenue and it is further expanding its presence in its building at the intersection of Pier and Manhattan Avenues. Baker/Burton Lundy has also expanded and upgraded its office presence on Upper Pier Avenue.
- A remodeled office building on upper Pier Avenue (200 Pier) was originally intended to offer for-sale office condominiums. It has turned out to be leased space and houses numerous small businesses.
- There are a few co-working office spaces in Hermosa, including Unita on Hermosa Avenue. There are quite a few more in Manhattan Beach, and there is potential to

develop more in Hermosa as an extension of the work from home trend, offering flexibility between a home office and a more typical workplace.

3. KEY TRENDS: ISSUES AND OPPORTUNITIES

Parking

- Many interviewees noted that restrictive parking requirements in Hermosa Beach often prove to be a major barrier to economic growth, smart urban design, and maintaining the vitality of the historic downtown area. Relaxing the City's parking standards in some cases would allow otherwise infeasible projects to be realized, facilitate rehabilitation and re-tenanting of historic buildings, and remove barriers to potential businesses wishing to locate in Downtown Hermosa.
- Restaurants in particular are less concerned about parking due to the growth in alternative transportation options, including ride sharing, carpooling, bicycling, and walking from nearby neighborhoods that have reduced car travel and the demand for customer parking.
- Employee parking takes up a lot of capacity that could serve patrons and visitors. Off-site employee parking could free up more customer parking and provide more parking for beach goers and visitors in the summer months.
- One of many suggestions for more strategically locating public parking is converting the tennis courts at the Community Center to structured parking. The City's in lieu parking fee could be used to help finance parking in the Civic Center/Community Center area instead of on Lot A, north of 11th Street between Hermosa Avenue and Beach Drive. Several interviewees stated that Lot A would be better used for mixed-use development and/or civic uses in light of its proximity to the Strand and frontage on Hermosa Avenue.
- Parking uphill from the downtown commercial district would facilitate foot traffic passing by businesses. This juxtaposition has contributed to the vitality of the retail district in Manhattan Beach.
- It is generally agreed that restrictive parking requirements likely contributed to making the "Pier/Strand" hotel proposed on the Mermaid site financially infeasible. On-site parking requirements were also often cited as a major impediment to the rehabilitation and re-tenanting of older buildings that were built without off-street parking.
- Alternative parking and TDM (Transportation Demand Management) strategies could alleviate the financial burden of on-site parking. TDM measures may include valet parking, shuttles, off-site employee parking, and the encouragement of bicycle and pedestrian access, for example.
- Some business owners commented that fewer parking spaces can be beneficial to their bottom line, as it sometimes translates to lower lease rates.
- Interviewees were mixed in their assessment of the existing garage. While some noted that it removed demand for street and surface lot parking in the Downtown, and praised the public art component, others noted that it remains largely empty during off-peak periods and occupies a valuable piece of real estate adjacent to the Strand.

Business and Land Use Mix

- As a means of identifying the appropriate tenanting strategy for Downtown, multiple interviewees suggested an organized means of obtaining residents' input on their desired category of establishments.

- It was overwhelmingly agreed that the public safety concerns associated with the late-night bar scene have subsided significantly in the past decade, though the problem remains to some degree, particularly late at night.
- While many hope for a continued trend away from Hermosa's image as a nightlife destination, a few interviewees noted that some restaurants/bars depend on the post dining hours drinking to make sufficient revenue to cover their costs.
- Among those hoping for a continued shift, a culinary-driven scene appears to be desired by many as a means of replicating the success of Downtown Manhattan Beach, and attracting a crowd that is less likely to cause police and EMT calls in the late hours.
- One resounding point of unison among interviewees is that outdoor dining which has increased as restaurants struggle to survive during the pandemic should be retained permanently and encouraged moving forward.
- While Hermosa Beach has historically not been a strong location for Class A office space, it is in a unique position to capitalize on certain office trends given its demographic characteristics and quality of life. It was noted that the desirable environment, ample food and business services, and the trend toward business decision-makers wanting to work closer to home are supportive of the demand for Class A office space.
- The likely ongoing trend of increased work from home could be augmented by coworking office space that offers an alternative to the home office some of the time.
- The PCH corridor offers a general business location in an accessible South Bay coastal community, and has attracted larger users recently, including the national headquarters of the shoe company, Skechers, and Lazy Acres Natural Market. Aviation Boulevard also has potential for market-driven revitalization.
- Many businesses are shut down or operating at reduced levels due to the restrictions of the Covid-19 pandemic. However, it appears that a number of apparently closed restaurants and entertainment venues are remodeling and planning to reopen with new offerings post COVID-19.
- The Comedy and Magic Club is an iconic destination in Hermosa Beach and a valuable asset for the downtown. It is recommended that the City work to retain this unique entertainment asset.
- The Lighthouse at Pier Plaza has recently changed ownership with plans to continue as a live jazz club. Saint Rocke on PCH has also recently changed ownership with plans to return with live music. These small venues for live music or other entertainment are a benefit for the City and offer alternatives to venues that are more focused on alcohol sales.
- Other than older residential uses on the second floor of some buildings, residential uses are largely absent from the downtown core. The development of mixed-use residential on infill sites downtown would add "rooftops" to support downtown restaurant and retail businesses, and activate the streets in the downtown core, as well as provide incentives for new investment and more ground floor commercial space.

Work From Home

- Beach cities in the LA metro area are very desirable locations due to the clean air, access to the beach as an amenity, and the charm of historic downtowns that have become increasingly vital. This is likely to increase the value and attraction of these areas for residents, but also as business locations as entrepreneurs and executives seek to reduce commuting on congested roads and highways.

- More people are working from home as a result of the Covid-19 pandemic. As people have found that work from home is a viable option for many, this trend is likely to continue after the pandemic is over.
- Work from home increases the market support for local businesses and restaurants and should be encouraged by the City.
- Allowing and encouraging small scale coworking spaces, perhaps in mixed-use buildings could support work from home for those who need to be in an office part of the time, or prefer to have an option to work outside the home part of the time for other reasons.
- Small scale vertical mixed-use buildings with ground floor commercial and shared coworking office space above could be accommodated on small, infill sites downtown. Parking requirements could be reduced since many users would walk or bike to those locations from their homes.
- There is at least one coworking space in Hermosa, Unita, on Hermosa Avenue. Manhattan Beach has a number of them, and it is likely more could be supported in Hermosa as an adjunct to the work at home trend.
- Multiple interviewees noted the potential benefits of converting second floor office along Upper Pier into live-work lofts. They anticipate that this will both ease some pressure on the residential market and add to the vitality of the Upper Pier commercial district, which has traditionally seen less foot traffic than the area surrounding Pier Plaza.

City Policy and Role of Civic Organizations

- Multiple interviewees noted that, in the past, Hermosa Beach's was not seen as a business-friendly city. Most clarified that this was no longer so, but that certain actions could be taken to further enhance the City's image as it interacts with existing and potential businesses.
- A common theme was Hermosa's use of conditional use permits (CUPs). Many understood that this tool was necessary to curb negative externalities of the City's bar scene in the 2000s, but felt that conditions were often over-prescriptive, complicated the transfer of ownership for certain businesses, and that the application process to amend CUPs can be extremely cumbersome.
- Some interviewees expressed that the City does not have a comprehensive commercial strategy. However, they were heartened to hear that the city has appointed a Business Liaison and created an Economic Development Committee and a stakeholder's group to address the business climate in the city.
- Those familiar with the Chamber of Commerce feel that the entity has a strong potential role, but has historically has not been as effective as it could be in providing guidance and advocacy for the City's business community. Recent changes in leadership, as well as a surge in new Chamber members may reinvigorate the Chamber and make it more effective.
- Another issue mentioned during the interviews was the perception that the City has focused on Downtown Hermosa at the expense of other commercial nodes within the City. However, recent policy changes have assisted the Cypress district in the southern part of the City, and the City is looking at the PCH corridor and Aviation Boulevard, as places for larger businesses and employers, and considering how the City can help nurture reinvestment and renewal in the corridor business areas.
- The City has recently made code amendments to reduce costs for new businesses, including adding a Minor Sign Review and added a Minor Conditional Use Permit process.

4. COMPETITIVE CONTEXT

Socio-Economic Trends

Hermosa Beach is one of three Beach Cities in the South Bay area of Los Angeles County. The northern-most Beach City, Manhattan Beach, is located south of El Segundo, followed by Hermosa Beach and Redondo Beach at the southern end. A sandy coastal strip forms the western boundary of Manhattan Beach, Hermosa Beach, and a portion of Redondo Beach, which also has a significant inland portion. See **Figure 1** for a map of the three Beach Cities.

Each of the three Beach Cities has benefited directly from the beach location to become a highly desired place to live, work, and play. With strong access afforded by the 105 and 405 Freeways and the nearby Los Angeles International Airport, the Beach Cities have developed a strong foundation of residential neighborhoods, employment nodes, and visitor attractions to become among the most affluent communities in the County.

And while the Beach Cities show distinctive economic and demographic characteristics, they are geographically conjoined so as to function as a closely inter-related market. The distance from the Sepulveda Shopping Center in northern Manhattan Beach to Riviera Village in South Redondo Beach is five-and-a-half miles along Pacific Coast Highway. Alternately, the walk or bike ride from northern Manhattan Beach to the King Harbor Marina in Redondo Beach is less than four miles along the beachfront Strand. The Hermosa Valley Greenbelt, a former rail corridor turned hiking and running trail that connects Manhattan Beach to King Harbor, is one of many alternative transportation and trails in the area. For Hermosa Beach, this high degree of interconnection has positive implications for future economic development.

Of the three Beach Cities, Manhattan Beach has the strongest demographic and economic profile, due to the City's relatively superior location. As the northern-most Beach City, Manhattan Beach is the closest to the West Side job centers in Santa Monica and Century City and to major transportation infrastructure. In addition, Manhattan Beach's top-rated school system is an attractive draw to young families, though Manhattan Beach's Mira Costa High School also serves Hermosa Beach. Just south of Manhattan Beach, Hermosa Beach benefits—to a slightly lesser degree—from the same geographical advantages and top-rated school system. Further south, Redondo Beach exhibits a hybrid nature, as South Redondo reflects the characteristics of a pricy beachfront community while North Redondo more closely resembles neighboring inland cities such as Torrance and Hawthorne.

As shown in **Table 1**, the total Beach Cities population is approximately 121,000, with Redondo Beach the largest at 68,000, followed by Manhattan Beach at 36,000 and Hermosa Beach at 20,000. Contrary to the previous decade, population in all three Beach Cities grew at a slower pace between 2010 and 2019 than the City of Los Angeles (which is used here as a baseline reference). While residential demand has slowed in recent years, the Beach Cities feature high population densities and are largely built out, which has impeded the construction of new housing units and kept pressure on the housing supply. For example, in Hermosa Beach population growth was just 0.7 percent, but it still exceeded its residential unit growth of -2.5 percent. Similarly, while Redondo Beach's population growth was a modest 1.4 percent, it too

had a negative residential unit growth of -0.9 percent. Manhattan Beach, the most expensive housing market of the three, was perhaps able to attract more residential development as its residential unit growth slightly outpaced population growth, 1.6 percent to 1.2 percent.

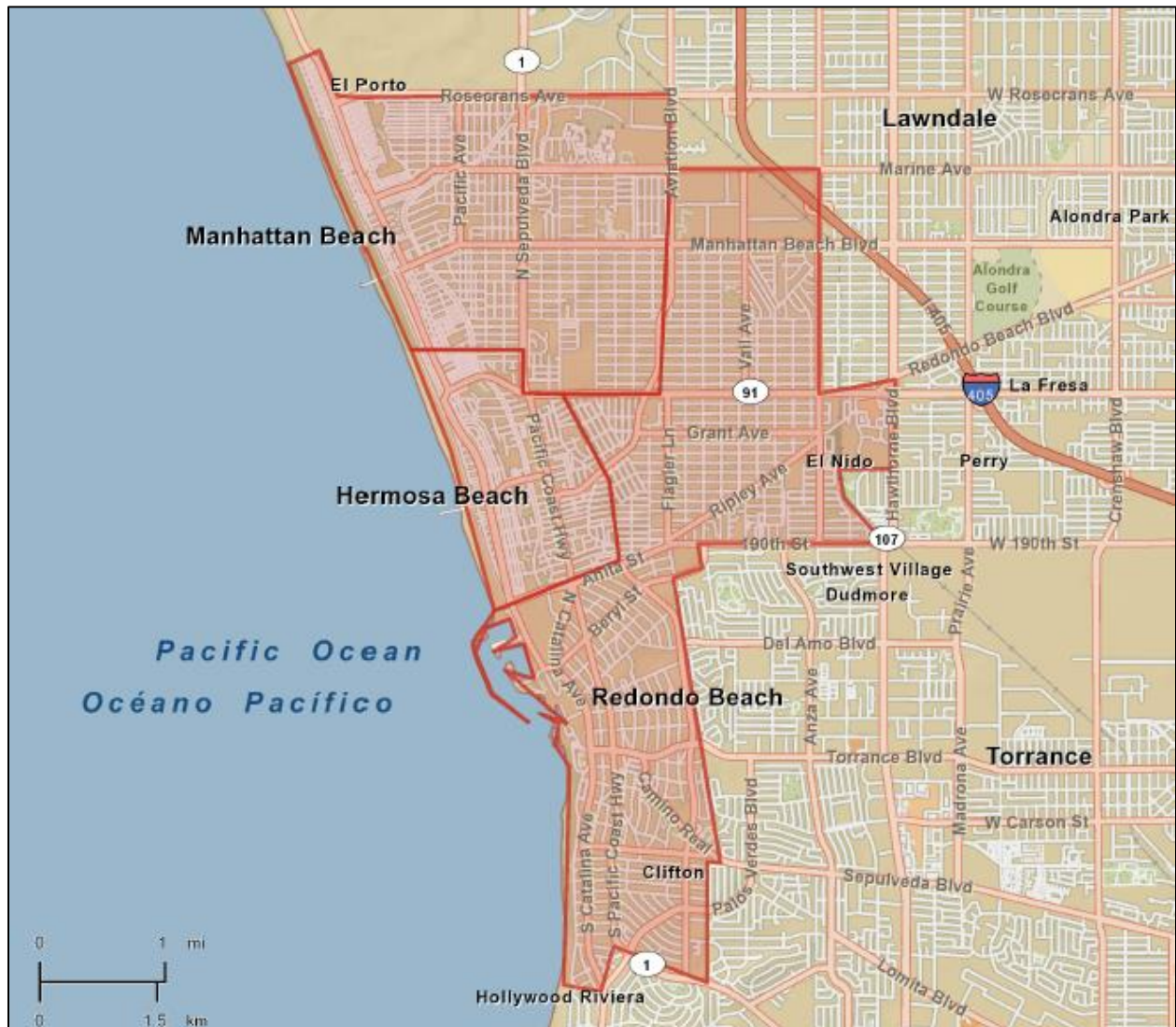
A continuing trend among all the Beach Cities, particularly in Manhattan Beach and Hermosa Beach, is the upward spiral of median home values as a result of the constrained residential supply and high demand for beach community living. In 2020, Hermosa Beach had a median home value of \$1.7 million, reflecting a 82 percent increase from 2012. Meanwhile, the median value of a home sold in Manhattan Beach increased to over \$2.3 million, reflecting a price growth of 73 percent over the same period. The Redondo Beach median home value of just over \$1 million is significantly lower than its Beach City neighbors but still much higher than the City of Los Angeles median of \$694,000.

However, the Beach Cities have seen continued growth in household incomes as well. Hermosa Beach's median household income in 2019 was \$137,000, nearly 40 percent higher than its figure in 2010. Manhattan Beach still possesses the highest median household income of the three at \$150,000, while Redondo Beach's has now exceeded six figures, standing at \$112,000. All Beach Cities median household incomes significantly exceed the \$58,000 median for Los Angeles. Levels of educational attainment in the Beach Cities have remained high as well, with over 34 percent of Manhattan Beach residents, 26 percent of Hermosa Beach residents, and 23 percent of Redondo Beach residents have graduate-level degrees, compared with 12 percent of Los Angeles residents.

While each Beach City retains a unique demographic profile, they have all seen similar trends in areas such as median age and families as a percentage of total households. As in 2010, in 2019 Hermosa Beach's residential population is the youngest, the most transient, and the least family-oriented of the three. The median age of Hermosa Beach residents is 39, compared with 44 in Manhattan Beach and 41 in Redondo Beach. The percentage of owner-occupied households in Hermosa Beach is 42 percent, compared with 62 percent in Manhattan Beach and 48 percent in Redondo Beach. Family households in Hermosa Beach make up 46 percent of all households (up from 41 percent in 2010) as compared to 71 percent in Manhattan Beach (from 64 percent in 2010), 61 percent in Redondo Beach (from 56 percent in 2010), and 60 percent in Los Angeles (down from 61 percent in 2010).

Despite distinctions between the residential communities of each of the Beach Cities, the variances appear to be narrowing as high housing costs in Manhattan Beach cause residential demand to spill over into Hermosa Beach. Some illustration of the underlying residential dynamics can be found in **Table 2**, showing residential mix in each of the Beach Cities. Single-family homes make up 81 percent of the housing stock in Manhattan Beach, compared with 54 percent in Hermosa Beach, 55 percent in Redondo Beach, and 44 percent in Los Angeles. Since 2010, the number of single-family homes in Hermosa Beach increased as the number of multifamily homes has continued to fall: 206 new single-family homes were constructed while 459 multifamily units were eliminated. Based on anecdotal information, this was due to construction of large single-family homes on lots formerly occupied by older multifamily stock. In this environment of escalating land values, Manhattan Beach has become increasingly unaffordable, leaving Hermosa Beach as the next-best option for aspiring Beach Cities residents.

Figure 1 Beach Cities Map



Source: ESRI

Table 1 Beach Cities Demographic Comparison

	Hermosa Beach			Manhattan Beach			Redondo Beach			City of Los Angeles		
	2010	2019	'10-'19 Change	2010	2019	'10-'19 Change	2010	2019	'10-'19 Change	2010	2019	'10-'19 Change
General												
Total Population	19,506	19,650	0.7%	35,135	35,573	1.2%	66,748	67,700	1.4%	3,792,621	3,959,657	4.4%
Total Households	9,389	8,979	-4.4%	13,732	13,520	-1.5%	28,540	27,621	-3.2%	1,312,002	1,373,864	4.7%
Total Housing Units	10,311	10,049	-2.5%	15,128	15,363	1.6%	30,243	29,979	-0.9%	1,415,592	1,474,043	4.1%
Median Household Income	\$99,976	\$137,188	37.2%	\$131,723	\$150,083	13.9%	\$91,737	\$112,271	22.4%	\$48,746	\$58,385	19.8%
Median Home Value ⁽¹⁾	\$957,000	\$1,740,000	81.8%	\$1,379,000	\$2,392,635	73.5%	\$640,000	\$1,073,000	67.7%	\$374,200	\$694,583	85.6%
Median Rent	\$1,795	\$2,181	21.5%	\$1,995	\$2,628	31.7%	\$1,575	\$2,072	31.6%	\$1,104	\$1,450	31.3%
Average Household Size	2.04	2.19	7.4%	2.50	2.63	5.2%	2.29	2.45	7.0%	2.81	2.82	0.4%
Average Family Size	2.80	2.87	2.5%	3.10	3.14	1.3%	2.94	3.07	4.4%	3.53	3.62	2.5%
Family/Total Households (%)	41%	46%		64%	71%		56%	61%		61%	60%	
Owner-Occupied/Total Units (%) ⁽²⁾	42%	42%		64%	62%		49%	48%		36%	34%	
Labor Force Participation (%)	80%	77%		68%	64%		75%	72%		67%	66%	
In-City Jobs/Household	0.62	0.67		1.25	1.30		0.82	0.86		1.22	1.19	
Age												
Median Age	37.0	39.3	6.2%	40.9	44	7.6%	39.3	40.7	3.6%	34.1	35.6	4.4%
Age 18+ (% of total)	84%	82%		75%	73%		81%	78%		77%	79%	
Age 65+ (% of total)	9%	12%		13%	17%		10%	13%		10%	12%	
Household Income												
< \$15,000	5%	5%		4%	3%		7%	5%		15%	13%	
\$15,000 - \$49,999	18%	11%		12%	12%		19%	15%		36%	31%	
\$50,000 - \$99,999	27%	22%		21%	20%		28%	25%		27%	27%	
\$100,000 - \$149,999	21%	17%		18%	15%		21%	20%		11%	14%	
\$150,000+	29%	46%		45%	50%		26%	35%		11%	16%	
Education (Age 25+)												
No High School Diploma	2%	2%		1%	2%		4%	4%		26%	23%	
High School Graduate	6%	6%		7%	7%		13%	11%		19%	19%	
Some College, No Degree	17%	11%		13%	11%		19%	19%		18%	18%	
Associate Degree	6%	5%		5%	5%		7%	8%		6%	6%	
Bachelor's Degree	44%	49%		42%	40%		37%	36%		20%	22%	
Master's/Professional/Phd.	25%	26%		32%	34%		20%	23%		10%	12%	

(1) Median home values for 2012 and 2020

(2) Includes units for sale

Sources: US Census American Community Survey 5-year Estimate 2015-2019; Economics & Planning Systems

Table 2 Beach Cities Residential Mix

	Hermosa Beach			Manhattan Beach			Redondo Beach			City of Los Angeles		
	2010	2019	'10-'19 Change	2010	2019	'10-'19 Change	2010	2019	'10-'19 Change	2010	2019	'10-'19 Change
Residential Mix												
Total	10,311	10,058	(253)	15,128	15,020	(108)	30,243	30,024	(219)	1,415,592	1,493,108	77,516
Single-Family												
1, Detached	43%	43%	(74)	69%	72%	322	40%	41%	313	39%	38%	15,540
1, Attached	8%	11%	280	8%	9%	150	14%	14%	75	6%	6%	(948)
Multi-Family												
2	13%	12%	(155)	10%	7%	(379)	4%	2%	(435)	3%	3%	2,925
3 or 4	11%	7%	(369)	7%	5%	(232)	11%	11%	(159)	6%	6%	3,927
5 to 9	7%	10%	300	2%	2%	(14)	7%	8%	393	9%	9%	7,421
10 to 19	6%	3%	(313)	2%	2%	15	7%	7%	(7)	10%	10%	1,338
20+	11%	12%	59	2%	2%	(49)	17%	16%	(327)	27%	28%	46,175
Mobile Home	2%	1%	(67)	0%	1%	79	0%	1%	44	1%	1%	917
Other	0%	1%	86	0%	0%	0	0%	0%	(116)	0%	0%	221
Owner-Occupied Units by Value												
< \$50,000	1%	2%		1%	2%		1%	1%		2%	1%	
\$50,000 - \$499,999	7%	5%		4%	2%		9%	5%		49%	32%	
\$500,000 +	92%	93%		95%	96%		90%	95%		49%	67%	
Residential Unit Age												
Built since 1980	22%	29%		30%	36%		31%	34%		21%	25%	
Built 1940 to 1979	61%	59%		62%	57%		63%	62%		59%	55%	
Built 1939 or earlier	16%	12%		8%	7%		6%	4%		21%	20%	

(1) Median home values for 2019, and net growth from 2010 to 2019

Sources: American Community Survey 5-Year Estimates 2019; Economics & Planning Systems

Employment Trends

Historically, the Beach Cities served primarily as a vacation destination before evolving into permanent small-town communities. The Southern California aerospace industry was largely based in and near the South Bay and provided a source of high-paying jobs until the end of the Cold War, when sudden cancellation of government contracts and research initiatives helped caused an exodus of aerospace firms and resulted in recession. (However, Northrop Grumman remains the largest employer in Redondo Beach, and a cluster of aerospace firms maintain a strong presence in El Segundo to the north.) More recently, the Beach Cities have benefited from the growth of high-income knowledge workers seeking work environments that are closer to home and that offer a high quality of life.

Table 3 shows that, since 2011, job growth outpaced population growth in Hermosa Beach and Manhattan Beach: the 9 percent job growth in Hermosa Beach was more than ten times population growth, while 5 percent job growth in Manhattan Beach nearly quadrupled population growth. (Redondo Beach, with a large industrial sector, experienced continued job losses in keeping with larger structural declines in manufacturing.) Much of the job growth in Hermosa Beach and Manhattan Beach was in sectors associated with knowledge work. The combined finance, real estate, information, professional services, technical services, and executive management sectors make up the largest segment of Manhattan Beach employment (31 percent), and the second-largest segment in Hermosa Beach (19 percent). Since 2011, such knowledge workers represented the largest net gain of jobs in Manhattan Beach. The importance of tourism, dining, and entertainment to the economies of all three Beach Cities is reflected in the job share for the accommodation and food services sectors, which contributed the largest category of Hermosa Beach jobs (24 percent) the second-largest for Manhattan Beach (21 percent), and the third-largest for Redondo Beach (16 percent). However, in Hermosa Beach, this sector experienced the largest drop in employment since 2011.

Each of the Beach Cities has seen an increase in jobs per household as well as its daytime population since 2011. However, despite the high growth of jobs relative to population in Hermosa Beach, the City maintains a strong bedroom community orientation with a jobs-to-household ratio of 0.71 in 2018. This means that for every Hermosa Beach household, there were 0.71 jobs in the City. A normalized ratio, as reflected by the City of Los Angeles, is 1.16. A low jobs-to-household ratio typically means a daily net outflow of workers and a decline in the day population. As shown in **Table 4**, the population of Hermosa Beach falls 1,950 per day, or 10 percent. Redondo Beach, like Hermosa Beach, is also primarily a bedroom community and loses 10 percent of its population to out commuting daily. Manhattan Beach, by comparison, has a jobs-to-household ratio of 1.25, which results in a day population net inflow of 4,950, equivalent to a 14 percent expansion of the residential population. However, Hermosa Beach is expected to benefit from the work from home trend, which keeps more residents and increases the daytime customer base for Hermosa Beach businesses.

