

City Council Adjourned Regular Meeting

Monday, April 27, 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 23, 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. City Council Minutes:** [20-0112](#)

This Item Contains Minutes of the Following City Council Meeting(s):

- a) City Council Special Meeting Minutes (Closed Session) of March 13, 2020
- b) City Council Special Meeting Minutes (Closed Session) of March 16, 2020
- c) City Council Special Meeting Minutes (Closed Session) of March 17, 2020
- d) City Council Adjourned Regular Meeting Minutes (Closed Session) of March 17, 2020
- e) City Council Adjourned Regular Meeting (Closed Session) (Cancelled) of March 20, 2020
(City Clerk Tamura).

APPROVE

Attachments: [City Council Special Meeting Minutes \(Closed Session\) of March 13, 2020](#)
[City Council Special Meeting Minutes \(Closed Session\) of March 16, 2020](#)
[City Council Special Meeting Minutes \(Closed Session\) of March 17, 2020](#)
[City Council Adjourned Regular Meeting Minutes \(Closed Session\) of March 17, 2020](#)
[City Council Adjourned Regular Meeting \(Closed Session\) \(Cancelled\) of March 20, 2020](#)

2. Financial Reports: [20-0178](#)

- a) Schedule of Demands April 16, 2020
- b) Investment Portfolio for the Month Ending March 31, 2020
- c) Month End Report for March 31, 2020
(Finance Director Charelian).

ACCEPT REPORTS AND DEMANDS

Attachments: [Schedule of Demands for April 16, 2020](#)
[Investment Portfolio for the Month Ending March 31, 2020](#)
[Month End Report for March 31, 2020](#)

E. GENERAL BUSINESS**1. City Manager Report on EOC (Emergency Operations Center).****2. Consider Farmers Market Proposal to Re-Open on a Limited Basis, Subject to Restrictions.**

Attachments: [Letter from Downtown Manhattan Beach Business and Professional Association](#)
[Manhattan Beach Farmers Market Proposed Site Map](#)

3. City Council to Consider Additional Measures to Address COVID-19.

4. Future Agenda Items.

F. ADJOURNMENT

Agenda Date: 4/27/2020

TO:

Honorable Mayor and Members of the City Council

THROUGH:

Bruce Moe, City Manager

FROM:

Liza Tamura, City Clerk

Martha Alvarez, Senior Deputy City Clerk

SUBJECT:

City Council Minutes:

This Item Contains Minutes of the Following City Council Meeting(s):

- a) City Council Special Meeting Minutes (Closed Session) of March 13, 2020
- b) City Council Special Meeting Minutes (Closed Session) of March 16, 2020
- c) City Council Special Meeting Minutes (Closed Session) of March 17, 2020
- d) City Council Adjourned Regular Meeting Minutes (Closed Session) of March 17, 2020
- e) City Council Adjourned Regular Meeting (Closed Session) (Cancelled) of March 20, 2020 (City Clerk Tamura).

APPROVE

RECOMMENDATION:

The attached minutes are for City Council approval.

Additional minutes will be placed on the next agenda for City Council approval.

Attachment(s):

- 1) City Council Special Meeting Minutes (Closed Session) of March 13, 2020
- 2) City Council Special Meeting Minutes (Closed Session) of March 16, 2020
- 3) City Council Special Meeting Minutes (Closed Session) of March 17, 2020
- 4) City Council Adjourned Regular Meeting Minutes (Closed Session) of March 17, 2020
- 5) City Council Adjourned Regular Meeting (Closed Session) (Cancelled) of March 20, 2020

City of Manhattan Beach

1400 Highland Avenue
Manhattan Beach, CA 90266



Meeting Minutes - Draft

Friday, March 13, 2020

12:00 PM

CALL AND NOTICE OF A SPECIAL MEETING - CLOSED SESSION

City Council Chambers

City Council Special Meeting

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

**PLEASE NOTE THAT THE CITY ARCHIVES THE VIDEO RECORDINGS OF ALL REGULAR CITY COUNCIL MEETINGS AND THE VIDEO FOR THIS MEETING IS HEREBY INCORPORATED BY THIS REFERENCE. ALSO IN SUPPORT OF MORE TRANSPARENCY AND THE AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE, THE CITY OFFERS CLOSED CAPTIONING FOR REGULAR CITY COUNCIL MEETINGS. FOR A COMPLETE RECORD OF THIS CITY COUNCIL MEETING, GO TO:
www.citymb.info/departments/city-clerk/city-council-meetings-agendas-and-minutes**

A. CALL MEETING TO ORDER

At 12:00 PM, Mayor Montgomery called the meeting to order.

B. PLEDGE TO THE FLAG

Parks and Recreation Director Mark Leyman led the Pledge of Allegiance.

C. ROLL CALL

Present 5 - Mayor Montgomery, Mayor Pro Tem Hadley, Councilmember Stern, Councilmember Napolitano and Councilmember Hersman

D. PUBLIC COMMENTS (3 MINUTES PER PERSON)

Mayor Montgomery opened the floor to public comment.

Seeing no requests to speak, Mayor Montgomery closed the floor to public comments.

E. ANNOUNCEMENT IN OPEN SESSION OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

City Attorney Quinn Barrow announced the following Closed Session.

**THREAT TO PUBLIC SERVICES OR FACILITIES
Government Code Section 54957(a)**

The City Council will conduct a closed session with the City Attorney on a matter posing a threat to the public’s right of access to public services or public facilities related to COVID-19.

F. RECESS INTO CLOSED SESSION

At 12:02 PM, Mayor Montgomery announced that City Council would recess into Closed Session.

G. RECONVENE INTO OPEN SESSION

At 1:29 PM, the City Council reconvened into Open Session with all Councilmembers present.

H. CLOSED SESSION ANNOUNCEMENT IN OPEN SESSION

City Attorney Quinn Barrow announced that City Council gave the following direction on a number of measures to address the pandemic including the following:

- *City Council consideration to adopt a resolution proclaiming an emergency.*
- *Closing City Hall to the public effective Monday morning, March 16, 2020 through April 30, 2020.*
- *Activating the EOC effective Saturday, March 14, 2020, at 8:00 AM.*

No other reportable action was given.

A motion was made by Councilmember Hersman, seconded by Mayor Pro Tem Hadley, to adopt a resolution of the City Council of the City of Manhattan Beach, proclaiming the existense of a local emergency.

City Attorney Quinn Barrow read the title of the Resolution:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MANHATTAN BEACH PROCLAIMING THE EXISTENSE OF A LOCAL EMERGENCY.

Mayor Montgomery opened the floor to public comment.

Seeing no requests to speak, Mayor Montgomery closed the floor to public comments.

The motion carried by the following vote:

Aye: 5 - Montgomery, Hadley, Stern, Napolitano and Hersman

City Attorney Quinn Barrow announced that copies of the resolution are available to the public.

I. ADJOURNMENT

At 1:32 PM, Mayor Montgomery adjourned the meeting to a 3:00 PM, Adjourned Regular Meeting on Monday, March 16, 2020, in the City Council Chambers

Martha Alvarez
Recording Secretary

ATTEST:

Richard Montgomery
Mayor

Liza Tamura
City Clerk

City of Manhattan Beach

1400 Highland Avenue
Manhattan Beach, CA 90266



Meeting Minutes - Draft

Monday, March 16, 2020

3:00 PM

CALL AND NOTICE OF A SPECIAL MEETING - CLOSED SESSION

City Council Chambers

City Council Special Meeting

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

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A. CALL MEETING TO ORDER

At 3:00 PM, Mayor Pro Tem Hadley called the meeting to order.

B. PLEDGE TO THE FLAG

Senior Management Analyst George Gabriel led the Pledge of Allegiance.

C. ROLL CALL

Present 5 - Mayor Montgomery, Mayor Pro Tem Hadley, Councilmember Stern, Councilmember Napolitano and Councilmember Hersman

Teleconference by Mayor Montgomery and Councilmember Hersman.

D. PUBLIC COMMENTS (3 MINUTES PER PERSON)

Mayor Pro Tem Hadley opened the floor to public comment.

Seeing no requests to speak, Mayor Pro Tem Hadley closed the floor to public comments.

E. ANNOUNCEMENT IN OPEN SESSION OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

City Attorney Quinn Barrow announced the following Closed Session.

**THREAT TO PUBLIC SERVICES OR FACILITIES
 Government Code Section 54957(a)**

The City Council will conduct a closed session with the City Attorney on a matter posing a threat to the public’s right of access to public services or public facilities related to COVID-19.

F. RECESS INTO CLOSED SESSION

At 3:03 PM, Mayor Pro Tem Hadley announced that City Council would recess into Closed Session.

G. RECONVENE INTO OPEN SESSION

At 4:11 PM, the City Council reconvened into Open Session.

H. CLOSED SESSION ANNOUNCEMENT IN OPEN SESSION

City Attorney Quinn Barrow announced that the City Council gave direction and this Special Meeting is continued until 4:00 PM, on March 17, 2020.

I. ADJOURNMENT

At 4:12 PM, Mayor Pro Tem Hadley adjourned the meeting until March 17, 2020, at 4:00 PM.

Martha Alvarez
Recording Secretary

Suzanne Hadley
Mayor Pro Tem

ATTEST:

Liza Tamura
City Clerk

City of Manhattan Beach

1400 Highland Avenue
Manhattan Beach, CA 90266



Meeting Minutes - Draft

Tuesday, March 17, 2020

4:00 PM

CALL AND NOTICE OF A SPECIAL MEETING - CLOSED SESSION

City Council Chambers

City Council Special Meeting

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

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A. CALL MEETING TO ORDER

At 4:00 PM, Mayor Montgomery called the meeting to order.

B. PLEDGE TO THE FLAG

Management Services, Senior Deputy City Clerk Martha Alvarez led the Pledge of Allegiance.

C. ROLL CALL

Present 5 - Mayor Montgomery, Mayor Pro Tem Hadley, Councilmember Stern, Councilmember Napolitano and Councilmember Hersman

Teleconference by Mayor Montgomery and Councilmember Hersman.

D. PUBLIC COMMENTS (3 MINUTES PER PERSON)

Mayor Montgomery opened the floor to public comment.

Seeing no requests to speak, Mayor Montgomery closed the floor to public comments.

Senior Deputy City Clerk Martha Alvarez confirmed that there were no public comments via teleconference or in person at the Police/Fire Conference Room.

E. ANNOUNCEMENT IN OPEN SESSION OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

City Attorney Quinn Barrow announced the following Closed Session.

**THREAT TO PUBLIC SERVICES OR FACILITIES
Government Code Section 54957(a)**

The City Council will conduct a closed session with the City Attorney on a matter posing a threat to the public’s right of access to public services or public facilities related to COVID-19.

F. RECESS INTO CLOSED SESSION

At 4:04 PM, Mayor Montgomery announced that City Council would recess into Closed Session.

G. RECONVENE INTO OPEN SESSION

At 5:00 PM, the City Council reconvened into Open Session.

H. CLOSED SESSION ANNOUNCEMENT IN OPEN SESSION

City Attorney Quinn Barrow announced that the City Council gave direction and will be considering some additional ordinances at the City Council Regular Meeting on March 17, 2020 at 6:00 PM.

I. ADJOURNMENT

At 5:02 PM, Mayor Montgomery adjourned the meeting.

Martha Alvarez
Recording Secretary

Richard Montgomery
Mayor

ATTEST:

Liza Tamura
City Clerk

City of Manhattan Beach

1400 Highland Avenue
Manhattan Beach, CA 90266



Meeting Minutes - Draft

Tuesday, March 17, 2020

5:00 PM

Closed Session

City Council Chambers

City Council Adjourned Regular Meeting

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

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A. CALL MEETING TO ORDER

At 5:00 PM, Mayor Montgomery called the meeting to order.

B. PLEDGE TO THE FLAG

None.

C. ROLL CALL

Present 5 - Mayor Montgomery, Councilmember Hadley, Mayor Pro Tem Stern, Councilmember Napolitano and Councilmember Hersman

Teleconference by Mayor Montgomery and Councilmember Hersman.

D. PUBLIC COMMENTS (3 MINUTES PER PERSON)

Mayor Montgomery opened the floor to public comment.

Seeing no requests to speak, Mayor Montgomery closed the floor to public comments.

E. ANNOUNCEMENT IN OPEN SESSION OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

City Attorney Quinn Barrow announced the following Closed Session.

**CONFERENCE WITH LEGAL COUNSEL (EXISTING LITIGATION)
(Government Code Section 54956.9(d)(1))**

**Name of Case: Margaret Miles v City of Manhattan Beach
Los Angeles County Superior Court
Case No: BC685093**

**Name of Case: John F. Farrace v City of Manhattan Beach,
Richard Michael Woods
Los Angeles Superior Court
Case No: 19STCV22056**

Number of Cases: 2

F. RECESS INTO CLOSED SESSION

At 5:02 PM, Mayor Montgomery announced that City Council would recess into Closed Session.

G. RECONVENE INTO OPEN SESSION

At 5:33 PM, the City Council reconvened into Open Session.

H. CLOSED SESSION ANNOUNCEMENT IN OPEN SESSION

City Manager Bruce Moe announced the following:

City Council gave direction on Margaret Miles v City of Manhattan Beach case by a 5-0 vote to Special Counsel.

City Council gave direction on John F. Farrace v City of Manhattan Beach case by a 4-1 vote (Nay vote by Councilmember Hersman), to Special Counsel.

There was no other reportable action taken.

I. ADJOURNMENT

At 5:34 PM Mayor Montgomery adjourned the meeting.

Martha Alvarez
Recording Secretary

Richard Montgomery
Mayor

ATTEST:

Liza Tamura
City Clerk

City of Manhattan Beach

1400 Highland Avenue
Manhattan Beach, CA 90266



Meeting Minutes - Draft

Friday, March 20, 2020

3:00 PM

Closed Session and Open Session

City Council Chambers

City Council Adjourned Regular Meeting

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

The City Council Adjourned Regular Meeting of March 20, 2020, was cancelled.

Agenda Date: 4/27/2020

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 Reports:

- a) Schedule of Demands April 16, 2020
- b) Investment Portfolio for the Month Ending March 31, 2020
- c) Month End Report for March 31, 2020
(Finance Director Charelian).

ACCEPT REPORTS AND DEMANDS

RECOMMENDATION:

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

FISCAL IMPLICATIONS:

The financial reports included herein are 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 register for April 16, 2020 is \$3,083,917.13.

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.

Investment Portfolio:

Detailed Investment reports are provided to the Finance Subcommittee with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Investment Policies (or with Finance Subcommittee approved exceptions), and there is sufficient liquidity to support projected expenditures.

Month End Report:

This package includes summary level financial information for the month ending March 31, 2020. This report marks the ninth month of Fiscal Year 2019-2020 and reflects the annual budget adopted by City Council.

The report provides monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. A report highlighting the performance of key revenue sources is also included.

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.

