

City Council Adjourned Regular Meeting

Monday, April 13, 2020

8:00 AM

City Council Chambers



Mayor Richard Montgomery
Mayor Pro Tem Suzanne Hadley
Councilmember Hildy Stern
Councilmember Steve Napolitano
Councilmember Nancy Hersman

Executive Team

Bruce Moe, City Manager
Quinn Barrow, City Attorney

Derrick Abell, Police Chief
Steve Charelian, Finance Director
Daryn Drum, Fire Chief
Patrick Griffin, Interim Information Technology Director
Lisa Jenkins, Human Resources Director

Stephanie Katsouleas, Public Works Director
Mark Leyman, Parks and Recreation Director
Carrie Tai, Community Development Director
Liza Tamura, City Clerk

MISSION STATEMENT:

**Our mission is to provide excellent municipal services,
preserve our small beach town character, and enhance the quality of life for our
residents, businesses and visitors.**

MANHATTAN BEACH'S CITY COUNCIL WELCOMES YOU!

Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are available for review on the City's website at www.citymb.info, the Police Department located at 420 15th Street, and are also on file in the Office of the City Clerk for public inspection. Any person who has any question concerning any agenda item may call the City Clerk's office at (310) 802-5056.

Meetings are broadcast live through Manhattan Beach Local Community Cable, Channel 8 (Chapter Spectrum), Channel 35 (Frontier Communications), and live streaming via the City's website.

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, you should contact the Office of the City Clerk at (310) 802-5056 (voice) or (310) 546-3501 (TDD). The City also provides closed captioning of all its Regular City Council Meetings for the hearing impaired.

CERTIFICATION OF MEETING NOTICE AND AGENDA POSTING

I, Liza Tamura, City Clerk of the City of Manhattan Beach, California, state under penalty of perjury that this notice/agenda was posted on Thursday, April 9, 2020, on the City's Website and on the bulletin boards of City Hall, Joslyn Community Center and Manhattan Heights.

BELOW ARE THE AGENDA ITEMS TO BE CONSIDERED.

A. CALL MEETING TO ORDER

B. ROLL CALL

C. PUBLIC COMMENTS

Pursuant to Governor Newsom's Executive Order Nos. N-25-20 and N-29-20, City Council Chambers will not be open to the public.

In the interest of maintaining appropriate social distancing, the City Council encourages the public to participate by using one of the following options for public comments:

•**eComment Online**, you can submit your eComments by 7:30 AM, the day of the meeting and have your comment available to City Council and the public.

•Email your public comment to cityclerk@citymb.info by 7:30 AM, the day of the meeting and have your comment available to City Council and the public.

•Call (310)802-5030 and leave a message by 7:30 AM, the day of the meeting.

D. CONSENT CALENDAR

1. Financial Report: [20-0152](#)
Schedule of Demands: March 26, 2020 (Finance Director Charelian).

ACCEPT REPORT AND DEMANDS

Attachments: [Schedule of Demands for March 26, 2020](#)

E. GENERAL BUSINESS

1. City Manager Report on EOC (Emergency Operations Center).
2. City Council to consider additional measures to address COVID-19.

F. CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
(Government Code Section 54956.8)

Property to be Discussed:

1400 Parkview Avenue (Westdrift Manhattan Beach)

City Negotiators: Bruce Moe, City Manager

Quinn Barrow, City Attorney

Negotiating Party: Nahid Hamzei, Director Asset Management

Under Negotiation: Terms of payment of existing lease.

G. ADJOURNMENT

Agenda Date: 4/13/2020

TO:

Honorable Mayor and Members of the City Council

THROUGH:

Bruce Moe, City Manager

FROM:

Steve S. Charelian, Finance Director
Henry Mitzner, Controller
Julie Bondarchuk, Senior Accountant

SUBJECT:

Financial Report:
Schedule of Demands: March 26, 2020 (Finance Director Charelian).

ACCEPT REPORT AND DEMANDS

RECOMMENDATION:

Staff recommends that the City Council accept the attached report and demands.

FISCAL IMPLICATIONS:

The financial report included herein is designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the warrant registers for March 26, 2020, is \$3,698,079.46.