A large day population in an urban area often results in additional retail demand. Several retailers interviewed in Manhattan Beach and Hermosa Beach indicated that the difference in day population was a major reason why Hermosa Beach could not compete as effectively for retail tenants and restaurants.

Table 3 Jobs by Industry, 2011-2018

	Hermosa Beach			Manhattan Beach			Redondo Beach			L.A. Share
	2018	'11-'18 Change	Share	2018	'11-'18 Change	Share	2011	'11-'18 Change	Share	
All Jobs	6,409	547 9%	100%	17,579	160 1%	100%	25,851	(2,202) -9%	100%	100%
Accommodation and Food Services	1,535	(266)	24%	3,335	(513)	19%	3,155	817	17%	9%
FIRE (2), Infmtn, Prof./Tech., Exec.Mgmt.	1,236	210	19%	5,443	684	31%	3,602	76	16%	21%
Retail Trade	899	52	14%	2,781	(314)	16%	3,090	(98)	13%	8%
Health Care and Social Assistance	684	290	11%	1,889	558	11%	1,079	593	7%	16%
Admin. & Support, Waste Mgmt./Remed.	492	128	6%	874	335	5%	734	(19)	3%	4%
Other Services (excluding Public Admin.)	370	(20)	8%	930	(446)	5%	900	(110)	3%	6%
Production (1)	325	169	2%	307	(107)	3%	990	236	1%	7%
Wholesale Trade, Transport, Warehousing	294	88	4%	385	35	6%	8,300	(1,908)	6%	9%
Educational Services	249	33	5%	1,009	65	2%	1,242	146	27%	14%
Arts, Entertainment, and Recreation	171	(118)	5%	178	(107)	2%	485	72	5%	4%
Public Administration	154	(19)	3%	448	(30)	1%	386	(119)	2%	3%

(1) Production includes Agriculture, Forestry, Fishing, Hunting, Resource Extraction, Utilities, and Construction

(2) FIRE includes Finance, Insurance, and Real Estate

Source: LEHD Census, Economic & Planning Systems, Inc.

Table 4 Daytime Population, 2018

	Hermosa Beach	Manhattan Beach	Redondo Beach
Day Population (2018)			
Residential Population	19,650	35,573	67,700
Live in City, Employed Outside City	(8,042)	(12,101)	(27,841)
Employed in City, Living Outside City	5,567	16,478	21,371
Day Population	17,175	39,950	61,230
Daily Inflow/(Outflow)	(2,475)	4,377	(6,470)
Daily Inflow/(Outflow) as % of Residential Population	-13%	12%	-10%
Population Density/Square Mile			
Population	13,800	9,000	10,900
Day Population	12,000	10,100	9,900

Sources: US Census, Census LEHD, ESRI, Economic & Planning Systems Inc.

5. RETAIL TRENDS

The retail competitive landscape for Hermosa Beach, which includes all of the Beach Cities and parts of El Segundo and Torrance, offers a wide variety of shopping options, including large enclosed malls, open-air lifestyle centers, and downtown street retail. As shown in Table 5, there is at least 3.65 million square feet of destination retail within a 10-mile radius of Hermosa Beach.

Table 5 Beach Cities Shopping Destinations

Shopping Center	Type of Center	Miles from Hermosa Beach	Retail Sq.Ft.	Key Tenants	Address
South Bay Galleria	Enclosed Mall	3.5	955,000	Macy's; Nordstrom; Kohls	1815 Hawthorne Blvd.; Redondo Beach, CA, 90278
Manhattan Village Shopping Center	Enclosed Mall	3.4	572,837	Macy's; Williams-Sonoma; Coach	3200 Sepulveda blvd.; Manhattan Beach, CA 90266
Riviera Village	Downtown Street Retail	3.4	413,000	Local boutiques and services	
Plaza El Segundo	Open-Air Lifestyle/Big Box	3.8	400,000	Whole Foods; Anthropologie; H&M; Lululemon	760 South Sepulveda Blvd; El Segundo, CA 90245
Redondo Beach Pier	Downtown Street Retail	1.5	400,000	Shade Hotel, Theater	
Promenade on the Peninsula	Open-Air Lifestyle Center	9.0	374,000	Williams-Sonoma; Banana Republic; Gap	550 Deep Valley Drive; Rolling Hills Estates, CA 90274
Downtown Manhattan Beach	Downtown Street Retail	2.1	231,000	True Religion, Shade Hotel, boutiques	
the Point	Open-Air Lifestyle Center	3.8	115,000	Mendocino Farms, True Food Kitchen	850 South Sepulveda, El Segundo
Redondo Shores	Open-Air Lifestyle/Big Box	1.5	102,000	Whole Foods; Rite Aid; GNC	403-419 N Pacific Coast Hwy
Fisherman's Wharf	Downtown Street Retail	1.5	90,000	Local restaurants and souvenir shops	415 Diamond Street; Redondo, CA 90277
			3,652,837		

Source: L.A. County Assessor; CoStar; Economic & Planning Systems, Inc.

However, the most direct retail competition for Hermosa Beach is walkable retail districts in downtown Manhattan Beach and Riviera Village in Redondo Beach. As shown in **Table 6**, downtown retail commands the highest rents and lowest vacancies in each of these cities. Rents in the Hermosa Beach downtown are roughly equal to the city-wide. Conversely, Manhattan Beach downtown rents exceed city-wide rents by 30 percent, from \$5.29 to \$6.89, and Riviera Village rents surpass the Redondo Beach average by 65 percent, from \$2.98 to \$4.91. In all three cases, downtown vacancies are higher than the citywide average, from 7.5 percent in Hermosa Beach to 4.0 percent in Manhattan Beach to 5.5 percent in Riviera Village. These high vacancies can likely be attributed to the Covid-19 pandemic, as they increased markedly since the beginning of 2020. The generally strong performance of downtown Manhattan Beach and Redondo Beach, as well as other walkable retail districts has encouraged pipeline projects such as the Redondo Beach Pier redevelopment and the Point lifestyle center in El Segundo, both of which have been designed to provide streetscape character.

From a competitive perspective, as indicated by **Figure 2** and **Figure 3**, rents and vacancy rates in Manhattan Beach have consistently out-performed those in Hermosa Beach and Redondo Beach. According to brokers and local business people, this is due primarily to the more affluent demographic profile of Manhattan Beach residents, who can support higher-end retailers than neighboring cities, and to Manhattan Beach's vibrant daytime population. Another factor may be the relative lack of retail diversity in Hermosa Beach. On a total sales-per-capita basis, as shown in **Table 7**, Hermosa Beach is well exceeded by Manhattan Beach, and slightly higher than Redondo Beach. While Hermosa Beach performs strongly in food and beverage stores, restaurants and bars, it appears to have retail leakage in categories including apparel, general merchandise, and large-format retail segments like garden supplies, home furnishings, auto parts, and general wholesale items. Of these leakage categories, the street retail character and small floor plates in Downtown Hermosa Beach are best suited to supporting an expansion in the apparel (including women's fashion goods, general apparel for younger consumers, and sports

and fitness related clothing and accessories) and home furnishings categories. Larger format retail would be appropriate for larger commercial properties on Aviation Blvd. corridor. Ultimately, successful improvement in the retail mix will depend on a broad range of factors discussed further in **Section 7**.

Table 6 Beach Cities Retail Rents, Vacancies, Inventory

As of 4Q 2020	Hermosa Beach		Manhattan Beach		Redondo Beach	
	All Retail	Downtown Retail ¹	All Retail	Downtown Retail ²	All Retail	Downtown Retail ³
Rents (/Sq.Ft.)	\$3.54	\$3.53	\$5.29	\$6.87	\$2.98	\$4.91
Vacancy	6.1%	7.5%	1.8%	4.0%	4.1%	5.5%
Inventory (Sq Ft.)	1,032,661	263,336	1,893,104	267,684	3,799,996	325,159

(1) "Downtown" includes Pier Avenue, Pier Plaza, and Hermosa Ave. between 9th and 15th Streets in Hermosa Beach

(2) "Downtown" includes the rectangle formed by the Strand, 10th, 13th, and Valley Blvd. in Manhattan Beach

(3) "Downtown" includes Riviera Village in Redondo Beach

Source: CoStar; Economic and Planning Systems, Inc.

Figure 2 Beach Cities Historical Retail Rents

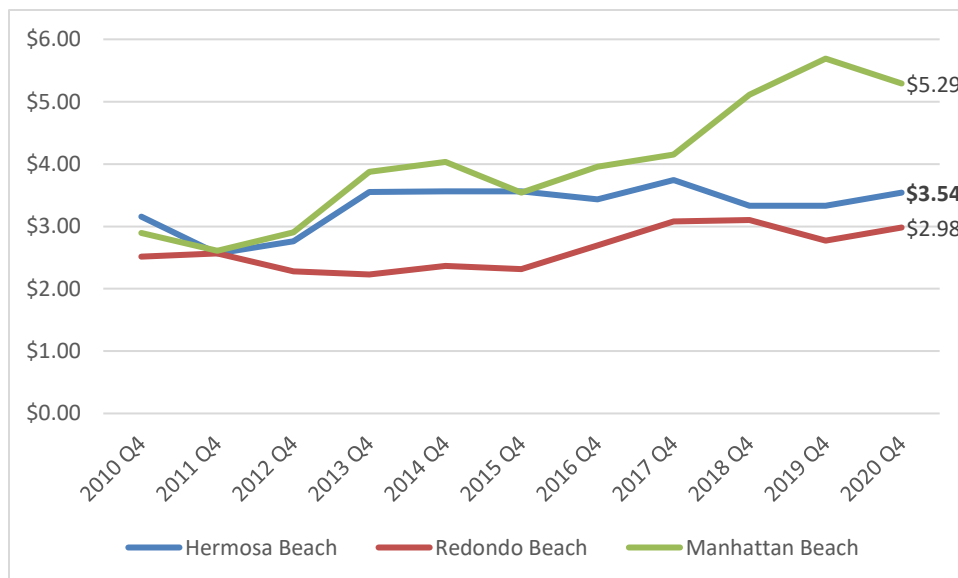


Figure 3 Beach Cities Retail Vacancies

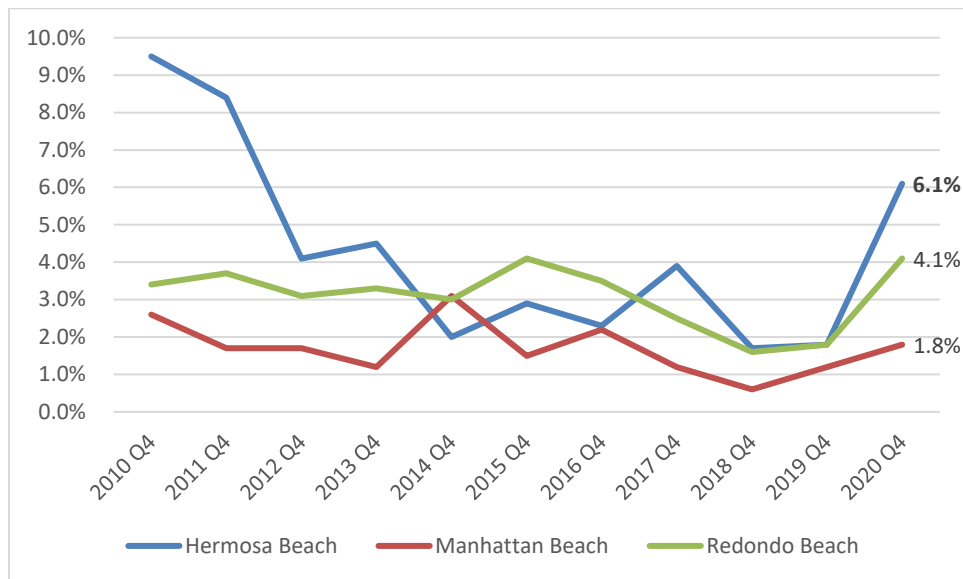


Table 7 Beach Cities 2019 Taxable Sales Per Capita

	Hermosa Beach	Manhattan Beach	Redondo Beach	City of Los Angeles
Population ⁽¹⁾	19,650	35,573	67,700	3,959,657
Total Taxable Sales ⁽²⁾	\$263,669,054	\$809,970,962	\$902,091,369	\$50,174,450,540
Taxable Sales Per Capita				
Motor Vehicle and Parts Dealers	\$723	\$2,326	\$819	\$1,243
Home Furnishings and Appliance Stores	\$696	\$802	\$747	\$475
Building Material and Garden Equipment	-	-	\$113	\$665
Food and Beverage Stores	\$1,539	\$1,816	\$1,393	\$758
Gasoline Stations	-	\$1,013	\$892	\$1,171
Clothing and Clothing Accessories Stores	\$590	\$1,946	\$1,392	\$857
General Merchandise Stores ⁽³⁾	-	\$2,725	\$1,311	\$735
Food Services and Drinking Places	\$5,219	\$5,715	\$3,478	\$2,580
Other Retail Group ⁽⁴⁾	\$3,435	\$2,847	\$1,213	\$1,184
Total Taxable Sales Per Capita	\$12,202	\$19,192	\$11,358	\$9,666

(1) U.S. Census Bureau; American Community Survey; Population, 2019

(2) California State Board of Equalization, 2019

(3) BOE catch-all category; includes florists, office supplies, gift/novelty/souvenirs, used merchandise, and other miscellaneous items

(4) BOE category; includes wholesale taxable sales categories including agriculture, mining, construction, manufacturing, etc.

Source: State of California Board of Equalization (BOE); Economic & Planning Systems, Inc.

6. HOTEL TRENDS

Hermosa Beach has the potential to become a top hotel destination in Los Angeles County. Despite the attractiveness of the Beach Cities for visitors, there are few luxury hotels in the area. As shown in **Table 8**, only the Beach House in Hermosa Beach, the Portofino in Redondo Beach and the Shade in Manhattan Beach are considered upscale or luxury. What's more, neither the Portofino nor the Shade has beachfront exposure. In all of Los Angeles County, there are very few upscale beach-front hotels. Consequently, the opportunity in Hermosa Beach to develop an upscale beachfront hotel represents an extremely valuable option.

H2O, a 30-room "mid-range" boutique hotel located on Hermosa Beach at 15th Street, is the most recent hotel property developed in Hermosa Beach. The Beach House continues to perform well relative to its competitive set, and has room rates of approximately \$325-\$340 per night. Owned and operated as a fractional ownership, in which rooms unoccupied by the owners are rented as typical hotel rooms, the Beach House achieved high occupancy levels of near 85-90 percent prior to the pandemic. In the latter half of 2020, it reported occupancy levels of 65 percent, despite the effects of the Covid-19 pandemic. Because ground floor rooms front directly on the Strand, the Beach House has effectively privatized strand/beach frontage for hotel guests.

As shown by **Table 8**, Manhattan Beach has not seen a new hotel delivery since the Shade Hotel was completed in 2012. Another Shade Hotel was completed in Redondo Beach in 2016, along with a Hilton in 2014 and a Homewood Suites in 2017. These three hotels have added nearly 380 rooms to Redondo Beach's hotel inventory over the past seven years.

In Hermosa Beach, the envisioned Mermaid site hotel, on the other hand, had the potential to be strongly catalytic. The site on the corner of Pier Plaza and the Strand is arguably the best available commercial land between Redondo Beach and Manhattan Beach. If operated as an upscale or luxury hotel, it could become a landmark beachfront destination, generate significant economic and fiscal impacts, and provide residents and Beach City visitors with an upscale alternative to current Pier Plaza bars and restaurants. This, in turn, could influence tenanting decisions by Pier Plaza and greater downtown property owners and lead to a diversification of current uses.

Table 8 Beach Cities Hotel Inventory: Existing and Pipeline

Name	Year Built	Category	Rooms
Hermosa Beach			
<u>Current</u>			
Beach House	1998	Luxury	96
Grandview Inn	1973	Economy	17
H2O Hermosa	2020	Mid-Range	30
Hampton Inn	2002	Economy	70
Holiday Inn Express	2001	Economy	80
Hotel Hermosa	1990	Mid-Range	80
Quality Inn	1986	Economy	68
Sea Sprite Ocean Front Motel	1957	Economy	39
			480
Manhattan Beach			
<u>Current</u>			
Belamar Hotel	1961	Mid-Range	134
Crimson Hotel	1988	Economy	45
Hawthorn Suites	2003	Mid-Range	53
Hi View Inn and Suites	1952	Economy	22
Manhattan Beach Marriott	1986	Mid-Range	373
Manhattan Village Inn & Suites	1986	Economy	18
Residence Inn Manhattan Beach	1985	Mid-Range	176
Sea View Inn	1962	Mid-Range	37
Shade Hotel	2012	Luxury	38
Wave Hotel	1995	Economy	44
			940
Redondo Beach			
<u>Current</u>			
Best Western Plus	1979	Economy	108
Best Western Redondo Galleria	1984	Economy	51
Sonesta [1]	1986	Mid-Range	350
Hilton Garden Inn	2014	Mid-Range	147
Homewood Suites	2017	Mid-Range	184
Marriott Residence Inn	2014	Mid-Range	172
Moonlite Inn	1986	Economy	23
Pacific Coast Inn	1960	Economy	20
Portofino Hotel & Marina	1962	Upscale	161
Ramada Limited Redondo Beach	1990	Economy	40
Redondo Beach Hotel	1979	Mid-Range	112
Redondo Inn and Suites	1955	Economy	36
Redondo Pier Inn	1987	Economy	37
Seaside Motel	1962	Economy	27
Shade Redondo Beach	2016	Luxury	45
			1,513
Current Total			2,933

[1] Formerly the Crowne Plaza

Source: CoStar, Hotel Websites & Staff; Economic and Planning Systems, Inc.

7. OFFICE TRENDS

As shown in **Table 9**, Hermosa Beach's office inventory stands at approximately 367,000 square feet, and remains small compared to Manhattan Beach and Redondo Beach, which have about 1.6 million and 2.4 million square feet of office space respectively. As of Q4 2020, Hermosa Beach's office inventory is entirely Class B and C office space, though the construction of Skecher's global headquarters will deliver about 75,000 square feet of Class A space in 2022. The City's office market inventory has grown by 5 percent in the last 10 years, a growth rate higher than both Manhattan Beach and Redondo Beach, both of which saw negligible growth over that same period.

Overall, the Hermosa Beach market for Class B and C office space in Hermosa Beach occupies a viable segment priced below Manhattan Beach but above Redondo Beach. As of the fourth quarter of 2020, as shown in **Figure 4**, Class B and C rents in Hermosa Beach average \$3.75 per square foot and are trending up, compared with \$3.17 per square foot in Redondo Beach and \$4.25 per square foot in Manhattan Beach.

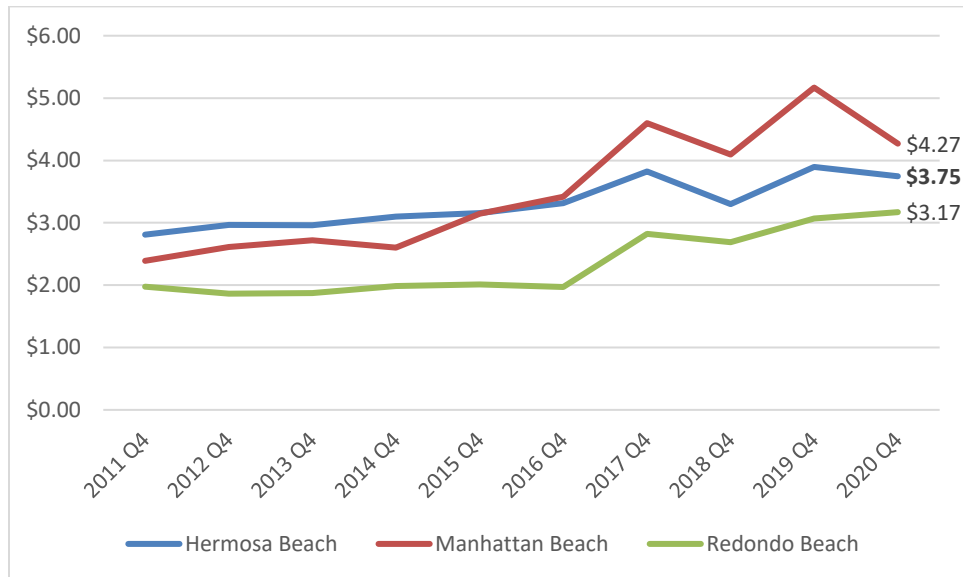
Historical office vacancies, as shown in **Figure 5**, indicate considerable volatility in the Hermosa Beach office market, compared with the other Beach Cities. As of the fourth quarter of 2020, the Hermosa Beach office vacancy rate of 11.7 percent is significantly higher than the 3.9 percent rate in Manhattan Beach and the 5.7 percent rate in Redondo Beach.

Table 9 Beach Cities Class B and C Office Inventory

As of 4Q 2020	Hermosa Beach	Manhattan Beach	Redondo Beach
Rents (/Sq.Ft.)	\$3.75	\$4.27	\$3.17
Vacancy	11.7%	3.9%	5.7%
Inventory (Sq Ft.)	366,990	984,158	2,053,563

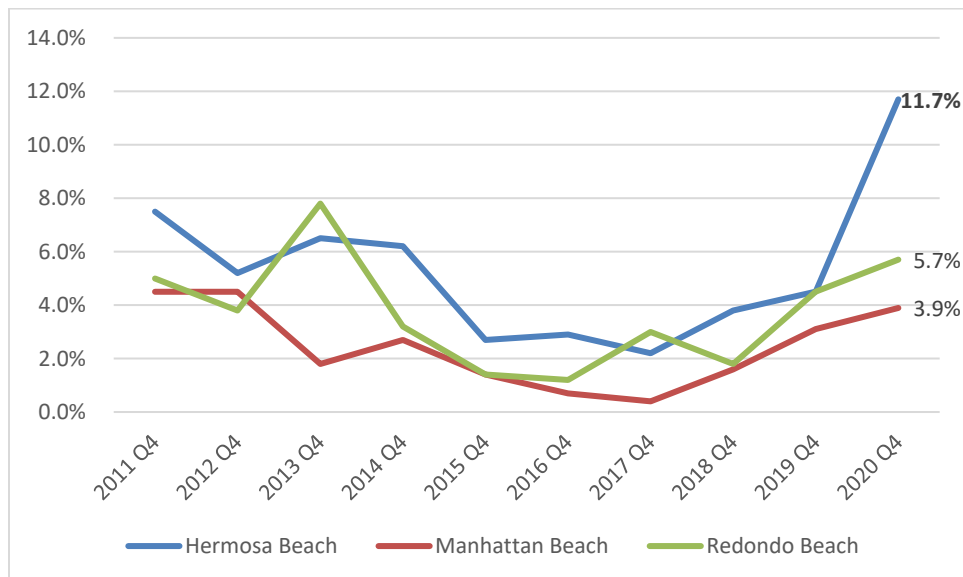
Sources: CoStar; EPS

Figure 4 Beach Cities Historical Class B and C Office Rents



Source: CoStar, Economic & Planning Systems, Inc.

Figure 5 Beach Cities Historical Class B and C Office Vacancy



Source: CoStar, Economic & Planning Systems, Inc.

8. HERMOSA BEACH ISSUES AND OPPORTUNITIES

Area Description

Hermosa Beach's Downtown District is the commercial heart of the City. With approximately 18.5 acres of commercially zoned land area, the Downtown District hosts a majority of the City's boutique retail outlets and a large proportion of its hotel and office uses. As recently as the 1980s, Downtown Hermosa Beach was marked by dilapidated and abandoned buildings, high levels of vagrancy, and recurring public safety issues associated with the area's rough-and-tumble bars. City investments in the 1990s and early 2000's in public infrastructure, most notably the redesign of Pier Plaza and Upper Pier Avenue, helped transform Downtown Hermosa Beach into a popular daytime and nightlife destination.

The Downtown District centers on the intersection of Pier and Hermosa Avenues and extends along Pier Avenue from the Strand through Pier Plaza to Valley Boulevard and along Hermosa Avenue from 15th Street to 8th Street. The western end of Pier Avenue terminates with Pier Plaza, a large pedestrian-only area that attracts visitors from throughout the County for its access to the Pier, great outdoor dining options, events, and nightlife. Most of Downtown's busiest restaurants and bars cluster on Pier Plaza and the Pier Avenue/Hermosa Avenue intersection, while the streets north, south, and east host a variety of retail, personal service and food serving business, and some lodging uses. The other significant retail clusters include a number of office uses on Pier Avenue and a concentration of health and beauty uses in upper Pier Avenue.

Several physical characteristics make Downtown Hermosa Beach unique. As Pier Avenue descends to the intersection with Hermosa Avenue, it follows a broad and dramatic sweep, which allows for a pleasing streetscape experience (enhanced greatly by the recently completed Pier Avenue Streetscape Project) that provides numerous focal points for commercial activity. Where Pier Avenue meets Hermosa Avenue, the grade ends, leaving a full flat block between Hermosa Avenue and The Strand, providing Pier Plaza with an unmediated connection to the beach.¹

The PCH Corridor is the largest contributor to sales tax revenue in Hermosa Beach, generating nearly \$1 million for the City in FY2019-2020, as shown in Table 11, which is nearly half of the City's sales tax revenue. Downtown Hermosa Beach is also a significant contributor to the City's fiscal base, generating nearly \$648,000 for the City's General Fund, and accounting for a third of all sales tax revenue collected by the City. However, the Downtown has seen its volume of sales tax revenue drop by over 20 percent from the prior year, the largest amount of any area in the City. This decline is likely attributable largely to the impacts of the covid-19 pandemic. However, it should be noted that sales taxes represent a relatively small portion of the City's overall fiscal revenues, amounting to approximately 12 percent of all General Fund revenues in fiscal 2019-20. (See **Appendix C** for fiscal revenue breakdowns and historical detail.)