ATTACHMENTS:

1. Schedule of Demands for April 16, 2020
2. Investment Portfolio for the Month Ending March 31, 2020
3. Month End Report for March 31, 2020

City of Manhattan Beach



Schedule of Demands April 16, 2020

CITY OF MANHATTAN BEACH
 WARRANT REGISTER

WARRANT(S) WR 22A
 DATED: 04/16/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,083,917.13 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 27TH DAY OF APRIL

 CITY MANAGER

WARRANT REGISTER(S) WR 22A

WARRANT(S)	22A	1,695,333.70
PREPAID WIRES / MANUAL CKS	22A	504,285.21
SUBTOTAL WARRANTS		<u>2,199,618.91</u>
VOIDS	22A	-
PAYROLL PE 04/10/2020	PY	884,298.22
TOTAL WARRANTS		<u><u>3,083,917.13</u></u>

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
904202020	4/20/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,942.94
904212020	4/21/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	265,342.27
SUBTOTAL					504,285.21
542040	4/16/2020	N	ACCOUNTING PRINCIPALS INC	CONTRACT SERVICES	7,332.85
542041	4/16/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
542042	4/16/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	20,111.76
542043	4/16/2020	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	9,065.00
542044	4/16/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	9,694.85
542045	4/16/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,559.76
542046	4/16/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,447.84
542047	4/16/2020	N	AUTODESK INC	AUTOCAD	4,345.00
542048	4/16/2020	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,015.00
542049	4/16/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	2,032.83
542050	4/16/2020	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-3RD QTR FY 2020	1,613.00
542051	4/16/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,578.83
542052	4/16/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	140.71
542053	4/16/2020	N	CALPERS	PERS ADMIN FEE	1,797.34
542054	4/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	47,184.75
542055	4/16/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	353.10
542056	4/16/2020	N	ASHLEY CHEDWICK	BUSINESS LICENSE REFUND	34.36
542057	4/16/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	799.00
542058	4/16/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCOUNT	115,355.81
542059	4/16/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCOUNT	220,468.50

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542060	4/16/2020	N	COURTESY CHEVROLET CENTER INC	CHEVROLET TAHOE PPV V# 345	39,787.12
542061	4/16/2020	N	JOHN W CROOKSTON	REFUND	150.00
542062	4/16/2020	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
542063	4/16/2020	N	EASY READER INC	ADVERTISING	1,150.00
542064	4/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,222.50
542065	4/16/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
542066	4/16/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	22,894.10
542067	4/16/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	374.76
542068	4/16/2020	N	PHILLIP OR EVELYN GINGRICH	AMBULANCE OVERPAYMENT	2,244.60
542069	4/16/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	264.00
542070	4/16/2020	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	506.25
542071	4/16/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	26,976.12
542072	4/16/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	4,862.31
542073	4/16/2020	N	STEPHEN ROSS HYDE	WATER POLO INSTRUCTOR	800.00
542074	4/16/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542075	4/16/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,325.06
542076	4/16/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	88,255.97
542077	4/16/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,614.08
542078	4/16/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	695.15
542079	4/16/2020	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	4,203.00
542080	4/16/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
542081	4/16/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542082	4/16/2020	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR`	32,500.00
542083	4/16/2020	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
542084	4/16/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542085	4/16/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,431.11
542086	4/16/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	43,163.86
542087	4/16/2020	N	DAVID MAHONEY	TENNIS INSTRUCTOR	432.25
542088	4/16/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
542089	4/16/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,025.00
542090	4/16/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	75.00
542091	4/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	15,059.70
542092	4/16/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROG	2,000.00
542093	4/16/2020	N	SARAH NAPOLITANO	AMBULANCE OVERPAYMENT	1,781.00
542094	4/16/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	117.00
542095	4/16/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
542096	4/16/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	13,662.50
542097	4/16/2020	N	PARKPACIFIC INC	SQUARE TREE GRATES FOR NORTH END BUSIN	20,241.50
542098	4/16/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
542099	4/16/2020	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	14,090.00
542100	4/16/2020	N	RALPH ANDERSON & ASSOCIATES	INFORMATION TECHNOLOGY DIRECTOR RECRU	14,870.00
542101	4/16/2020	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASHING SERVIC	5,000.00
542102	4/16/2020	N	RELIABLE WATER SOLUTIONS LLC	NO-DES WATER MAIN FLUSHING AGREEMENT	89,406.20
542103	4/16/2020	N	ROBERT E SOUVA DESIGN BUILD	PARTIAL REFUND	1,965.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542104	4/16/2020	N	PAUL A RUBIO	REIMBURSEMENT-TRAVEL EXPENSE	501.22
542105	4/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	4,545.75
542106	4/16/2020	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	297.00
542107	4/16/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
542108	4/16/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,917.20
542109	4/16/2020	N	EDEN SERINA	WELLNESS SERVICES	680.00
542110	4/16/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	1,840.00
542111	4/16/2020	N	SMART SOURCE OF CALIFORNIA LLC	PROP 218 NOTICE OF PUBLIC HEARING MAILIN	37,031.00
542112	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,373.37
542113	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	46,495.75
542114	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,415.16
542115	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,374.82
542116	4/16/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
542117	4/16/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,171.52
542118	4/16/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
542119	4/16/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
542120	4/16/2020	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,410.00
542121	4/16/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	578.18
542122	4/16/2020	N	T MOBILE USA	MONTHLY MIFI CHARGES	134.90
542123	4/16/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	235.00
542124	4/16/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,951.60
542125	4/16/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	435.00

**CITY OF MANHATTAN BEACH
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542126	4/16/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542127	4/16/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	225.00
542128	4/16/2020	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	72.00
542129	4/16/2020	N	TYLER TECHNOLOGIES INC	MUNIS ERP	6,956.60
542130	4/16/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	1,666.74
542131	4/16/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
542132	4/16/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	318.46
542133	4/16/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,068.82
542134	4/16/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
542135	4/16/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
542136	4/16/2020	N	US BANK NA	FUEL PURCHASES-MAR 2020	1,974.89
542137	4/16/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
542138	4/16/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
542139	4/16/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	900.76
542140	4/16/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	1,861.50
542141	4/16/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	523,752.16
542142	4/16/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	10,080.00
542143	4/16/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	1,248.00
542144	4/16/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMENE	1,020.00
542145	4/16/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	175.00
SUBTOTAL					1,695,333.70

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,199,618.91

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 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
904202020	4/20/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,942.94
904212020	4/21/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	265,342.27
SUBTOTAL					504,285.21
542040	4/16/2020	N	ACCOUNTING PRINCIPALS INC	CONTRACT SERVICES	7,332.85
542042	4/16/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	20,111.76
542043	4/16/2020	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	9,065.00
542044	4/16/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	9,694.85
542045	4/16/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,559.76
542046	4/16/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,447.84
542047	4/16/2020	N	AUTODESK INC	AUTOCAD	4,345.00
542048	4/16/2020	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,015.00
542051	4/16/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,578.83
542054	4/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	47,184.75
542058	4/16/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCOUNT	115,355.81
542059	4/16/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCOUNT	220,468.50
542060	4/16/2020	N	COURTESY CHEVROLET CENTER INC	CHEVROLET TAHOE PPV V# 345	39,787.12
542064	4/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,222.50
542066	4/16/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	22,894.10
542071	4/16/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	26,976.12
542072	4/16/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	4,862.31
542076	4/16/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	88,255.97
542077	4/16/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,614.08
542079	4/16/2020	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	4,203.00

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

WARRANT BATCH NUMBER: **wr 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542082	4/16/2020	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR`	32,500.00
542085	4/16/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,431.11
542086	4/16/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	43,163.86
542088	4/16/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
542091	4/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	15,059.70
542096	4/16/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	13,662.50
542097	4/16/2020	N	PARKPACIFIC INC	SQUARE TREE GRATES FOR NORTH END BUSIN	20,241.50
542099	4/16/2020	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	14,090.00
542100	4/16/2020	N	RALPH ANDERSON & ASSOCIATES	INFORMATION TECHNOLOGY DIRECTOR RECR	14,870.00
542101	4/16/2020	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASHING SERVIC	5,000.00
542102	4/16/2020	N	RELIABLE WATER SOLUTIONS LLC	NO-DES WATER MAIN FLUSHING AGREEMENT	89,406.20
542105	4/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	4,545.75
542107	4/16/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
542108	4/16/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,917.20
542111	4/16/2020	N	SMART SOURCE OF CALIFORNIA LLC	PROP 218 NOTICE OF PUBLIC HEARING MAILIN	37,031.00
542112	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,373.37
542113	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	46,495.75
542114	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,415.16
542115	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,374.82
542124	4/16/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,951.60
542126	4/16/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542129	4/16/2020	N	TYLER TECHNOLOGIES INC	MUNIS ERP	6,956.60

CITY OF MANHATTAN BEACH WARRANT REGISTER CHECKS EQUAL TO OR ABOVE \$2,500.00
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WARRANT BATCH NUMBER: **wr 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542131	4/16/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
542141	4/16/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	523,752.16
542142	4/16/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	10,080.00
SUBTOTAL					1,647,948.61
COMBINED TOTAL					2,152,233.82

PAYMENT LEGEND: T = Wire Transfers N = System Printed Checks H = Hand Written Checks
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**Report of Warrant Disbursements
wr 22a**

City Council Adjourned Regular Meeting
April 27, 2020

Fund	Description	Amount
00	General	822,602.57
01	Street Light	45,054.01
05	Streets & Highways	9,065.00
10	Asset Forfeiture	315.09
30	Prop A	638.03
231	Prop C	26,976.12
401	Capital Improvements	75.00
501	Water	640,434.15
502	Storm	59,960.27
503	Waste Water	5,274.55
510	Refuse	39,656.60
520	Parking	39,663.67
521	County Parking Lot	33,351.84
522	State Pier Lots	19,575.07
601	Insurance	344,372.16
605	Information Services	25,468.08
610	Vehicle Fleet	46,969.96
615	Building Maintenance	40,166.74
wr 22a		<u>2,199,618.91</u>
		<u>2,199,618.91</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/28/20 TO 04/10/20
PAY DATE: 04/17/20

NET PAY 884,298.22

3/28/2020

4/10/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/10/2020

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100
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23
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503
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522
601
605
610
615
801

DESCRIPTION

AMOUNT

General Fund	1,183,015.91
Asset Forfeiture Fund	5,288.10
Prop. A Fund	20,293.30
Water Fund	29,651.42
Stormwater Fund	2,390.11
Wastewater Fund	8,980.41
Refuse Fund	3,397.13
Parking Fund	3,768.93
County Parking Lots Fund	998.12
State Pier and Parking Lot Fund	998.12
Insurance Reserve Fund	14,197.96
Information Technology Fund	36,883.78
Fleet Management Fund	11,985.62
Building Maintenance & Operations Fund	16,149.15
Pension Trust Fund	8,726.92

Gross Pay	1,346,724.98
Deductions	462,426.76
Net Pay	<u>884,298.22</u>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
03/25/2020	AMERICAN AIR0010613484343	-72.84
03/25/2020	AMERICAN AIR0010616891363	75.00
03/25/2020	MARRIOTT WARDMAN PARK	1,765.30
100-11-011-5205	Training, Conferences & Meetings	<u>1,767.46</u>
100-11-011-5217	Departmental Supplies	
03/25/2020	AMECI PIZZA AND PASTA	225.13
03/25/2020	CORNER BAKERY 0206	190.00
03/25/2020	COSTCO WHSE #1202	148.86
03/25/2020	CVS/PHARMACY #09513	11.59
03/25/2020	FABIAN'S PASTRIES A	32.31
03/25/2020	LOWES #02268*	8.65
03/25/2020	THE COPY SHOP	78.84
03/25/2020	TST* TORRANCE BAKERY - OR	38.85
03/25/2020	VONS #2275	2.80
100-11-011-5217	Departmental Supplies	<u>737.03</u>
100-11-011-5262	Public Service Events	
03/25/2020	SQ *HERMOSA BEACH CHAMBER	-209.00
100-11-011-5262	Public Service Events	<u>-209.00</u>
100-11-021-5201	Office Supplies	
03/25/2020	AMZN MKTP US*7H1708L43	26.26
03/25/2020	OFFICE DEPOT #5125	55.41
100-11-021-5201	Office Supplies	<u>81.67</u>
100-11-021-5203	Reference Books & Periodicals	
03/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<u>10.00</u>
100-11-021-5207	Advertising	
03/25/2020	FACEBK 6BQJ7TWZR2	25.00
03/25/2020	FACEBK TGHVESNZR2	25.00
03/25/2020	FACEBK WNR9JSE2S2	25.00
03/25/2020	FACEBK YJBMVRJ2S2	35.00
100-11-021-5207	Advertising	<u>110.00</u>
100-11-021-5214	Employee Awards & Events	
03/25/2020	AMZN MKTP US*HY5YN9DS3	5.42

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
03/25/2020	AMZN MKTP US*XU5TT1GF3	33.92
100-11-021-5214	Employee Awards & Events	<u>39.34</u>
100-11-021-5217	Departmental Supplies	
03/25/2020	APPLE STORE #R122	20.81
03/25/2020	NICK'S MANHATTAN BEACH	168.16
100-11-021-5217	Departmental Supplies	<u>188.97</u>
100-11-021-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	64.99
100-11-021-5225	Printing	<u>64.99</u>
100-11-031-5205	Training, Conferences & Meetings	
03/25/2020	CMTA	-325.00
03/25/2020	MARRIOTT SAN MATEO	-268.68
100-11-031-5205	Training, Conferences & Meetings	<u>-593.68</u>
100-11-041-5205	Training, Conferences & Meetings	
03/25/2020	COURTYARD RIVERSIDE	475.41
100-11-041-5205	Training, Conferences & Meetings	<u>475.41</u>
100-11-041-5217	Departmental Supplies	
03/25/2020	DOORDASH*THE KETTLE	105.88
100-11-041-5217	Departmental Supplies	<u>105.88</u>
100-11-051-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	64.99
100-11-051-5225	Printing	<u>64.99</u>
11	Management Services	<u><u>2,843.06</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/25/2020	D J*WALL-ST-JOURNAL	38.99
100-12-011-5101	Contract Services	38.99
100-12-011-5201	Office Supplies	
03/25/2020	AMZN MKTP US*3S1U13DZ3	62.90
03/25/2020	AMZN MKTP US*H98P09FP3	19.69
03/25/2020	OFFICE DEPOT #5125	394.56
03/25/2020	OFFICE DEPOT #5125	57.97
03/25/2020	OFFICE DEPOT #5125	74.69
100-12-011-5201	Office Supplies	609.81
100-12-031-5217	Departmental Supplies	
03/25/2020	AMAZON.COM*CK6LK7X03	105.11
03/25/2020	AMAZON.COM*E64PU4783 AMZN	9.80
03/25/2020	AMZN MKTP US*7X5FQ7ZR3	27.91
03/25/2020	AMZN MKTP US*EQ8U82G53	8.21
03/25/2020	AMZN MKTP US*M10HD9KF3	44.58
03/25/2020	AMZN MKTP US*OC4QR3353	37.78
03/25/2020	AMZN MKTP US*PJ3XK4CA3	214.52
03/25/2020	AMZN MKTP US*QN8946J73 AM	87.90
03/25/2020	AMZN MKTP US*QY62Q0PW3	16.42
03/25/2020	AMZN MKTP US	-27.91
03/25/2020	APPLE.COM/BILL	2.99
03/25/2020	OFFICE DEPOT #5125	154.68
03/25/2020	RYDIN DECAL- MOTO	4,309.36
100-12-031-5217	Departmental Supplies	4,991.35
100-12-041-5206	Uniforms/Safety Equipment	
03/25/2020	PATTERSON CLEANERS PHOTO	9.95
100-12-041-5206	Uniforms/Safety Equipment	9.95
100-12-041-5217	Departmental Supplies	
03/25/2020	PATTERSON CLEANERS PHOTO	13.90
03/25/2020	PATTERSON CLEANERS PHOTO	16.90
03/25/2020	PATTERSON CLEANERS PHOTO	17.85
03/25/2020	SUPERIOR PLANTSCAPES	402.00
100-12-041-5217	Departmental Supplies	450.65
615-12-042-5101	Contract Services	
03/25/2020	DS SERVICES STANDARD COFF	743.76

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Finance	Amount
03/25/2020	GOURMET COFFEE78413101	437.20
03/25/2020	GOURMET COFFEE78413101	516.60
03/25/2020	GOURMET COFFEE78413101	588.13
03/25/2020	GOURMET COFFEE78413101	71.74
615-12-042-5101	Contract Services	<hr/> 2,357.43
615-12-042-5211	Automotive Parts	
03/25/2020	COMPLETES PLUS CPL	25.73
03/25/2020	COMPLETES PLUS CPL	344.76
03/25/2020	TIREHUB - 163 - LOS ANGEL	591.30
615-12-042-5211	Automotive Parts	<hr/> 961.79
615-12-042-5222	Warehouse Inventory Purchases	
03/25/2020	AMZN MKTP US*664VE3K23	85.32
03/25/2020	AMZN MKTP US*GR5KN2JD3	142.20
03/25/2020	COMPLETES PLUS CPL	35.96
03/25/2020	SUPPLY SOLUTIONS	780.10
03/25/2020	THE HOME DEPOT PRO	1,553.87
03/25/2020	THE HOME DEPOT PRO	755.99
03/25/2020	WAXIE SANITARY SUPPLY	1.23
03/25/2020	WAXIE SANITARY SUPPLY	143.53
03/25/2020	WAXIE SANITARY SUPPLY	209.57
03/25/2020	WAXIE SANITARY SUPPLY	330.48
03/25/2020	WAXIE SANITARY SUPPLY	379.18
03/25/2020	WAXIE SANITARY SUPPLY	47.82
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,465.25
12	Finance	<hr/> <hr/> 13,885.22