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and the Finance Subcommittee. A brief discussion of the attached report follows.

DISCUSSION:

Schedule of Demands:

Every two weeks staff prepares a comprehensive listing of all disbursements with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations.

PUBLIC OUTREACH:

After analysis, staff determined that public outreach was not required for this issue.

ENVIRONMENTAL REVIEW:

The City has reviewed the proposed activity for compliance with the California Environmental Quality Act (CEQA) and has determined that the activity is not a "Project" as defined under Section 15378 of the State CEQA Guidelines; therefore, pursuant to Section 15060(c)(3) of the State CEQA Guidelines the activity is not subject to CEQA. Thus, no environmental review is necessary.

LEGAL REVIEW:

The City Attorney has reviewed this report and determined that no additional legal analysis is necessary.

ATTACHMENT:

1. Schedule of Demands for March 26, 2020

City of Manhattan Beach



Schedule of Demands March 26, 2020

CITY OF MANHATTAN BEACH
 WARRANT REGISTER

WARRANT(S) WR 20A & 20B
 DATED: 03/19/2020 & 03/26/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,698,079.46 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF



 FINANCE DIRECTOR

THIS 13TH DAY OF APRIL

 CITY MANAGER

WARRANT REGISTER(S) WR 20A & 20B

WARRANT(S)	20A	1,734,855.61
	20B	495,891.87
PREPAID WIRES / MANUAL CKS	20A	522,808.39
	20B	<u>5,250.00</u>
SUBTOTAL WARRANTS		<u>2,758,805.87</u>
VOIDS	20B	-
PAYROLL PE 03/13/2020	PY	939,273.59
TOTAL WARRANTS		<u><u>3,698,079.46</u></u>

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
903232020	3/23/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	241,224.45
903242020	3/24/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,583.94
SUBTOTAL					512,808.39
541809	3/19/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
541810	3/19/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
541811	3/19/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	18,926.00
541812	3/19/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	30,426.20
541813	3/19/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	2,770.50
541814	3/19/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,559.76
541815	3/19/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,308.29
541816	3/19/2020	N	AVANT GARDE INC	FUNDING ADMINISTRATION	5,420.00
541817	3/19/2020	N	CHRISTINE BARNICKI	PRINTING	244.98
541818	3/19/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	1,395.49
541819	3/19/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,328.00
541820	3/19/2020	N	WILLIAM JAMES CAVENAUGH	REGISTRATION-DUI SEMINAR	548.00
541821	3/19/2020	N	CITY OF MANHATTAN BEACH	EOC FUNDS	7,000.00
541822	3/19/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY ACCT	121,596.92
541823	3/19/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	146,907.00
541824	3/19/2020	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00
541825	3/19/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	3,950.00
541826	3/19/2020	N	CT&T CONCRETE PAVING INC	CITYWIDE CONCRETE REPAIRS PROJECT	9,253.95
541827	3/19/2020	N	KATHLEEN DANTZER	PARKS & RECREATION REFUND	174.00
541828	3/19/2020	N	EASY READER INC	ADVERTISING	700.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541829	3/19/2020	N	ELECNOR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGNA	98,990.00
541830	3/19/2020	N	LEILANI EMNACE	REIIMBURSEMENT-TRAVEL EXPENSE	251.21
541831	3/19/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
541832	3/19/2020	N	STEVE FAIRBROTHER	REIMBURSEMENT-TRAVEL EXPENSE	248.50
541833	3/19/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	18.38
541834	3/19/2020	N	STANLEY FLOOD	STREET SWEEPING REIMBURSEMENT	267.79
541835	3/19/2020	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLOC	6,210.00
541836	3/19/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	63,503.10
541837	3/19/2020	N	HERMOSA MASONIC HALL ASSOC	UB OVERPAYMENT REFUND	737.75
541838	3/19/2020	N	JOSEF DE HUELBS	RIGHT OF WAY DEPOSIT REFUND	496.00
541839	3/19/2020	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	972.89
541840	3/19/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541841	3/19/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,302.13
541842	3/19/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	92,402.40
541843	3/19/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,205.15
541844	3/19/2020	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	10,395.00
541845	3/19/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	1,425.32
541846	3/19/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
541847	3/19/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
541848	3/19/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541849	3/19/2020	N	GUY KATICH	STREET SWEEPING REIMBURSEMENT	271.78
541850	3/19/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	13,450.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541851	3/19/2020	N	L A COUNTY MTA	LA METRO JAN 2019 EZ PASS SALES	420.00
541852	3/19/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	282.50
541853	3/19/2020	N	MERCEY LEMOS	PARKS & RECREATION REFUND	79.00
541854	3/19/2020	N	LOZEAU CONSULTING TRAINING	REGISTRATION-HOMELESS LIAISON OFFICER	80.00
541855	3/19/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541856	3/19/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,545.61
541857	3/19/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
541858	3/19/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	125.00
541859	3/19/2020	N	DANIEL MCCORMICK	TENNIS INSTRUCTOR	1,326.00
541860	3/19/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	50,217.77
541861	3/19/2020	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	11,941.23
541862	3/19/2020	N	MIHM INC	15-03523C CONTRACT SERVICES	825.00
541863	3/19/2020	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	237.16
541864	3/19/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	168.75
541865	3/19/2020	N	PERCEPTIVE ENTERPRISES INC	DISADVANTAGED BUSINESS ENTERPRISE PRGM	1,584.00
541866	3/19/2020	N	POSTMASTER	PO BOX RENEWAL	366.00
541867	3/19/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
541868	3/19/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JAN 2020	63,999.78
541869	3/19/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
541870	3/19/2020	N	S B FIRE CHIEFS ASSOCIATION	2019 ANNUAL MEMBERSHIP DUES	200.00
541871	3/19/2020	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	28.00
541872	3/19/2020	N	SECRETARY OF STATE	STATEMENT OF INFORMATION	20.00