¹ Other area beachfront commercial districts in LA County, such as in Santa Monica, Malibu, Manhattan Beach, and Redondo Beach, tend to be separated from the beach by steep grades or major roads.

Table 10 Hermosa Beach Sales Tax Revenue, FY 2019-2020

Geographic Area	FY19-20	1-Yr Change	Share
PCH	\$938,320	-7%	48.4%
Downtown	\$648,316	-22%	33.4%
Pier/Valley/Monterey	\$265,014	-8%	13.7%
Aviation	\$86,840	1%	4.5%

Source: HDL/City of Hermosa Beach, Economic & Planning Systems, Inc.

Issues

Despite location advantages and fiscal contributions, Downtown Hermosa Beach has not—according to area land use professionals and residents—fulfilled its potential as a commercial district for residents and visitors. Over the course of this analysis, several issues regarding the current pattern of Downtown land uses and tenancing emerged.

A common concern is over Pier Plaza tenants and whether they represent the best fit for City residents. Conflict between late-night Pier Plaza revelers and neighborhood residents led to the Measure B “Quiet Nights” ballot initiative, which aimed to reduce late-night operating hours of Pier Plaza establishments. As shown in **Table 11**, establishments with CUPs granting late-night operating privileges make up nearly 48,000 square feet of area in the Downtown Core, more than half of all the restaurant and bar space there. While the loss of the initiative implies that residents do not believe a mandated reduction in late-night operating hours is the best way necessarily to manage the issue, many also believe the bar scene on Pier Plaza deters visitation from families and upscale tenants. At minimum, Pier Plaza lacks sufficient alternatives to the current slate of boisterous and young adult-oriented establishments.

As noted in the retail assessment, Hermosa Beach experiences leakage in several retail categories, most notably apparel and general merchandise. This corresponds with anecdotal findings from interviewees about the lack of boutiques and women’s apparel shops of the quality found in Downtown Manhattan Beach. Indeed, as shown in **Table 11**, apparel occupies just 20,000 square feet or 4 percent of Downtown District commercial space. Interviewees acknowledge that while Manhattan Beach retail tenancing has become very upscale, featuring tenants more typically associated with Beverly Hills and South Coast Plaza, there is a strong and unmet opportunity in Hermosa Beach for retailers to operate at a slightly lower price-point.

Conversely, the health and beauty category² (which includes services ranging from hair and nail salons to gyms and yoga studios) may be over-represented. With almost 52,000 square feet in the Downtown District making up 9 percent of the total commercial area, health and beauty is the largest single retail category. As shown on **Figure 8**, health and beauty establishments

² Health and Beauty in this analysis is considered a retail category subset.

cluster on upper Pier Avenue and along the eastern side of Hermosa Avenue. Health and beauty uses are typically found in neighborhood retail centers rather than shopping districts, so their concentration may be impeding development of a stronger specialty retail orientation for the Downtown District.

Downtown retail property and leasing management reflects a wide range of sophistication. While the average Downtown rent of \$3.53 per square foot, actual rents—according to brokers—vary widely, from below \$2 per square foot to above \$6. This results in an inconsistent tenant mix with many non-competitive operators. The inconsistencies are attributable to a number of nonresidents, non-professional, long-term custodial land owners who operate their properties without close regard to market rates. As shown on **Table 14**, private land owners who have owned since before 2003 control 34 percent of the Downtown land area. Furthermore, fragmented land ownership, resulting in a large number of land owners, makes coordinated action difficult. Fully 63 percent of the Downtown land area is held by owners who control less than three parcels, and parcels themselves are small in size.

The Pier Avenue Streetscape project made vast improvements to the livability and walkability of Pier Avenue, but according to interviewees, there are still too few places for pedestrians and shoppers to congregate, sit, and enjoy the surroundings. In general, there is a lack of outdoor seating in the area, and the design of Pier Plaza can feel barren at less crowded times. This detracts from Downtown's sense of place and ability to attract day-time visitors.

Opportunities

Several strategies are available to the City to realize its goal of promoting economic development in Hermosa Beach, as well as commercial districts along PCH and Aviation Boulevard. Most of these are opportunistic in nature, as they ultimately rely on market-driven change led by the private sector.

Land ownership and usage patterns in Downtown Hermosa Beach have undergone a significant amount of transition in recent years. Since 2010, 24 percent of the Downtown land has changed hands, as shown in **Table 14**. This activity is attributable to several driving factors: the end of the recession; the continued in-migration of wealthy residents to Hermosa Beach and the Beach in general; growth of high-paying jobs to Hermosa Beach and the Beach Cities; and public investment into streetscape improvements on Pier Avenue.

The proposed Pier/Strand Hotel at the Mermaid site hotel represent a great opportunity to catalyze change in Pier Plaza, combining strong underlying market factors with a strategic location. The site is one of the best commercial locations on the entire Strand between Redondo Beach and Manhattan Beach due to its frontage on both Pier Plaza and the Strand. The costly land assembly reflects confidence in the market to support luxury hotel rates. The site dominates the northwestern corner of Pier Plaza, so new construction will strongly influence its look and feel going forward. With very few alternatives for upscale or luxury beachfront hotels in Los Angeles County, the proposed Mermaid site hotel could become—like Shuttles and Casa del Mar in Santa Monica and Terranea in Palos Verdes—a landmark destination drawing visitors from all over the country. Inclusion of ground floor public space, such as a lobby bar, could provide an amenity for locals and day visitors as well as guests, providing an upscale alternative to current Pier Plaza bars and restaurants. This, in turn, could influence tenanting decisions by Pier Plaza land owners

and lead to a diversification of current uses. Finally, the economic impacts from spending by affluent guests and the fiscal impacts from new Transient Occupancy Tax (TOT) and sales tax could be very significant. City support for a top-quality hotel on the site thus presents a high-leverage opportunity to effect positive change. One proactive idea would be for the City to consider leveraging its ownership of the parking lot on 13th Street east of the hotel site to enhance hotel feasibility. Use of the parcel to expand the hotel footprint—rather than for a parking structure—could allow inclusion of more amenities, enhancing its appeal to guests and the community at large. The requirement for on-site, underground parking on this site, likely contributed to the project to be deemed infeasible and shelved. Finding alternatives to on-site parking may allow a similar project to go forward.

Similarly, the City should look to encourage and support other catalytic projects Citywide as they materialize. Likewise, projects on the strategically located eastern corners of Pier Plaza currently occupied by Bank of America and Citibank, could also have a catalytic effect (although retail banks are typically long-term land users).

The compact and walkable nature of Downtown Hermosa Beach lends itself to a district parking strategy that encourages visitors to park centrally and circulate on foot. Consequently, provision of centralized public and public-private parking solutions could increase pedestrian traffic and enhance retail vitality. In addition, the option for developers to provide parking through in-lieu fees, as is already offered by the City, can help some physically constrained sites become more viable for new development. However, the current in-lieu fee which is roughly equivalent to the per-stall development cost in a parking structure, and the requirement for some on-site parking, are considered restrictive by many local land use professionals, especially given high current parking requirements mandated by city code for commercial uses, restaurants in particular. The City can ease the burden on developers by lowering in-lieu fees, by removing requirements for providing a portion of the parking requirements on-site and by lowering parking requirements outright.³ There is strong potential for the City to offset these costs with increases in sales tax, business license tax, TOT, and other taxes associated with new commercial activity.

Streetscape improvements on Hermosa Avenue and enhancements on Pier Plaza could help the area more fully realize the potential of its natural physical advantages to become a more attractive destination for day-time visitors, families, and tourists. Such improvements could enhance the sense of arrival, calm traffic, upgrade the pedestrian experience, facilitate bicycle transport, and refine the overall identity of the area. This could help create a “virtuous circle” that attracts more visitors, who increase the market potential for new tenants, who in turn draw more visitors. For example, focused improvements on the eastern side of Hermosa Avenue that encourage a more vibrant street life can help bring out the redevelopment potential represented by relatively large parcels and floorplates, frontage that defines (and extends) the edge of the Pier Plaza activity, and traffic counts consistent with the location at the nexus of the Downtown

District. Furthermore, such improvements can help improve circulation between Upper Pier Avenue and Pier Plaza and facilitate a stronger commercial flow between the two areas.⁴

In the commercial centers along Aviation Blvd. and PCH, there is also the opportunity to improve the streetscape and pedestrian infrastructure in order to enhance their respective retail environments. It was noted that Aviation Blvd. in particular would benefit from beautification and traffic-calming measures. These commercial centers present especially attractive opportunities for investment, given their location along main arterials. This lends them a higher degree of accessibility to those living inland in Hermosa Beach, as well as residents from surrounding communities. In terms of the potential for additional retail offerings in these areas, the retail leakage statistics discussed in Chapter 5 suggest that establishments offering apparel, general goods, and garden shops have the potential to capture a market that currently shops for these items outside of Hermosa Beach.

As previously discussed, Hermosa Beach is predominantly a bedroom community with a relatively small day population. In this regard, Hermosa is at a competitive disadvantage to Manhattan Beach, which has a much larger day population, especially for higher quality restaurants that depend in part on lunch business. Nonetheless, continued growth of office space for knowledge workers in the Downtown area, whether as part of single- or mixed-use developments, can create a greater workday buzz and stimulate restaurant and retail development directly. Additionally, the trend toward working from home spurred by the Covid-19 pandemic is likely to persist, and will improve spending and vitality downtown.

Conclusions

Realization of any of these opportunities could yield economic growth and help positively transition the Downtown Core. However, it will take a combination of actions over time by both public and private sectors before a full retail transformation will take place, coupled with a refreshed perception of the Downtown Core as a great place to visit and hang out by day, by night, and for a broad range of users including tourists, locals, and families.

With regard to business districts elsewhere in the City, Aviation Blvd. and PCH are established as commercial nodes with robust retail environments. PCH in particular generates nearly half the City's sales tax. However, key stakeholders have noted that both corridors could benefit from visual and infrastructural improvements in order to attract higher numbers of potential customers. This is especially the case on Aviation Blvd., which is viewed as having a greater potential to cater to pedestrians but will require a higher amount of investment in the built environment. Furthermore, despite representing some of the City's most popular businesses, business owners in these districts feel there is a disproportionate amount of attention paid to Pier Ave. and the Downtown area.

⁴ For a full set of streetscape improvement recommendations, see "Hermosa Beach Downtown Economic Development Strategy," Prepared for the City of Hermosa Beach by ROMA Design Group and Economic & Planning Systems, 12/2013

Catalytic projects like new hotels, with or without the continued office development, will increase day population and demand for upscale retail and services. Public support through district parking strategies, reduced parking requirements, and possibly the provision of subsidized parking can help underwrite a desirable range of new development and rehab projects. Additional changes to the built environment through streetscape improvements can upgrade the “sense of place” and make the City’s commercial districts more desirable destinations for both residents and visitors. Under these improved conditions, retailers will seek to exploit the new market opportunity. And because retailers tend to follow other retailers, successful early movers will quickly be joined.

Certain categories of retail in particular could be a strong fit for a revitalized Downtown, and the PCH and Aviation Corridors. As discussed earlier, women’s apparel is an area of opportunity, along with athletic clothing and sports gear. Home furnishing stores are underrepresented in the city as well. Better restaurants as well as cafes that encourage gathering and lingering would broaden Hermosa Beach’s reputation as an entertainment destination and address residents’ stated desire for more options. Ultimately, once a certain critical mass of change has occurred, anchor retailers could be attracted to become a focal point for the City’s commercial districts.

Table 11 Downtown District by Land Use

	Downtown District		Core Downtown District ⁽¹⁾		Non-Core Downtown District ⁽²⁾	
	Vertical Sq.Ft. ⁽³⁾	Share	Vertical Sq.Ft. ⁽³⁾	Share	Vertical Sq.Ft. ⁽³⁾	Share
Retail and Services						
Eating and Drinking ⁽⁴⁾						
Food/Spirits Extended Hours	51,191	9%	47,773	9%	3,419	1%
Food/Spirits Closes at Midnight	27,379	5%	17,236	3%	10,143	2%
Food/Beer & Wine	10,084	2%	4,872	1%	5,212	1%
Food/No Alcohol	<u>25,823</u>	<u>5%</u>	<u>19,248</u>	<u>3%</u>	<u>6,575</u>	<u>1%</u>
Subtotal Eating and Drinking	114,478	20%	89,128	16%	25,350	5%
Other Retail and Services						
Health & Beauty	51,624	9%	23,588	4%	28,035	5%
Sports	22,100	4%	10,797	2%	11,303	2%
Apparel	20,426	4%	12,326	2%	8,100	1%
Souvenirs & Gifts	19,897	4%	1,552	0%	18,345	3%
Bank	11,314	2%	11,314	2%	-	0%
Liquor	4,445	1%	2,820	1%	1,625	0%
Market	3,720	1%	2,560	0%	1,160	0%
Wine Shop	<u>2,763</u>	<u>0%</u>	<u>-</u>	<u>0%</u>	<u>2,763</u>	<u>0%</u>
Subtotal Other Retail and Services	136,290	24%	64,958	12%	71,332	13%
Total Retail and Services	250,767	45%	154,086	27%	96,681	17%
Other Commercial						
Professional Office	141,938	25%	29,514	5%	112,424	20%
Hotel	90,237	16%	81,269	14%	8,968	2%
Vacant	39,080	7%	29,767	5%	9,313	2%
Residential	36,351	6%	12,963	2%	23,388	4%
Industrial	<u>3,476</u>	<u>1%</u>	<u>-</u>	<u>0%</u>	<u>3,476</u>	<u>1%</u>
Subtotal Other Commercial	311,082	55%	153,514	27%	157,568	28%
TOTAL	561,849	100%	307,599	55%	254,250	45%

(1) Rectangle formed by the Strand, eastern Hermosa Avenue, 14th Street, and 10th Street

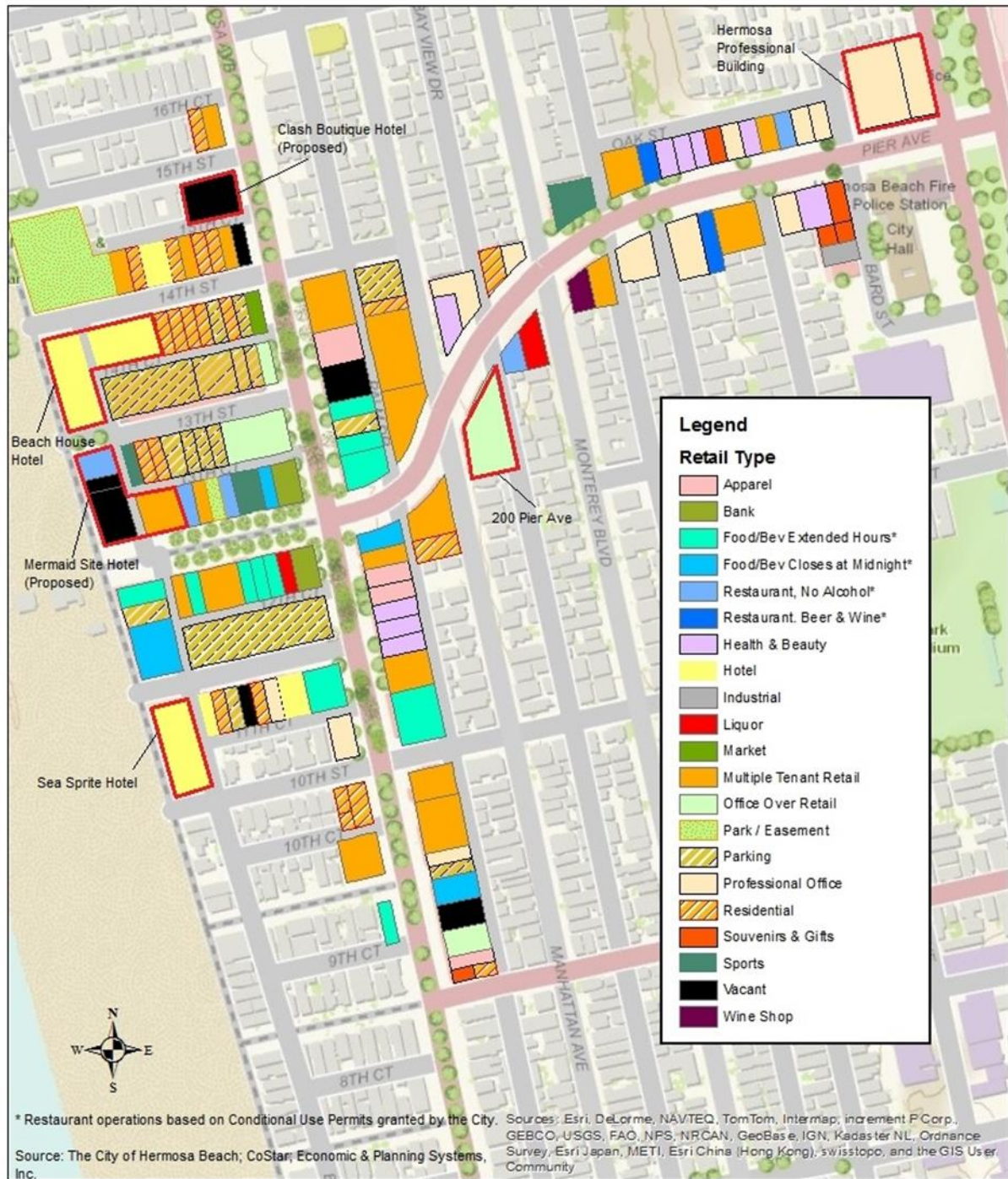
(2) Pier Avenue from Hermosa Ave. to Valley Dr.; Strand to Hermosa Ave. between 14th St. and 16th Ct., 10th St. and 8th

(3) Vertical Sq.Ft. from CoStar and EPS estimates, except as described in footnote (4)

(4) Eating and drinking sub-classifications based on City of Hermosa Beach CUPs

Sources: The City of Hermosa Beach, CoStar, Economic & Planning Systems

Figure 6 Downtown Hermosa Beach by Land Use



Notes:

- (1) Categories designated "Multiple Tenant Retail" include tenants from all eating and drinking categories as well as from the apparel, sports, souvenirs & gifts, health and beauty, and professional office categories
- (2) Categories designated "Office Over Retail" include professional office as well as uses in health and beauty, apparel, Food/no alcohol, and banking.

Table 12 Downtown Hermosa Beach by Ownership Pattern

Land Owner	Square Footage	Number of Parcels Owned	Share
MP Core 200	930,952	53	23.8%
City of Hermosa Beach	396,260	16	10.1%
Reg8 Plaza Hermosa LLC	246,712	7	6.3%
Melvin and Marie Kausen Trust	108,070	7	2.8%
Resort Sea View Hermosa LLC	96,148	6	2.5%
Daniel and Margaret Gruen Trust	74,379	5	1.9%
Iskandar Family Trust	62,458	5	1.6%
Frederic and Jean Taylor Trust	50,536	3	1.3%
Moise Hendeles Trust	48,074	3	1.2%
S and P Hermosa Parent LLC	33,947	7	0.9%
South Bay 4 LLC	17,028	6	0.4%
Damoder and Sumitri Reddy Trust	13,356	4	0.3%
John and Laura Warren Trust	12,023	3	0.3%
Refoua LLC	9,606	3	0.2%
Celina C Douglas Trust	8,486	3	0.2%
All Other Owners	<u>1,802,463</u>	<u>177</u>	<u>46.1%</u>
Total	3,910,500	308	100%

Sources: City of Hermosa Beach; Los Angeles County Assessor; EPS

Table 13 Downtown Hermosa Beach by Acquisition and Construction Activity

Category	Core Downtown ⁽¹⁾			Other Downtown ⁽²⁾			Total Downtown		
	AC	Sq.Ft.	Share	AC	Sq.Ft.	Share	AC	Sq.Ft.	Share
Recent Construction⁽³⁾	0.7	31,229	4%	0.9	40,024	5%	1.6	71,253	9%
Acquired After 2010	1.5	63,223	8%	2.5	107,341	13%	3.9	170,563	21%
Acquired between 2004 and 2010	2.7	117,792	15%	1.9	84,111	10%	4.6	201,903	25%
Acquired between 1993 and 2003	1.7	75,460	9%	1.8	77,511	10%	3.5	152,971	19%
Acquired Before 1993	0.9	38,407	5%	0.7	32,359	4%	1.6	70,766	9%
City-Owned Land	1.9	82,752	10%	1.1	48,353	6%	3.0	131,105	16%
Transaction Data Not Available	-	-	0%	0.1	5,876	1%	0.1	5,876	1%
Total	9.4	408,863	51%	9.1	395,574	49%	18.5	804,438	100%

(1) Rectangle formed by the Strand, Hermosa Avenue, 14th Street, and 10th Street

(2) Pier Avenue from Hermosa Ave. to Valley Dr.; the Strand to Hermosa Ave. between 14th St. and 16th Ct. and between 10th St. and 8th St.

(3) "Recent Construction" refers to projects with long remaining usable life; these date from 1998 (Beach House Hotel) to 2013 (205 Pier Ave.)

Sources: The City of Hermosa Beach; CoStar; Economic & Planning Systems, Inc.



APPENDIX A:

Business Community Input



- **Business Community Interviewees:**
 - Jessica Accamando – Hermosa One / Creative Fish
 - Marje Bennetts – Beach House Hotel
 - Tony Cordi – The Innate Group
 - Jason Cortes – The Stanton
 - Jon David – Upper Pier Ave. Property Owner
 - Lori Ford – Gum Tree
 - Ed Hart – Maximus Salon
 - Bob Jones – Financial Consultant
 - Mike Lacey – Comedy and Magic Club
 - Jason Muller – Beach City Capital
 - Jon Starr - Starr Design
- **Review of Economic Development Stakeholders Advisory Group Notes July 2020 through March 2021**
- **Feedback received from Economic Development Committee Meeting held March 1, 2021**

APPENDIX B

2014 Report Key Findings



1. The Hermosa Beach Downtown District is the commercial heart of the City—at once the City’s primary shopping district, gathering area, and visitor attraction.

With approximately 18.5 acres of commercially zoned land on either side of Pier Avenue between the Strand and Valley Boulevard and along Hermosa Avenue between 8th Street and 15th Street, the Hermosa Beach Downtown District hosts a majority of the City’s retail outlets and a large proportion of its hotel and office uses. Pier Plaza, with its large assortment of bars and restaurants, is a popular nightlife destination for visitors from throughout the County. Sales tax revenues from Downtown Hermosa Beach are significant, accounting for 29 percent of all sales tax revenue collected by the City.

2. Hermosa Beach enjoys unique physical qualities that make it a highly desired destination for residents and visitors

Clean air, the broad and sandy beach, and the ocean beyond provide Hermosa Beach with its defining amenity. But unlike Manhattan Beach, Redondo Beach, or most of the other beach cities in Los Angeles County, Hermosa Beach has commercially zoned parcels that directly abut the beach at grade. This gives Downtown Hermosa Beach, and Pier Plaza in particular, an intimate relationship with the beachfront that creates potential for highly differentiated hotel and retail offerings. Furthermore, Pier Avenue meets Pier Plaza after a dramatic sweeping quarter-mile descent from Pacific Coast Highway, providing a pleasing pedestrian experience and numerous focal points for commercial activity.

3. The three Beach Cities of Hermosa Beach, Manhattan Beach, and Redondo Beach share geographical proximity and demographic characteristics to function as closely inter-related markets. Consequently, area economic trends, especially those originating from Manhattan Beach, are expected to continue to influence Hermosa Beach.

Each of the three Beach Cities has benefited from the highly desired beach location to become an attractive place to live, work, and play. Compared to the city of Los Angeles, all are affluent, well-educated, and carry high property values—extremely high in the case of Manhattan Beach. Hermosa Beach is differentiated by being the smallest and most casual of the three, with the youngest residents, highest proportion of renters, lowest rate of family formation, and second-highest level of income. However, due to rapidly appreciating land costs in Manhattan Beach, Hermosa Beach has begun to absorb spill-over residential demand, which land use professionals believe will narrow the wealth gap with Manhattan Beach, reflect in increased home ownership levels, and lead to increased family representation.

4. Despite its location and demographic advantages, the Downtown Core has not fulfilled its potential as a commercial district for residents and visitors, according to area land use professionals.

Pier Plaza’s bars and restaurants host a boisterous nightlife scene that has increasingly generated conflict with neighborhood residents. According to local brokers and real estate professionals, the current Pier Plaza tenant mix has tended to discourage a broader range of retail and commercial activities. In turn, the lack of diversity in dining and shopping options has helped perpetuate the dominance of current uses. However, the decisive loss of the

proposed Measure B “Quiet Nights” ballot initiative implies that residents do not believe a mandated reduction in late-night operating hours is necessarily the best way to manage the issue. Other long-term impediments to the realization of Downtown Core potential include legacy property ownership, which has resulted in inconsistent property management and tenanting; restrictive requirements for the provision of new parking, which have encumbered new development; and a small day-time population (excluding summer weekend beachgoers), which limits potential day-time retail demand.

5. Land ownership and usage patterns in the Hermosa Beach Downtown District have undergone a significant amount of organic, market-driven transition in recent years providing momentum for further public and private investment.

For many years, land ownership in Downtown Hermosa Beach was dominated by long-term custodial land owners, which led to a generally slow pace of change. However, since 2010, 24 percent of the Downtown District land has changed hands, 18,000 square feet of new construction has occurred, and hotels proposing over 130 new rooms are in planning or under development. This activity is attributable to several driving factors: the end of the recession; the continued in-migration of wealthy residents to Hermosa Beach and the Beach Cities in general; growth in the number of high-paying jobs in Hermosa Beach and the Beach Cities; and public investment in streetscape improvements on Upper Pier Avenue. This primarily market-driven momentum for change provides a strong basis for successful revitalization strategies.

6. New hotel development in Downtown Hermosa Beach, in particular the proposed hotel for the former Mermaid site, represents the biggest opportunity for near-term transformation of Pier Plaza.