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/25/2020	SUPERIOR PLANTSCAPES	245.83
03/25/2020	SUPERIOR PLANTSCAPES	45.06
100-13-011-5101	Contract Services	<hr/> 290.89
100-13-011-5201	Office Supplies	
03/25/2020	OFFICE DEPOT #5125	127.60
03/25/2020	OFFICE DEPOT #5125	160.95
03/25/2020	OFFICE DEPOT #5125	21.28
03/25/2020	OFFICE DEPOT #5125	55.62
100-13-011-5201	Office Supplies	<hr/> 365.45
100-13-011-5205	Training, Conferences & Meetings	
03/25/2020	CORNER BAKERY 0206	123.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 123.00
100-13-011-5214	Employee Awards & Events	
03/25/2020	AWARDS NETWORK	821.25
100-13-011-5214	Employee Awards & Events	<hr/> 821.25
100-13-011-5218	Recruitment Costs	
03/25/2020	APA CALIFORNIA	150.00
03/25/2020	MANHATTANBREAD_1	22.70
03/25/2020	RALPHS #0166	13.99
03/25/2020	SHADE HOTEL RESTAURANT	352.22
100-13-011-5218	Recruitment Costs	<hr/> 538.91
13	Human Resources	<hr/> <hr/> 2,139.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	
03/25/2020	FACEBK HS9PCRJDY2	292.94
100-14-011-5207	Advertising	292.94
100-14-011-5210	Computers, Supplies & Software	
03/25/2020	BESTBUYCOM805693240677	2,596.83
03/25/2020	BESTBUYCOM805693240677	379.00
100-14-011-5210	Computers, Supplies & Software	2,975.83
14	Recreation	3,268.77

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/25/2020	CALENDLY	96.00
100-15-011-5101	Contract Services	<hr/> 96.00
100-15-011-5201	Office Supplies	
03/25/2020	OFFICE DEPOT #5125	12.05
03/25/2020	OFFICE DEPOT #5125	131.95
03/25/2020	OFFICE DEPOT #5125	146.60
03/25/2020	OFFICE DEPOT #5125	363.26
03/25/2020	OFFICE DEPOT #5125	401.33
03/25/2020	OFFICE DEPOT #5125	443.20
03/25/2020	OFFICE DEPOT #5125	82.11
03/25/2020	OFFICE DEPOT #5125	96.53
100-15-011-5201	Office Supplies	<hr/> 1,677.03
100-15-011-5202	Memberships & Dues	
03/25/2020	FBI NATIONAL ACADEMY ASSO	125.00
100-15-011-5202	Memberships & Dues	<hr/> 125.00
100-15-011-5205	Training, Conferences & Meetings	
03/25/2020	NOAH'S-ONLINE CATERING	29.99
100-15-011-5205	Training, Conferences & Meetings	<hr/> 29.99
100-15-011-5206	Uniforms/Safety Equipment	
03/25/2020	5.11 TACTICAL - CARSON #9	218.95
03/25/2020	LAX AMMUNITION	263.98
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 482.93
100-15-011-5217	Departmental Supplies	
03/25/2020	COSTCO DELIVERY 564	260.14
03/25/2020	COSTCO WHSE #0564	556.13
03/25/2020	OFFICE DEPOT #5125	139.28
03/25/2020	OFFICE DEPOT #5125	696.40
03/25/2020	OLIVE GARDEN 0021723	298.63
03/25/2020	SAN DIEGO POLICE EQUIPMEN	1,739.07
03/25/2020	TARGET 00001990	39.66
03/25/2020	TARGET 00001990	90.93
100-15-011-5217	Departmental Supplies	<hr/> 3,820.24
100-15-021-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Police	Amount
03/25/2020	ANGELES SHOOTING RANGES	36.00
03/25/2020	ANIMAL FRIENDS PET HOTEL	172.75
100-15-021-5101	Contract Services	<u>208.75</u>
100-15-021-5205	Training, Conferences & Meetings	
03/25/2020	TUSCANY LAS VEGAS	73.70
03/25/2020	TUSCANY LAS VEGAS	73.70
03/25/2020	TUSCANY LAS VEGAS	73.70
100-15-021-5205	Training, Conferences & Meetings	<u>221.10</u>
100-15-021-5206	Uniforms/Safety Equipment	
03/25/2020	SAFETY GLASSES USA.COM	967.59
100-15-021-5206	Uniforms/Safety Equipment	<u>967.59</u>
100-15-021-5217	Departmental Supplies	
03/25/2020	NOAH'S BAGELS #2546	53.73
03/25/2020	PET FOODS MARKET	36.66
03/25/2020	PETSMART # 2267	81.23
03/25/2020	PETSMART # 2267	81.23
03/25/2020	RANDYSDONUTS_3	45.80
03/25/2020	VONS #2275	16.41
100-15-021-5217	Departmental Supplies	<u>315.06</u>
100-15-041-5210	Computers, Supplies & Software	
03/25/2020	APPLE.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*JW8H05423	44.84
100-15-041-5217	Departmental Supplies	<u>44.84</u>
100-15-041-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	107.42
03/25/2020	SMART SOURCE CALIFORNIA	112.45
03/25/2020	SMART SOURCE CALIFORNIA	171.54
03/25/2020	SMART SOURCE CALIFORNIA	425.94
03/25/2020	SMART SOURCE CALIFORNIA	863.91
100-15-041-5225	Printing	<u>1,681.26</u>
100-15-051-5202	Memberships & Dues	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Police	Amount
03/25/2020	CAPIO - CA ASSOCIATION OF	275.00
100-15-051-5202	Memberships & Dues	<u>275.00</u>
100-15-051-5206	Uniforms/Safety Equipment	
03/25/2020	LA UNIFORMS AND TAILORIN	66.09
100-15-051-5206	Uniforms/Safety Equipment	<u>66.09</u>
100-15-051-5217	Departmental Supplies	
03/25/2020	COSTCO WHSE #0671	57.93
03/25/2020	GIULIANOS - REDONDO BEACH	331.98
03/25/2020	PANDA EXPRESS #356 T	264.99
03/25/2020	PARTY CITY 0164	23.76
03/25/2020	SION MEXICAN RESTAURANT	229.90
100-15-051-5217	Departmental Supplies	<u>908.56</u>
100-15-071-5217	Departmental Supplies	
03/25/2020	ALCOPRO	224.96
100-15-071-5217	Departmental Supplies	<u>224.96</u>
100-15-081-5206	Uniforms/Safety Equipment	
03/25/2020	GALLS	167.22
100-15-081-5206	Uniforms/Safety Equipment	<u>167.22</u>
15	Police	<u><u>11,312.61</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 200.00
100-16-011-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*0F67T1AR3	60.19
03/25/2020	AMZN MKTP US*422898QQ3	27.36
100-16-011-5217	Departmental Supplies	<hr/> 87.55
100-16-031-5205	Training, Conferences & Meetings	
03/25/2020	WPY*FIRENUGGETS INC	-1,400.00
03/25/2020	WPY*FIRENUGGETS INC	1,400.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 0.00
100-16-031-5206	Uniforms/Safety Equipment	
03/25/2020	ALLSTAR FIRE EQUIPMENT	-447.86
03/25/2020	ALLSTAR FIRE EQUIPMENT	447.86
03/25/2020	ALLSTAR FIRE EQUIPMENT	591.30
03/25/2020	TURNOUT MAINTENANCE CO	625.01
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,216.31
100-16-031-5217	Departmental Supplies	
03/25/2020	AMFOAM INC	255.85
03/25/2020	AQUATIC FANTASY OF REDON	81.94
03/25/2020	BOUND TREE MEDICAL LLC	1,369.52
03/25/2020	IPOINTPRODUCTS.COM	175.20
03/25/2020	LOS ANGELES FIRE TRAIN	-195.00
03/25/2020	LOS ANGELES FIRE TRAIN	-195.00
03/25/2020	LOS ANGELES FIRE TRAIN	195.00
03/25/2020	LOS ANGELES FIRE TRAIN	195.00
03/25/2020	PAYPAL *SHOPPINGAV	409.40
03/25/2020	TARGET 00001990	6.54
03/25/2020	THE HOME DEPOT #0620	179.53
03/25/2020	THE HOME DEPOT 620	642.17
03/25/2020	USPS PO 0535960452	1.40
100-16-031-5217	Departmental Supplies	<hr/> 3,121.55
100-16-041-5101	Contract Services	
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Fire	Amount
03/25/2020	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>800.00</u>
100-16-041-5205	Training, Conferences & Meetings	
03/25/2020	AMERICAN AIR0012119314824	557.31
03/25/2020	WPY*FIRENUGGETS INC	-1,400.00
03/25/2020	WPY*FIRENUGGETS INC	1,400.00
100-16-041-5205	Training, Conferences & Meetings	<u>557.31</u>
100-16-041-5217	Departmental Supplies	
03/25/2020	AMERICAN AIR0012119314824	-557.31
03/25/2020	AMERICAN AIR0012120342934	-789.29
03/25/2020	AMERICAN AIR0012120342934	789.29
03/25/2020	BENNETT BOWEN & LIGHTH	2,371.34
03/25/2020	BENNETT BOWEN & LIGHTH	552.50
03/25/2020	BESTBUYCOM805695926086	197.08
03/25/2020	BOUND TREE MEDICAL LLC	149.80
03/25/2020	BOUND TREE MEDICAL LLC	157.67
03/25/2020	BOUND TREE MEDICAL LLC	1,724.63
03/25/2020	BOUND TREE MEDICAL LLC	-189.67
03/25/2020	BOUND TREE MEDICAL LLC	2,318.88
03/25/2020	BOUND TREE MEDICAL LLC	2,757.10
03/25/2020	BOUND TREE MEDICAL LLC	293.04
03/25/2020	BOUND TREE MEDICAL LLC	3,940.91
03/25/2020	BOUND TREE MEDICAL LLC	407.70
03/25/2020	BOUND TREE MEDICAL LLC	525.16
03/25/2020	BOUND TREE MEDICAL LLC	713.51
03/25/2020	LOWES #01555*	100.94
03/25/2020	ROCKY MOUNTAIN SUNSCREEN	40.95
03/25/2020	ROCKY MOUNTAIN SUNSCREEN	803.65
03/25/2020	TARGET 00019802	191.57
03/25/2020	THE HOME DEPOT #0620	21.69
03/25/2020	THE HOME DEPOT #0620	39.67
03/25/2020	THE HOME DEPOT #0620	47.28
100-16-041-5217	Departmental Supplies	<u>16,608.09</u>
100-16-051-5205	Training, Conferences & Meetings	
03/25/2020	CORNER BAKERY 0206	359.01
100-16-051-5205	Training, Conferences & Meetings	<u>359.01</u>
16	Fire	<u><u>22,949.82</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5202	Memberships & Dues	
03/25/2020	APA-MEMBERSHIP ONLINE	461.00
100-17-011-5202	Memberships & Dues	<u>461.00</u>
100-17-011-5203	Reference Books & Periodicals	
03/25/2020	LOS ANGELES TIMES	1.00
100-17-011-5203	Reference Books & Periodicals	<u>1.00</u>
100-17-011-5217	Departmental Supplies	
03/25/2020	LEMONADE MANHATTAN BEACH	124.81
03/25/2020	LEMONADE MANHATTAN BEACH	147.26
100-17-011-5217	Departmental Supplies	<u>272.07</u>
100-17-021-5202	Memberships & Dues	
03/25/2020	APA-MEMBERSHIP ONLINE	533.00
100-17-021-5202	Memberships & Dues	<u>533.00</u>
100-17-021-5205	Training, Conferences & Meetings	
03/25/2020	HYATT REGENCY SACRAMENTO	1,030.32
03/25/2020	THE LEAGUE OF CALIFORNIA	-550.00
100-17-021-5205	Training, Conferences & Meetings	<u>480.32</u>
100-17-051-5101	Contract Services	
03/25/2020	PAYPAL *CITYTRAFFIC	1,000.00
100-17-051-5101	Contract Services	<u>1,000.00</u>
100-17-413-5203	Reference Books & Periodicals	
03/25/2020	AMAZON.COM*MJ4KX6TW3 AMZN	32.80
100-17-413-5203	Reference Books & Periodicals	<u>32.80</u>
100-17-413-5205	Training, Conferences & Meetings	
03/25/2020	USC UNIV VILL PKNG PRKHUB	14.00
100-17-413-5205	Training, Conferences & Meetings	<u>14.00</u>
100-17-413-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*BV6KF7IL3	272.50
100-17-413-5217	Departmental Supplies	<u>272.50</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
17	Community Development	<u>3,066.69</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/25/2020	FEDEX 940452303500	2.48
03/25/2020	OFFICE DEPOT #2740	11.49
03/25/2020	OFFICE DEPOT #2740	13.12
03/25/2020	OFFICE DEPOT #5125	106.54
03/25/2020	OFFICE DEPOT #5125	112.47
03/25/2020	OFFICE DEPOT #5125	158.76
03/25/2020	OFFICE DEPOT #5125	56.92
03/25/2020	OFFICE DEPOT #5125	68.78
100-18-011-5201	Office Supplies	530.56
100-18-011-5210	Computers, Supplies & Software	
03/25/2020	AMAZON.COM*R640319K3 AMZN	187.20
03/25/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	190.19
100-18-011-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*LG1MK9YG3	21.33
03/25/2020	AMZN MKTP US*YG0PP5OA3	277.29
100-18-011-5217	Departmental Supplies	298.62
100-18-011-5225	Printing	
03/25/2020	PARADISE AWARDS AND CRAZY	35.04
100-18-011-5225	Printing	35.04
100-18-021-5217	Departmental Supplies	
03/25/2020	AMAZON.COM*HF9A64DL3	7.85
03/25/2020	AMZN MKTP US*355C54RZ3	35.10
03/25/2020	AMZN MKTP US*CH2PI4HH3	125.93
03/25/2020	AMZN MKTP US*ET3KO3H03	206.96
03/25/2020	THESTAMPMAKER	39.20
100-18-021-5217	Departmental Supplies	415.04
100-18-032-5206	Uniforms/Safety Equipment	
03/25/2020	AMZN MKTP US	-155.82
100-18-032-5206	Uniforms/Safety Equipment	-155.82
100-18-032-5217	Departmental Supplies	
03/25/2020	GRAINGER	503.87
03/25/2020	LOS ANGELES COUNTY SAN	1,287.32