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541873	3/19/2020	N	ERIC SELTENRICH	RIGHT OF WAY DEPOSIT REFUND	496.00
541874	3/19/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,430.44
541875	3/19/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	55,121.17
541876	3/19/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
541877	3/19/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,058.68
541878	3/19/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541879	3/19/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541880	3/19/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541881	3/19/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	733.00
541882	3/19/2020	N	LOUISE STEIN	REIMBURSEMENT	61.82
541883	3/19/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	532.96
541884	3/19/2020	N	SCOTT SUMMERFIELD	TRAINING	2,300.00
541885	3/19/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	51,099.40
541886	3/19/2020	N	MONA TAYLOR	PARKS & RECREATION REFUND	87.00
541887	3/19/2020	N	ROSALYN TAYLOR	PARKS & RECREATION REFUND	174.00
541888	3/19/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
541889	3/19/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	187.50
541890	3/19/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	92.58
541891	3/19/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	435.00
541892	3/19/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,390.85
541893	3/19/2020	N	ANDREW TREDICI	RIGHT OF WAY DEPOSIT REFUND	496.00
541894	3/19/2020	N	TRUE NORTH RESEARCH	STORMWATER FEE AND SALES TAX FEASIBILIT	24,700.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541895	3/19/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,897.72
541896	3/19/2020	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	5,100.00
541897	3/19/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,495.66
541898	3/19/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	415.81
541899	3/19/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	94,021.90
541900	3/19/2020	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,845.50
541901	3/19/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541902	3/19/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
541903	3/19/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,873.68
541904	3/19/2020	N	WHITSON WALTER	PARKS & RECREATION REFUND	158.00
541905	3/19/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,822.05
541906	3/19/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	2,642.60
541907	3/19/2020	N	JEFF WATTS	REFUND TREE DEPOSIT	800.00
541908	3/19/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	535,436.08
541909	3/19/2020	N	WEST BASIN WATER ASSOCIATION	METER TESTING SERVICES	1,200.00
541910	3/19/2020	N	JOHN E WILSON	TRAINING	2,840.60
541911	3/19/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	51,439.06
SUBTOTAL					1,734,855.61
10258	3/13/2020	H	CITY OF MANHATTAN BEACH	EOC FUNDS	10,000.00
SUBTOTAL					10,000.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,257,664.00