The proposed Mermaid site hotel represents a rare opportunity to catalyze change in Pier Plaza, combining strong market factors with a strategic location. The site is one of the best commercial locations on the entire Strand between Redondo Beach and Manhattan Beach, due to its frontage on both Pier Plaza and the Strand. The assembly of land, acquired in 2013 at very high cost, reflects confidence in the market to support luxury hotel rates. Because the site dominates the northwestern corner of Pier Plaza, new construction will strongly influence its look and feel going forward. With very few alternatives of upscale or luxury beachfront hotels in Los Angeles County, the proposed Mermaid site hotel could become—like Shuttles and Casa del Mar in Santa Monica and Terranea in Palos Verdes—a landmark destination drawing visitors from all over the country. Inclusion of ground floor public space, such as a lobby bar, could provide an amenity for locals and day visitors as well as guests, providing an upscale alternative to current Pier Plaza bars and restaurants. This, in turn, could influence tenanting decisions by Pier Plaza land owners and lead to a diversification of current uses. Finally, the economic impacts from spending by affluent guests and the fiscal impacts from new Transient Occupancy Tax (TOT) and sales tax could be very significant. City support for a top-quality hotel on the site presents a high-leverage opportunity to effect positive change.

7. Retail revitalization and diversification in the Hermosa Beach Downtown District will likely occur gradually as a result of improvements in several underlying conditions.

Despite its high population density and affluence, Downtown Hermosa Beach has not fulfilled its potential due to factors discussed above. Consequently, the quality and diversity of many existing retail establishments is not on par with expectations of residents or potential visitors from other Beach Cities. For example, the current retail tenant mix along Pier Avenue and Hermosa Avenue appears to be over-represented in the health and beauty sector (uses more typical of a neighborhood center than a retail shopping district), and under-represented in the apparel sector, where the City exhibits significant retail leakage. Actions that increase the day-time population or create interest in the Downtown District as a day-time destination can create positive conditions that induce retail development over time. These actions may include hotel and office development, which increases the day-time population; streetscape improvements to create a better and more attractive sense of place; and public parking improvements that reduce impediments to visitation and offset the costs of new development.

8. Development of office space catering to knowledge-work sectors such as finance, real estate, and professional services, represents a meaningful opportunity for Downtown District economic development.

The office market in the City of Hermosa Beach is not as large as that in Manhattan Beach and Redondo Beach, but in the Downtown District, high rents, low vacancies, and a growing cluster of knowledge workers suggests market support for new office space there. Since 2000, over 60 percent of new office growth in the city has occurred in the Downtown District, specifically at 200 Pier Avenue, 205 Pier Avenue, 338 Pier Avenue, and 400 Pier Avenue, buildings that cater to tenants in knowledge work fields such as finance, real estate, and information. This reflects a larger trend in which knowledge workers, who can work anywhere with a network connection, are choosing workplaces closer to home in areas offering a high quality of life. Area brokers believe this trend represents a strong and continuing opportunity for the Beach Cities. One positive consequence of new Downtown office growth is increased day-time population, which generates additional demand for retail and services.

9. Provision of public shared centralized parking may help encourage catalytic projects in the Downtown Core

The compact and walkable nature of Downtown Hermosa Beach lends itself to a district parking strategy that encourages visitors to park centrally and circulate on foot. Consequently, provision of centralized public and public-private parking solutions could increase pedestrian traffic and enhance retail vitality. In addition, the option for developers to provide some required parking through in-lieu fees, as is already offered by the City, can help some physically constrained sites become more viable for new development. However, the current in-lieu fee, which is roughly equivalent to the per-stall development cost in a parking structure, is considered restrictive by many local land use professionals, especially given high current parking requirements mandated by city code for commercial uses, in particular restaurants. The City can ease the burden on developers by lowering in-lieu fees

and by lowering parking requirements outright.⁵ There is strong potential for the City to offset the associated loss of revenue with increases in sales tax, business license tax, TOT, and other taxes associated with new commercial activity.

10. Public investment in streetscape improvement is a strong tool for the City to encourage catalytic projects.

Streetscape improvements on Hermosa Avenue and Pier Plaza could help the area more fully realize the potential of its natural physical advantages to become a more attractive destination for day-time visitors, families, and tourists. Such improvements could enhance the sense of arrival, calm traffic, upgrade the pedestrian experience, facilitate bicycle transport, and refresh and update the image of the area. This could help create a “virtuous circle” that attracts more visitors, who increase the market potential for new tenants, who in turn draw more visitors. For example, focused improvements on the eastern side of Hermosa Avenue that encourage a more vibrant street life can help bring out the redevelopment potential represented by relatively large parcels and floorplates, frontage that defines (and extends) the edge of the Pier Plaza activity, and traffic counts consistent with the location at the nexus of the Downtown District. Furthermore, such improvements can help improve circulation between Upper Pier Avenue and Pier Plaza and facilitate a stronger commercial flow between the two areas.⁶

⁵ For a full set of parking strategy recommendations, see “Hermosa Beach Downtown Economic Development Strategy,” Prepared for the City of Hermosa Beach by ROMA Design Group and Economic & Planning Systems, 12/2013

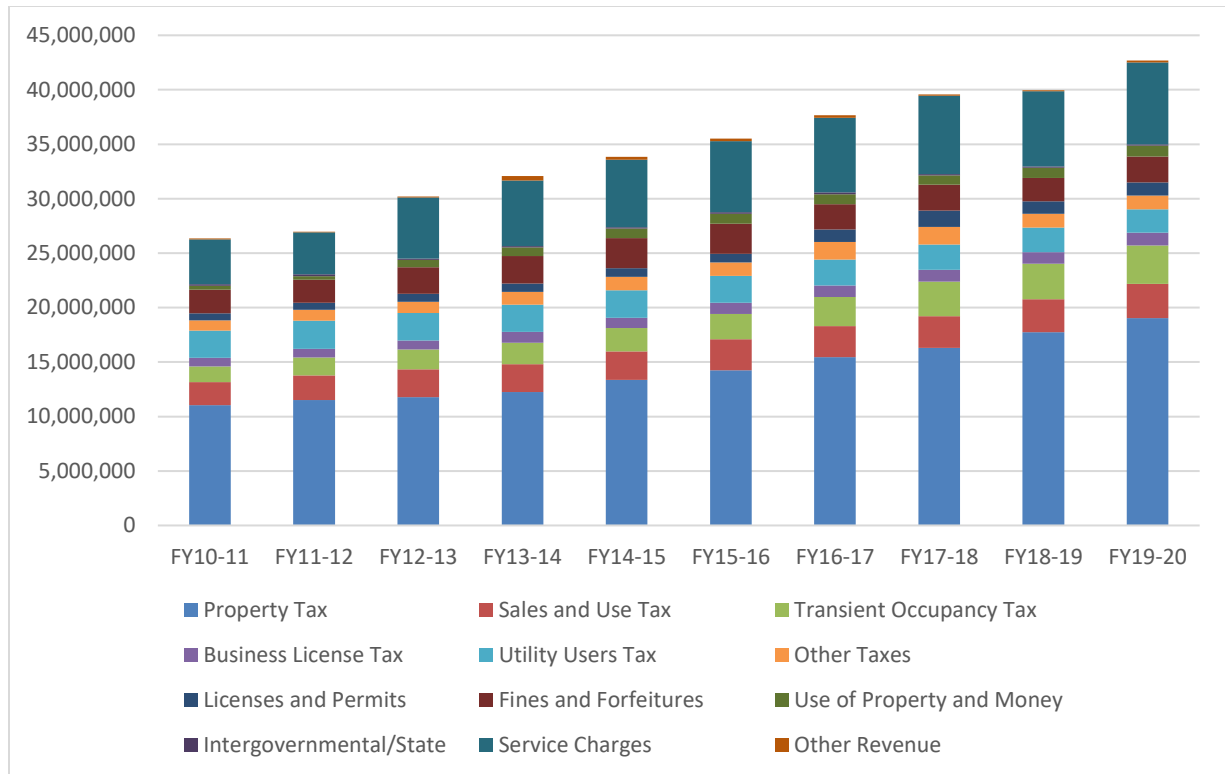
⁶ For a full set of streetscape improvement recommendations, see “Hermosa Beach Downtown Economic Development Strategy,” Prepared for the City of Hermosa Beach by ROMA Design Group and Economic & Planning Systems, 12/2013

APPENDIX C

Supporting Data



Appendix 1 Hermosa Beach Fiscal Revenues, FY10-11 to FY19-20



Appendix 2 Hermosa Beach Fiscal Revenues, FY19-20 Detail

Revenue Source Category	FY19-20	Share
Property Tax	\$19,045,242	44.6%
Sales and Use Tax	\$3,146,342	7.4%
Transient Occupancy Tax	\$3,505,250	8.2%
Business License Tax	\$1,184,426	2.8%
Utility Users Tax	\$2,147,057	5.0%
Other Taxes	\$1,252,169	2.9%
Licenses and Permits	\$1,213,724	2.8%
Fines and Forfeitures	\$2,365,086	5.5%
Use of Property and Money	\$1,006,122	2.4%
Intergovernmental/State	\$127,256	0.3%
Service Charges	\$7,523,765	17.6%
Other Revenue	\$165,416	0.4%
Total	\$42,681,855	100.0%

Sources: City of Hermosa Beach; EPS

Economic Development Strategy Costs–Preliminary & In Process															
	STRATEGIC ACTION	OBJECTIVE	STAFF AVAILABILITY	STAFF COST (Preliminary Estimates)		CONSULTANT COST (Preliminary Estimates)		BUILD OUT COST (Preliminary Estimates)	TOTAL COST (Preliminary Estimates)	COMPLETED					
	CITYWIDE BEAUTIFICATION														
1	Wayfinding Signs	Inform and direct visitors from PCH, Aviation and Artesia to beach, pier, parking, business districts and add to sense of place. Includes downtown wayfinding and gateway signage	Limited	PW, CD, CMO*, 595 hours for CIP	\$ 104,640	CIP 111 – Gateway and Wayfinding Signs in process.	\$ 150,000	\$ 600,000	\$ 854,640	\$ 59,394	CIP 111 is currently only funded to cover preliminary design to complete inventory, preliminary design and locations, and develop a cost estimate for design and construction. Those costs are TBD subject to finalizing scope of work and roughly estaimted to cost \$120,000 for design and \$400,000 to \$1M - largely dependant on scope of work with the higher costs as a result of the gateway signs and a marquee sign at community center. Completed includes cost spent on consultant but excludes staff time.				
2	Façade Improvement Program for commercial districts.	Private property investment to improve appearance of older buildings in need of refreshed exteriors.	No	CD–240 hours for two years–160 hrs 1st yr.,80 2nd yr	\$ 36,000	Architect on retainer	\$ 50,000	\$ 250,000	\$ 336,000						
3	Beautification Program, including gateway entries and corridors	Improve community quality of life, sense of pride and City image, improve appearance of all areas of Hermosa Beach.	Limited	CD, PW, CMO, Chamber–120 hours	\$ 18,000	CIP 111 – Gateway and Wayfinding Signs in process.			\$ 18,000						
4	Beautification Awards	Celebrate and encourage improvements.	Limited	Mayor’s Award or Chamber event–40 hours to plan/staff	\$ 6,000			\$ 10,000	\$ 16,000						
5	Consider Arts in Public Places Program - AIPP would require public art as part of major commercial developments as part of citywide beautification.	Improve public areas appearance to enhance community quality of life and City image and attract visitors.	No	Staff time with arts community, public input, ordinance to CC	\$ 30,000	Consultant for Program	\$ 35,000		\$ 65,000						
6	Placemaking Community Forum, including City Council, Planning Commission and Parks, Recreation and Community Resources Advisory Commission.	Consider Placemaking principles as decision making tool for staff and commissions.	No	Staff time–60 hours	\$ 9,000				\$ 9,000						
7	Placemaking Projects Design. The City to include community through public engagement.	Community involvement in design ensures area will be enjoyed, promotes local pride and quality of life.	No	20 hours Per project / 2x per year.	\$ 6,000	Design Consultant	\$ 30,000		\$ 36,000						
8	Include Beautification related projects in the City budget and CIP to add value and for residents and visitors to enjoy.	Investment in the public realm improves community quality of life and welcomes visitors.	Limited	PW Staff time–240 hours	\$ 36,000	Consultant Support	\$ 150,000		\$ 186,000						
DOWNTOWN															
9	Work with Business Community to Explore Formation of Business Improvement District (BID)	Facilitate BID if desired by Downtown property owners and businesses. A BID can fund activities beyond City services identified by property owners and/or businesses.	Limited	CD, CMO, Chamber 60 hours	\$ 9,000	BID Consultant (with 1 \$5K intro)	\$ 20,000	\$ 5,000	\$ 34,000	\$ 14,000					
10	Focused Update of Downtown Revitalization Strategy, including Preservation of Downtown Retail and Restaurants and other active uses on 1 st floor	Review document to determine what needs to be completed or added. Economic market study completed in 2021 can inform updated Downtown Revitalization Strategy.	Limited	CD, PW, CMO, 60 hours Consultant	\$ 9,000	Economic Consultant	\$ 120,000		\$ 129,000						
11	Develop Identity/Vision for the Downtown	Incorporate City brand with marketing and future improvements.	Yes	CMO, CD PW, 80 hours	\$ 12,000				\$ 12,000	\$ 12,000					
12	Introduce and Facilitate Downtown Experiences (activate public spaces, add interest for residents and visitors)	Enhance the special sense of place Downtown to add vibrancy and attract new business interest and investment.	Limited	CMO, CR, CD, PW, Chamber 80 hours	\$ 12,000	Events Vendors	\$ 25,000		\$ 37,000						

	STRATEGIC ACTION	OBJECTIVE	STAFF AVAILABILITY	STAFF COST (Preliminary Estimates)		CONSULTANT COST (Preliminary Estimates)		BUILD OUT COST (Preliminary Estimates)	TOTAL COST (Preliminary Estimates)	COMPLETED							
13	Comprehensive Downtown lighting evaluation with complete photometric study, design and installation. This requires a new CIP request for funding, community input for desired lighting, and public review.	Lighting plan for Downtown with overall vision to create safe and welcoming atmosphere. CIP 621 – Comprehensive Downtown lighting evaluation with complete photometric study, design and installation in process.	Limited	PW CIP Hours 1,290 (Consultant)	\$ 234,020	Lighting Consultant	\$ 350,000	\$ 1,500,000	\$ 2,084,020	\$ 1,000	CIP 621 is currently only funded to cover preliminary design to evaluate existing lighting levels and electrical components, conduct outreach to determine full scope of the project, develop concepts, and then create a cost estimate for design and construction. Those costs are very TBD subject to finalizing scope of work and roughly estimated to cost \$200,000 for final design and \$1 to \$3M for new lighting -- this is largely dependant on scope of work with higher costs needed for enhanced sidewalk and intersection lighting (installing new poles and conduit is expensive). Completed cost is staff time related to scoping and CIP program updates.						
14	Permanently Allow Outdoor Dining Areas and Lane Reconfigurations	To add vibrancy of public and private outdoor spaces, enhance sense of place and continue to offer outdoor options safely and comfortably. To move traffic at safer speeds and encourage all mobility options.	Completed	CD, PW, CMO - For permanent program Staff time 1,000 hours	\$ 150,000	CEQA Consultant	\$ 49,600		\$ 199,600	\$ 199,600							
						Traffic and Parking Consultant	\$ 88,000		\$ 88,000	\$ 88,000							
	MUNICIPAL CODE AMENDMENTS								\$ -								
15	Long Term Allowance of Outdoor Music in Business Locations	Allow temporary outdoor music to become permanent to attract customers, add vitality and provide unique Hermosa Beach atmosphere.	Limited	CD, PW hours 80	\$ 12,000				\$ 12,000								
16	Program to Allow Outdoor Music in Public Spaces	Add vibrancy and sense of place to enhance Downtown	No	CD, CMO, PD, Chamber-80 hours	\$ 12,000	Noise Consultant	\$ 25,000		\$ 37,000								
17	Regular Communication with Key Property Owners to Encourage Reinvestment and Provide Support as Needed	Meet with property owners of prime commercial sites to discuss status and opportunities.	Yes	CD, CMO, CC rep., Chamber 60 hours	\$ 9,000				\$ 9,000								
18	Develop Business Visitation Program	Build relationships with businesses, understand and better meet needs.	Yes	60 hours	\$ 9,000				\$ 9,000								
19	Annual Commercial Property Owner and Brokers Forum	Create opportunity to communicate with property owners and brokers to share project updates, City updates and	Limited	CD, CMO, CC, Chamber 40 hours	\$ 6,000			\$ 7,500	\$ 13,500								
	CITY ECONOMIC DEVELOPMENT WORK PROGRAM								\$ -								
20	Retail Attraction Program for Competitive, Strengthened Retail	Help recruit new businesses to reduce vacancies, increase foot traffic and strengthen local economy.	No	CD, CMO hours 80	\$ 12,000	Consultant	\$ 50,000		\$ 62,000								
21	Partnership with Chamber of Commerce to enhance Visitors Bureau to develop and promote the Hermosa Beach brand and provide visitor resources.	Promote Hermosa Beach as an overnight destination.	Limited	CD, CMO, Chamber 10 hours	\$ 1,500				\$ 1,500								
22	Periodic Community Survey to Determine What Types of Shops or Goods are Desired and Residents Drive Out of Town to Patronize	Survey information to identify gaps in services or goods provided for business attraction. Survey information is helpful tool in business recruitment since community seeks certain types of business and shows market demand.	No	CMO / CD hours 40	\$ 6,000	Professional survey company	\$ 10,000		\$ 16,000								
23	Shop Local Program	Encourage residents to support local businesses year-round to retain and grow businesses and strengthen local economy.	Yes	CD, CMO, Chamber	\$ 9,000				\$ 9,000								

	STRATEGIC ACTION	OBJECTIVE	STAFF AVAILABILITY	STAFF COST (Preliminary Estimates)		CONSULTANT COST (Preliminary Estimates)		BUILD OUT COST (Preliminary Estimates)	TOTAL COST (Preliminary Estimates)	COMPLETED							
24	Explore Music Events and Activities to Celebrate Hermosa Beach Music History and Provide Musical Experiences for Community and Visitors	Celebrate unique local musical heritage for community pride and to distinguish Hermosa Beach to visitors (DOES NOT INCLUDE EVENTS)	Limited	Historical Society and Museum, Chamber, CR< CD, GIS	\$ 6,000				\$ 6,000								
25	Provide Hermosa Beach business information to event promoters to encourage use of local vendors and distribution to participants.	Gain additional business support from day visitors attending events.	Yes	Chamber, CR, CD, GIS,	\$ 9,000				\$ 9,000								
26	Development Assistance Committee/Development Review Committee	Provide early feedback/info to developers	Yes	CD, PW, PD, Fire as needed	\$ 9,000				\$ 9,000								
27	Provide customer service training to all City staff to build on culture of excellent customer service.	Provide highest quality service to residents and businesses.	Yes	CMO, HR	\$ 1,500				\$ 1,500								
28	Continuous improvements to streamline processes and reduce approval times for permit processes.	Provide certainty and reduce approval times through efficiencies.	Yes	CD 80 hours	\$ 5,240				\$ 5,240								
29	Continue staff member assigned as Business Liaison	Point of contact to assist new and expanding businesses.	Yes	150 hours	\$ 22,500				\$ 22,500								
30	Regular City Council Review	Continue citywide Economic Development program.	Yes	All-Depts 80 hours per year	\$ 12,000				\$ 12,000								
								Adjustments (Completed)	\$ 4,338,500	\$ 373,994							
								\$	3,964,506								

DRAFT Lighting and Signage Project ROM Costs

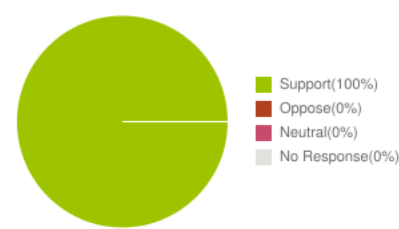
	Admin Hours	PM Hours	SE Hours	CE Hours	Dir. Hours	Subtotal - Staff Time	Consultant Fee(s)	Construction Estimate - low	Construction Estimate - high	Total - Low	Total - High
CIP 111 Gateway and Wayfinding Signs Assessment	20	80	40	10	5	\$ 26,880.00	\$ 20,000.00	\$ -	\$ -	\$ 46,880.00	\$ 46,880.00
Gateway and Wayfinding Signs Design and Installation	40	240	100	40	20	\$ 77,760.00	\$ 100,000.00	\$ 400,000.00	\$ 1,000,000.00	\$ 577,760.00	\$ 1,177,760.00
CIP 621 Comprehensive Downtown Lighting Design	40	250	160	70	30	\$ 101,760.00	\$ 150,000.00	\$ -	\$ -	\$ 251,760.00	\$ 251,760.00
Downtown Lighting Design and Installation	40	400	200	70	30	\$ 132,260.00	\$ 200,000.00	\$ 1,000,000.00	\$ 3,000,000.00	\$ 1,332,260.00	\$ 3,332,260.00
RANGE OF POSSIBLE COSTS										\$ 2,208,660.00	\$ 4,808,660.00

Agenda Name	Comments	Support	Oppose	Neutral
d) REPORT 24-0092 ECONOMIC DEVELOPMENT STRATEGY PROGRESS REPORT (Community Development Director Carrie Tai)	5	5	0	0

Sentiments for All Agenda Items

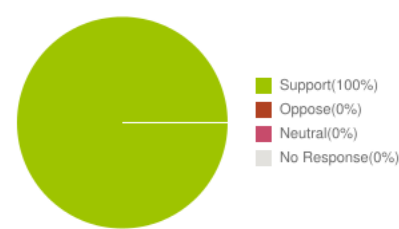
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for d) REPORT 24-0092 ECONOMIC DEVELOPMENT STRATEGY PROGRESS REPORT
(Community Development Director Carrie Tai)

Overall Sentiment



Jon David

Location:
Submitted At: 2:59pm 02-27-24

The downtown is the heart of the city. It creates a culture and a sense of place. What would life be like without our downtown? Without all the restaurants and shops, would residential property values go up or down? Would the resident's quality of life be better or worse?
Would residents feel as proud to be Hermosians?

My point is Hermosa needs a strong economic environment if we want a better future for the entire community. That individual businesses benefit is the side effect, but not the purpose. Hermosa needs to invest in its downtown to protect an important asset. Currently, this asset is very ill and is becoming worse. Many will find reason to disagree, but the numbers tell the truth. Our commercial rents are the lowest of the South Bay downtowns, which is a rather new situation. Our foot traffic is anemic, Sales numbers fail to keep pace with inflation. Most business, but the services businesses, report having really tough times.

There seems to be little clarity as to the cause of this. There is lots of finger-pointing and speculation. Is it a lack of retail? Is it a lack of good restaurants? Is it overregulation pushing away great operators? Etc etc. I have my opinions but this is not enough. We need to finally get clarity as to what is going on and how to reverse it. I highly recommend that the City bring in someone with expertise and focus on economic development, either as an employee or as a consultant.

Laura Pena

Location:

Submitted At: 2:43pm 02-27-24

PART I: I am submitting more than one comment due to character constraints.

Dear Mayor, Council Members, and Staff - As someone who has served in the Advisory Group, I'm very closely aligned with these Economic Development Strategies that our business community worked on with the city for two years. I appreciate Director Tai's third Progress Report that has outlined our city's efforts thus far.

These strategic actions were developed with a proactive stance in mind to not only assist in our recovery, but to help realize our economic vision and take control of our economic future. It is evident in this third progress report that we have limited staff resources to fully realize these strategies. As part of the long-term plan, city leadership identified the need for a multi-disciplinary approach to complement our city departments including subject-matter experts. Staff's recommendation to secure an outside Economic Development Specialist to project manage these strategies is in alignment with this long-term plan to ensure implementation of these strategies. If we can execute these strategies successfully, we should not only be able to measure progress but the city will be able to increase the tax revenue in our downtown that could positively affect the economic well-being of our community and thus, quality of life.

Since the scope of the strategic actions did not take into account allocating the necessary funding or competing staff workload demands, it is not a surprise that sufficient progress towards meeting our first year priorities let alone our second year priorities falls short of meeting expectations. We, as partners with the city would like to work together to provide feedback to improve the outcome and therefore see tangible, measurable results.

It is through this lens that I would impress upon city leadership to review the SWOT (Strengths, Weakness, Opportunity, Threats) Analysis that is integral to its Economic Development success.

What are city's STRENGTHS?

- Our city leadership has created a pathway for permanency for our Outdoor Dining Deck Program (Strategy #14) as well as working towards allowing Outdoor Music in Business Locations (Strategy #15). We can do the same with a program to allow Outdoor Music in Public Spaces (Strategy #16) that is currently listed as "no funding or staff resources to initiate this item." What are the needs to create a parallel program in our public spaces?

- Our Community Development Department has held at least ten meetings with existing or prospective property owners / representatives to encourage reinvestment through regular communication (Strategy #17). If we already have these existing relationships, the city could benefit from holding an Annual Commercial Property Owners / Brokers Forum (Strategy #19) to engage these stakeholders as a group. We could exchange ideas and gather support for reinvestment on Facade Improvement (Strategy #2), Beautification Program (Strategy #3), Downtown Revitalization (Strategy #10), and a Property / Business Owners BID (Strategy #9). We could learn about potential incentives or disincentives that are affecting reinvestment. According to the progress report, there is "no funding or staffing resources" to have an Annual Forum. What is the cost estimate and/or resources to create this opportunity so we can learn how to improve and encourage investment?

PLEASE SEE PART II:

I appreciate your thoughtful consideration.

Laura Pena

Jessica Accamando

Location:

Submitted At: 2:19pm 02-27-24

Mayor and Members of Council,

We at the Chamber would like to thank the City and Director Tai for continuing to work at this long economic development plan. Hopefully it goes without saying that the Chamber deeply values these priorities as identified by the City and the ED process. We have done our best to assist and collaborate on many of these items and we are proud that is reflected on the report before you today. Although we too struggle with funding for these priorities, we regularly try and contribute and/or compliment the efforts.