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2020	MANERI SIGN COMPANY INC	483.02
03/25/2020	MANERI SIGN COMPANY INC	83.93
03/25/2020	MELROY COMPANY INC	1,535.00
03/25/2020	MELROY COMPANY INC	1,875.00
03/25/2020	THE HOME DEPOT #0620	15.37
03/25/2020	THE HOME DEPOT #0620	68.48
03/25/2020	THE HOME DEPOT #0620	9.42
03/25/2020	THE HOME DEPOT 620	215.40
03/25/2020	THE HOME DEPOT 620	92.94
03/25/2020	TODD PIPE AND SUPPLY HAWT	98.68
03/25/2020	WESTWOOD BUILDING MATERIA	103.44
03/25/2020	WESTWOOD BUILDING MATERIA	171.82
100-18-032-5217	Departmental Supplies	<hr/> 6,543.69
100-18-034-5217	Departmental Supplies	
03/25/2020	HD SUPPLY WHITE CAP #019	143.78
03/25/2020	HD SUPPLY WHITE CAP #019	679.08
03/25/2020	MANERI SIGN COMPANY INC	207.62
03/25/2020	MICHAELS STORES 3048	84.77
03/25/2020	THE HOME DEPOT #6611	159.67
03/25/2020	THE HOME DEPOT 620	233.62
03/25/2020	THE HOME DEPOT 620	99.13
03/25/2020	WESTWOOD BUILDING MATERIA	1.30
03/25/2020	WESTWOOD BUILDING MATERIA	2.49
03/25/2020	ZUMAR IND INC - CA	1,420.34
100-18-034-5217	Departmental Supplies	<hr/> 3,031.80
100-18-042-5217	Departmental Supplies	
03/25/2020	AQUA-FLO SUPPLY INC #107	181.87
03/25/2020	AQUA-FLO SUPPLY INC #107	2,377.46
03/25/2020	CALIFORNIA FENCE COMPANY	314.00
03/25/2020	HOMEDEPOT.COM	314.44
03/25/2020	LOMITA MOWER AND SAW SHOP	509.12
03/25/2020	THE HOME DEPOT #0620	117.06
03/25/2020	THE HOME DEPOT #0620	149.97
03/25/2020	THE HOME DEPOT #0620	44.89
03/25/2020	THE HOME DEPOT #0620	54.65
100-18-042-5217	Departmental Supplies	<hr/> 4,063.46
100-18-051-5206	Uniforms/Safety Equipment	
03/25/2020	AMZN MKTP US	-51.94

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-051-5206	Uniforms/Safety Equipment	<u>-51.94</u>
501-18-231-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*122PO6CZ3	4.74
03/25/2020	AMZN MKTP US*L47UU4O63	7.28
03/25/2020	WATERLINE TECHNOLOGIES	841.84
03/25/2020	WATERLINE TECHNOLOGIES	855.41
501-18-231-5217	Departmental Supplies	<u>1,709.27</u>
501-18-251-5205	Training, Conferences & Meetings	
03/25/2020	AAA*HOLIDAY INN EXPRES	172.97
501-18-251-5205	Training, Conferences & Meetings	<u>172.97</u>
501-18-251-5209	Tools & Minor Equipment	
03/25/2020	TODD PIPE AND SUPPLY HAWT	69.19
501-18-251-5209	Tools & Minor Equipment	<u>69.19</u>
501-18-251-5217	Departmental Supplies	
03/25/2020	AAA*HOLIDAY INN EXPRES	-172.97
03/25/2020	AMAZON.COM*5I5QC14J3 AMZN	54.74
03/25/2020	AMZN MKTP US*122PO6CZ3	4.73
03/25/2020	AMZN MKTP US*L47UU4O63	7.29
03/25/2020	BEST BUY MHT 00010181	108.02
03/25/2020	FERGUSON ENT #1083	4,533.30
03/25/2020	FRY'S ELECTRONICS #5	22.97
03/25/2020	M & K METAL CO	523.75
03/25/2020	SO CAL COMPTON PIPE SUPPL	226.23
03/25/2020	STEMAR EQUIPMENT & SUPPL	526.35
03/25/2020	THE HOME DEPOT #0620	174.37
03/25/2020	UNITED WATER WORKS INC	1,796.26
501-18-251-5217	Departmental Supplies	<u>7,805.04</u>
501-18-251-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	1,008.41
501-18-251-5225	Printing	<u>1,008.41</u>
503-18-321-5205	Training, Conferences & Meetings	
03/25/2020	TPC TRAINCO	1,195.00
503-18-321-5205	Training, Conferences & Meetings	<u>1,195.00</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5206	Uniforms/Safety Equipment	
03/25/2020	AMZN MKTP US	-51.94
503-18-321-5206	Uniforms/Safety Equipment	<hr/> -51.94
503-18-321-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*122PO6CZ3	4.74
03/25/2020	AMZN MKTP US*L47UU4063	7.28
03/25/2020	GRAINGER	285.13
03/25/2020	LOWES #01555*	131.65
503-18-321-5217	Departmental Supplies	<hr/> 428.80
520-18-511-5217	Departmental Supplies	
03/25/2020	MCMASTER-CARR	220.67
03/25/2020	MCMASTER-CARR	3,998.29
03/25/2020	MCMASTER-CARR	790.30
03/25/2020	MCMASTER-CARR	93.72
03/25/2020	THE HOME DEPOT #0620	66.07
03/25/2020	THE HOME DEPOT 620	272.87
520-18-511-5217	Departmental Supplies	<hr/> 5,441.92
522-18-512-5217	Departmental Supplies	
03/25/2020	MCMASTER-CARR	298.64
522-18-512-5217	Departmental Supplies	<hr/> 298.64
522-18-512-5501	Telephone	
03/25/2020	PTS	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
03/25/2020	SQ *AUTOLIFT SERVICES, IN	1,350.00
03/25/2020	AN FORD TORRANCE	2,923.84
03/25/2020	FLEMING ENVIRONMENTAL INC	2,062.16
03/25/2020	M & M LIFTS	1,516.88
03/25/2020	MARTIN CHEVROLET	691.37
03/25/2020	MATHESON TRI-GAS IGG	93.87
610-18-611-5101	Contract Services	<hr/> 8,638.12
610-18-611-5217	Departmental Supplies	
03/25/2020	MOMAR, INC	941.20
03/25/2020	A Z BUS SALES	116.08

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2020	ATD 951 HAWTHORNE	580.26
03/25/2020	ATD 951 HAWTHORNE	87.73
03/25/2020	COMPLETES PLUS CPL	10.48
03/25/2020	COMPLETES PLUS CPL	100.42
03/25/2020	COMPLETES PLUS CPL	102.78
03/25/2020	COMPLETES PLUS CPL	103.51
03/25/2020	COMPLETES PLUS CPL	104.92
03/25/2020	COMPLETES PLUS CPL	14.69
03/25/2020	COMPLETES PLUS CPL	142.42
03/25/2020	COMPLETES PLUS CPL	-19.62
03/25/2020	COMPLETES PLUS CPL	219.94
03/25/2020	COMPLETES PLUS CPL	22.56
03/25/2020	COMPLETES PLUS CPL	-23.46
03/25/2020	COMPLETES PLUS CPL	297.11
03/25/2020	COMPLETES PLUS CPL	30.10
03/25/2020	COMPLETES PLUS CPL	31.49
03/25/2020	COMPLETES PLUS CPL	38.32
03/25/2020	COMPLETES PLUS CPL	38.53
03/25/2020	COMPLETES PLUS CPL	43.47
03/25/2020	COMPLETES PLUS CPL	-44.04
03/25/2020	COMPLETES PLUS CPL	45.71
03/25/2020	COMPLETES PLUS CPL	57.20
03/25/2020	COMPLETES PLUS CPL	58.01
03/25/2020	COMPLETES PLUS CPL	-7.10
03/25/2020	COMPLETES PLUS CPL	7.24
03/25/2020	COMPLETES PLUS CPL	7.63
03/25/2020	COMPLETES PLUS CPL	82.47
03/25/2020	COMPLETES PLUS CPL	91.77
03/25/2020	EREPLACEMENTPARTS.COM	33.37
03/25/2020	GLOBAL TIRE & AUTOMOTIVE	970.22
03/25/2020	M & M LIFTS	490.00
03/25/2020	MARTIN CHEVROLET	160.30
03/25/2020	MARTIN CHEVROLET	21.66
03/25/2020	MARTIN CHEVROLET	26.85
03/25/2020	NAPA AUTO PARTS	119.35
03/25/2020	NAPA AUTO PARTS	18.38
03/25/2020	PAYPAL *BJ TIRE SPL	72.71
03/25/2020	PAYPAL *JMCO EBAY JMCO	21.43
03/25/2020	RUBBERCAL INC	685.05
03/25/2020	SHEAR COMFORT LTD	283.90
03/25/2020	SOUTH BAY FORD	237.07
610-18-611-5217	Departmental Supplies	<u>6,422.11</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*Q44JL13D3	54.41
03/25/2020	BLINDS.COM #2150	70.07
03/25/2020	CATALINA PAINTS	214.72
03/25/2020	CATALINA PAINTS	64.06
03/25/2020	GRAINGER	127.35
03/25/2020	HOMEDEPOT.COM	1,704.92
03/25/2020	IN *DCS TESTING & EQUIPME	208.19
03/25/2020	KC REFRIGERATION	115.00
03/25/2020	KC REFRIGERATION	560.94
03/25/2020	KC REFRIGERATION	707.66
03/25/2020	MCMaster-CARR	55.26
03/25/2020	MCMaster-CARR	62.15
03/25/2020	MCMaster-CARR	72.75
03/25/2020	MCMaster-CARR	780.19
03/25/2020	MONTGOMERY HARDWARE CO.	580.83
03/25/2020	MONTGOMERY HARDWARE CO.	83.70
03/25/2020	PRO LINE INDUSTRIAL PRODU	781.86
03/25/2020	PRO LINE INDUSTRIAL PRODU	851.26
03/25/2020	REBACK S PLUMBING N THING	1,225.87
03/25/2020	SP * TOTAL RESTROOM	139.76
03/25/2020	SQ *B & M CUSTOM GLASS AN	150.00
03/25/2020	SUPERWATER COM	375.70
03/25/2020	THE HOME DEPOT #0620	148.23
03/25/2020	THE HOME DEPOT #0620	29.62
03/25/2020	THE HOME DEPOT #0620	29.67
03/25/2020	THE HOME DEPOT #0620	31.42
03/25/2020	THE HOME DEPOT #0620	38.57
03/25/2020	THE HOME DEPOT #0620	81.41
03/25/2020	THE HOME DEPOT 620	201.07
03/25/2020	THE HOME DEPOT 620	212.75
03/25/2020	THE HOME DEPOT 620	355.86
03/25/2020	THE HOME DEPOT 620	83.19
03/25/2020	THE HOME DEPOT 6855	212.64
03/25/2020	TODD PIPE AND SUPPLY HAWT	85.77
615-18-041-5217	Departmental Supplies	10,496.85
18	Public Works	58,605.02

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
03/25/2020	AMAZON WEB SERVICES	453.06
100-19-052-5104	Computer Contract Services	453.06
605-19-051-5104	Computer Contract Services	
03/25/2020	SPROUT SOCIAL, INC	249.00
03/25/2020	CANVA * 02636-1549255	270.00
03/25/2020	DNH*GODADDY.COM	79.99
03/25/2020	DUPK8PAW82	297.00
03/25/2020	DYN*DYN.COM/CHARGE	240.00
03/25/2020	DYN*DYN.COM/CHARGE	35.00
03/25/2020	DYN*DYN.COM/CHARGE	5.00
605-19-051-5104	Computer Contract Services	1,175.99
605-19-051-5202	Memberships & Dues	
03/25/2020	NATIOAL ASSOCIATION OF	790.00
03/25/2020	PAYPAL *SCAN NATOA	50.00
03/25/2020	SOCIALMEDIAEXAMINER	297.00
605-19-051-5202	Memberships & Dues	1,137.00
605-19-051-5203	Reference Books & Periodicals	
03/25/2020	IPHONE LIFE MAGAZINE	59.88
605-19-051-5203	Reference Books & Periodicals	59.88
605-19-051-5205	Training, Conferences & Meetings	
03/25/2020	NOAH'S BAGELS #2546	15.75
605-19-051-5205	Training, Conferences & Meetings	15.75
605-19-051-5210	Computers, Supplies & Software	
03/25/2020	ADOBE CREATIVE CLOUD	29.99
03/25/2020	AMAZON.COM*VC81350Z3 AMZN	1,916.00
03/25/2020	AMZN MKTP US*NW30R6WA3 AM	105.12
03/25/2020	APPLE.COM/BILL	0.99
03/25/2020	APPLE.COM/BILL	-4.99
03/25/2020	APPLE.COM/BILL	4.99
03/25/2020	APPLE.COM/BILL	9.99
03/25/2020	DMI* DELL HLTHCR/PTR	226.62
03/25/2020	DROPBOX 41T3Y6WQFF47	199.00
03/25/2020	HARBOR FREIGHT TOOLS 27	99.59
03/25/2020	JIVEMINIPODS.COM	59.89
03/25/2020	JIVEMINIPODS.COM	64.62

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
03/25/2020	SAM ASH MUSIC #62	547.93
03/25/2020	SOUTHERN COMPUTER WAREHO	751.55
03/25/2020	SP * PHONESOAP.COM	218.95
03/25/2020	SQ *NTH GENERATION	1,488.00
03/25/2020	ZOOM.US	1,999.00
605-19-051-5210	Computers, Supplies & Software	<u>7,717.24</u>
605-19-051-5213	Computer Maintenance & Repairs	
03/25/2020	RAPIDX IO	117.91
605-19-051-5213	Computer Maintenance & Repairs	<u>117.91</u>
605-19-051-5217	Departmental Supplies	
03/25/2020	BIG LOTS STORES - #4111	154.94
03/25/2020	BIG LOTS STORES - #4136	100.74
03/25/2020	THE HOME DEPOT #6611	41.57
03/25/2020	THE HOME DEPOT #6611	41.57
605-19-051-5217	Departmental Supplies	<u>338.82</u>
19	Information Technology	<u><u>11,015.65</u></u>
	Report Totals	<u><u>129,086.34</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
03/10/2020	OFFICE DEPOT #5125	-4,951.77
03/10/2020	OFFICE DEPOT #5125	4,951.77
03/10/2020	OFFICE DEPOT #598	830.67
03/10/2020	OFFICE DEPOT #878	406.59
03/10/2020	OFFICE DEPOT #916	830.67
100-11-011-5217	Departmental Supplies	<hr/> 2,067.93
100-11-011-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	19.66
03/10/2020	DRI*PRINTING SERVICES	26.23
100-11-011-5225	Printing	<hr/> 45.89
100-11-021-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	159.69
100-11-021-5225	Printing	<hr/> 159.69
100-11-031-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	66.74
100-11-031-5225	Printing	<hr/> 66.74
100-11-041-5101	Contract Services	
03/10/2020	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	<hr/> 16.17
100-11-041-5217	Departmental Supplies	
03/10/2020	OFFICE DEPOT #2740	832.18
100-11-041-5217	Departmental Supplies	<hr/> 832.18
100-11-051-5217	Departmental Supplies	
03/10/2020	OFFICE DEPOT #878	406.59
100-11-051-5217	Departmental Supplies	<hr/> 406.59
11	Management Services	<hr/> <hr/> 3,595.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/10/2020	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	13.48
100-12-041-5217	Departmental Supplies	
03/10/2020	PAYPAL *LUSTRECALNA	168.58
100-12-041-5217	Departmental Supplies	168.58
615-12-042-5211	Automotive Parts	
03/10/2020	TIREHUB - 163 - LOS ANGEL	985.15
615-12-042-5211	Automotive Parts	985.15
615-12-042-5222	Warehouse Inventory Purchases	
03/10/2020	GRAINGER	175.31
03/10/2020	GRAINGER	383.30
03/10/2020	STAPLS0181958768000002	1,847.92
615-12-042-5222	Warehouse Inventory Purchases	2,406.53
12	Finance	3,573.74

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/10/2020	FILE KEEPERS	16.17
100-13-011-5101	Contract Services	16.17
100-13-011-5214	Employee Awards & Events	
03/10/2020	STICKER MULE	31.76
03/10/2020	STICKER MULE	31.76
100-13-011-5214	Employee Awards & Events	63.52
601-13-021-5101	Contract Services	
03/10/2020	SQ *SACKS IN THE CITY	189.46
601-13-021-5101	Contract Services	189.46
13	Human Resources	269.15