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER
 CHECKS EQUAL TO OR ABOVE
 \$2,500.00**

WARRANT BATCH NUMBER: **wr 20a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
903232020	3/23/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	241,224.45
903242020	3/24/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,583.94
SUBTOTAL					512,808.39
541811	3/19/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	18,926.00
541812	3/19/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	30,426.20
541813	3/19/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	2,770.50
541814	3/19/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,559.76
541815	3/19/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,308.29
541816	3/19/2020	N	AVANT GARDE INC	FUNDING ADMINISTRATION	5,420.00
541819	3/19/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,328.00
541821	3/19/2020	N	CITY OF MANHATTAN BEACH	EOC FUNDS	7,000.00
541822	3/19/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY ACCT	121,596.92
541823	3/19/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	146,907.00
541825	3/19/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	3,950.00
541826	3/19/2020	N	CT&T CONCRETE PAVING INC	CITYWIDE CONCRETE REPAIRS PROJECT	9,253.95
541829	3/19/2020	N	ELECNR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGNA	98,990.00
541835	3/19/2020	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLOC	6,210.00
541836	3/19/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	63,503.10
541842	3/19/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	92,402.40
541843	3/19/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,205.15
541844	3/19/2020	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	10,395.00
541850	3/19/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	13,450.00
541856	3/19/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,545.61

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER
 CHECKS EQUAL TO OR ABOVE
 \$2,500.00**

WARRANT BATCH NUMBER: **wr 20a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541860	3/19/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	50,217.77
541861	3/19/2020	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	11,941.23
541868	3/19/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JAN 2020	63,999.78
541874	3/19/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,430.44
541875	3/19/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	55,121.17
541885	3/19/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	51,099.40
541892	3/19/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,390.85
541894	3/19/2020	N	TRUE NORTH RESEARCH	STORMWATER FEE AND SALES TAX FEASIBILIT	24,700.00
541895	3/19/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,897.72
541896	3/19/2020	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	5,100.00
541897	3/19/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,495.66
541899	3/19/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	94,021.90
541903	3/19/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,873.68
541905	3/19/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,822.05
541906	3/19/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	2,642.60
541908	3/19/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	535,436.08
541910	3/19/2020	N	JOHN E WILSON	TRAINING	2,840.60
541911	3/19/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	51,439.06
SUBTOTAL					1,697,617.87
10258	3/13/2020	H	CITY OF MANHATTAN BEACH	EOC FUNDS	10,000.00
SUBTOTAL					10,000.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 20a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,220,426.26

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**Report of Warrant Disbursements
wr 20a**

City Council Adjourned Regular Meeting
April 13, 2020

Fund	Description	Amount
00	General	1,038,174.49
01	Street Light	20,192.67
05	Streets & Highways	120,185.18
10	Asset Forfeiture	28.00
30	Prop A	1,173.62
231	Prop C	1,584.00
401	Capital Improvements	75,284.06
501	Water	613,699.47
502	Storm	57,787.17
503	Waste Water	4,044.83
510	Refuse	539.57
520	Parking	17,958.37
521	County Parking Lot	1,973.92
522	State Pier Lots	7,624.66
601	Insurance	273,644.52
605	Information Services	1,250.46
610	Vehicle Fleet	1,879.66
615	Building Maintenance	20,639.35
wr 20a		<u>2,257,664.00</u>
		<u>2,257,664.00</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/29/20 TO 03/13/20
PAY DATE: 03/20/20

NET PAY 939,273.59

2/29/2020

3/13/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/13/2020

UND

DESCRIPTION

AMOUNT

100
210
230
50
503
510
520
521
522
601
605
610
615
801

General Fund	1,246,778.33
Asset Forfeiture Fund	1,699.75
Prop. A Fund	22,619.43
Water Fund	31,453.11
Stormwater Fund	3,510.63
Wastewater Fund	7,983.43
Refuse Fund	3,436.39
Parking Fund	3,768.92
County Parking Lots Fund	998.12
State Pier and Parking Lot Fund	998.13
Insurance Reserve Fund	13,422.88
Information Technology Fund	36,739.53
Fleet Management Fund	11,989.20
Building Maintenance & Operations Fund	16,647.60
Pension Trust Fund	8,865.38