The exciting addition of a potential Economic Development consultant certainly excites us. We hope that you give this serious consideration. We also hope that Council knows that resources invested in this plan (and a potential person) are well worth the spend for the whole community - residents and businesses alike.

At our walking tour of downtown this week, businesses highlighted way finding ideas and needs as well as a general overview of how business is doing in Hermosa, which for many is not great. We look forward to continued conversations with Carrie and her team (and others at the City) to try and forge through this list and make sure our economic vibrancy stays a priority for all. A thriving business community is critical to achieve a thriving Hermosa community.

Thank you.

Tara McNamaraStabile

Location: 90254

Submitted At: 1:22pm 02-27-24

Hi, thank you for your effort to achieve the agreed upon 30 Economic Development Strategies, designed by the Chamber of Commerce Economic Development Action Committee ("EDAC") to bring more economic vibrancy to Hermosa Beach. The progress made is much appreciated, but this report shows we still have a way to go. Hermosa business owners are struggling, some down 10% from last year, and foot traffic in Pier Plaza is 12.6% so far this year compared to last according to a recent analysis. Therefore, the EDAC Committee asks that our wise Council members support the Staff recommendation to hire an Economic Development Strategist to help implement the outlined concepts and methods. When our small local businesses are doing well, so is Hermosa. Thanks -- always appreciate you!

-- Tara McNamara Stabile, EDAC Chair, Hb Chamber of Commerce

Rosanna Savone

Location: 90254, Hermosa Beach

Submitted At: 1:15pm 02-27-24

I support the staff recommendation to hire an Economic Development Specialist to project manage our Economic Development Strategies. We need more focus on building up our business community.

February 27, 2024

Dear Mayor, Council Members, and Staff,

As someone who has served in the Advisory Group, I'm very closely aligned with these Economic Development Strategies that our business community worked on with the city for two years. I appreciate Director Tai's third Progress Report that has outlined the cities efforts thus far.

These strategic actions were developed with a proactive stance in mind to not only assist in our recovery, but to help realize our economic vision and take control of our economic future. It is evident in this third progress report that we have limited staff as well as not having enough resources to fully realize these strategies. As part of the long-term plan, city leadership identified the need for a multi-disciplinary approach to complement our city departments including subject-matter experts. Staff's recommendation to secure an outside Economic Development Specialist to project manage these strategies is in alignment with this long-term plan to ensure implementation of these strategies. If we can execute these strategies successfully, we should not only be able to measure progress but the city will be able to increase the tax revenue in our downtown that could positively affect the economic well-being of our community and thus, quality of life.

Since the scope of the strategic actions did not take into account allocating the necessary funding or competing staff workload demands, it is not a surprise that sufficient progress towards meeting our first year priorities let alone our second year priorities falls short of meeting expectations. We, as partners with the city would like to work together to provide feedback to improve the outcome and therefore see tangible, measurable results.

It is through this lens that I would impress upon city leadership to review the SWOT (Strengths, Weakness, Opportunity, Threats) Analysis that is integral to its Economic Development success.

What are city's STRENGTHS?

- Our city leadership has created a pathway for permanency for our Outdoor Dining Deck Program (Strategy #14) as well as working towards allowing Outdoor Music in Business Locations (Strategy #15). We can do the same with a program to allow Outdoor Music in Public Spaces (Strategy #16) that is currently listed as "no funding or staff resources to initiate this item." What are the needs to create a parallel program in our public spaces?
- Our Community Development Department has held at least ten meetings with existing or prospective property owners / representatives to encourage reinvestment through regular communication (Strategy #17). If we already have these existing relationships, the city could benefit from holding an Annual Commercial Property Owners / Brokers Forum (Strategy #19) to engage these stakeholders as a group. We could exchange ideas and gather support for reinvestment on Facade Improvement (Strategy #2), Beautification Program (Strategy #3), Downtown Revitalization (Strategy #10), and a Property / Business Owners BID (Strategy #9). We could learn about potential incentives or disincentives that are affecting reinvestment. According to the progress report, there is "no funding or staffing resources" to have an Annual Forum. What is the cost estimate and/or resources to create this opportunity so we can learn how to improve and encourage investment?

What are city's **WEAKNESSES**?

- We also have lack of staff resources for economic development in our city. We may miss opportunities to combine the momentum on project ideas such as the Parks Master Plan. We need to interact and engage with our community. It was noted in our SWOT Analysis that we have a lack of seating spaces to congregate, and we need more public spaces to stimulate foot traffic and vibrancy. As listed in the progress report, a Placemaking Community Forum (Strategy #6) and a Placemaking Project Design (Strategy #7) could have been incorporated in our discussions as we engaged with our community in our Parks Master Workshops. Placemaking includes activating underutilized spaces and gathering places, improving area attractiveness for all ages and abilities, and including community in decision making which happened at these workshops. What can be done to ensure opportunities to engage with our community on new projects like the Civic Facilities Plan can reinforce ideas from our economic development strategies?

- We have two strategies, Wayfinding Signs (Strategy #1) and Comprehensive Downtown Lighting (Strategy #12) that were listed as weaknesses in our SWOT Analysis. As the progress report states for Wayfinding (CIP 111), staff is working with a designer on completing an inventory of our current signage. According to the last progress report, the timeline indicated completion by August 2023. What can be done to ensure we are setting realistic timeframes? What is the new timeframe for completion since the difficulty measure was indicated as “easy” in the adopted strategies? In regards to Lighting (CIP 621), the progress report states “advancement of this project remains contingent on staff availability and is tentatively anticipated to begin in Summer 2024.” Are there any known barriers that would interfere with meeting this timeframe?

What are our city's **OPPORTUNITIES**?

- Our city is actively engaged with restarting our Zone-In Project Meetings that creates the opportunity for more stakeholder involvement. I recommend conducting town halls and working with our Chamber of Commerce to encourage our diverse community to share their feedback in multiple formats. Currently, the Chamber has a Municipal Code and Zoning Committee where businesses and civic members can provide input to streamline processes (Strategy #28) and improve communication with city leadership on potential new regulation that may impact pedestrian-oriented uses (Strategy #10). Director Tai has been incredibly helpful in providing direction through this process.

- Our city is currently working on improving our residential and public parking management system. I recommend highlighting the importance of any proposed changes that helps our city reach its goal to having its own Local Coastal Plan. It is essential that our community understands why we need to have authority to have coastal development permitting issuance authority within our coastal zone. In our city meetings where parking is discussed access for the entire community as well as visitors is essential to our economic success.

What are our city's **THREATS**?

- Just as important, we have a culture that is slow to change and are being left behind in terms of economics as it relates to vibrancy (Strategy #10). There is no reason that places like the Point that are family-friendly, couldn't be done here. We need to combat this “fear-based” mentality about needing to

control and over regulate everything. We could combat this threat with developing a regional Business Visitation Program (Strategy #18) and build relationships with large employers like the LA Rams Organization. We have the opportunity to work with a 6.9 billion company by having their Draft Experience here on our beach. We should seize this opportunity to work with other high-visibility companies to better understand their needs that have the potential to attract investment into our community.

- A real threat to our economic vision is the lack of retail attraction in our commercial corridors. Strategy #22, Retail Program for Competitive and Strengthen Business is an essential backbone of a thriving city. We need to focus on measures that will recruit new businesses to reduce vacancies, increase foot traffic and strengthen our local economy. It was noted in our SWOT Analysis that this continued threat puts us at a disadvantage with our neighboring cities. This lack of foot traffic especially during our off season has lingering negative effects on our entire business community.

We have the opportunity to use these Economic Development Strategies as a catalyst to stimulate investment and opportunities for growth in our commercial corridors. Therefore, I want to reinforce my support for staff's recommendation to secure an Economic Development Specialist who can project manage these strategies so we can gain momentum that is crucial to encouraging growth, attracting business, creating jobs, and ensuring residents have a better quality of life.

I appreciate your thoughtful consideration.
Laura Pena

S

STRENGTHS

- Own the Beach/ clean!
- Climate
- Outdoor dining/music
- Bike lanes and path
- High income community
- Close to LAX
- South Bay “bubble”
- Younger population
- Greenbelt
- Walkable
- Vibrant social scene
- Residential upgrades
- Foot traffic
- Variety of price points for food options
- Local support
- Rich history and culture
- Great schools
- City Manager with policy/planning experience
- City lawn in front of community center
- Chamber of commerce with experience with social media
- Proximity to entertainment industry
- Friendly city
- Quality of life
- Community events
- Variety of Character areas
- Heavy traffic on PCH
- Healthy air quality
- Professional firms/ good jobs
- Residential density
- Good local operators

W

WEAKNESSES

- Poor foot traffic in some places
- Lack density in downtown
- Uninspiring aesthetic / storefronts esp.
- Onsite parking requirements
- On-street parking not well distributed
- Decision makers do not have experience in urban design
- Anti-change/ anti-density agendas
- Unengaged property owners and residents
- Resident mix has evolved but the business mix has not
- High traffic on PCH/ speeding
- Maintenance of public facilities/ needs better upkeep
- Lighting is an issue
- Homelessness
- Cleanliness
- Lack of hotel rooms
- High cost of living
- Lack of downtown spaces for youth
- Lack of seating spaces/ places to congregate
- Lack of pedestrian connection
- Lack of signage/ wayfinding / gateway
- Lack of transparency
- No certified Local Coastal Program
- Lack of bike racks
- No implementation of City’s consultant plans
- Older structures

O

OPPORTUNITIES

- Older structures/ historic resources (ex: Community Center an opportunity for public/private partnership)
- Zoning code updates
- Placemaking
- Make outdoor dining and music permanent
- Bike lanes
- Stakeholder knowledge (segment based off of experience)
- Business Improvement District
- Partnerships with South Bay cities / market for the region
- Create a positive vision for the business community
- Potential for stakeholders to be more involved
- Interactive town halls
- Creating chairs/ seating spaces at the beginning of the greenbelt
- Wayfinding/gateway signs
- Increase work from home options
- Prioritize economic development to increase tax base
- Add more upscale restaurants and shops that will invest money into the space/the city
- Improvements to residential and public parking management
- More downtown valet options

T

THREATS

- Super regional restaurants opening in neighboring cities
- Gap between high value residential and commercial businesses serving it
- Downtown price/ square footage compared to Manhattan Beach
- Lack of middle-class housing
- Housing affordability
- Lack of readily available parking supply near commercial activity
- Not changing/local only thinking /not adapting to change
- Policy that focuses on the old narrative
- Barriers to entry for good operators (ex: Conditional Use Permits (CUP) are restrictive)
- Neighboring downtowns are more dynamic
- Gangs and tagging/ Violence -shooting in Redondo Beach /Assaults and theft
- Reputation that the City is not business friendly
- Reputation that the City is a party town
- Centers like The Point pulling customers from Hermosa Beach / not enough places to keep people in Hermosa Beach
- City regulations discourage investment
- Lack of foot traffic barrier to business attraction
- Lack of certainty regarding pandemic regulations
- Concentrated and distribution of liquor licenses throughout City
- Balancing preserving character and embracing growth
- Fear-based mentality
- Consumer behavior (people : 1054 to online sales)

ECONOMIC DEVELOPMENT STRATEGY PROGRESS REPORT #3

February 27, 2024

City Council Meeting



BACKGROUND

- On April 28, 2020, City Council approved creation of the Economic Development Committee (EDC).
- EDC formed an Economic Development Stakeholders Advisory Working Group with business representatives and commercial property owners, meeting twice monthly over two years.
- EDC developed an Economic Development Strategy as specified in the Governance Element of PLAN Hermosa.



ECONOMIC DEVELOPMENT STRATEGY

- On July 12, 2022, City Council adopted the Economic Development Strategy.
- Economic Development Strategy is a long-term plan with 30 strategic actions in 5 categories: Citywide Beautification, Downtown, Municipal Code Amendments, Business Outreach and City Economic Development Work Program.
- Reports twice annually to monitor progress, prioritize actions and consider new opportunities.
- As part of the second bi-annual report to the City Council, staff reported on First Year Implementation Priorities on July 25, 2023.



ECONOMIC DEVELOPMENT STRATEGY

- Third progress report includes status on all 30 strategic actions in 5 categories.
- Numerous initiatives in daily work that support the business community.
- Includes prior actions and current updates
- Identifies initiatives that do not have staff and funding resources
- Goal is to allow focus on the Economic Development Strategy in totality.



Progress Report

CITYWIDE BEAUTIFICATION

#1 Wayfinding Signs

- CIP #111 – Potential wayfinding sign locations, placement, and preliminary designs.
- Replacement and installation of decals, “Shop Eat Truly Hermosa” and “Walk Your Bike”

#3 Beautification Program / Gateway Signs

- Holiday décor; median improvements;
- Gateway sign at 30th / Pacific Coast Highway



Progress Report

CITYWIDE BEAUTIFICATION

#8 Include Beautification-Related Projects in the City Budget and CIP to Add Value and for Residents to Enjoy

- The South Bay Parkland Conservancy, partnering with the City, applied for funding from the Coastal Conservancy to enhance and expand “Hermosa Mariposa,” a native butterfly habitat restoration project on the Greenbelt.
- “Back to Basics” approach on the Capital Improvements Program (CIP) to focus on critical infrastructure
- CIP 109 to enhance utility boxes – Public Works staff is working with a local artist collaborative on art



Progress Report

DOWNTOWN

#9 Work with Business Community to Explore Formation of a Downtown Business Improvement District

- On May 3, 2023, the City and Chamber of Commerce held an informational meeting regarding formation of BIDs.
- Chamber is not currently pursuing a BID; focusing on Tourism Improvement District instead.

#10 Focused Update of Downtown Revitalization Strategy, including Preservation of Downtown Retail and Restaurants and Other Active Uses on 1st Floor

- Housing Element zoning changes to allow mixed use development on Upper Pier was completed.
- Zoning Code Update to address pedestrian-oriented uses.



Progress Report

#11 Develop Identity/Vision for the Downtown

- 37 street pole banner locations were formalized in March 2023 on Pier and Hermosa Ave
- The City has authorized the Chamber of Commerce to sell items bearing the City logo

#12 Comprehensive Downtown lighting evaluation with complete photometric study, design and installation.

- RFP for CIP 621 contingent on staff availability; targeted for Summer 2024.
- Replaced string lights on Downtown palm trees



Progress Report

#13 Introduce and Facilitate Downtown Experiences

- In 2023, the City waived a total of \$241,967 amounting to \$10,155 in direct costs and \$231,812 in indirect costs.
- Fee Waivers, Agreements, Chamber Events, etc

#14 Permanently Allow Outdoor Dining Areas and Lane Reconfigurations

- City Council approved lane configurations on April 25, 2023
- Municipal Code changes and fees were adopted for temporary outdoor dining areas
- Specifications for public on street dining areas to be discussed and approved February 2024



Progress Report

MUNICIPAL CODE AMENDMENTS

#15 Long Term Allowance of Outdoor Music in Business Locations

- Delayed due to staff resource limitations; staff identified temporary solution (sound amplification permit)

BUSINESS OUTREACH

#17 Regular Communication with Key Property Owners to Encourage Reinvestment and Provide Support as Needed

- Continued availability; staff has held over 10 meetings with existing and prospective property owners to discuss potential property improvements.



Progress Report

BUSINESS OUTREACH

#18 Develop Business Visitation Program.

- Coffee with a Cop Program, hosted at local businesses
- Chamber of Commerce launched Walk N Talks with City representatives and business owners

CITY ECONOMIC DEVELOPMENT WORK PROGRAM

#20 Shop Local Program

- City social media team and Chamber launched two shop local campaigns to emphasize business in the community
- City holiday free parking program, \$143,577 value



Progress Report

#23 Partnership with Chamber of Commerce to Enhance Visitors Bureau to Develop and Promote the Hermosa Beach Brand and Provide Visitor Resources

- City supports Bi-Annual Truly Hermosa Destination Guides
- Authorized the Chamber to sell items bearing the City logo

#25 Explore Music Events and Activities to Celebrate Hermosa Beach Music History and Provide Musical Experiences for Community and Visitors.

- City allocated funds to relaunch Concerts on the Beach



Progress Report

#26 Development Assistance Committee/ Development Review Committee

- Completed staffing of Community Development Department, enabling internal improvements

#27 Provide Customer Service Training to All City Staff to Build on Culture of Excellent Customer Service.

- City's migration to the California JPIA now enables training resources that are cost-effective. Customer training is scheduled for this spring.

#29 Continue Staff Member Assigned as Business Liaison.

- The City Manager's office assigned the duties to an existing team member to ensure continued business support.



Additional Funding / Resources Needed

#1 CIP 111 – Buildout Cost

#2 Façade Improvement Program – Commercial Districts

#4 Beautification Awards (additional events desired)

#5 Arts in Public Places Program

#6 Placemaking Community Forum

#7 Placemaking Project Design

#10 Focused Update of Downtown Revitalization Strategy



Additional Funding / Resources Needed

#12 Downtown Lighting Evaluation (buildout)

#16 Program to allow outdoor music in public spaces

#19 Annual Commercial Property Owner and Brokers Forum

**#22 Retail Attraction Program for Competitive,
Strengthened Retail**

**#24 Periodic Community Survey to Determine What Types
of Shops or Goods Are Desired and Residents to Drive
out of Town to Patronize**



Additional Funding / Resources Needed

- Multi-disciplinary complement of City Departments, Chamber of Commerce, and professional subject matter experts.
- Prioritization and scope of the Strategic Actions does not consider staff capacity or competing workload demands.
- Staff ability to implement the strategy items is determined by available capacity and daily demands
- Staffing solutions include: a dedicated staff member or an outside economic development specialist to advance the Economic Development Strategy



February 27, 2024

ECONOMIC DEVELOPMENT STRATEGY PROGRESS REPORT #3





Staff Report

Staff Report

REPORT 24-0084

Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024

**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA,
AMENDING HERMOSA BEACH MUNICIPAL CODE SECTION 1.10.040 PARAGRAPH (A) TO
INCLUDE VIOLATIONS PERTAINING TO PARTIES ON PRIVATE PROPERTY, SOLID WASTE
COLLECTION, SPECIAL EVENTS, OUTDOOR FITNESS CLASSES FOR CITY PARKS AND
BEACH, AND USE OF CITY SEAL, LOGO, AND INSIGNIA, IN THE LIST OF VIOLATIONS
SUBJECT TO ADMINISTRATIVE CITATION PROCEDURES AND FINDING THE SAME EXEMPT
FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT**
(Community Development Director Carrie Tai)

Recommended Action:

Staff recommends City Council introduce on first reading an ordinance (**Attachment 1**) entitled, "An Ordinance of the City of Hermosa Beach, California, Amending Hermosa Beach Municipal Code Section 1.10.040 Paragraph (A) to Include Violations Pertaining to Parties on Private Property, Solid Waste Collection, Special Events, Outdoor Fitness Classes for City Parks and Beach, and Use of City Seal, Logo and Insignia, in the List of Violations Subject to Administrative Citation Procedures"

Executive Summary:

The process of prosecuting misdemeanors is time and labor intensive and minimally effective in quickly gaining compliance. The City's existing administrative citation procedure provides a way to incentivize compliance using a monetary fine. The City may elect to address violations, misdemeanors or infractions, through the administrative citation process, by listing them in the Hermosa Beach Municipal Code (HBMC).

Staff identified frequently observed violations, such as parks and playground rules and storage of trash bins, that are not listed in the HBMC, thereby impairing the City's ability to pursue administrative remedies. Staff recommends adding several commonly observed violations to the list of violations subject to administrative citation provisions.

Background:

At its August 14, 2007 meeting, City Council approved the creation of an administrative citation process. At its October 9, 2007 meeting, City Council approved the establishment of a tiered

Staff Report

REPORT 24-0084

approach for citation fine amounts and deadlines to incentivize compliance.

Upon observing a violation, the City may issue an administrative citation, consisting of a violation fine, which must be paid to the City. The violation must also be corrected, as continued violations may incur subsequent citations and fines. Administrative citations may be appealed by requesting a hearing before a hearing officer. Administrative citations not appealed and not paid are referred to collections. Unresolved violations may be cited subsequent times. The City may also pursue greater remedies, such as prosecution, for unresolved violations.

Currently, all violations, whether misdemeanor or infraction, must be listed in HBMC Section 1.10.040, Administrative Citations and Penalties, as a violation subject to an administrative citation to be enforced administratively. The City has numerous ways to address misdemeanor or infraction violations of the HBMC. The City may pursue “cease and desist” orders through legal counsel and/or a \$1,000 fine or arrest through prosecution. The process of prosecuting misdemeanors is time and labor intensive and minimally effective in quickly gaining compliance. The City’s existing administrative citation procedure provides a way to incentivize compliance using a monetary fine. The City may elect to address violations, misdemeanors or infractions, through the administrative citation process. Section 1.10.010 of the HBMC states that the use of administrative citations does not prevent the City from using other methods of enforcement or abatement, including prosecution or arrest for misdemeanors.

At its January 23, 2024 meeting, City Council adopted a resolution updating the administrative citation fines for most violations. Some frequently observed violations, such as parks and playground rules, and storage of trash bins are not currently listed, thereby impairing the City’s ability to pursue administrative remedies. Staff presents this discussion and potential violations to add to the list of violations subject to administrative citation provisions.

Past Board, Commission, and Council Actions

Meeting Date	Description
August 14, 2007	City Council adopts administrative citation provisions in the Municipal Code.
October 9, 2007	City Council adopts Resolution No. 07-6569 establishing a tiered approach for administrative citation fines.
June 14, 2016	City Council adopts Resolution 16-7033 establishing fines for Short Term Vacation Rentals and Social Host Ordinance
October 26, 2021	City Council adopts Ordinance 21-1439 pertaining to dogs running unleashed on City property and City Parks and Resolution 21-7297 establishing administrative fines for violations.

Staff Report

REPORT 24-0084

March 14, 2023	City Council adopts Ordinance adding provisions of Title 15 (Building Code) and Chapter 8.24 (Noise Regulations) to list of violations subject to Administrative Citations.
September 12, 2023	City Council adopts ordinance allowing cannabis delivery and resolution establishing administrative fines for violations.
January 23, 2024	City Council adopts resolution updating the administrative citation fines for most violations.

Discussion:

Staff requests City Council consider addition of the following violations to HBMC Section 1.10.040, Administrative Citations and Penalties, as a violation subject to an administrative citation that the City can enforce administratively.

Chapter 8.12-Solid Waste Collection and Disposal

The Community Development Department frequently receives complaints about storage of trash containers after trash pick-up day or on a regular basis. Staff currently responds to such complaints by identifying the responsible party and providing education and warnings that trash containers must be properly stored. However, the only current methods of enforcement are “cease and desist” letters or prosecution. The use of administrative citations process would be a more effective way of pursuing compliance.

Chapter 12.30-Special Events on Public Property

The Community Resources Department oversees regulations and permits for special events on public property. Due to the dynamic nature of special events, violations can range from unpermitted events, unlicensed vendors, operation out of compliance with permits, etc. The administrative citation process would provide a way of quickly gaining compliance should violations occur.

Section 12.28.030-Permit requirement for outdoor fitness classes in city parks and on the beach.

The Community Resources Department oversees permits for conducting outdoor fitness classes in City parks and on the beach. The department regularly receives complaints from members of the public stating that instructors are conducting unpermitted classes in City parks or on the beach. Furthermore, instructors change locations frequently and incur repeated violations. The administrative citation process would provide a way to issue a citation and fine to instructors conducting unpermitted classes, while also tracking repeat violations for subsequent citations and fines.

Chapter 1.06-Custody and Use of the City Seal, Logo, and City Insignia

The City revised its branding and identification program in 2022, regulating the use of the City seal,

Staff Report

REPORT 24-0084

logo, and insignia. For an outside entity to use the City's proprietary items on products, the City must approve a licensing agreement. City staff observed numerous uses of City branding on products for sale, without City permission. The City currently issues "cease and desist" letters to attempt to gain compliance. Adding administrative citations as an enforcement effort would also provide a compliance tool.

In reviewing the existing violations, staff observed an error in the HBMC related to the social host ordinance violation. The HBMC currently references Section 9.28.030 as a violation; however, the section only lists definitions relating to social host liability for parties with underage drinking. Definitions, in and of themselves, are not enforceable or a violation. Staff proposes to change the HBMC reference to encompass all parties on private property so that violations of this chapter would be subject to administrative citation provisions, as follows:

~~Section 9.28.030, Social host liability for parties at which underage drinking occurs;~~
Chapter 9.28, Parties, Events and Gatherings on Private Property

The complete redlined changes to HBMC Section 1.10.040 are included with the draft ordinance in **Attachment 1**.

Fines

At its January 23, 2024 meeting, City Council revised the administrative citation fines for most violations changing the base fine to \$250 for a first violation, \$500 for a second violation, and \$1,000 for third and subsequent violations. Staff proposes that said fines apply to the new violations added to the list of violations subject to administrative citation.

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:

Governance Element

Goal 2. The community is active and engaged in decision-making processes

Policy:

- **2.6 Responsive to Community Needs.** Continue to be responsive to community needs.

Goal 7. Community sustainability and health are a priority in policy and decision-making.

Policy:

- **7.6 Livability Principles.** Amend or update policies that may run counter to livability principles.

Environmental Determination:

Pursuant to the California Environmental Quality Act Guidelines section 15061(b)(3), it can be seen

Staff Report

REPORT 24-0084

with certainty that there is no possibility that the activity contemplated by this ordinance may have a significant effect on the environment.

Fiscal Impact:

There may be a slight positive fiscal impact resulting from the recommended change through reductions in staff time in follow-up with non-complying properties, coordination with the City's legal counsel, and prosecution efforts. The City's administrative citation procedures already exist for other purposes and no additional modifications are needed.