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
03/10/2020	SMART SOURCE CALIFORNIA	304.42
100-14-011-5101	Contract Services	<hr/> 304.42
100-14-011-5201	Office Supplies	
03/10/2020	AMAZON.COM*OQ0E55X83	21.88
03/10/2020	AMZN MKTP US*4F1I96223	60.17
03/10/2020	AMZN MKTP US*BJ91F08K3	16.39
03/10/2020	AMZN MKTP US*Q952V8TP3	95.25
03/10/2020	AMZN MKTP US*UC0GF4IQ3 AM	668.14
03/10/2020	CAFE RIO MANHATTAN BEACH	621.61
03/10/2020	OFFICE DEPOT 1135	4.82
03/10/2020	OFFICE DEPOT #1080	15.32
03/10/2020	OFFICE DEPOT #5125	131.37
03/10/2020	OFFICE DEPOT #5125	-15.32
03/10/2020	OFFICE DEPOT #5125	45.64
03/10/2020	OFFICE DEPOT #5125	47.60
03/10/2020	OFFICE DEPOT #5125	60.90
03/10/2020	OFFICE DEPOT #5125	66.69
03/10/2020	OFFICE DEPOT #5125	68.95
03/10/2020	OFFICE DEPOT #5125	7.54
03/10/2020	OFFICE DEPOT #5125	70.58
03/10/2020	OFFICE DEPOT #5125	77.95
03/10/2020	OFFICE DEPOT #5125	79.54
03/10/2020	OFFICE DEPOT #5125	93.43
03/10/2020	VONS #2275	48.10
03/10/2020	VONS #2275	49.97
03/10/2020	VONS #2275	9.17
100-14-011-5201	Office Supplies	<hr/> 2,345.69
100-14-011-5202	Memberships & Dues	
03/10/2020	LEARNING RESOURCES NETWORK	-131.64
100-14-011-5202	Memberships & Dues	<hr/> -131.64
100-14-011-5205	Training, Conferences & Meetings	
03/10/2020	MUNICIPAL MANAGEMENT ASSO	115.00
03/10/2020	PEET'S #03903	33.90
100-14-011-5205	Training, Conferences & Meetings	<hr/> 148.90
100-14-011-5207	Advertising	
03/10/2020	BEST VERSION MEDIA	440.20

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	440.20
100-14-011-5210	Computers, Supplies & Software	
03/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	29.99
100-14-011-5217	Departmental Supplies	
03/10/2020	AMZN MKTP US*BY8V04YI3	17.47
03/10/2020	SLC ACTIVEWEAR	22.43
03/10/2020	STICKER MULE	20.81
03/10/2020	STICKER MULE	52.42
03/10/2020	TARGET 00001990	2.29
03/10/2020	TARGET 00001990	43.79
100-14-011-5217	Departmental Supplies	159.21
100-14-011-5218	Recruitment Costs	
03/10/2020	CA PARK REC SOCIETY	100.00
03/10/2020	CPRS	-25.00
100-14-011-5218	Recruitment Costs	75.00
100-14-011-5225	Printing	
03/10/2020	AMERICAN SOLUTIONS4 BUS	320.15
03/10/2020	DRI*PRINTING SERVICES	103.97
03/10/2020	DRI*PRINTING SERVICES	50.32
100-14-011-5225	Printing	474.44
100-14-021-5217	Departmental Supplies	
03/10/2020	AMAZON.COM*643JF1ZO3 AMZN	119.67
03/10/2020	AMAZON.COM*L11QL8BT3 AMZN	29.55
03/10/2020	AMZN MKTP US*CF29W8753	25.14
03/10/2020	AMZN MKTP US*EA7W17GC3	58.63
03/10/2020	AMZN MKTP US*LV79D50W3 AM	19.70
03/10/2020	SUPERIOR PLASTIC FABRICAT	32.82
100-14-021-5217	Departmental Supplies	285.51
100-14-024-5205	Training, Conferences & Meetings	
03/10/2020	FREDPRYOR CAREERTRACK	149.00
03/10/2020	NL LALLY FOR YTH SPORT	75.00
100-14-024-5205	Training, Conferences & Meetings	224.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5207	Advertising	
03/10/2020	STICKER MULE	20.81
100-14-024-5207	Advertising	20.81
100-14-024-5217	Departmental Supplies	
03/10/2020	7842 DOMINOS PIZZA	104.99
03/10/2020	AMZN MKTP US*JB9AZ0FS3	86.19
03/10/2020	BEST BUY MHT 00010116	10.93
03/10/2020	SAM ASH MUSIC #62	216.61
03/10/2020	SAM ASH MUSIC #62	373.20
03/10/2020	SMART AND FINAL 529	117.75
03/10/2020	SMART AND FINAL 529	157.55
03/10/2020	SMART AND FINAL 529	63.22
03/10/2020	SMART AND FINAL 529	96.11
100-14-024-5217	Departmental Supplies	1,226.55
100-14-024-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	771.41
100-14-024-5225	Printing	771.41
100-14-026-5217	Departmental Supplies	
03/10/2020	DAVE & BUSTER'S, INC.	1,294.55
03/10/2020	7842 DOMINOS PIZZA	174.98
03/10/2020	99 CENTS ONLY STORES #310	1.10
03/10/2020	99 CENTS ONLY STORES #310	10.94
03/10/2020	AMZN MKTP US*WC4QH1U33	70.24
03/10/2020	BOULEVARD FLORIST	107.49
03/10/2020	BOULEVARD FLORIST	82.03
03/10/2020	DISCOVERY TOURS	2,617.60
03/10/2020	DOLLAR TREE	36.38
03/10/2020	DOLLAR TREE	61.74
03/10/2020	DOLLAR TREE	8.27
03/10/2020	GOODWILL 436-MANHATTAN P	23.94
03/10/2020	HOBBY-LOBBY #850	316.12
03/10/2020	HOBBY-LOBBY #850	86.98
03/10/2020	PIRATES AND DINNER ADV	740.00
03/10/2020	SCOOTERS JUNGLE - SOUT	300.00
03/10/2020	SCOOTERS JUNGLE - SOUT	300.00
03/10/2020	SMART AND FINAL 529	117.41
03/10/2020	SMART AND FINAL 529	31.63
03/10/2020	SMART AND FINAL 529	43.11

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2020	SMART AND FINAL 529	45.21
03/10/2020	SNOW SUMMIT TICKETS	2,417.56
03/10/2020	TARGET 00001990	56.91
03/10/2020	TARGET 00002907	87.59
03/10/2020	THE HOME DEPOT #0620	187.50
03/10/2020	VONS #2275	22.58
03/10/2020	WET SPOT RENTALS	450.00
03/10/2020	ZORCH BRAND ESTORE	122.32
100-14-026-5217	Departmental Supplies	<hr/> 9,814.18
100-14-027-5217	Departmental Supplies	
03/10/2020	AMZN MKTP US*3N4927U43	15.21
03/10/2020	AMZN MKTP US*WV7H58163	59.55
100-14-027-5217	Departmental Supplies	<hr/> 74.76
100-14-028-5207	Advertising	
03/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5207	Advertising	<hr/> 90.00
100-14-028-5217	Departmental Supplies	
03/10/2020	SQ *GAIL MATERIALS	3,381.91
03/10/2020	UNITED SITE SERVICES	3,352.55
100-14-028-5217	Departmental Supplies	<hr/> 6,734.46
100-14-031-5205	Training, Conferences & Meetings	
03/10/2020	60893 - BEVERLY CENTER	2.00
03/10/2020	60893 - BEVERLY CENTER	2.00
03/10/2020	EFOODCARD.COM	7.99
03/10/2020	IN *CRAFT AND FOLK ART MU	90.00
03/10/2020	TST* YARDBIRD SOUTHERN TA	277.13
03/10/2020	WILSHIRE W. COURTY	5.00
03/10/2020	WILSHIRE W. COURTY	5.00
100-14-031-5205	Training, Conferences & Meetings	<hr/> 389.12
100-14-031-5217	Departmental Supplies	
03/10/2020	EPLASTICS	46.38
100-14-031-5217	Departmental Supplies	<hr/> 46.38
100-14-031-5225	Printing	
03/10/2020	AAA FLAG AND BANNER LA	180.08
03/10/2020	AAA FLAG AND BANNER LA	615.95

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5225	Printing	<u>796.03</u>
100-14-034-5205	Training, Conferences & Meetings	
03/10/2020	DELTA AIR 0062420962324	546.40
03/10/2020	HOTELSCOM9211544691962	726.80
03/10/2020	NCECA	400.00
100-14-034-5205	Training, Conferences & Meetings	<u>1,673.20</u>
100-14-034-5217	Departmental Supplies	
03/10/2020	HOBBY LOBBY #724	123.98
03/10/2020	LAGUNA CLAY CO CA	18.58
03/10/2020	SCHNEIDER LABORATORIES IN	80.00
100-14-034-5217	Departmental Supplies	<u>222.56</u>
100-14-041-5217	Departmental Supplies	
03/10/2020	EWING IRRIGATION PRD 27	690.51
03/10/2020	THE HOME DEPOT #0620	30.78
100-14-041-5217	Departmental Supplies	<u>721.29</u>
100-14-042-5217	Departmental Supplies	
03/10/2020	COSTCO WHSE #0671	491.63
03/10/2020	L2G*LACOUNTY_BEACHES 800	1,068.75
100-14-042-5217	Departmental Supplies	<u>1,560.38</u>
100-14-043-5101	Contract Services	
03/10/2020	DS SERVICES STANDARD COFF	2.99
03/10/2020	WATERLINE TECHNOLOGIES	235.43
03/10/2020	WATERLINE TECHNOLOGIES	539.27
100-14-043-5101	Contract Services	<u>777.69</u>
100-14-043-5202	Memberships & Dues	
03/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<u>99.95</u>
100-14-043-5205	Training, Conferences & Meetings	
03/10/2020	AMERICAN RED CROSS	25.00
100-14-043-5205	Training, Conferences & Meetings	<u>25.00</u>
100-14-043-5206	Uniforms/Safety Equipment	
03/10/2020	DEBONAIR CLEANERS	183.75

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5206	Uniforms/Safety Equipment	183.75
100-14-043-5207	Advertising	
03/10/2020	AMERICAN SOLUTIONS4 BUS	1,196.01
100-14-043-5207	Advertising	1,196.01
100-14-043-5217	Departmental Supplies	
03/10/2020	COSTCO WHSE #0671	125.70
03/10/2020	DOMINO'S 7842	275.58
03/10/2020	SMART AND FINAL 529	12.11
100-14-043-5217	Departmental Supplies	413.39
100-14-061-5217	Departmental Supplies	
03/10/2020	5905 EL POLLO LOCO	314.70
03/10/2020	AMZN MKTP US*GI9JD6YG3	32.13
03/10/2020	CERRITOS PERFORMING AR	595.00
03/10/2020	COSTCO WHSE #0564	544.49
03/10/2020	LOMELIS ITALIAN RESTARNT	321.38
03/10/2020	LOMELIS ITALIAN RESTARNT	360.47
03/10/2020	MOTHERS MARKET MANHATTAN	295.65
03/10/2020	SMART AND FINAL 529	125.07
03/10/2020	SMART AND FINAL 529	59.18
03/10/2020	SMART AND FINAL 921	41.98
03/10/2020	SQ *MALIBU EATERY	433.62
03/10/2020	TACONE MANHATTAN BEACH	224.94
03/10/2020	THE KETTLE RESTAURANT	225.00
100-14-061-5217	Departmental Supplies	3,573.61
100-14-062-5101	Contract Services	
03/10/2020	NETFLIX.COM	12.99
03/10/2020	NETFLIX.COM	17.51
03/10/2020	WHENIWORK.COM	56.00
100-14-062-5101	Contract Services	86.50
100-14-062-5217	Departmental Supplies	
03/10/2020	APPLE.COM/BILL	0.99
03/10/2020	APPLE.COM/BILL	0.99
03/10/2020	PADDLE PALACE TABLE TE	164.85
03/10/2020	PIZZA HUT 026181	187.03
03/10/2020	PIZZA HUT 026181	19.72
03/10/2020	RALPHS #0166	54.97

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2020	RALPHS #0645	19.95
03/10/2020	REDBOX *DVD RENTAL	3.94
03/10/2020	SMART AND FINAL 529	33.54
03/10/2020	SMART AND FINAL 921	64.29
03/10/2020	WM SUPERCENTER #5604	19.31
100-14-062-5217	Departmental Supplies	569.58
230-14-091-5202	Memberships & Dues	
03/10/2020	CALACT	535.00
03/10/2020	CALACT	85.00
230-14-091-5202	Memberships & Dues	620.00
230-14-091-5217	Departmental Supplies	
03/10/2020	COMFORT SUITES VICTORVIL	111.48
03/10/2020	SPECTRUM	95.53
230-14-091-5217	Departmental Supplies	207.01
14	Recreation	36,249.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/10/2020	DTV*DIRECTV SERVICE	274.98
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
100-15-011-5101	Contract Services	554.98
100-15-011-5104	Computer Contract Services	
03/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
03/10/2020	EXPERIAN	77.22
100-15-011-5109	Background Investigations	77.22
100-15-011-5202	Memberships & Dues	
03/10/2020	FBI LEEDA INC	50.00
03/10/2020	PNS*ICPC	125.00
100-15-011-5202	Memberships & Dues	175.00
100-15-011-5205	Training, Conferences & Meetings	
03/10/2020	DOUBLETREE GUEST STES	40.00
03/10/2020	INTIME SOLUTIONS INC	579.00
03/10/2020	INTIME SOLUTIONS INC	579.00
03/10/2020	INTIME SOLUTIONS INC	579.00
03/10/2020	MUNICIPAL MANAGEMENT ASSO	105.00
100-15-011-5205	Training, Conferences & Meetings	1,882.00
100-15-011-5206	Uniforms/Safety Equipment	
03/10/2020	LA UNIFORMS AND TAILORIN	11.01
03/10/2020	LA UNIFORMS AND TAILORIN	1,431.05
03/10/2020	LA UNIFORMS AND TAILORIN	1,431.05
03/10/2020	STADRI EMBLEMS	238.58
100-15-011-5206	Uniforms/Safety Equipment	3,111.69
100-15-011-5214	Employee Awards & Events	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Police	Amount
03/10/2020	DEKKER DESIGN PLASTIC S	308.62
100-15-011-5214	Employee Awards & Events	308.62
100-15-011-5219	STC Training	
03/10/2020	EB OFFICER INVOLVED S	200.00
03/10/2020	EMBASSY CONSULTING SER	99.00
100-15-011-5219	STC Training	299.00
100-15-011-5220	POST Training	
03/10/2020	CAPTO	150.00
03/10/2020	EB BASIC CRISIS NEGOT	1,348.00
03/10/2020	ENTERPRISE RENT-A-CAR	444.33
03/10/2020	HOMEWOOD SUITES	951.42
100-15-011-5220	POST Training	2,893.75
100-15-021-5101	Contract Services	
03/10/2020	ANGELES SHOOTING RANGES	18.50
100-15-021-5101	Contract Services	18.50
100-15-021-5202	Memberships & Dues	
03/10/2020	CIT INTERNATIONAL	25.00
100-15-021-5202	Memberships & Dues	25.00
100-15-021-5205	Training, Conferences & Meetings	
03/10/2020	CIT INTERNATIONAL	395.00
03/10/2020	FBI NATIONAL ACADEMY ASSO	475.00
03/10/2020	HYATT PLACE SACRAMENTO R	324.27
03/10/2020	PAYPAL *LIEBERTCASS	-504.00
03/10/2020	SQ *SECURITY OPERATIONS G	195.00
100-15-021-5205	Training, Conferences & Meetings	885.27
100-15-021-5206	Uniforms/Safety Equipment	
03/10/2020	AIRGAS USA, LLC	4,686.60
03/10/2020	LA UNIFORMS AND TAILORIN	223.85
03/10/2020	US ARMOR	1,372.67
100-15-021-5206	Uniforms/Safety Equipment	6,283.12
100-15-021-5217	Departmental Supplies	
03/10/2020	GOLDEN PACIFIC HCP	593.49
03/10/2020	MALLORY SAFETY AND SUPPLY	4,425.77