Gross Pay	1,410,910.83
Deductions	471,637.24
Net Pay	<u>939,273.59</u>

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9032420	3/24/2020	T	CALPERS	GASB 68 REPORT FEE	2,250.00
903132020	3/13/2020	T	CITY OF MANHATTAN BEACH	EOC FUNDS	3,000.00
SUBTOTAL					5,250.00
541912	3/26/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	19,359.68
541913	3/26/2020	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	250.00
541914	3/26/2020	N	VIRGIL ANGEL	METER REFUND	4.00
541915	3/26/2020	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	11,460.12
541916	3/26/2020	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,510.22
541917	3/26/2020	N	HISAKO ASANO GOULD	ART INSTRUCTOR	1,100.40
541918	3/26/2020	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
541919	3/26/2020	N	BRENDA BITTNER	MUSIC INSTRUCTOR	1,762.95
541920	3/26/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	3,181.45
541921	3/26/2020	N	TRAN CHUNG	RIGHT OF WAY DEPOSIT REFUND	496.00
541922	3/26/2020	N	CITY OF MAYWOOD	PROP A LOCAL FUNDS EXCHANGE FY2019-2020	200,000.00
541923	3/26/2020	N	KELLY CLAUSE	REFUND	118.00
541924	3/26/2020	N	D R MYERS DISTRIBUTING CO INC	CONTRACT SERVICES	152.16
541925	3/26/2020	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,969.91
541926	3/26/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
541927	3/26/2020	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	15,375.00
541928	3/26/2020	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,366.00
541929	3/26/2020	N	F MORTON PITT CO	BALLISTIC TACTICAL HELMETS	6,171.42
541930	3/26/2020	N	FINANCIAL CREDIT NETWORK INC	MB ACCOUNT RECEIVABLE COLLECTIONS	72.50
541931	3/26/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,702.47

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541932	3/26/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.89
541933	3/26/2020	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	550.00
541934	3/26/2020	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	122.68
541935	3/26/2020	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,062.00
541936	3/26/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	312.00
541937	3/26/2020	N	WIL HARRIS	REIMBURSEMENT	307.36
541938	3/26/2020	N	CONNOR HEDDE	REIMBURSEMENT	307.36
541939	3/26/2020	N	TIMOTHY HERBER	REFUND	872.65
541940	3/26/2020	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	90.00
541941	3/26/2020	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
541942	3/26/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	232.00
541943	3/26/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
541944	3/26/2020	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	335.20
541945	3/26/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,269.97
541946	3/26/2020	N	SOLLOMAN KIM	REFUND	1,600.00
541947	3/26/2020	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	585.99
541948	3/26/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,088.44
541949	3/26/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	556.90
541950	3/26/2020	N	MARCUS LAMOUR	REFUND	1,190.00
541951	3/26/2020	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	10,717.50
541952	3/26/2020	N	DARIO LUZANDE	REFUND PERMIT FEE	461.50
541953	3/26/2020	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,587.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541954	3/26/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,705.80
541955	3/26/2020	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,389.60
541956	3/26/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-EXTRAS	3,000.00
541957	3/26/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	17,972.55
541958	3/26/2020	N	MIHM INC	15-03525C CONTRACT SERVICES	275.00
541959	3/26/2020	N	JAMES MURRAY	ART INSTRUCTOR	1,001.85
541960	3/26/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	1,125.00
541961	3/26/2020	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	3,818.10
541962	3/26/2020	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	90.00
541963	3/26/2020	N	ON TARGET PERFORMANCE SYS INC	EQUIPMENT	2,000.00
541964	3/26/2020	N	OWEAZIM ONYEMAECHI	REFUND	713.00
541965	3/26/2020	N	PELTZER NURSERY INC	KING PALM	8,541.00
541966	3/26/2020	N	DANIEL POP	RIGHT OF WAY DEPOSIT REFUND	496.00
541967	3/26/2020	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	800.00
541968	3/26/2020	N	RHONDA RABANAL	TENNIS INSTRUCTOR	875.93
541969	3/26/2020	N	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV INSTRUCTOR	708.10
541970	3/26/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	1,085.00
541971	3/26/2020	N	ROSALIND ROSENBERG	RIGHT OF WAY DEPOSIT REFUND	496.00
541972	3/26/2020	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,320.30
541973	3/26/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
541974	3/26/2020	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,883.70
541975	3/26/2020	N	SF MOBILE VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	9,370.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541976	3/26/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70.24
541977	3/26/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,208.98
541978	3/26/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
541979	3/26/2020	N	SYSTEMS WATERPROOFING INC	BUSINESS LICENSE OVERPAYMENT	90.00
541980	3/26/2020	N	SHAWN THOMPSON	REIMBURSEMENT-TRAVEL EXPENSE	234.04
541981	3/26/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
541982	3/26/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	93.00
541983	3/26/2020	N	US BANK	TRUSTEE ADMIN FEES	1,800.00
541984	3/26/2020	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	1,742.90
541985	3/26/2020	N	UBANI VASSILAVA	REFUND	1,200.72
541986	3/26/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	11,244.00
541987	3/26/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,225.80
541988	3/26/2020	N	STACEY WEXLER	CERAMICS INSTRUCTOR	3,563.06
541989	3/26/2020	N	WILLDAN INC	PC SERVICES & MALL PROJECT	55,143.62
SUBTOTAL					495,891.87
COMBINED TOTAL					501,141.87