Attachments:

1. Draft Ordinance 24-XXX (includes redlined changes)
2. Link to August 14, 2007 City Council Staff Report
3. Link to October 9, 2007 City Council Staff Report
4. Link to June 14, 2016 City Council Staff Report
5. Link to October 26, 2021 City Council Staff Report
6. Link to March 14, 2023 City Council Staff Report
7. Link to September 12, 2023 City Council Staff Report
8. Link to January 23, 2024 City Council Staff Report

Respectfully Submitted by: Carrie Tai, AICP, Community Development Director

Noted for Fiscal Impact: Viki Copeland, Finance Director

Legal Review: Patrick Donegan, City Attorney

Approved: Suja Lowenthal, City Manager

CITY OF HERMOSA BEACH
ORDINANCE NO. 24-XXXX

**AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA,
AMENDING HERMOSA BEACH MUNICIPAL CODE SECTION 1.10.040
PARAGRAPH (A) TO INCLUDE VIOLATIONS PERTAINING TO PARTIES ON
PRIVATE PROPERTY, SOLID WASTE COLLECTION, SPECIAL EVENTS,
OUTDOOR FITNESS CLASSES FOR CITY PARKS AND BEACH, AND USE OF
CITY SEAL, LOGO, AND INSIGNIA, IN THE LIST OF VIOLATIONS SUBJECT
TO ADMINISTRATIVE CITATION PROCEDURES AND FINDING THE SAME
EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT**

**THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH DOES HEREBY ORDAIN
AS FOLLOWS:**

SECTION 1. Section 1.10.040 (A)(20) is hereby amended to read:

20. Chapter 9.28, Parties, Events and Gatherings on Private Property

SECTION 2. Section 1.10.040 "Code violations" [subject to administrative citations] of the Hermosa Beach Municipal Code is hereby amended to add subsections (A)(29) through (32) as follows:

29. Chapter 8.12, Solid Waste Collection and Disposal

30. Chapter 12.30, Special Events on Public Property

31. Section 12.28.030, Permit requirement for outdoor fitness classes in city parks and on the beach

32. Chapter 1.06, Custody and Use of the City Seal, Logo, and City Insignia

SECTION 3. Effective Date. This Ordinance shall take effect thirty (30) days after its passage and adoption pursuant to California Government Code section 36937.

SECTION 4. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City's book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

PASSED, APPROVED and ADOPTED on this 27th day of February, 2024.

Justin Massey

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, CA

ATTEST:

APPROVED AS TO FORM:

Myra Maravilla
City Clerk

Patrick Donegan
City Attorney

Ordinance No. 24-XXX
Legislative Digest (for reference only)

1.10.040 Code violations subject to administrative penalty procedures.

A. The violations described in the Municipal Code titles, chapters and sections listed hereinbelow are subject to the administrative penalty procedures and other provisions of this chapter:

1. Chapter 5.04, Business Licenses Generally;
2. Section 6.08.020, Dogs at Large Prohibited in Public Places;
3. Chapter 6.16, Retail Sale of Dogs and Cats;
4. Chapter 8.04, Health Code Adopted;
5. Chapter 8.08, Alarm Systems;
6. Chapter 8.28, Nuisances;
7. Chapter 8.32, Rodent Control;
8. Chapter 8.44, Stormwater and Urban Runoff Pollution Control Regulations;
9. Chapter 12.16, Encroachments (streets and sidewalks);
10. Section 12.20.050, Animals
11. Paragraphs (A), (U) and (V) of Section 12.28.010, Park Regulations Generally;
12. Chapter 12.32, Newsracks;
13. Section 15.04.140, Pedestrian protection during construction;
14. Sections 15.16.070 and 15.16.080, grease recovery systems;
15. Title 17, Zoning;
16. Chapter 8.56, Water Conservation and Drought Management Plan;
17. Chapter 8.60, Water Efficient Landscaping;
18. Chapter 8.64, Ban on Certain Polystyrene Products, Certain Single-Use Plastic Products, and Other Single-Use Products;
19. Chapter 8.68, Plastic Carryout Shopping Bags;
20. ~~Section 9.28.030, Social host liability for parties at which underage drinking occurs;~~
Chapter 9.28, Parties, Events and Gatherings on Private Property
21. Chapter 10.44, Shared On-Demand Personal Mobility Devices;
22. Chapter 5.78, Tobacco Retailers;
23. Chapter 12.38, Sidewalk Vending;
24. Chapter 12.36, Trees;
25. Chapter 5.80, Cannabis Delivery;

- 26. Title 15, Building and Construction;
- 27. Chapter 8.24, Noise Control;
- 28. Chapter 12.09, Pavement Moratorium.
- 29. Chapter 8.12, Solid Waste Collection and Disposal
- 30. Chapter 12.30, Special Events on Public Property
- 31. Section 12.28.030, Permit requirement for outdoor fitness classes in city parks and on the beach
- 32. Chapter 1.06, Custody and Use of the City Seal, Logo, and City Insignia

August 6, 2007

**Honorable Mayor and Members of the
Hermosa Beach City Council**

**Regular Meeting of
August 14, 2007**

SUBJECT: AMENDMENT TO MUNICIPAL CODE RELATING TO
ADMINISTRATIVE CITATIONS FOR CODE VIOLATIONS

Recommendation:

Introduce the attached revised ordinance amending Title 1 of the Municipal Code and other applicable sections in order to provide for the issuance of administrative citations.

Background:

Further review of the draft ordinance previously presented to Council has shown the need for more specificity regarding the applicability of administrative citations for enforcement of different regulations in the Municipal Code. Therefore, the draft has been revised and is attached to this report for Council consideration.

The text amendment has been prepared in response to the need to provide administrative enforcement procedures for violations of the Municipal Code which are deemed minor in nature. Such violations typically include Building Code, zoning, business license, animal nuisance and other violations which do not constitute immediate threats to public health or safety. The draft amendment is the result of a collaborative effort between planning and code enforcement staff and the City Attorney.

Analysis:

Key Changes:

The following is a description of the amendment's key changes to the Municipal Code:

1. New Chapter 1.10 ("Administrative Citations and Penalties") has been created providing for civil enforcement procedures separate from the criminal misdemeanor and infraction categories referenced above. These new administrative citation provisions establish a category which allows the City to penalize certain minor offenses under civil procedures, as opposed to the "criminal" procedures for infractions and misdemeanors. It should be emphasized, however, that this civil enforcement approach still allows the use of infraction or misdemeanor enforcement actions for such offenses where determined necessary by the City.
2. New Chapter 1.10 provides for administrative citation procedures, the imposition of fines established by City Council resolution, the contents of the citation, method of service, methods of resolving the citation, appeals, and hearing procedures. If the City exhausts the enforcement process without obtaining a correction of the problem, it would still have the right to pursue the violation as an infraction or misdemeanor or to file a civil court action. Appeal and hearing procedures are discussed in more detail later in this report.

3. The following are the sections and chapters of the Municipal Code to be made subject to the new administrative penalty procedures. They are specifically listed in Chapter 1.10:

1. Chapter 5.04: Business Licenses Generally
2. Chapter 6.04: Animals Generally
3. Chapter 8.04: Health Code Adopted
4. Chapter 8.08: Alarm Systems
5. Chapter 8.12: Garbage Collection and Disposal
6. Chapter 8.24: Noise Control
7. Chapter 8.28: Nuisances
8. Chapter 8.32: Rodent Control
9. Chapter 8.40: Smoking
10. Chapter 8.44: Stormwater And Urban Runoff Pollution Control Regulations
11. Chapter 12.16: Encroachments (streets and sidewalks)
12. Chapter 12.32: Newsracks
13. Section 15.04.140: Pedestrian Protection at Building and Demolition Sites
14. Sections 15.16.070 and 16.16.080: Grease Recovery Systems
15. Title 17: Zoning

4. Other changes to Title 1 include:

- 1) A new Chapter 1.04 entitled "Violations and Penalties" has been created clearly defining misdemeanors and infractions and specifying the penalties for each. Note that these are "criminal" offense categories. Provision has also been made for reclassifying misdemeanors as infractions when appropriate.
- 2) The existing penalties for infractions are retained:
 - a. A fine not exceeding one hundred dollars (\$100.00) for a first violation;
 - b. A fine not exceeding two hundred dollars (\$200.00) for a second violation of the same provision of the Code within one year;
 - c. A fine not exceeding five hundred dollars (\$500.00) for each additional violation of the same provision of the Code within one year.
- 3) The existing penalties for misdemeanors are retained: "Any person convicted of a misdemeanor under the provisions of this code shall be punishable by a fine of not more than one thousand dollars (\$1,000.00) or by imprisonment in the county jail for a period not exceeding six months, or by both such fine and imprisonment."
- 4) General provisions from old Chapter 1.04 have been integrated into Chapter 1.01, now entitled "Code Adoption and General Provisions". These include such 'housekeeping' items as the Short Title of the Municipal Code, Severability provisions and Definitions and Rules of Construction. The purpose of these changes is to remove redundancies and put code adoption and housekeeping items in one place. For the same reason, the existing sections in Chapter 1.01 relating to misdemeanors and infractions, have been moved to new Chapter 1.04.

- 5) Chapter 1.08 has been renamed from "Citation Procedure" to "General Citations" in order to distinguish these existing general citations, which are imposed in order to ensure a promise to appear in court, from the new administrative citations (in new Chapter 1.10) which provide for civil enforcement procedures and the imposition of fines.

Citation and Hearing Procedures:

A summary of citation and hearing procedures in the ordinance is provided below. Note that appeals are referred directly to a hearing officer appointed by the City Manager, not to the City Council. If an appellant is not satisfied with the hearing officer's decision, he or she may contest the decision in Superior Court.

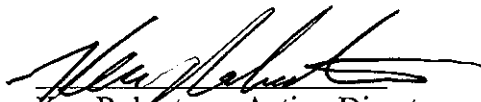
1. *Service of Citation:* The enforcement officer attempts to locate and personally serve the responsible person and obtain their signature on the administrative citation. If the enforcement officer is unable to locate the responsible person, the citation may be mailed by certified mail. If the above two methods are unsuccessful, a copy of the citation may be posted on any real property within the city in which the city has knowledge that the responsible party has a legal interest. Finally, if none of the above methods are successful, the citation may be published in a newspaper likely to give actual notice to the party subject to the citation. The publication shall be once a week for four successive weeks in a newspaper published at least once a week.
2. *Satisfaction of Citation:* Upon receipt of a citation, the responsible person is required to do one of the following:
 - 1) *Pay the fine.* Pay the fine to the City within 30 days from the date of the citation. All fines assessed shall be payable to the Hermosa Beach Finance Department. Payment of a fine shall not excuse or discharge a failure to correct continuing violations nor shall it bar further enforcement action by the City;
 - 2) *Remedy the Violation.* If the violation is of a nature that it can be remedied and is deemed by the enforcement officer to not create an immediate danger to health and safety and was corrected within the time given, no fine shall be imposed; or
 - 3) *File an appeal.* Appeals shall be filed in accordance with the time limits and other provisions of Section 1.10.080.
3. *Appeal of Citation:* Any person receiving an administrative citation may contest the citation by requesting an administrative hearing within 30 days of service of the citation.
4. *Appeal Hearing Procedure:*
 - 1) The City Manager will designate the hearing officer for an administrative citation hearing.
 - 2) A hearing before the hearing officer will be set for a date that is not less than 15 and not more than 60 days from the date that the "request for hearing" is filed.
 - 3) The hearing officer will only consider evidence that is relevant to whether the violation occurred and whether the responsible person has caused or maintained the violation on the date(s) specified in the citation.

- 4) Administrative hearings are informal, and formal rules of evidence and discovery do not apply. Each party will have the opportunity to present evidence in support of his or her case and to cross-examine witnesses. The city bears the burden of proof at an administrative hearing to establish a violation of the code.
5. *Hearing Officer's Decision:* At the conclusion of the hearing or within 15 days thereafter, the administrative hearing officer shall render a decision per the alternatives specified in the ordinance, ranging from sustaining the citation to making a finding that no violation occurred.
6. *Right to Judicial Review:* Within 20 days after service of the decision of the hearing officer upon the responsible person, he or she may seek review of the decision by filing a notice of appeal with the Superior Court.
7. *Failure to Comply:* In the absence of a timely appeal to the Superior Court or if the City prevails in court, failure to comply with an order to abate a continuing violation by the date specified in the order is a misdemeanor offense. Filing a misdemeanor action does not preclude the City from pursuing any other remedies to gain compliance provided in the Municipal Code or under state law.

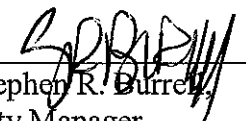
Conclusions:

The ordinance amendment will provide for a more efficient and streamlined enforcement procedure for most violations of the Municipal Code than is available under the present provisions. It has proven effective in a number of other cities, such as West Hollywood, Santa Ana and others.

If the ordinance is approved, staff will return with a separate agenda item to establish the fine amounts for administrative penalties.


Ken Robertson, Acting Director
Community Development Department

Concur:


Stephen R. Burrell
City Manager

Attachments:

1. Proposed Code Amendment Ordinance
2. Example of Administrative Citation Form

**ATTACHMENT 1:
CODE AMENDMENT ORDINANCE**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HERMOSA BEACH AMENDING THE GENERAL PROVISIONS AND ENFORCEMENT PROCEDURES OF THE MUNICIPAL CODE

The City Council of the City of Hermosa Beach does ordain as follows:

SECTION 1. An amendment to the Municipal Code has been prepared in response to the need to provide administrative enforcement procedures for violations of the Municipal Code which are deemed minor in nature.

SECTION 2. The code amendment is not subject to environmental review under the California Environmental Quality Act because it is not classified as a project under CEQA Guidelines, Sec. 15378.

SECTION 3. On August 14, 2007, the City Council held a duly-noticed public hearing and considered the proposed code amendment, and the evidence and arguments submitted by the City staff and all interested parties. A notice of time, place and purpose of the public hearing was duly given and testimony was presented to and considered by the City Council at the public hearing.

SECTION 4. The City Council hereby approves the amendment to the Hermosa Beach Municipal Code set out in Exhibits A and B attached hereto and included herein by reference.

SECTION 5. This ordinance shall become effective and be in full force and effect from and after thirty (30) days of its final passage and adoption.

SECTION 6. Prior to the expiration of fifteen (15) days after the date of its adoption, the City Clerk shall cause this ordinance to be published in the Easy Reader, a weekly newspaper of general circulation published and circulated in the City of Hermosa Beach in the manner provided by law.

SECTION 7. The City Clerk shall certify to the passage and adoption of this ordinance, shall enter the same in the book of original ordinances of the City of Hermosa Beach, and shall make minutes of the passage and adoption thereof in the records of the proceedings of the City Council as which the same is passed and adopted.

PASSED, APPROVED AND ADOPTED this ____ day of September, 2007 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

***EXHIBIT A:
AMENDMENT TO TITLE 1 OF MUNICIPAL CODE***

Title 1

General Provisions

Chapters:

- 1.01 CODE ADOPTION AND GENERAL PROVISIONS**
- 1.04 VIOLATIONS AND PENALTIES**
- 1.08 GENERAL CITATIONS**
- 1.10 ADMINISTRATIVE CITATIONS AND PENALTIES**

Chapter 1.01

CODE ADOPTION AND GENERAL PROVISIONS

1.01. 010 Adoption of the Hermosa Beach Municipal Code.

That certain document entitled "Code of the City of Hermosa Beach, California", (hereinafter the "Code" or "Municipal Code"), a copy of which has been filed and is on file in the office of the City Clerk for public inspection, together with the secondary Codes therein adopted by reference, is hereby adopted by this reference as the comprehensive ordinance Code for the City of Hermosa Beach pursuant to the provisions of Article 2 of Chapter 1 of Part 1 of Division 1 of Title 5 of the Government Code of the State of California, and each and all of the provisions, terms, and penalties of said Code on file in the office of the City Clerk are hereby referred to, adopted, incorporated herein and made a part of this ordinance as if fully set forth herein.

1.01. 020 Short title.

The ordinances embraced in the following chapters and sections shall constitute and be designated the "Hermosa Beach Municipal Code", the "HBMC", or the "Municipal Code", and may be so cited.

1.01. 030 Provisions considered as continuations of existing ordinances.

The provisions appearing in this Code, so far as they are the same as those of ordinances existing at the time of the effective date of this Code, shall be considered as continuations thereof and not as new enactments.

1.01. 040 Repeal of certain ordinances and certain ordinances to remain in effect.

All ordinances of the City in force upon the effective date of the Code are hereby repealed except as follows:

- A. Ordinances codified by the Code; and
- B. Uncodified ordinances comprising or amending the Zoning Map of the City of Hermosa Beach, which are listed in the Uncodified Ordinance List on file in the Office of the City Clerk; and

- C. Uncodified ordinances relating to matters of a special or temporary nature, which ordinances are listed in the Uncodified Ordinance List on file in the Office of the City Clerk; and
- D. Any uncodified ordinance promising or guaranteeing the payment of money or authorizing the issue of bonds, or any evidence of the City's Indebtedness, or any contract or obligation assumed by the City; and
- E. Any ordinance granting any franchise, license or other right conferred by the City on any person or corporation, which franchise, license or other right is in effect as of September 10, 1996; and
- F. Any uncodified administrative ordinance of the City Council not in conflict with the provisions of the Code; and
- G. Any uncodified ordinance relating to the salaries, benefits, and working conditions of City officers and employees; and
- H. Any uncodified ordinance relating to the levy of any tax in effect as of September 10, 1996.

1.01. 050 Effect of repeal of ordinances.

The repeal of an ordinance shall not revive any ordinances in force before or at the time the ordinance repealed took effect. Also, the repeal of an ordinance shall not affect any punishment or penalty incurred before the repeal took effect, nor any suit, prosecution or proceeding pending at the time of the repeal, for any offense committed under the ordinance repealed.

1.01. 060 Superseded ordinances.

All ordinances codified by the Code are superseded to the extent they conflict with the Code.

1.01. 070 Savings provisions.

The repeal herein of any ordinance of the City of Hermosa Beach shall not affect or impair any act done, or right vested or approved, or any proceeding, suit or prosecution had or commenced in any cause before such repeal shall take effect; but every such act done, or right vested or accrued, or proceeding, suit, or prosecution had or commenced shall remain in full force and effect for all intents and purposes as if the applicable provisions of the ordinance, or part thereof, so repealed had remained in force and effect. No offense committed and no liability, penalty, or forfeiture, whether civilly or criminally incurred prior to the time when any such ordinance, or part thereof, shall be repealed or altered by said Code, shall be discharged or affected by such repeal or alteration. Prosecutions and suits for such offenses, liabilities, penalties, or forfeitures shall be instituted and proceeded with in all respects as if such prior ordinance, or part thereof, had not been repealed or altered.

1.01. 080 Severability.

If any section, subsection, sentence, clause, phrase or portion of this Municipal Code is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Code. The City Council hereby declares that it would have adopted this

Code and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, phrases, or portions be declared invalid or unconstitutional.

1.01. 090 Definitions and rules of construction.

In the construction of this Code and of all ordinances of the City, the following rules shall be observed, unless such construction would be inconsistent with the manifest intent of the city council or the context clearly requires otherwise:

City. The words "the City" or "this City" shall be construed as if followed by the words "of Hermosa Beach."

Code. The words "the Code" or "this Code" shall mean the code of the City of Hermosa Beach, California.

Computation of Time. The time in which any act provided by law is to be done is computed by excluding the first day and including the last, unless the last day is a holiday and then it is also excluded.

Council. Whenever the word "Council" is used in this Code, it shall be construed to mean the City Council of the city of Hermosa Beach.

County. The words "the County" or "this County" shall mean the County of Los Angeles.

Day. A "day" is the period of time between any midnight and the midnight following.

Daytime, Nighttime. "Daytime" is the period of time between sunrise and sunset. "Nighttime" is the period of time between sunset and sunrise.

Gender. The masculine gender includes the feminine and neuter.

In the City. The words "in the City" shall mean and include all territory over which the City now has, or shall hereafter acquire jurisdiction for the exercise of its police powers or other regulatory powers.

Joint Authority. All words giving a joint authority to three or more persons or officers shall be construed as giving such authority to a majority of such persons or officers.

Month. The word "month" shall mean a calendar month.

Number. The singular number includes the plural, and the plural the singular.

Oath. "Oath" includes an affirmation.

Officers, Departments, etc. Officers, departments, boards, commissions and employees referred to in this Code shall mean officers, departments, boards, commissions and employees of the City of Hermosa Beach, unless the context clearly indicates otherwise.

Official Time. Whenever certain hours are named in this Code, they shall mean Pacific Standard Time or Daylight Saving Time, as may be in current use in the City.

Or, And. "Or" may be read "and", and "and" may be read "or" if the sense requires it.

Owner. The word "owner", applied to a building or land, shall include any part owner, joint owner, tenant in common, tenant in partnership, joint tenant or tenant by the entirety of the whole or of a part of such building or land.

Person. "Person" includes any person, firm, association, organization, partnership, business trust, corporation or company.

"Personal property" includes every species of property, except real property, as defined in this section.

Preceding, Following. The words "preceding" and "following" mean next before and next after, respectively.

"Process" includes a writ or summons issued in the course of judicial proceedings of either a civil or criminal nature.

Property. The word "property" shall include real and personal property.

"Real property" shall include lands, tenements and hereditaments.

Shall, May. "Shall" is mandatory and "may" is permissive.

Signature or Subscription by Mark. "Signature" or "subscription" includes a mark when the signer or subscriber cannot write, such signer's or subscriber's name being written near the mark by a witness who writes his own name near the signer's or subscriber's name; but, a signature or subscription by mark can be acknowledged or can serve as a signature or subscription to a sworn statement only when two witnesses so sign their own names thereto.

State. The words "the state" or "this state" shall be construed to mean the state of California.

Tenant or Occupant. The words "tenant" or "occupant", applied to a building or land, shall include any person holding a written or an oral lease of, or who occupies the whole or a part of such building or land, either alone or with others.

Tenses. The present tense includes the past and future tenses, and the future includes the present.

Week. A "week" consists of seven consecutive days.

Writing. "Writing" includes any form of recorded message capable of comprehension by ordinary visual means. Whenever any notice, report, statement or record is required or

authorized by this Code, it shall be made in writing in the English language, unless it is expressly provided otherwise.

Year. The word "year" shall mean a calendar year, except where otherwise provided.

Chapter 1.04

VIOLATIONS AND PENALTIES

1.04. 010 **Violations of Code.**

No person shall violate any provisions or fail to comply with any of the requirements of this Code. Violations of this Code are punishable as set forth in this chapter.

1.04. 020 **Misdemeanors.**

Any person violating any of the provisions or failing to comply with any of the requirements of this Code shall be guilty of a misdemeanor unless such violation or failure to comply is expressly stated by this Code to be an infraction or is subject to a civil administrative penalty pursuant to chapter 1.10. Any person convicted of a misdemeanor under the provisions of this Code shall be punishable by a fine of not more than one thousand dollars (\$1,000.00) or by imprisonment in the county jail for a period not exceeding six months, or by both such fine and imprisonment. Each such person shall be guilty of a separate offense for each and every day during any portion of which any violation of any provision of this Code is committed, continued or permitted by such person and shall be punishable accordingly.

1.04. 030 **Infractions.**

A. **Penalties.** Any person violating any provision or failing to comply with any mandatory requirement of this Code expressly stated by this Code to be an infraction shall be guilty of an infraction. Except as otherwise provided in this Code, any person convicted of an infraction shall be punishable by:

1. A fine not exceeding one hundred dollars (\$100.00) for a first violation;
2. A fine not exceeding two hundred dollars (\$200.00) for a second violation of the same provision of the Code within one year;
3. A fine not exceeding five hundred dollars (\$500.00) for each additional violation of the same provision of the Code within one year.

B. **No counsel for infractions at public expense.** An infraction is not punishable by imprisonment. A person charged with an infraction shall not be entitled to have the public defender or other counsel appointed at public expense to represent him or her unless he or she is arrested and not released on his or her written promise to appear, on his or her own recognizance, or on a deposit of bail.

1.04. 040 **Reclassification of misdemeanors as infractions.**

A violation of any provision of this Code section which is classified as a misdemeanor may be charged as an infraction when:

1. The prosecutor files a complaint charging the offense as an infraction, unless the defendant, at the time he or she is arraigned, after being informed of his or her rights, elects to have the case proceed as a misdemeanor; or

2. The court, with the consent of the defendant, determines that the offense is an infraction. In that event, the case shall proceed as if the defendant had been arraigned on an infraction complaint.

1.04. 050 **Additional Provisions.**

- A. **Each day a separate offense.** Unless otherwise specified, each person shall be guilty of a separate offense for each and every day during any portion of which any violation of any provision of this Code is committed, continued or permitted by such person and shall be punishable accordingly.
- B. **Included offenses.** Whenever in the Code any act or omission is made unlawful, it shall include causing, permitting, aiding, abetting, suffering, or concealing the fact or such act of omission.
- C. **Violations deemed to be a public nuisance.** In addition to the penalties hereinabove provided, 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.

Chapter 1.08

GENERAL CITATIONS

1.08. 010 General Citation.

If any person is arrested for the violation of any provision of this Code and such person is not taken immediately before a magistrate, the arresting officer shall prepare in duplicate a written notice to appear in court. Such notice may be referred to as a "general citation," and shall contain the name and address of such person, the offense charged, and the time when and place where such person shall appear in court.

1.08. 020 Notices to appear--Time.

The time specified in the notice to appear shall be at least ten days after such arrest.

1.08. 030 Notices to appear--Place.

The place specified in the general citation shall be:

1. The court of the magistrate before whom the person would be taken if the requirement of arresting and taking the person before a magistrate were complied with; or
2. Before an officer authorized by such court to receive deposit or bail.

1.08. 040 Notices to appear--Promise and release.

The arresting officer shall deliver one copy of the general citation to the arrested person. The arrested person, in order to secure release, shall give his written promise to appear in court by signing a duplicate notice which shall be retained by the officer. Thereupon, the arresting officer shall forthwith release from custody the person arrested.