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	<u>5,019.26</u>
100-15-031-5205	Training, Conferences & Meetings	
03/10/2020	COSTCO WHSE #0671	128.23
03/10/2020	NOAH'S-ONLINE CATERING	68.47
03/10/2020	NOAH'S-ONLINE CATERING	98.46
03/10/2020	VONS #2275	45.95
100-15-031-5205	Training, Conferences & Meetings	<u>341.11</u>
100-15-031-5206	Uniforms/Safety Equipment	
03/10/2020	NOAH'S-ONLINE CATERING	68.47
03/10/2020	US ARMOR	328.54
100-15-031-5206	Uniforms/Safety Equipment	<u>397.01</u>
100-15-031-5217	Departmental Supplies	
03/10/2020	IN *ARROWHEAD SCIENTIFIC	145.64
03/10/2020	SIRCHIE FINGER PRINT LABO	253.76
100-15-031-5217	Departmental Supplies	<u>399.40</u>
100-15-041-5101	Contract Services	
03/10/2020	FILE KEEPERS	70.07
100-15-041-5101	Contract Services	<u>70.07</u>
100-15-041-5202	Memberships & Dues	
03/10/2020	CALIFORNIA ASSOCIATION FO	50.00
100-15-041-5202	Memberships & Dues	<u>50.00</u>
100-15-041-5205	Training, Conferences & Meetings	
03/10/2020	CALIFORNIA ASSOCIATION FO	300.00
100-15-041-5205	Training, Conferences & Meetings	<u>300.00</u>
100-15-041-5225	Printing	
03/10/2020	SMART SOURCE CALIFORNIA	1,295.87
03/10/2020	SMART SOURCE CALIFORNIA	431.96
100-15-041-5225	Printing	<u>1,727.83</u>
100-15-051-5206	Uniforms/Safety Equipment	
03/10/2020	LA UNIFORMS AND TAILORIN	61.88
100-15-051-5206	Uniforms/Safety Equipment	<u>61.88</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-051-5217	Departmental Supplies	
03/10/2020	SMART AND FINAL 529	16.42
100-15-051-5217	Departmental Supplies	<u>16.42</u>
100-15-061-5101	Contract Services	
03/10/2020	IN *GUNS AND HOSES GEAR L	306.60
03/10/2020	LIFELOC TECHNOLOGIES	229.79
100-15-061-5101	Contract Services	<u>536.39</u>
100-15-061-5206	Uniforms/Safety Equipment	
03/10/2020	AMZN MKTP US*185TV1683	119.34
03/10/2020	AMZN MKTP US*588FE85U3	131.38
03/10/2020	LA UNIFORMS AND TAILORIN	408.81
100-15-061-5206	Uniforms/Safety Equipment	<u>659.53</u>
100-15-071-5101	Contract Services	
03/10/2020	MISSION LINEN	645.15
100-15-071-5101	Contract Services	<u>645.15</u>
100-15-081-5206	Uniforms/Safety Equipment	
03/10/2020	LA UNIFORMS AND TAILORIN	1,071.72
03/10/2020	LA UNIFORMS AND TAILORIN	203.80
03/10/2020	LA UNIFORMS AND TAILORIN	342.71
03/10/2020	LA UNIFORMS AND TAILORIN	451.75
03/10/2020	LA UNIFORMS AND TAILORIN	737.08
03/10/2020	LA UNIFORMS AND TAILORIN	99.17
100-15-081-5206	Uniforms/Safety Equipment	<u>2,906.23</u>
15	Police	<u><u>29,774.38</u></u>

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/10/2020	ATT*TV NOW	60.00
03/10/2020	BESTBUYCOM805693138360	3,425.50
03/10/2020	BESTBUYCOM805693138360	667.31
03/10/2020	BESTBUYCOM805693138360	87.58
03/10/2020	BESTBUYCOM805693138360	87.58
03/10/2020	FILE KEEPERS	16.17
03/10/2020	SATELLITE PHONE STORE.	4,998.39
100-16-011-5101	Contract Services	9,342.53
100-16-011-5201	Office Supplies	
03/10/2020	OFFICE DEPOT 1135	6.99
03/10/2020	OFFICE DEPOT #5125	110.42
03/10/2020	OFFICE DEPOT #5125	27.73
03/10/2020	OFFICE DEPOT #5125	309.53
03/10/2020	OFFICE DEPOT #5125	344.55
100-16-011-5201	Office Supplies	799.22
100-16-031-5205	Training, Conferences & Meetings	
03/10/2020	COUNSELING TEAM INTL'	204.97
03/10/2020	ENDEAVOR BUSINESS MEDIA	638.00
100-16-031-5205	Training, Conferences & Meetings	842.97
100-16-041-5217	Departmental Supplies	
03/10/2020	AIR SOURCE INDUSTRIES	210.20
100-16-041-5217	Departmental Supplies	210.20
100-16-052-5217	Departmental Supplies	
03/10/2020	SQ *STEVE'S LOCK, S	51.47
100-16-052-5217	Departmental Supplies	51.47
100-16-055-5217	Departmental Supplies	
03/10/2020	49ER COMMUNICATIONS INC	3,582.92
100-16-055-5217	Departmental Supplies	3,582.92
16	Fire	14,829.31

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/10/2020	AMAZON.COM*7D1NY9E03	31.55
03/10/2020	AMAZON.COM*KM2UW5JE3 AMZN	59.11
03/10/2020	AMZN MKTP US*608IG9SS3	328.35
03/10/2020	AMZN MKTP US*MC8XF3T13	47.06
03/10/2020	OFFICE DEPOT #5125	16.41
03/10/2020	RIVERSIDE RUBBER STAMP	53.43
100-17-011-5201	Office Supplies	<u>535.91</u>
100-17-011-5210	Computers, Supplies & Software	
03/10/2020	CANON SOLUTIONS AMER I	21.18
100-17-011-5210	Computers, Supplies & Software	<u>21.18</u>
100-17-031-5202	Memberships & Dues	
03/10/2020	CALIFORNIA BUILDING OF	215.00
100-17-031-5202	Memberships & Dues	<u>215.00</u>
100-17-032-5202	Memberships & Dues	
03/10/2020	PAYPAL *PUBLICSECTO	-155.00
100-17-032-5202	Memberships & Dues	<u>-155.00</u>
100-17-032-5205	Training, Conferences & Meetings	
03/10/2020	PAYPAL *PUBLICSECTO	155.00
100-17-032-5205	Training, Conferences & Meetings	<u>155.00</u>
100-17-041-5225	Printing	
03/10/2020	SMART SOURCE CALIFORNIA	106.92
03/10/2020	SMART SOURCE CALIFORNIA	92.36
100-17-041-5225	Printing	<u>199.28</u>
17	Community Development	<u><u>971.37</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5205	Training, Conferences & Meetings	
03/10/2020	PAYPAL *IUFC	75.00
100-18-042-5205	Training, Conferences & Meetings	<hr/> 75.00
100-18-042-5217	Departmental Supplies	
03/10/2020	TLF*DEEP ROOTS GARDEN CEN	3,800.42
100-18-042-5217	Departmental Supplies	<hr/> 3,800.42
18	Public Works	<hr/> <hr/> 3,875.42

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
03/10/2020	SQ *NORTH COUNTY EX	34.00
03/10/2020	SQ *NORTH COUNTY EX	850.00
100-21612	Polc-Explorer Scout Deposits	<u>884.00</u>
21612		<u>884.00</u>
	Report Totals	<u><u>94,021.90</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.



City of Manhattan Beach

Investment Portfolio

March 2020

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy (unless otherwise noted). Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

Steve S. Charelian, Finance Director

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
March 1, 2020 through March 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LA	47,200,000.00	47,200,000.00	47,200,000.00	39.51	1	1	1.763	1.787
Medium Term Notes	20,500,000.00	20,830,220.00	20,409,399.01	17.08	1,463	939	2.308	2.340
Federal Agency Issues - Coupon	37,000,000.00	38,302,850.00	37,006,511.30	30.98	1,560	882	2.060	2.089
Treasury Securities - Coupon	15,000,000.00	15,615,680.00	14,853,436.88	12.43	1,397	958	2.279	2.310
Investments	119,700,000.00	121,948,750.00	119,469,347.19	100.00%	907	553	2.012	2.040
Cash								
Passbook/Checking (not included in yield calculations)	13,856,810.73	13,856,810.73	13,856,810.73		1	1	0.000	0.000
Total Cash and Investments	133,556,810.73	135,805,560.73	133,326,157.92		907	553	2.012	2.040
Total Earnings	March 31 Month Ending		Fiscal Year To Date					
Current Year	223,860.03		1,777,864.90					

CITY OF MANHATTAN BEACH

Portfolio Management

Portfolio Details - Investments

March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
LA 3000	3000	Local Agency Invest. Fund	07/01/2018	47,200,000.00	47,200,000.00	47,200,000.00	1.787		1.787	1	
Subtotal and Average				47,200,000.00	47,200,000.00	47,200,000.00			1.787	1	
Medium Term Notes											
47160CH5	MTN0095	Johnson & Johnson	01/25/2018	2,000,000.00	2,020,960.00	1,996,334.91	1.950	AAA	2.167	223	11/10/2020
742718EN5	MTN0090	Procter & Gamble	03/15/2017	1,000,000.00	1,008,830.00	990,350.00	1.850		2.110	307	02/02/2021
717081DX8	MTN0097	Pfizer Inc	04/23/2018	1,000,000.00	1,007,230.00	988,738.73	1.950	AA	2.709	428	06/03/2021
904764AT4	MTN0086	UNILEVER CAPITAL	10/18/2016	500,000.00	500,570.00	495,980.00	1.375		1.550	483	07/28/2021
084670BC1	MTN0094	BERKSHIRE HATHWY	11/03/2017	1,000,000.00	1,028,840.00	1,026,436.68	3.750	AA	2.148	501	08/15/2021
191216BY5	MTN0085	COCA-COLA CO	10/18/2016	1,000,000.00	1,000,970.00	997,190.00	1.550		1.610	518	09/01/2021
911312BC9	MTN0100	United Parcel Service	10/04/2018	1,000,000.00	1,012,350.00	979,947.77	2.350		3.193	775	05/16/2022
22160KAK1	MTN0102	COSTCO COMPANIES	05/13/2019	1,000,000.00	1,013,480.00	994,226.00	2.300		2.500	777	05/18/2022
90331HPC1	MTN0105	US BANK NA OHIO	09/09/2019	1,000,000.00	1,018,770.00	1,018,037.05	2.650		1.883	782	05/23/2022
037833DC1	MTN0096	APPLE INC	04/23/2018	1,000,000.00	1,014,740.00	975,906.84	2.100		3.060	894	09/12/2022
68389XAP0	MTN0103	ORACLE CORP	05/13/2019	1,000,000.00	1,020,290.00	995,436.00	2.500		2.640	927	10/15/2022
037833AK6	MTN0098	APPLE INC	05/22/2018	1,000,000.00	1,042,550.00	973,051.72	2.400		3.298	1,127	05/03/2023
594918BQ6	MTN0104	MICROSOFT CORP	07/01/2019	1,000,000.00	1,034,060.00	999,000.00	2.000	AAA	2.025	1,224	08/08/2023
06406FAD5	MTN0106	BANK OF NY MELLO	09/09/2019	1,000,000.00	1,004,450.00	1,009,011.00	2.200		1.961	1,232	08/16/2023
89236TFN0	MTN0099	TOYOTA MOTOR CREDIT	09/21/2018	1,000,000.00	1,037,810.00	999,500.00	3.450		3.461	1,267	09/20/2023
89236TDK8	MTN0101	TOYOTA MOTOR CREDIT	03/26/2019	1,000,000.00	980,370.00	985,761.81	2.250		2.634	1,295	10/18/2023
254687FK7	MTN0107	Walt Disney	12/12/2019	2,000,000.00	2,032,900.00	1,979,606.50	1.750		1.977	1,612	08/30/2024
191216CL2	MTN0108	COCA-COLA CO	12/12/2019	1,000,000.00	1,045,030.00	993,679.00	1.750		1.890	1,619	09/06/2024
06406RAL1	MTN0109	BANK OF NY MELLO	02/10/2020	1,000,000.00	1,006,020.00	1,011,205.00	2.100	A	1.850	1,667	10/24/2024
Subtotal and Average				20,500,000.00	20,830,220.00	20,409,399.01			2.340	939	
Federal Agency Issues - Coupon											
3133EEW55	FAC0236	FED FARM CR BK	06/19/2015	2,000,000.00	2,005,840.00	2,001,898.00	1.800		1.780	75	06/15/2020
3136G4EK5	FAC0254	Fannie Mae	10/28/2016	2,000,000.00	2,005,900.00	1,996,000.00	1.200		1.255	118	07/28/2020
3135G0T60	FAC0267	Fannie Mae	01/10/2018	2,000,000.00	2,008,680.00	1,993,777.61	1.500		1.978	120	07/30/2020
3130ACE26	FAC0273	Federal Home Loan Bank	05/21/2018	2,000,000.00	2,010,840.00	1,982,130.37	1.375		2.564	180	09/28/2020
3136G0X55	FAC0246	Fannie Mae	03/17/2016	1,000,000.00	1,007,140.00	995,550.00	1.500		1.600	212	10/30/2020
3135G0J20	FAC0256	Fannie Mae	12/28/2016	1,000,000.00	1,009,500.00	993,645.59	1.375		1.917	331	02/26/2021
3134G9M79	FAC0258	Federal Home Loan Mortgage	03/13/2017	2,000,000.00	2,038,080.00	1,994,156.49	1.875		2.076	481	07/26/2021
3137EAE C9	FAC0269	Federal Home Loan Mortgage	01/25/2018	2,000,000.00	2,020,540.00	1,964,618.78	1.125		2.154	498	08/12/2021
3133EHCT8	FAC0259	FED FARM CR BK	05/22/2017	1,000,000.00	1,033,020.00	1,005,775.57	2.150		1.894	713	03/15/2022
3135G0T45	FAC0261	Fannie Mae	05/22/2017	1,000,000.00	1,029,800.00	1,001,150.00	1.875		1.850	734	04/05/2022
88031EN8	FAC0277	Tennessee Valley Authority	12/12/2018	2,000,000.00	2,059,380.00	1,951,714.29	1.875		2.793	866	08/15/2022
88031EN8	FAC0279	Tennessee Valley Authority	02/14/2019	1,000,000.00	1,029,690.00	982,906.07	1.875		2.493	866	08/15/2022