PAYMENT LEGEND:
 T = Wire Transfers
 N = System Printed Checks
 H = Hand Written Checks

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER
 CHECKS EQUAL TO OR ABOVE
 \$2,500.00**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
903132020	3/13/2020	T	CITY OF MANHATTAN BEACH	EOC FUNDS	3,000.00
SUBTOTAL					3,000.00
541912	3/26/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	19,359.68
541915	3/26/2020	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	11,460.12
541916	3/26/2020	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,510.22
541920	3/26/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	3,181.45
541922	3/26/2020	N	CITY OF MAYWOOD	PROP A LOCAL FUNDS EXCHANGE FY2019-2020	200,000.00
541927	3/26/2020	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	15,375.00
541929	3/26/2020	N	F MORTON PITT CO	BALLISTIC TACTICAL HELMETS	6,171.42
541941	3/26/2020	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
541948	3/26/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,088.44
541951	3/26/2020	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	10,717.50
541953	3/26/2020	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,587.00
541954	3/26/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,705.80
541956	3/26/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-EXTRAS	3,000.00
541957	3/26/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	17,972.55
541961	3/26/2020	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	3,818.10
541965	3/26/2020	N	PELTZER NURSERY INC	KING PALM	8,541.00
541975	3/26/2020	N	SF MOBILE VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	9,370.00
541977	3/26/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,208.98
541981	3/26/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
541986	3/26/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	11,244.00
541987	3/26/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,225.80

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541988	3/26/2020	N	STACEY WEXLER	CERAMICS INSTRUCTOR	3,563.06
541989	3/26/2020	N	WILLDAN INC	PC SERVICES & MALL PROJECT	55,143.62
SUBTOTAL					451,509.81
COMBINED TOTAL					454,509.81

PAYMENT LEGEND:
 T = Wire Transfers
 N = System Printed Checks
 H = Hand Written Checks

**Report of Warrant Disbursements
wr 20b**

City Council Adjourned Regular Meeting
April 13, 2020

Fund	Description	Amount
00	General	396,451.45
01	Street Light	1,885.80
10	Asset Forfeiture	6,171.42
20	Prop A	55.96
34		7,875.00
401	Capital Improvements	9,300.00
501	Water	14,202.16
503	Waste Water	552.62
510	Refuse	34.14
520	Parking	2,243.54
521	County Parking Lot	439.29
522	State Pier Lots	1,464.18
605	Information Services	188.91
610	Vehicle Fleet	21,068.35
615	Building Maintenance	39,209.05
wr 20b		<u>501,141.87</u>
		<u>501,141.87</u>