1.08. 050 Warrants for arrest.

When a person signs a written promise to appear at the time and place specified in the written promise to appear and does not appear or has not posted bail as provided in Section 853.6 of the Penal Code of the State of California, the magistrate shall issue and have delivered for execution a warrant for such person's arrest within twenty (20) days after his failure to appear as promised, or if such person promises to appear before an officer authorized to accept bail, other than a magistrate, and fails to do so on or before the date which such person promised to appear, within twenty (20) days after the delivery of such written promise to appear by the officer to a magistrate having jurisdiction over the offense.

1.08. 060 Violations of promises to appear.

Any person willfully violating his written promise to appear in court shall be guilty of a misdemeanor regardless of the disposition of the charge upon which he was originally arrested.

1.08. 070 **Arresting officer defined.**

For the purpose of this chapter, the term "arresting officer" means any police officer of the City and any other employee of the City whose duty it is to enforce the provisions of this Code who is authorized by the City Manager to use the general citation procedure established by said sections in the performance of his enforcement duties.

Chapter 1.10

ADMINISTRATIVE CITATIONS AND PENALTIES

1.10. 010 **Administrative citations.**

Certain provisions of this Code, specifically designated in this chapter, may be enforced through the use of administrative citations and penalties as provided for in this chapter. Use of the provisions of this chapter shall not prevent the use of other methods of enforcement or abatement as provided by this Code, including but not limited to criminal and civil actions.

1.10 .020 **Definitions.**

For the purposes of this chapter, the following definitions shall apply:

A. *Responsible person:* A responsible person is any of the following:

1. A person who causes a Code violation to occur.
2. A person who maintains or allows a Code violation to continue, by his or her action or failure to act.
3. A person whose agent, employee, or independent contractor causes a Code violation by its action or failure to act.
4. A person who is the owner of, and/or a person who is a lessee or sub lessee with the current right of possession of, real property where a property-related Code violation occurs.
5. A person who is the on-site manager of a business who normally works daily at the site when the business is open and is responsible for the activities on such premises.

For the purposes of this definition, "person" includes a natural person or legal entity and the owners, majority stockholders, corporate officers, trustees, and general partners of a legal entity.

B. *Legal Interest:* Any interest that is represented by a deed of trust, quitclaim deed, mortgage, judgment lien, tax or assessment lien, mechanic's lien or other similar instrument, which is recorded with the County Recorder.

C. *Enforcement officer:* Any police officer or City employee or agent of the City designated by the director of any City department who has the authority and responsibility to enforce the provisions of this Code as provided for herein.

1.10. 030 **Administrative citations not a waiver of other remedies.**

The procedures established in this chapter may be in addition to any criminal, civil or other legal remedy established by law which may be pursued to address violations of the Municipal Code. Issuance of an administrative citation shall not be deemed a waiver of any other enforcement remedies found within this Code.

1.10. 040 Code violations subject to administrative penalty procedures.

A. The violations described in the Municipal Code titles, chapters and sections listed hereinbelow are subject to the administrative penalty procedures and other provisions of this chapter 1.10:

1. Chapter 5.04: Business Licenses Generally
2. Chapter 6.04: Animals Generally
3. Chapter 8.04: Health Code Adopted
4. Chapter 8.08: Alarm Systems
5. Chapter 8.12: Garbage Collection and Disposal
6. Chapter 8.24: Noise Control
7. Chapter 8.28: Nuisances
8. Chapter 8.32: Rodent Control
9. Chapter 8.40: Smoking
10. Chapter 8.44: Stormwater And Urban Runoff Pollution Control Regulations
11. Chapter 12.16: Encroachments (streets and sidewalks)
12. Chapter 12.32: Newsracks
13. Section 15.04.140: Pedestrian Protection at Building and Demolition Sites
14. Sections 15.16.070 and 16.16.080: Grease Recovery Systems
15. Title 17: Zoning

B. Any person who violates the same provision, or fails to comply with the same requirement, of the sections of this Code set forth in paragraph A of this section more than three times within a twelve-month period shall be guilty of a misdemeanor for each violation committed thereafter within that same twelve-month period. Any person who violates or fails to comply with the sections of this Code set forth in paragraph A of this section and who possesses no photo identification or refuses to identify himself/herself to an enforcement officer, making it impossible to issue an administrative citation, shall be guilty of a misdemeanor.

1.10. 050 Fines.

A. Any responsible person who receives an Administrative Citation shall be subject to the payment of fines as set out in the penalty schedule for administrative fines as adopted by resolution of the City Council. An administrative penalty shall be assessed by means of an administrative citation issued by an enforcement officer, and shall be payable directly to the City Treasurer. A portion of each penalty shall constitute reimbursement for the City's administrative expenses in issuing and processing the citation. Penalties shall be collected in accordance with the procedures specified in this chapter. Payment of a penalty shall not excuse the failure to correct the violation nor shall it bar further enforcement action by the City. In the case of violations of the building, plumbing or electrical codes, an administrative citation shall not be issued until after the responsible party has been provided notice and a reasonable opportunity to correct the violation, and has failed to do so.

B. Failure of any person to pay the fines assessed by an administrative citation may result in the matter being referred for collection which includes but is not limited to the filing of a small claims court action.

1.10. 060 Contents of citation.

Each administrative citation shall contain the following information:

1. Date, approximate time, and address or definite description of the location where the violation(s) was observed;
2. The Code sections or conditions violated and a description of the violation(s);
3. The amount of the fine for the violation(s);
4. An explanation of how the fine shall be paid and the time period by which it shall be paid;
5. Identification of rights of appeal, including the time within which the citation may be contested and the place to obtain a request for hearing form to contest the administrative citation;
6. The name and signature of the enforcement officer issuing the citation;
7. If the violation is one which is continuing, an order to correct the violation, the actions needed to correct the violation, and an explanation of the consequences for failing to correct the violation; and
8. The name and address of the responsible person, and a signature line so that the responsible person may acknowledge receipt of the citation.

1.10.070 Service of citation.

The following procedures shall be used in serving administrative citations:

1. *Personal service.* The enforcement officer shall attempt to locate and personally serve the responsible person and obtain the signature of the responsible person on the administrative citation. If the responsible person served refuses or fails to sign the administrative citation, the failure or refusal to sign shall not affect the validity of the administrative citation or of subsequent proceedings.
2. *Service of citation by mail.* If the enforcement officer is unable to locate the responsible person, the administrative citation shall be mailed to the responsible person by certified mail, postage prepaid with a requested return receipt. Simultaneously, the citation may be sent by first class mail. If the citation is sent by certified mail and returned unsigned, then service shall be deemed effective pursuant to first class mail, provided the citation sent by first class mail is not returned.
3. *By Posting on Property.* If the enforcement officer is unable to serve the citation under subsections 1 or 2 preceding, a copy of the citation may be posted on any real property within the City in which the City has knowledge that the responsible party has a legal interest. Service under this subsection shall be deemed effective on the date when the notice is posted; or
4. *By Publication.* If the enforcement officer cannot post the citation by any of the preceding methods, the citation may be published in a newspaper likely to give actual notice to the party subject to the citation. The publication shall be once a week for four successive weeks in a newspaper published at least once a week

1.10.080 Satisfaction of administrative citation.

Upon receipt of a citation, the responsible person must do one of the following:

- 1) *Pay the fine.* Pay the fine to the City within 30 days from the date of the citation. All fines assessed shall be payable to the Hermosa Beach Finance Department. Payment of a

fine shall not excuse or discharge a failure to correct continuing violations nor shall it bar further enforcement action by the City. Payment of the fine, in the absence of a timely request for a hearing pursuant to Section 1.10.090, waives the responsible party's right to the administrative hearing and appeal process;

- 2) *Remedy the Violation.* If the violation is of a nature that it can be remedied and is deemed by the enforcement officer to not create an immediate danger to health and safety and was corrected within the time given, no fine shall be imposed; or
- 3) *File an appeal.* Appeals shall be filed in accordance with the time limits and other provisions of Section 1.10.090.

In the event the responsible party fails or refuses to select and satisfy any of the alternatives set forth above, then the penalty shall be immediately due and owing to the City and may be collected in any manner allowed by law for collection of a debt. Commencement of an action to collect the delinquent penalty shall not preclude issuance of additional citations to the responsible party should the violations persist.

1.10.090 Appeal of administrative citation.

- A. *Time to file an appeal.* Any responsible person to whom an administrative citation is issued may choose to contest the citation by requesting an administrative hearing within thirty (30) days of service of the citation. In order to request a hearing, the responsible person shall submit in the manner directed on the citation a fully completed request for administrative hearing form along with either a deposit of the full amount of the administrative fine (in cash or by way of a negotiable check) or a notice that an advance deposit hardship waiver request has been filed pursuant to paragraph B of this section 1.10.090. The request for hearing shall be incomplete if it does not include the deposit in the full amount of the fine or the request for a hardship waiver. The deposit will be retained in a non-interest bearing account until the matter is resolved. If a timely and complete request for hearing is not submitted, the citation shall be deemed final, and the fine shall be immediately due and owing to the City and may be collected in any manner allowed by law for collection of a debt. Commencement of an action to collect the delinquent fine shall not preclude issuance of additional citations to the responsible party should the violation persist.
- B. *Hardship Waiver.* Any responsible person who requests a hearing to contest an administrative citation and who is financially unable to deposit the administrative fine as required in paragraph A of this section may file a request for an advance deposit hardship waiver. The request shall be filed with the planning department on an advance deposit hardship waiver application form, available from the department, no later than ten days after service of the administrative citation. The City Manager or his/her designee may issue an advance deposit hardship waiver only if the person requesting the waiver submits to the City Manager or his/her designee a sworn affidavit, together with any supporting documents, demonstrating to the satisfaction of the City Manager or his/her designee the person's financial inability to deposit with the City the full amount of the fine in advance of the hearing. Written proof of financial hardship, at a minimum must include tax returns, financial statements, bank account records, salary records or similar documentation demonstrating that the responsible person is unable to deposit the penalty. The City Manager or his/her designee shall issue a written decision specifying the reasons for issuing or not issuing the waiver. The decision shall be final, and shall be served upon the person requesting the waiver by certified mail postage pre-paid return receipt requested and first class mail. If the

City Manager or his/her designee determines that the waiver is not warranted, the person shall remit the full amount of the fine as a deposit within ten days of mailing of the decision. If the full amount of the fine is not deposited within the ten-day period, the request for hearing shall be deemed incomplete and waived, and the citation shall be deemed final. The fine shall be immediately due and owing to the City and may be collected in any manner allowed by law for collection of a debt.

C. *Dismissal of citation.* The City Manager may dismiss an administrative citation at any time if it is determined to have been issued in error, in which event any deposit made shall be refunded.

D. *Hearing procedure.*

1. The Hermosa Beach City Manager shall designate the hearing officer for the administrative citation hearing.
2. After receipt of the "request for hearing" and fine deposit (or, if applicable, approval of a hardship waiver) a hearing before the hearing officer shall be set for a date that is not less than 15 and not more than 60 days from the date that the "request for hearing" is filed in accordance with the provisions of this section. The person requesting the hearing shall be notified of the time and place set for the hearing by first class mail at least ten days prior to the date of the hearing. The responsible person may request one continuance of the hearing, but in no event may the hearing begin later than 90 days after receipt of the request for hearing from the responsible person. The responsible person may attend the hearing in person or in lieu of attending may submit written argument and documentation under penalty of perjury prior to the time scheduled for the hearing.
3. Any documentation other than the administrative citation, which the enforcement official has submitted or will submit to the hearing officer, shall be sent to the person requesting the hearing by regular first class mail at least five days before the date on which the hearing is scheduled. The documentation shall also be made available upon request at the time of the hearing
4. If the responsible person fails to attend the hearing or fails to submit arguments in writing, the administrative hearing officer will render a decision based on the documents that have been received and the responsible person will be deemed to have waived his/her right to an administrative hearing. Under those circumstances, the administrative hearing officer may request additional information from either the responsible person or the enforcement official as may be necessary to render a decision. If service of the administrative hearing is made by posting the citation on real property within the City in which the responsible person has a legal interest, and the responsible person provides verifiable and substantial evidence that removal of the administrative citation from the property by a third party caused the responsible person's failure to attend the scheduled hearing, the responsible person shall be entitled to an administrative hearing.
5. The hearing officer shall only consider evidence that is relevant to whether the violation occurred and whether the responsible person has caused or maintained the violation of the Municipal Code on the date(s) specified in the administrative citation.

6. Administrative hearings are informal, and formal rules of evidence and discovery do not apply. Each party shall have the opportunity to present evidence in support of his or her case and to cross-examine witnesses. The City bears the burden of proof at an administrative hearing to establish a violation of the Code. The administrative citation and any additional reports submitted by the enforcement official shall constitute prima facie evidence of the facts contained in those documents. The administrative hearing officer must use a preponderance of evidence as the standard of evidence in deciding the issues.
 7. The hearing officer may continue the hearing and request additional information from the issuing officer/employee or the recipient of the administrative citation prior to issuing a written decision.
- E. *Hearing officer's decision.* At the conclusion of the hearing or within fifteen (15) days thereafter, the administrative hearing officer shall render a decision as follows:
1. Determine that the violation for which the citation was issued occurred, and impose a fine in the amount set forth in the fine and penalty schedule, and if the violation has not been corrected as of the date of the hearing, order correction or abatement of the violation. In this event, the City shall retain the fine deposited by the responsible person.
 2. Determine that the violation for which the citation was issued occurred, but that the responsible party has introduced credible evidence of mitigating circumstances warranting imposition of a lesser fine than that prescribed in the fine and penalty schedule, or no fine at all, and impose such lesser fine, if any; and if the violation has not been corrected as of the date of the hearing, order correction or abatement of the violation. In this event, the City shall retain all or a portion of the fine deposited by the responsible person as applicable.
 3. Determine that the violation for which the citation was issued did not occur or that the condition did not constitute a violation of the Municipal Code, or that the person cited was not the responsible party. In this event, the City shall refund the deposit, if any, within fifteen (15) days of the decision.

The administrative hearing officer's decision shall be in writing, shall explain the basis for the decision, and shall be served upon the responsible party by first class mail, to the address stated on the request for hearing form. If applicable, the order shall set forth the date by which compliance shall be achieved and the imposed fine paid to the City. The order shall be final on the date of mailing, which shall be deemed the "date of service," and shall notify the responsible person of the right to appeal to the Superior Court, as further described in Section 1.10.100.

- F. *Collection of unpaid fines.* Failure to pay the assessed administrative fine within 15 days or such other time limit set forth in the administrative citation, and/or if the decision of the hearing officer has not been successfully challenged by a timely appeal as provided in section 1.10.100, this obligation shall constitute a special assessment and/or lien against the real property on which the violation occurred. The special assessment and/or lien shall be imposed pursuant to the procedure set forth in Section 8.28.080 of this Code. Alternatively, the matter may be referred for collection, which includes but is not limited to the filing of a small claims court action.

1.10. 100 Right to judicial review.

Within 20 days after service of the decision of the administrative hearing officer upon the responsible person, he/she may seek review of the decision by filing a notice of appeal with the Superior Court. The responsible person shall serve upon the City Clerk either in person or by first class mail a copy of the notice of appeal. If the responsible person fails to timely file a notice of appeal, the administrative hearing officer's decision shall be deemed final.

1.10. 110 Failure to comply with administrative order.

In the absence of a timely appeal to the Superior Court, failure to comply with a final administrative order directing the abatement of a continuing violation by the date specified in the order is a misdemeanor offense for each day thereafter, or any portion thereof, that the violation is maintained or permitted. In the event of a timely appeal to the Superior Court pursuant to section 1.10.100, and provided the City prevails thereon, the responsible person shall be guilty of a misdemeanor offense for each day, or any portion thereof, that a continuing violation is maintained or permitted after a court ordered abatement date. Filing a misdemeanor action does not preclude the City from pursuing any other remedies to gain compliance provided in this Code or under state law. For purposes of this chapter, a "continuing violation" shall mean a single, ongoing condition or activity in violation of the Municipal Code.

***EXHIBIT B:
AMENDMENTS TO SELECTED SECTIONS OF THE
MUNICIPAL CODE***

The following Sections of the Hermosa Beach Municipal Code are amended to read as follows:

5.04. 290 Enforcement of chapter. [Business Licenses]

It shall be the duty of the license collector to enforce each and all of the provisions of this title, and the chief of police shall render such assistance in the enforcement hereof as may from time to time be required by the license collector and the city manager. The license collector in the exercise of the duties imposed upon him hereunder, and acting through his deputies or duly authorized assistants, shall examine all places of business in the city to ascertain whether or not the provisions of this title have been complied with.

The license collector, his deputies, all police officers, and inspectors of the fire and building departments are hereby appointed as business license inspectors in addition to their other duties, and shall have and exercise the power to enter any place of business for which license is required by this title and to demand the exhibition of the license for the current year by any person engaged or employed in the transaction of the business and if such person shall then and there fail to exhibit the license, the licensee shall be liable to the penalty provided in this title for a violation of this title. It is made the duty of such officers and inspectors to notify the license collector, in writing, of any person violating any of the provisions of this title. The license collector may, with the prior consent of the city council, deputize a qualified accountant to examine the necessary books and records of any person doing business in the city.

5.04. 340 Violations of business license regulations.

It is a violation of this chapter to knowingly make a false statement in any application for a license or permit or in any report required under this chapter. A violation of this chapter is subject to the administrative penalty provisions of chapter 1.10. Where the violation is of a continuing nature, each day or portion thereof wherein the violation continues constitutes a separate and distinct violation.

6.04. 110 Violations of animal regulations.

Violations of this chapter are subject to the administrative penalty provisions of chapter 1.10.

8.04. 060 Violations of health and safety regulations.

- A. It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of the Chapter, Codes, or Regulations hereby adopted. Any person, firm, partnership or corporation violating any provision of the Chapter, Codes or Regulations hereby adopted, or failing to comply with any of their requirements shall be deemed guilty of a misdemeanor unless the violation is classified as an infraction in accordance with the provisions of chapter 1.04. Violations of the provisions of this chapter, whether deemed misdemeanors or infractions, shall be punishable in accordance with the procedures of chapter 1.10. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of the Chapter, Codes or Regulations hereby adopted is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefore as provided herein.

- B. Any person, firm, corporation or association violating any of the provisions of Los Angeles County Code, Title 11, Health and Safety, Division 1, Health Code, and Division 2, General Hazards, as amended and in effect on September 10, 1996, adopted by reference herein or violating any provision of any permit, license or exception granted thereunder or failing to comply with any of the requirements thereof shall be punishable as a misdemeanor or infraction as provided in chapter 1.04. Each violation is a separate offense for each and every day during any portion of which such violation is committed, continued, or permitted by such person.

8.08. 190 Violations of alarm system regulations.

Violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

8.12. 350 Violations of garbage collection and disposal regulations.

Violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

8.24. 100 Violations of noise regulations.

Violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

8.28. 110 Other remedies. [Nuisances]

Nothing in this chapter shall be deemed to prevent the city council from ordering the city attorney to commence a civil action to abate a nuisance as an alternative to or in conjunction with the proceedings herein set forth or to initiate a criminal action against the responsible party for the maintenance of a nuisance. Further, nothing in this chapter shall be deemed to prevent the imposition of the administrative penalty provisions of chapter 1.10 as an option to redress violations of the provisions herein.

8.32. 060 Violations of rodent control regulations.

Violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

8.40. 050 Violations of smoking regulations.

Violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

8.44. 110 Violations of stormwater and urban runoff pollution control regulations.

A. Enforcement Procedure.

1. Any condition caused or permitted to exist in violation of:
 - a. Any of the provisions of this Chapter; or

- b. Any failure to comply with any applicable requirement of either the SUSMP or an approved Storm Water Mitigation Plan with respect to a property; or
- c. Any false certification or verification, or any failure to comply with a certification or verification provided by a project applicant or the applicant's successor in interest; or
- d. Any failure to properly operate and maintain any Structural or Treatment Control BMP on a property in accordance with an approved Storm Water Mitigation Plan or the SUSMP,

is hereby determined to be a threat to the public health, safety and welfare, is declared and deemed a public nuisance, and may be abated or restored by any Authorized Enforcement Officer, and a civil or criminal action to abate, enjoin or otherwise compel the cessation of such nuisance may be brought by the City Attorney."

- 2. For the first failure to comply with any provision contained in this Chapter, the Director of Public Works shall issue to the violator a written notice which includes the following information: (i) a description of the violation being committed; (ii) a specified time within which the violation must be corrected or within which the violator may file a written response to the Director disputing the existence of a violation; and (iii) a description of the penalties which may be imposed for continued noncompliance.
- 3. If the violator demonstrates that the violation does not exist, or has been corrected, no further action need be taken. If, however, the violation exists and is not corrected within the prescribed time, the Director of Public Works may thereafter pursue any of the enforcement remedies described below in this Section.

B. Violation an Infraction.

Violations of the provisions of this chapter shall constitute an infraction. Each day that a violation continues shall constitute a separate offense.

C. Violations Deemed a Public Nuisance.

- 1. Any condition caused or permitted to exist in violation of any of the provisions of this Chapter is hereby determined to be a threat to the public health, safety and welfare, is declared and deemed a public nuisance and may be abated or restored by any authorized enforcement officer, and a civil or criminal action to abate, enjoin or otherwise compel the cessation of such nuisance may be brought by the City Attorney.
- 2. The cost of such abatement and restoration shall be borne by the owner of the property and the cost thereof shall be invoiced to the owner of the property, as provided by law or ordinance for the recovery of nuisance abatement costs.
- 3. If any violation of this Chapter constitutes a seasonal and recurrent nuisance, the City Manager shall so declare. The failure of any person to take appropriate annual precautions to prevent storm water pollution after written notice of a determination under this paragraph shall constitute a public nuisance and a violation of this Chapter.

D. Concealment.

Causing, permitting, aiding, abetting, or concealing a violation of any provision of this Chapter shall constitute a violation of such provision.

E. Civil Actions.

In addition to any other remedies provided in this section, any violation of this Chapter may be enforced by civil action brought by the City. In any such action, the City may seek, as appropriate, any or all of the following remedies:

1. A temporary and/or permanent injunction.
2. Assessment of the violator for the costs of any investigation, inspection, or monitoring survey which led to the establishment of the violation, and for the reasonable costs of preparing and bringing legal action under this subsection.
3. Costs incurred in removing, correcting, or terminating the adverse effects resulting from violation.
4. Compensatory damages for loss or destruction to water quality, wildlife, fish and aquatic life.

In addition to the preceding measures, violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

F. Administrative Enforcement Powers.

In addition to the other enforcement powers and remedies established by this Chapter, the authorized enforcement officer has the authority to utilize the following administrative remedies:

1. Cease and Desist Orders. When an authorized enforcement officer finds that a discharge has taken place or is likely to take place in violation of this Chapter, the officer may issue an order to cease and desist such discharge, or practice, or operation likely to cause such discharge and direct that those persons not complying shall: (i) comply with the requirement, (ii) comply with a time schedule for compliance, and (iii) take appropriate remedial or preventive action to prevent the violation from recurring.
2. Notice to Clean. Whenever an authorized enforcement officer finds any oil, earth, debris, grass, weeds, dead trees, tin cans, rubbish, refuse, waste or any other material of any kind, in or upon the sidewalk abutting or adjoining any parcel of land, or upon any parcel of land or grounds, which may result in pollutants entering the MS4 or a non-storm water discharge to the MS4, he or she may give notice to the owner or occupant of the adjacent property to remove such oil, earth, debris, grass, weeds, dead trees, tin cans, rubbish, refuse, waste or other material, in any manner that he or she may reasonably provide. The recipient of such notice shall undertake the activities as described in the notice.

G. Permit Revocation.

To the extent the City makes a provision of this Chapter or any identified BMP a condition of approval to the issuance of a permit or license, any person in violation of such condition is subject to the permit revocation procedures set forth in this Code.

H. Remedies.

Remedies specified in this Chapter are in addition to and do not supersede or limit any and all other remedies, civil or criminal, including remedies under the Federal Clean Water Act and/or

Porter-Cologne Act. The remedies provided for in this Section shall be cumulative and not exclusive.

I. Citizen Reporting.

Members of the public are encouraged to report possible violations of this Chapter to the City's Public Works Department.

12.16. 180 **Violations of encroachment regulations--additional remedies.**

As an additional remedy, the construction or maintenance of any encroachment in violation of any provision of this chapter shall be deemed, and is declared to be, a public nuisance and may be subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction. In addition, violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10.

12.32.020 Permit required for newsracks--application--condition—term--violation.

A. No person may install, use or maintain a newsrack upon a public sidewalk without a written permit. One permit may include any number of newsracks owned or leased by the permittee.

B. Application for a permit for a newsrack must be made to the director of public works, under the procedure stated below.

C. A permit may be issued for a newsrack without prior inspection of the location, but the use of the newsrack is conditioned upon observance of the requirements of this code.

D. A permit is valid for one year and may be renewed under the procedure for original applications.

E. Violations of the provisions of this chapter are subject to the administrative penalty provisions of chapter 1.10

15.04. 030 **Violations .**

Section 103 of said building code is hereby amended to read as follows:

SECTION 103.

103.1 It shall be unlawful for any person, firm or corporation to erect, construct, enlarge, alter, repair, move, improve, remove, convert or demolish, equip, use, occupy or maintain any building or structure or cause or permit the same to be done in violation of this Code.

103.2 Any person violating any of the provisions of this chapter or said building code shall be deemed guilty of a misdemeanor and shall be punishable as set forth in Section 1.04.020 of this Code.