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon											
31101A3KM5	FAC0268	Federal Home Loan Bank	01/10/2018	2,000,000.00	2,108,160.00	2,008,831.19	2.500		2.357	982	12/09/2022
31101EJDE6	FAC0271	FED FARM CR BK	02/16/2018	2,000,000.00	2,102,360.00	1,993,018.80	2.570		2.708	1,051	02/16/2023
31101EJSD2	FAC0276	FED FARM CR BK	10/02/2018	2,000,000.00	2,147,060.00	1,990,360.00	2.890		3.000	1,174	06/19/2023
31101EJK57	FAC0278	FED FARM CR BK	12/12/2018	2,000,000.00	2,163,320.00	2,018,607.57	3.080		2.840	1,209	07/24/2023
31101GTXP3	FAC0280	Federal Home Loan Mortgage	06/28/2019	1,000,000.00	1,003,750.00	1,000,000.00	2.220		2.220	1,547	06/26/2024
31101GG0V75	FAC0288	Fannie Mae	02/07/2020	2,000,000.00	2,091,880.00	2,022,070.00	1.750		1.490	1,553	07/02/2024
3130AGWK7	FAC0289	Federal Home Loan Bank	02/07/2020	1,000,000.00	1,042,370.00	1,001,306.00	1.500		1.470	1,597	08/15/2024
3130A2UW4	FAC0285	Federal Home Loan Bank	12/11/2019	2,000,000.00	2,198,180.00	2,104,714.97	2.875		1.771	1,626	09/13/2024
3135G0W66	FAC0286	Fannie Mae	12/11/2019	2,000,000.00	2,093,680.00	1,993,020.00	1.625		1.700	1,658	10/15/2024
3135G0W66	FAC0287	Fannie Mae	02/07/2020	2,000,000.00	2,093,680.00	2,011,260.00	1.625		1.500	1,658	10/15/2024
Subtotal and Average				37,000,000.00	38,302,850.00	37,006,511.30			2.089	882	
Treasury Securities - Coupon											
912828NT3	UST0025	US TREASURY	05/21/2018	1,000,000.00	1,009,840.00	1,000,312.50	2.625		2.610	136	08/15/2020
912828V1	UST0026	US TREASURY	05/21/2018	1,000,000.00	1,005,820.00	991,615.62	1.375		2.529	167	09/15/2020
912828D72	UST0023	US TREASURY	02/16/2018	1,000,000.00	1,025,550.00	992,413.85	2.000		2.439	517	08/31/2021
912828F21	UST0024	US TREASURY	02/16/2018	1,000,000.00	1,028,910.00	993,820.08	2.125		2.478	547	09/30/2021
912828XQ8	UST0027	US TREASURY	12/12/2018	2,000,000.00	2,082,420.00	1,964,476.70	2.000		2.681	851	07/31/2022
912828XQ8	UST0028	US TREASURY	02/14/2019	1,000,000.00	1,041,210.00	987,705.65	2.000		2.510	851	07/31/2022
912828L57	UST0031	US TREASURY	03/25/2019	1,000,000.00	1,037,230.00	986,915.76	1.750		2.201	912	09/30/2022
9128283C2	UST0032	US TREASURY	03/25/2019	1,000,000.00	1,044,690.00	991,406.25	2.000		2.250	943	10/31/2022
912828S92	UST0029	US TREASURY	02/14/2019	1,000,000.00	1,031,060.00	957,229.11	1.250		2.525	1,216	07/31/2023
912828D1	UST0030	US TREASURY	02/14/2019	1,000,000.00	1,036,480.00	960,627.30	1.375		2.432	1,247	08/31/2023
912828W48	UST0033	US TREASURY	05/13/2019	1,000,000.00	1,069,610.00	995,039.06	2.125		2.234	1,429	02/29/2024
912828W71	UST0034	US TREASURY	05/13/2019	1,000,000.00	1,070,900.00	994,687.50	2.125		2.240	1,460	03/31/2024
912828U3	UST0035	US TREASURY	02/07/2020	2,000,000.00	2,131,960.00	2,037,187.50	1.875		1.452	1,613	08/31/2024
Subtotal and Average				15,000,000.00	15,615,680.00	14,853,436.88			2.310	958	
Total and Average				119,700,000.00	121,948,750.00	119,469,347.19			2.040	553	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Money Market Fund										
SY9903-39902	39901	UNION BANK	07/01/2018	13,856,810.73	13,856,810.73	13,856,810.73			0.000	1
Subtotal and Average										1
Total Cash and Investments				133,556,810.73	135,805,560.73	133,326,157.92			2.040	553

City of Manhattan Beach
Investment Portfolio Summary
As of March 31, 2020

PORTFOLIO PROFILE	Mar 31, 2020	Feb 29, 2020	Jan 31, 2020	Dec 31, 2019	Nov 30, 2019
Total Book Value (Excluding Trust Funds)	\$119,469,347	\$121,462,185	\$122,550,269	\$115,379,157	\$110,212,298
Increase/(Decrease) from Prior Period	(1,992,838)	(1,088,083)	7,171,112	5,166,858	497,384
Percentage Change	(1.6%)	(0.9%)	6.2%	4.7%	0.5%
Average Yield to Maturity (365 Days)	2.041%	2.072%	2.116%	2.148%	2.182%
Increase/(Decrease) from Prior Period	(0.032%)	(0.044%)	(0.032%)	(0.034%)	(0.015%)

PORTFOLIO ALLOCATIONS

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$47,200,000	39.43%	1.787%	Next 12 months	52%
Medium Term Notes	20,500,000	17.1%	2.339%	Months 13-24	9%
Federal Agencies	37,000,000	30.9%	2.089%	Months 25-36	15%
U.S. Treasuries	15,000,000	12.5%	2.316%	Months 37-48	11%
Total	\$119,700,000	100.0%	2.041%	Months 49-60	13%
				Total	100.0%

*LAIF YTM as of March 31, 2020

RECENT ACTIVITY

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
FNMA - 1.625% Coupon	2/7/2020	10/15/2024	2,000,000		1.500%
FNMA - 1.75% Coupon	2/7/2020	7/2/2024	1,000,000		1.490%
FHLB - 1.5% Coupon	2/7/2020	8/15/2024	2,000,000		1.470%
T - 1.875% Coupon	2/7/2020	8/31/2024	2,000,000		1.452%
MTN - 2.1% Coupon	2/10/2020	10/24/2024	1,000,000		1.850%
Total Purchases			\$8,000,000		3.107%
Matured: MTN - 1.912% Coupon	3/6/2020	3/6/2020		1,000,000	2.020%
Called: FHLB - 1.48% Coupon	3/10/2020	7/13/2021		2,000,000	1.480%
Called: FHLB - 1.69% Coupon	3/12/2020	3/15/2021		2,000,000	1.690%
Called: FHLMC - 2.125% Coupon	3/12/2020	9/12/2024		2,000,000	2.125%
Called: FFCB - 1.54% Coupon	3/16/2020	10/12/2021		2,000,000	1.550%
Matured: TVA - 2.25% Coupon	3/16/2020	3/15/2020		2,000,000	2.568%
Matured: FHLMC - 1.5% Coupon	3/19/2020	3/19/2020		1,000,000	1.505%
Called: FHLMC - 1.33% Coupon	3/30/2020	12/30/2020		1,000,000	1.330%
Called: FNMA - 1.6% Coupon	3/30/2020	9/29/2021		2,000,000	1.600%
Total Maturing/Calls				\$15,000,000	1.792%

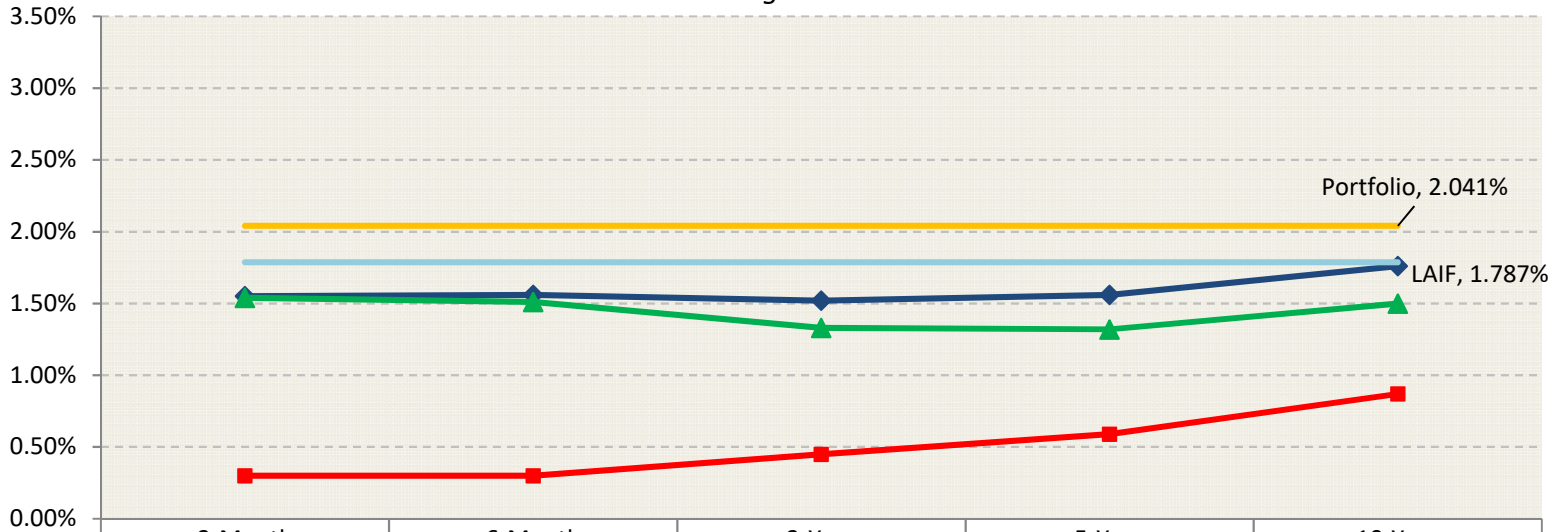
City of Manhattan Beach
Investment Portfolio Summary
As of March 31, 2020

FUNDS HELD IN TRUST	Value
Police/Fire Refunding Bonds	\$380
Marine Avenue Refunding Bonds	33
Metlox & Water/Wastewater Refunding Bonds	68
UUAD Assessment Refunding Bonds	529,406
UUAD Assessment District 12 & 14	568,442
UUAD Assessment District 4	316,272
PARS Investment Trust	1,247,525
Total Funds Held in Trust	\$2,662,127

As of March 31, 2020

US Treasuries Yield Curve

www.treas.gov



	3-Month	6-Month	2-Year	5-Year	10-Year
◆ January 2020	1.55%	1.56%	1.52%	1.56%	1.76%
▲ February 2020	1.54%	1.51%	1.33%	1.32%	1.50%
■ March 2020	0.30%	0.30%	0.45%	0.59%	0.87%

Monthly yields are interpolated by the Treasury from the daily yield curve.

CITY OF MANHATTAN BEACH
Portfolio Maturity Structure
April 2020 through March 2025

HELD TO MATURITY
Rolling 60 Months

Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt						
Apr 20						Apr 21						Apr 22	4/5/22	1.85%	FNMA	nc	\$1.0M	Apr 23						Apr 24					
May 20						May 21						May 22	5/16/22	3.19%	MTN	MW: 10	\$1.0M	May 23	5/3/23	3.30%	MTN	MW: 15	\$1.0M	May 24					
													5/18/22	2.50%	MTN	MW: 10	\$1.0M												
													5/23/22	1.88%	MTN	4/22/22	\$1.0M												
Jun 20	6/15/20	1.8%	FFCB	nc	\$2.0M	Jun 21	6/3/21	2.71%	MTN	MW: 10	\$1.0M	Jun 22						Jun 23	6/19/23	3.00%	FFCB	nc	\$2.0M	Jun 24	6/26/24	2.22%	FHLMC	6/26/20	\$1.0M
Jul 20	7/28/20	1.3%	FNMA	7/28/17	\$2.0M	Jul 21	7/26/21	2.08%	FHLMC	nc	\$2.0M	Jul 22	7/31/22	2.68%	T	nc	\$2.0M	Jul 23	7/24/23	2.84%	FFCB	nc	\$2.0M	Jul 24	7/2/24	1.49%	FNMA	nc	\$2.0M
	7/30/20	2.0%	FNMA	nc	\$2.0M		7/28/21	1.55%	MTN	nc	\$0.5M		7/31/22	2.51%	T	nc	\$1.0M		7/31/23	2.53%	T	nc	\$1.0M						
Aug 20	8/15/20	2.6%	T	nc	\$1.0M	Aug 21	8/15/21	2.15%	MTN	nc	\$1.0M	Aug 22	8/15/22	2.79%	TVA	nc	\$2.0M	Aug 23	8/31/23	2.43%	T	nc	\$1.0M	Aug 24	8/15/24	1.47%	FHLB	nc	\$1.0M
							8/12/21	2.15%	FHLMC	nc	\$2.0M		8/15/22	2.49%	TVA	nc	\$1.0M		8/8/23	2.03%	MTN	MW:12.5	\$1.0M	8/30/24	1.98%	MTN	7/30/24	\$2.0M	
							8/31/21	2.44%	T	nc	\$1.0M								8/16/23	1.95%	MTN	6/16/23	\$1.0M	8/31/24	1.49%	T	nc	\$2.0M	
Sep 20	9/15/20	2.5%	T	nc	\$1.0M	Sep 21	9/1/21	1.61%	MTN	nc	\$1.0M	Sep 22	9/12/22	3.06%	MTN	MW: 7.5	\$1.0M	Sep 23	9/20/23	3.46%	MTN	nc	\$1.0M	Sep 24	9/6/24	1.89%	MTN	9/6/24	\$1.0M
	9/28/20	2.6%	FHLB	nc	\$2.0M		9/30/21	2.48%	T	nc	\$1.0M		9/30/22	2.20%	T	nc	\$1.0M								9/13/24	1.77%	FHLB	nc	\$2.0M
Oct 20	10/30/20	1.6%	FNMA	nc	\$1.0M	Oct 21						Oct 22	10/31/22	2.25%	T	nc	\$1.0M	Oct 23	10/18/23	2.63%	MTN	nc	\$1.0M	Oct 24	10/15/24	1.70%	FNMA	nc	\$2.0M
													10/15/22	2.64%	MTN	MW: 12.5	\$1.0M								10/15/24	1.50%	FNMA	nc	\$2.0M
																									10/24/24	1.85%	MTN	9/6/24	\$1.0M
Nov 20	11/10/20	2.2%	MTN	nc	\$2.0M	Nov 21						Nov 22						Nov 23						Nov 24					
Dec 20						Dec 21						Dec 22	12/9/22	2.36%	FHLB	nc	\$2.0M	Dec 23						Dec 24					
Jan 21						Jan 22						Jan 23						Jan 24						Jan 25					
Feb 21	2/2/21	2.1%	MTN	MW: 10	\$1.0M	Feb 22						Feb 23	2/16/23	2.71%	FFCB	nc	\$2.0M	Feb 24	2/29/24	2.23%	T	nc	\$1.0M	Feb 25					
	2/26/21	1.9%	FNMA	nc	\$1.0M																								
Mar 21						Mar 22	3/15/22	1.89%	FFCB	nc	\$1.0M	Mar 23						Mar 24	3/31/24	2.24%	T	nc	\$1.0M	Mar 25					
Total By Year (excl LAIF)					\$15.0m						\$10.5m						\$18.0m						\$13.0m						\$16.0m
% of Total Securities (excl LAIF)					21%						14%						25%						18%						22%
% of Total Investments (incl LAIF)					52%						9%						15%						11%						13%

Total Securities	61%	\$72.5M
LAIF	39%	\$47.2M
Total Investments	100%	\$119.7M

Shaded rows indicate months with significant cash inflows.

**City of Manhattan Beach
Investment Policy Compliance Chart**

As of March 31, 2020

Instrument		% of Total	Dollar Compliance		Percentage Compliance		Term Compliance	
			Limit	Compliant?	Limit	Compliant?	Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$47,200,000	39.4%	\$50,000,000	Yes	Temporary Suspension			
Treasury Securities								
US Treasury	\$15,000,000	12.5%					5 Years	Yes
Total U.S. Treasuries (13)	\$15,000,000	12.5%						
Medium Term (Corporate) Notes								
Costco	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Consumer Staples Sector</i>	<i>\$1,000,000</i>	<i>0.8%</i>			<i>10.0%</i>	<i>Yes</i>		
Coca-Cola	2,000,000	1.7%			5.0%	Yes	5 Years	Yes
Unilever Capital	500,000	0.4%			5.0%	Yes	5 Years	Yes
Proctor & Gamble	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Consumer Goods Sector</i>	<i>\$3,500,000</i>	<i>2.9%</i>			<i>10.0%</i>	<i>Yes</i>		
Berkshire Hathaway	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Toyota Motor Credit	2,000,000	1.7%			5.0%	Yes	5 Years	Yes
US Bank	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Bank of NY	2,000,000	1.7%			5.0%	Yes	5 Years	Yes
<i>Total Financial Sector</i>	<i>\$6,000,000</i>	<i>5.0%</i>			<i>10.0%</i>	<i>Yes</i>		
Pfizer Inc	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Johnson & Johnson	2,000,000	1.7%			5.0%	Yes	5 Years	Yes
<i>Total Healthcare Sector</i>	<i>\$3,000,000</i>	<i>2.5%</i>			<i>10.0%</i>	<i>Yes</i>		
United Parcel Service	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Industrials Sector</i>	<i>\$1,000,000</i>	<i>0.8%</i>			<i>10.0%</i>	<i>Yes</i>		
Apple Inc	2,000,000	1.7%			5.0%	Yes	5 Years	Yes
Microsoft Corp	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Oracle Corp	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Technology Sector</i>	<i>\$4,000,000</i>	<i>3.3%</i>			<i>10.0%</i>	<i>Yes</i>		
Walt Disney Co	2,000,000	1.7%			5.0%	Yes	5 Years	Yes
<i>Total Communication Services Sector</i>	<i>\$2,000,000</i>							
Total Medium Term Notes (19)	\$20,500,000	17.1%			20.0%	Yes		
Federal Agencies								
Federal Home Loan Bank (FHLB)	\$7,000,000	5.8%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)	9,000,000	7.5%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)	13,000,000	10.9%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)	5,000,000	4.2%			33.3%	Yes	5 Years	Yes
Tennessee Valley Authority (TVA)	3,000,000	2.5%			33.3%	Yes	5 Years	Yes
Total Federal Agencies (22)	\$37,000,000	30.9%			60.0%	Yes		
Total Portfolio	\$119,700,000	100.0%						