15.04. 140 **Pedestrian protection at building and demolition sites**

Notwithstanding the provisions of Section 15.04.010, Chapter 3303 of the Building Code is amended by adding thereto a new Section 3303.7.5 to read as follows:

SECTION 3303.7.5

3303.7.5 Fencing and pedestrian protection shall be required at all building and demolition sites as follows:

1. Prior to issuance of a demolition or building permit, a pre-demolition site inspection shall be performed verifying sewer cap and temporary toilet location, and the capping of electrical, water and gas service to the property.
2. Prior to commencement of work, all new construction or demolition sites shall install minimum 6 foot high protective chain link fencing or wood fencing consistent with Section 3303 of the California Building Code, and Table 33-A regardless of distance to the property line. Protective wood canopies shall be installed prior to commencement of work pursuant to the requirements of Section 3303 and Table 33A of the CBC.
3. A Pedestrian Protection Plan shall be approved identifying all areas of required pedestrian protection for the property, prior to the issuance of demolition or building permits. The plan shall indicate all areas of pedestrian protection or indicate why such protection is not required (i.e. exempt due to distance of construction to property line). The Pedestrian Protection Plan, shall be prepared by a licensed contractor, engineer or owner-builder and indicate the proposed protection system to be installed and the method of installation. When conditions make installation of a pedestrian canopy impractical (i.e. a narrow street or alley) an alternative method may be shown on the plan such as pedestrian diversion through use of flag persons and barriers.
4. Any work encroaching into the public right of way or involving pedestrian diversion shall require Public Works Department approval of permits and pedestrian protection.
5. In addition to the remedies provided in the Building Code, violations of this section shall result in revocation or suspension of a building permit pursuant to the procedures set forth in the Code.
6. Violations of the provisions of this section are subject to the administrative penalty provisions of chapter 1.10.

15.08. 030 Violations.

Section 204 of said housing code is hereby amended to read as follows:

SECTION 204.

Any person violating any of the provisions of this chapter or said housing code shall be deemed guilty of a misdemeanor and shall be punishable as set forth in Section 1.04.020 of this Code.

15.12. 040 Violations.

Any person violating any of the provisions of this chapter or the current adopted mechanical code shall be deemed guilty of a misdemeanor and shall be punishable as set forth in Section 1.04.020 of this Code.

15.16. 080 Maintenance and Annual Inspection of Grease Recovery Systems in Commercial Kitchens--Violations.

Notwithstanding the provisions of Section 15.16.010, the Plumbing Code is amended as follows:

Section 1014.6.1 is hereby added to Chapter 10 of the Plumbing Code to read as follows :

1014.6.1

1. *Maintenance/Monitoring.* It is the responsibility of the owner or operator of every establishment required to have a grease removal system to maintain the system in a sanitary, safe, and efficient operating condition so as to prevent grease from flowing into the sewer system. A grease removal system shall not be considered properly maintained if for any reason it is not in good working condition or if sediment and/or grease accumulations total more than 25 percent of the operative fluid capacity. It is the owner or operator's responsibility to provide for removal of the accumulated grease and other waste contained in the system. Grease removed from such a system shall not be disposed of in the sanitary or the storm sewer.

Inspection. All owners/operators of establishments with grease recovery systems shall keep maintenance records and haulers manifests and shall allow City inspection of grease removal systems a minimum of once per calendar year. All applicable records shall be available to the Director or his representative upon requests. An annual inspection fee in an amount set forth in the City's Master Schedule of Service Charges and Fees shall be paid by the owner/operator at the time of business license renewal.

Violation. Violations of the provisions of sections 15.16.070 and 15.16.080 are subject to the administrative penalty provisions of chapter 1.10.

15.16. 090 Violations.

Any person violating any of the provisions of this chapter or the current adopted plumbing code shall be deemed guilty of a misdemeanor and shall be punishable as set forth in Section 1.04.020 of this Code.

15.20. 130 Penalties. [Fire Code]

Any person violating any of the provisions of this chapter or the current adopted fire prevention code shall be deemed guilty of a misdemeanor, punishable as set forth in Section 1.04.020 of this Code. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified, each ten (10) days that prohibited conditions are maintained shall constitute a separate offense.

The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions

15.32. 140 Violations.

Any person violating any of the provisions of this chapter or the current adopted electrical code shall be deemed guilty of a misdemeanor and shall be punishable as set forth in Section 1.04.020 of this Code.

17.74. 010 Violations of zoning regulations.

Violations of the provisions of this title shall be subject to the administrative penalty provisions of chapter 1.10.

17.74. 020 Each day a separate offense.

Each person, firm or corporation found guilty of a violation shall be deemed guilty of a separate offense for every day during any portion of which any violation of any provision of this title is committed, continued or permitted by such person, firm or corporation, and any use, occupation or building or structure maintained contrary to the provisions hereof shall constitute a public nuisance.

17.74. 030 Violations of conditional use permits and precise development plans.

No person shall violate any conditions of a conditional use permit or precise development plan. Such violations shall be subject to the administrative penalty provisions of chapter 1.10 in addition to the measures set out in chapter 17.70 regarding revocation of the permit.

HERMOSA BEACH
ADMINISTRATIVE CITATION
(Hermosa Beach Municipal Code Chapter 1.10)

DATE	TIME	DAY OF WEEK	CASE NO.
LOCATION OF VIOLATION			
NAME AND ADDRESS OF PROPERTY OWNER			
NAME AND ADDRESS OF TENANT/OCCUPANT (If different from above)			
FOR VIOLATIONS INVOLVING VEHICLES: N/A			
VEHICLE LIC. NO.	STATE	COLOR(S)	YEAR MAKE MODEL
REGISTERED OWNER OF VEHICLE (IF DIFFERENT FROM ABOVE)			
ADDRESS OF REGISTERED OWNER			
VIOLATIONS			
HBMC SECTION	DESCRIPTION	FINE AMOUNT	DUE DATE
TOTAL FINE AMOUNT DUE: ----->			

**I CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT AND WAS EXECUTED
ON THE DATE SHOWN ABOVE AT HERMOSA BEACH, CALIFORNIA.**

ISSUING OFFICER:

SIGNATURE PLEASE PRINT NAME Phone #

SIGNATURE OF PARTY TO WHOM CITATION ISSUED, IF AVAILABLE.
WITHOUT ADMITTING RESPONSIBILITY, I ACKNOWLEDGE RECEIPT OF THIS
ADMINISTRATIVE CITATION. CITATION IS **VALID** WITHOUT SIGNATURE.

Mailed to Property Owner(s) and resident via 1st class and certified mailing.

SIGNATURE PLEASE PRINT NAME

A COMPLIANCE INSPECTION WILL BE PERFORMED ON OR ABOUT: _____

**FOR QUESTIONS REGARDING THIS CITATION, PLEASE CALL THE ISSUING
OFFICER AT THE NUMBER ABOVE. SEE REVERSE SIDE FOR FURTHER
INFORMATION AND INSTRUCTIONS.**

IMPORTANT PLEASE READ

ORDER: You are ordered to immediately cease committing the Municipal Code Violation(s) listed on this Administrative Citation. If you commit further Municipal Code Violations, the City may issue you another Administrative Citation or may pursue any other available legal remedy.

ADMINISTRATIVE FINE: The Administrative Fine is listed on the Citation. The fine increases for each additional violation of the same offense.

The fine must be paid to the City within 30 days from the date of the Administrative Citation. Payment should be in the form of a personal check, cashier's check or money order, made payable to The City of Hermosa Beach. Please write the Citation Number on the check or money order. Make payment by mail or in person, to: City of Hermosa Beach, Finance Cashier, 1315 Valley Drive, Hermosa Beach, California 90254.

Payment of the Administrative Fine does not excuse or discharge any continued or repeated violation of the Municipal Code.

CONTESTING THE CITATION: You have the right to contest this Administrative Citation at a hearing before a neutral hearing officer. To request a hearing, you must complete the following.

NAME: _____
ADDRESS: _____
DATE: _____ PHONE # _____
REASON FOR APPEAL: _____

Return this form, together with a deposit of the total administrative fine, to the Finance Cashier by mail or in person within 30 days from the date of the service of the citation. You will be notified of the date and time of your hearing. Your failure to appear at the hearing will result in a forfeiture of your deposit of the fine and will constitute a failure to exhaust your administrative remedies.

If you are financially unable to deposit the total amount of the fine, you may file a request for an advance deposit hardship waiver from the Finance Cashier. The waiver must be filed within 30 days from the date of the citation.

FAILURE TO PAY ADMINISTRATIVE FINE: If you fail to pay the Administrative Fine within the time required by the citation, or if the citation is contested, you fail to pay the fine within 30 days after the final decision on the citation, then you will be subject to a late payment penalty.

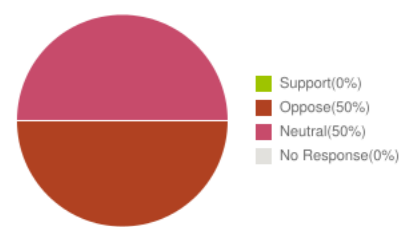
QUESTIONS: If you have any questions about this Administrative Citation, you may call the Issuing Officer at the number on the front of this citation. You may locate referenced sections of the Municipal Code at City Hall, 1315 Valley Drive, Hermosa Beach, California 90254; or www.hermosabch.org.

Agenda Name	Comments	Support	Oppose	Neutral
e) REPORT 24-0084 AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AMENDING HERMOSA BEACH MUNICIPAL CODE SECTION 1.10.040 PARAGRAPH (A) TO INCLUDE VIOLATIONS PERTAINING TO PARTIES ON PRIVATE PROPERTY, SOLID WASTE COLLECTION, SPECIAL EVENTS, OUTDOOR FITNESS CLASSES FOR CITY PARKS AND BEACH, AND USE OF CITY SEAL, LOGO, AND INSIGNIA, IN THE LIST OF VIOLATIONS SUBJECT TO ADMINISTRATIVE CITATION PROCEDURES AND FINDING THE SAME EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (Community Development Director Carrie Tai)	2	0	1	1

Sentiments for All Agenda Items

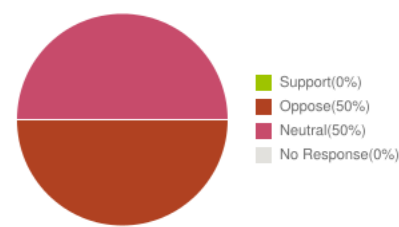
The following graphs display sentiments for comments that have location data. Only locations of users who have commented will be shown.

Overall Sentiment



Agenda Item: eComments for e) REPORT 24-0084 AN ORDINANCE OF THE CITY OF HERMOSA BEACH, CALIFORNIA, AMENDING HERMOSA BEACH MUNICIPAL CODE SECTION 1.10.040 PARAGRAPH (A) TO INCLUDE VIOLATIONS PERTAINING TO PARTIES ON PRIVATE PROPERTY, SOLID WASTE COLLECTION, SPECIAL EVENTS, OUTDOOR FITNESS CLASSES FOR CITY PARKS AND BEACH, AND USE OF CITY SEAL, LOGO, AND INSIGNIA, IN THE LIST OF VIOLATIONS SUBJECT TO ADMINISTRATIVE CITATION PROCEDURES AND FINDING THE SAME EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (Community Development Director Carrie Tai)

Overall Sentiment



Raymond Dussault

Location: 90254, HERMOSA BEACH
Submitted At: 1:05pm 02-27-24

Comment on Proposed Ordinance to fine up to \$1,000 Administrative Citation Procedures

Dear Mayor and City Council Members,

I am writing to provide my comments and concerns regarding the proposed ordinance to transfer various violations to administrative citation procedures. While I understand the intention behind streamlining enforcement processes, I believe the current proposal is overly broad and may have unintended consequences for our community.

The inclusion of violations such as parties on private property, solid waste collection, special events, outdoor fitness classes, and the use of the city logo under administrative citation procedures raises significant concerns. While parties on private property have been raised as a community issue, the other violations listed seem trivial in nature and may disproportionately penalize residents for minor infractions.

For instance, the proposed fines of \$250/\$500/\$1,000 for violations such as placing trash cans out a few minutes early or inadvertently using the city logo on social media posts appear excessive and do not reflect the severity of the offenses. Punishing residents with hefty fines for minor infractions, especially when the rules may not be widely known or understood, does not foster a sense of community or cooperation.

Moreover, the lack of clarity and specificity in the proposed ordinance makes it challenging to discuss the necessity, application, or requirements of these administrative citation procedures. Without clear guidelines and safeguards in place, there is a risk of misuse or abuse of authority by enforcement agencies.

Therefore, I recommend several amendments to the proposed ordinance:

1. Eliminate fines for trivial violations such as placing trash cans out a few minutes early, which do not pose significant harm to the community.
2. Preserve long-standing local traditions and community events that contribute to the unique identity of our city.
3. Implement a written warning system for first-time offenders to allow residents the opportunity to address any issues before facing fines.
4. Ensure that any fines imposed are proportionate to the severity of the violation and considerate of individual circumstances.

By incorporating these amendments, we can strike a balance between enforcing regulations and preserving the quality of life in our community. I urge the City Council to carefully consider these recommendations and revise the proposed ordinance accordingly.

Thank you for your attention to this matter.

Sincerely,
Raymond Dussault

Todd Tullis

Location:

Submitted At: 10:30am 02-27-24

Outdoor fitness opportunities are a big part of Hermosa culture. I support encouraging more, not fewer such opportunities..in that spirit I'd hope that, should this draft ordinance proceed, HBMC enforcement discretion and/or updates to the city permit requirements & guidelines (attached, as found on city website) can be considered. For example class sizes are limited to 10 people including instructors (seems too small for some kinds of activities). I can also imagine the monthly \$122 for the permit may end up significantly driving up instructor prices (particularly for smaller kinds of classes/sessions) such that participants are priced out.

I understand some regulation is necessary for these activities, and depending on how strongly this is expected to be enforced, the current one-size-fits-all permit policies may need to be modified to avoid unintended consequences.

From: [Raymond Dussault](#)
To: [City Council](#); [Councilmember Michael Detoy](#); [Raymond Jackson](#); [City Clerk](#); [Mayor Justin Massey](#)
Subject: Comment on Proposed Ordinance to fine up to \$1,000 Administrative Citation Procedures
Date: Tuesday, February 27, 2024 1:04:57 PM

Dear Mayor and City Council Members,

I am writing to provide my comments and concerns regarding the proposed ordinance to transfer various violations to administrative citation procedures. While I understand the intention behind streamlining enforcement processes, I believe the current proposal is overly broad and may have unintended consequences for our community.

The inclusion of violations such as parties on private property, solid waste collection, special events, outdoor fitness classes, and the use of the city logo under administrative citation procedures raises significant concerns. While parties on private property have been raised as a community issue, the other violations listed seem trivial in nature and may disproportionately penalize residents for minor infractions.

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Thank you for your attention to this matter.

Sincerely,

--

Raymond Dussault
33 North Ventures, Inc.
Hermosa Beach, CA 90254
Phone: (916) 205-1844

ADDING VARIOUS VIOLATIONS TO ADMINISTRATIVE CITATION PROCEDURES

City Council – February 27, 2024

Overview

- Violations of the Municipal Code are considered misdemeanors or infractions
- City adopted administrative citation procedure in 2007
- Allows local citation of violations considered to be a minor nature
- Defined a list of violations subject to administrative citation procedures

Tool to Incentivize Compliance

- Current process of prosecuting misdemeanors is time and labor intensive
- Administrative citations are a way to incentivize compliance
- Goal is for compliance of regulations
- City may also pursue other remedies, such as prosecution

Request to Add Violations

- Amend – Reference to Social Host/ Parties on Private Property
- Add the following violations:
 - Special Events on Public Property
 - Outdoor Fitness Permit on parks and beaches
- Solid Waste Collection
- Use of City Logo

ADMINISTRATIVE CITATION FINES

(Council updated fines
in January 2024)

Staff proposes applying
these fees (will return
with fee resolution)

\$250

- First violation

\$500

- Second violation

\$1,000

- Third and subsequent
violations within a year

Recommendation

- Introduce ordinance on first reading
- Add above-stated violations to administrative citation procedures
- Timing: Ordinance takes effect 30 days after 2nd reading

THANK YOU!



City of Hermosa Beach

City Hall
1315 Valley Drive
Hermosa Beach, CA 90254

Staff Report

Staff Report

24-0096

**Honorable Mayor and Members of the Hermosa Beach City Council
Regular Meeting of February 27, 2024**

TENTATIVE FUTURE AGENDA ITEMS

Attached is the current list of tentative future agenda items for Council's information.

Attachments:

Tentative Future Agenda Items

TENTATIVE FUTURE AGENDA ITEMS

WEDNESDAY, MARCH 6, 2024
STUDY SESSION PLACEHOLDER

MARCH 12, 2024 @ 5:00 PM		INITIAL DATE
CLOSED SESSION: 1. Minutes 2. Labor Negotiations		
MARCH 12, 2024 @ 6:00 PM		
PRESENTATIONS		
PROCLAMATION DECLARING MARCH 2024 AS RED CROSS MONTH AND RECOGNITION OF LIFESAVING EFFORTS OF HERMOSA BEACH RESIDENT NAIJA LAJOIE		
PROCLAMATION DECLARING MARCH 2024 AS WOMEN’S HISTORY MONTH		
LOS ANGELES COUNTY FIRE SERVICES AND MCCORMICK AMBULANCE 2024 SEMI-ANNUAL REVIEW		
CITY MANAGER REPORTS		
Police Chief 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
Action Minutes of the Civil Service Board Meeting of November 15, 2023	Human Resources Manager	Ongoing
Appropriation of Funds from West Basin Water District Water Bottle Filling Station Grant	Environmental Programs Manager	Staff Request Nov. 28, 2023
Pacific Stranded request to use the City’s logo, seal and insignia	City Clerk	Staff Request Feb. 15, 2024
Los Angeles Fire Services and McCormick Ambulance Monthly Report for January 2024	Emergency Management Coordinator	Ongoing
Second Reading - An Ordinance of the City of Hermosa Beach, California, Amending Hermosa Beach Municipal Code Section 1.10.040 Paragraph (A) to Include Violations Pertaining to Parties on Private Property, Solid Waste Collection, Special Events, Outdoor Fitness Classes for City Parks and Beach, and Use of City Seal, Logo, and Insignia, in the List of Violations Subject to Administrative Citation Procedures and Finding the Same Exempt from the California Environmental Quality Act	Community Development Director	Council Direction Feb. 27, 2023
Housing Element Annual Progress Report	Community Development Director	Annual
MUNICIPAL MATTERS		
Urgency Ordinance for Ground-Floor Office (supported by Jackson, Detoy, Saemann)	Community Development Director	Council Direction Feb. 15, 2023
FUTURE AGENDA ITEMS – CITY COUNCIL		
Future Agenda Items	City Manager	Ongoing

MARCH 26, 2024 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
MARCH 26, 2024 @ 6:00 PM		
CITY MANAGER REPORTS		
Police Chief 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 for January and February 2024	Finance Director	Ongoing
City Treasurer’s Report and Cash Balance Report for January and February 2024	City Treasurer	Ongoing
Cancellation of Certain Checks	City Treasurer	Ongoing
Capital Improvement Program Status Report	Public Works Director	Ongoing
Action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of February 6, 2024	Community Resources Manager	Ongoing
Action Minutes of the Planning Commission Meeting of March 19, 2024	Community Development Director	Ongoing
Planning Commission Tentative Future Agenda	Community Development Director	Ongoing
MUNICIPAL MATTERS		
Review of the draft Parks Master Plan	Community Resources Manager	Staff Request Nov. 28, 2023
Follow-up on STVR and Cannabis Citation Fines	Community Development Director	Staff Request Feb. 21, 2024
Parking In-Lieu Fee Update	Community Development Director	Staff Request Feb. 21, 2024
FUTURE AGENDA ITEMS – CITY COUNCIL		
Future Agenda Items	City Manager	Ongoing

APRIL 9, 2024 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
APRIL 9, 2024 @ 6:00 PM		
CITY MANAGER REPORTS		
Police Chief 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
FUTURE AGENDA ITEMS – CITY COUNCIL		
Future Agenda Items	City Manager	Ongoing

THURSDAY, APRIL 18, 2024
STUDY SESSION: FISCAL YEAR 2023–2024 CAPITAL IMPROVEMENT PROGRAM

NO MEETING APRIL 23, 2024
(DARK)

MAY 14, 2024 @ 5:00 PM		INITIAL DATE
CLOSED SESSION		
MAY 14, 2024 @ 6:00 PM		
PRESENTATIONS		
RECOGNIZING MAY 2024 AS MENTAL HEALTH AWARENESS MONTH		
RECOGNIZING MAY 2024 AS JEWISH AMERICAN HERITAGE MONTH AND ASIAN AMERICAN AND PACIFIC ISLANDER HERITAGE MONTH		
CITY MANAGER REPORTS		
Police Chief 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
Action Minutes of the Civil Service Board Meeting of March 20, 2024	Human Resources Manager	Ongoing
Action minutes of the Parks, Recreation and Community Resources Advisory Commission meeting of March 7, 2024	Community Resources Manager	Ongoing
Action Minutes of the Planning Commission Meeting of April 16, 2024	Community Development Director	Ongoing
MUNICIPAL MATTERS		
Adoption of the Parks Master Plan	Community Resources Manager	
FUTURE AGENDA ITEMS – CITY COUNCIL		
Future Agenda Items	City Manager	Ongoing

PENDING STRATEGIC PLAN ITEMS		STATUS / TENTATIVE MEETING DATE
Beach Policy/Regulations (<i>Continued from meeting of October 27, 2016</i>)	Community Resources Manager	This item will be addressed through the creation of the Volleyball Court Use Policy, to be reviewed by City Council in 2023 (date to be determined)
Alternative Fuel Transportation Report, <i>Nov. 2016</i>	Environmental Analyst	
PENDING NEW ITEMS		STATUS / TENTATIVE MEETING DATE
Approval of the Municipal Lease Policy <i>Initiated by: Staff Request Jun. 12, 2018</i>	Community Resources Manager	
Landscape and Street Lighting District Assessment Adjustment (mail-in election authorization) <i>Initiated by: Council Direction Jul. 9, 2019</i>	Public Works Director	<p>To be included in Revenue Strategy Study Session (March 3, 2022). PW staff has funding to prepare an assessment adjustment study and will advance that effort – it is anticipated that the study will take approximately 2 to 3 months to complete. If council agrees to advance the adjustment, it will need to go to a city-wide ballot.</p> <p>The annual assessment is required to go to council each year for approval and may need to go to council separately before the ballot vote. It was last approved at the 7/13/2021 council meeting.</p>
Pavement Condition Index Update <i>Initiated by: Staff Request Sept. 23, 2019</i>	Public Works Director	The new pavement management plan report is being prepared and is anticipated to be completed in approximately 2 to 3 months. PW staff will prepare a staff report with the updated document and have our consultant available to present the item to council.
Public Records Request Guidelines <i>Initiated by: Staff Request Oct. 14, 2019</i>	City Clerk	
Emergency Services Municipal Code Chapter 2.56 Update	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	Staff to work with BCHD to consider appropriate timing to return to consider a full ban
Consideration of licensing agreement/fees for use of City logo <i>Initiated by: Council Direction Jun. 9, 2020</i>	City Attorney	The City will develop a licensing agreement for commercial uses of the City logo as part of a comprehensive Administrative Memorandum (AM) on City Branding and Logo Use by City Staff. City staff will begin drafting the AM after finalizing the City's

		style guide and filing its “Intent to Use” trademark application for the City logo with the USPTO. As part of developing a Licensing Agreement for the Commercial Use of the City Logo, staff will establish a process for reviewing and handling these requests. This process will likely include the negotiation of royalties and as well as the preparation of a staff report to obtain Council approval to enter into the agreement. Only once after the City receives the issuance of a Notice of Allowance from the USPTO can it begin approving applications for commercial uses of the logo.
Follow-up on Mayor’s Pledge Initiated by: Council Direction August 25, 2020	City Manager’s Office/Police Chief	City to provide events for the Mayor’s Pledge criteria
Ordinance to regulate nuisance Outdoor Lighting <i>Initiated by: Staff Request June 3, 2021</i>	Community Development Director	Council referred to Planning Commission at June 2021 meeting, tentatively scheduled for Planning Commission, February 2022
An Ordinance of the City of Hermosa Beach, California, adding Chapter 12.42 to the Hermosa Beach Municipal Code to require property owners to repair the sidewalk area abutting their real property <i>Initiated by: Staff Request June 12, 2021</i>	City Attorney	
PLAN Hermosa 5-year check-in on milestones (Supported by Massey, Campbell, Armato, Jackson) <i>Initiated by: Council Direction October 26, 2021</i>	Community Development Director/Environmental Program Manager	The next update to City Council will be in 2026
Consideration of Non-Profit Grant Program <i>Initiated by: Council Direction March 9, 2022</i>	Deputy City Manager	
Report on whether the Blue Star Marker Program would be applicable in Hermosa Beach (supported by Detoy, Jackson and Saemann) <i>Initiated by: Council Direction May 23, 2023</i>	Community Resources Manager	Staff waiting to hear back from the Hermosa Garden Club
Consideration of rules that would govern operation of off-sale alcohol establishments in downtown and consideration of queuing for on-sale alcohol establishments. (supported by Massey, Saemann and Detoy) <i>Initiated by: Council Direction June 13, 2023</i>	Community Development/Police Chief/Deputy City Manager	Ordinance to be established to address items
Review of Los Angeles Metro C Line (Green) Extension to Torrance (supported by Jackson, Detoy and Francois) <i>Initiated by: Council Direction September 26, 2023</i>	City Manager	
Information Item: Discussion of the City's COVID-19 requirements for employment and the City's position on the vaccination requirement (supported by Saemann and Francois) <i>Initiated by: Council Direction November 28, 2023</i>	Human Resources Manager/City Manager/City Attorney	
Consideration of 1) Adding Lanes to Reduce Traffic Speed on Prospect; and 2) Retain Contractor to Complete Project (supported by Massey, Jackson and Francois) <i>Initiated by: Council Direction December 12, 2023</i>	Public Works Director	