**CITY OF MANHATTAN BEACH
TREASURER'S REPORT
March 31, 2020**

<u>Investments</u>	Book Value
LAIF	\$47,200,000.00
Medium Term Notes	20,409,399.01
Federal Agency Issues-Coupon	37,006,511.30
Treasury Securities	14,853,436.88
Subtotal Investments	<u>\$119,469,347.19</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	\$13,856,810.73
Petty Cash	2,555.84
Subtotal Demand Deposit	<u>\$13,859,366.57</u>
Subtotal City Cash & Investments	<u>\$133,328,713.76</u>
<u>Bond Funds Held in Trust</u>	
Police Fire Refunding	\$380.26
Marine Ave Park Refunding	32.55
Metlox & Water/Wastewater Refunding	67.70
Utility Assessment Districts	1,414,121.10
Subtotal Bonds Held in Trust	<u>\$1,414,601.61</u>
<u>Investment Trust Funds</u>	
PARS Pension Rate Stabilization Trust	1,247,525.23
 Treasurer's Balance	 <u><u>\$135,990,840.60</u></u>



PMIA/LAIF Performance Report as of 04/13/20



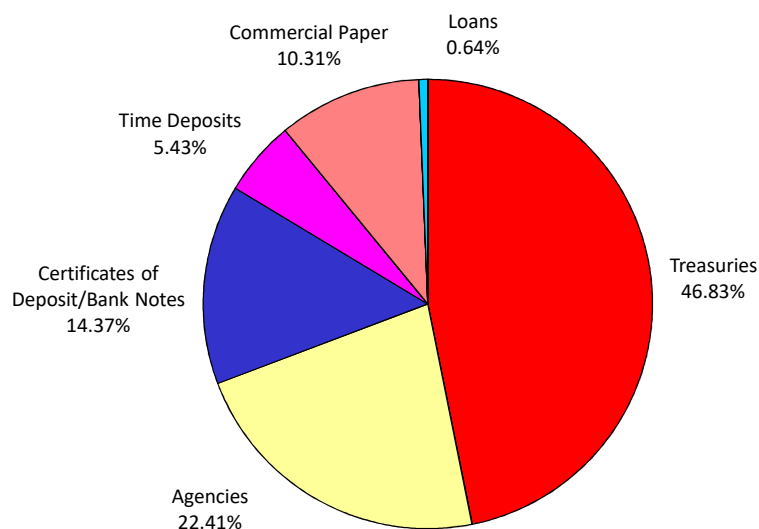
PMIA Average Monthly Effective Yields⁽¹⁾

Mar	1.787
Feb	1.912
Jan	1.967

LAIF Quarterly Performance Quarter Ended 12/31/19

Apportionment Rate ⁽²⁾ :	2.29
Earnings Ratio ⁽²⁾ :	0.000062500857789
Fair Value Factor ⁽¹⁾ :	1.007481015
Daily ⁽¹⁾ :	2.02%
Quarter to Date ⁽¹⁾ :	2.11%
Average Life ⁽¹⁾ :	226

Pooled Money Investment Account Portfolio Composition ⁽¹⁾ 03/31/20 \$98.1 billion



Percentages may not total 100% due to rounding

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

City of Manhattan Beach



Month End Report
March 31, 2020
Fiscal Year 2019-2020

City of Manhattan Beach
Fiscal Year 2019-20 Statement of Revenues & Expenditures
March 31, 2020

% of Year
75.0%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$76,481,052	\$48,949,753	64.0%	\$76,269,505	\$53,835,436	70.6%
Street Lighting & Landscaping Fund	201	394,800	230,113	58.3%	546,801	408,113	74.6%
Gas Tax Fund	205	3,254,859	1,073,152	33.0%	3,711,064	707,882	19.1%
Asset Forfeiture	210	8,000	14,592	182.4%	198,697	171,591	86.4%
Police Safety Grants	211	141,328	159,153	112.6%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	536,892	51.7%	1,009,249	718,148	71.2%
Prop C Fund	231	17,509,048	1,159,242	6.6%	20,992,000	1,212,802	5.8%
AB 2766 Fund	232	83,106	22,115	26.6%	49,959	33,896	67.8%
Measure R	233	480,818	358,644	74.6%	1,177,419	127,907	10.9%
Measure M	234	513,809	362,714	70.6%	546,425	22,019	4.0%
Capital Improvements Fund	401	3,489,532	1,551,557	44.5%	11,210,183	1,817,358	16.2%
Underground Assessment District Construction	403	3,280	18,496,956	563931.6%	-	7,552,825	n/a
Water Fund	501	15,646,664	12,443,769	79.5%	49,932,131	8,238,413	16.5%
Storm Drain Fund	502	368,633	284,689	77.2%	3,121,463	698,505	22.4%
Wastewater Fund	503	3,524,488	2,927,785	83.1%	12,433,457	1,258,724	10.1%
Refuse Fund	510	4,354,992	3,047,565	70.0%	5,148,949	2,879,585	55.9%
Parking Fund	520	4,299,078	2,568,375	59.7%	5,134,389	1,934,243	37.7%
County Parking Lots Fund	521	1,043,500	746,107	71.5%	752,250	149,969	19.9%
State Pier & Parking Lot Fund	522	803,433	483,391	60.2%	830,690	406,263	48.9%
Insurance Reserve Fund	601	6,851,720	5,207,118	76.0%	6,530,153	4,654,013	71.3%
Information Systems Reserve Fund	605	2,814,647	2,110,968	75.0%	3,798,330	2,088,546	55.0%
Fleet Management Fund	610	2,663,995	1,757,254	66.0%	2,305,471	979,903	42.5%
Building Maintenance & Operation Fund	615	2,083,535	1,323,660	63.5%	2,027,956	1,329,338	65.6%
Special Assessment Debt Service	710	965,000	449,790	46.6%	1,006,950	996,950	99.0%
Special Assessment UAD 12 14 Fund	711	-	1,351	n/a	-	-	n/a
City Pension Fund	801	177,780	810	0.5%	241,000	174,399	72.4%
PARS Investment Trust	804	-	(71,420)	n/a	-	-	n/a
		\$148,996,262	\$106,196,093	71.3%	\$209,165,504	\$92,439,996	44.2%

City of Manhattan Beach
Fiscal Year 2019-2020
Period 9 - March
General Fund Expenditures By Department

Data Date: 4/20/2020
 Percent Year: 75.0%

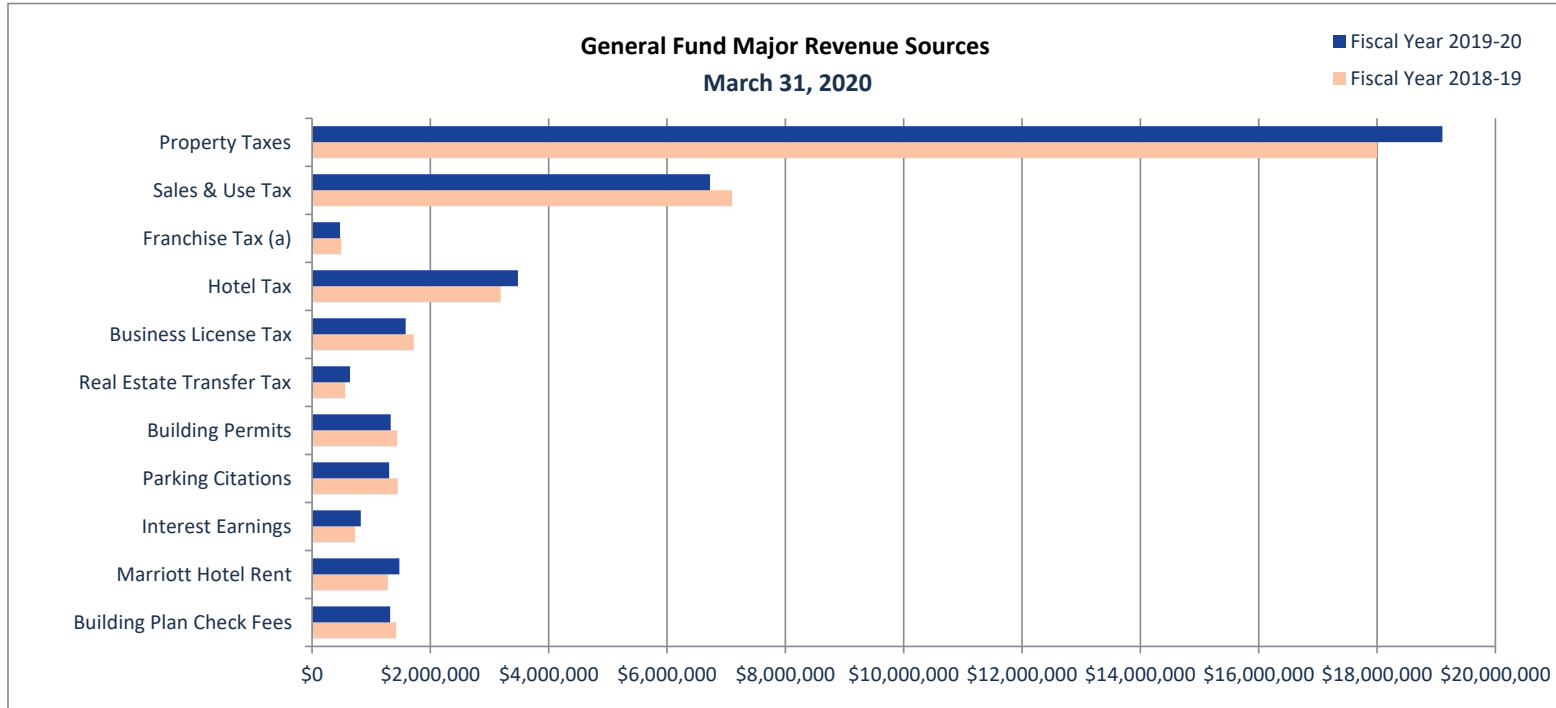
		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
1	Management Services	3,995,383	264,654	2,469,124	163,027	1,363,232	65.88
12	Finance	3,516,871	251,105	2,406,376	54,115	1,056,380	69.96
13	Human Resources	1,245,190	87,403	807,783	81,676	355,731	71.43
14	Parks and Recreation	9,064,577	720,450	6,040,534	41,879	2,982,164	67.10
15	Police	29,031,531	2,446,845	22,073,310	97,237	6,860,984	76.37
16	Fire	14,482,155	1,125,115	10,553,543	4,130	3,924,483	72.90
17	Community Development	6,497,370	509,859	4,232,434	76,248	2,188,688	66.31
18	Public Works	8,106,967	537,382	4,971,315	104,617	3,031,036	62.61
19	Information Technology	329,460	24,312	281,017	-	48,443	85.30
100	General Fund	76,269,505	5,967,125	53,835,436	622,929	21,811,140	71.40

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2019-20 General Fund Major Revenue Trends
March 31, 2020

Percent of Year
75.0%

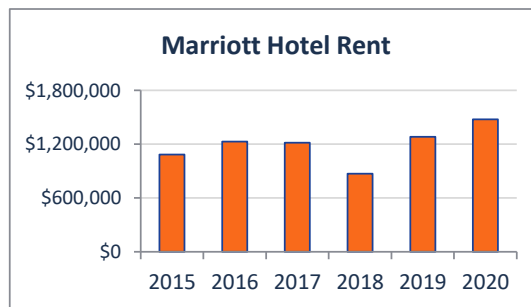
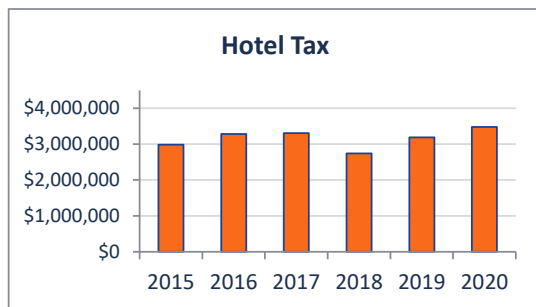
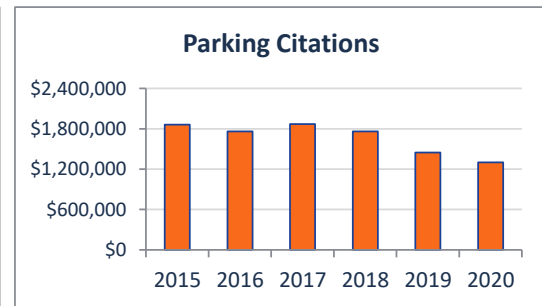
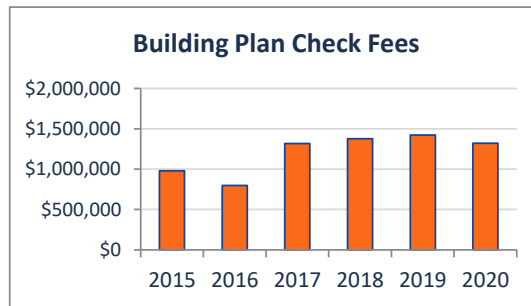
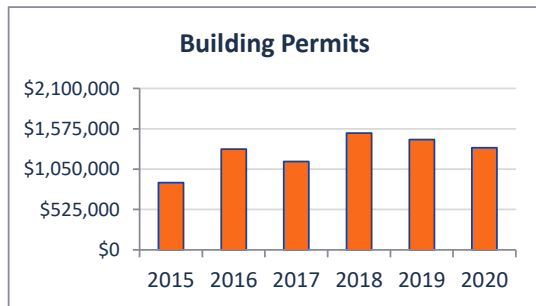
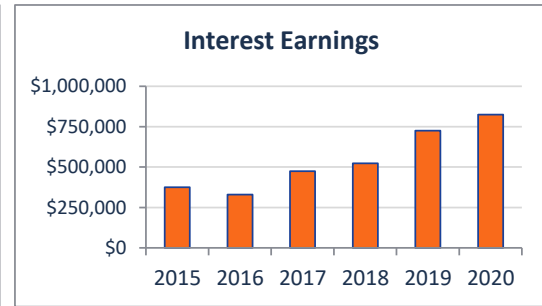
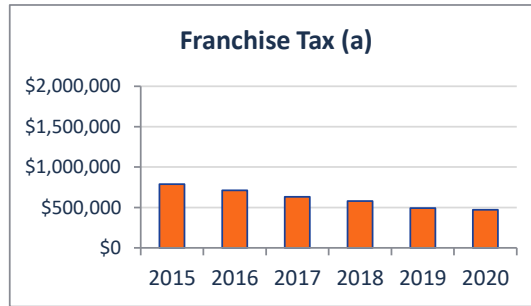
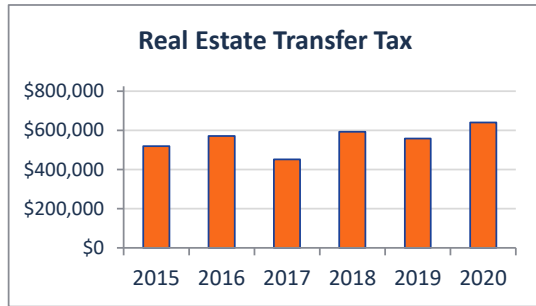
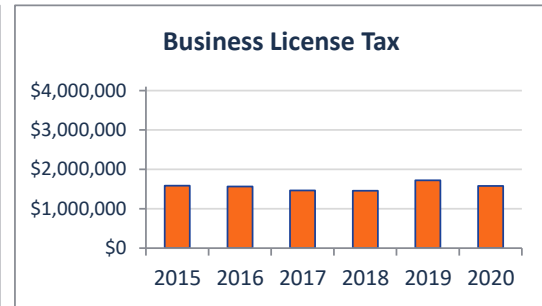
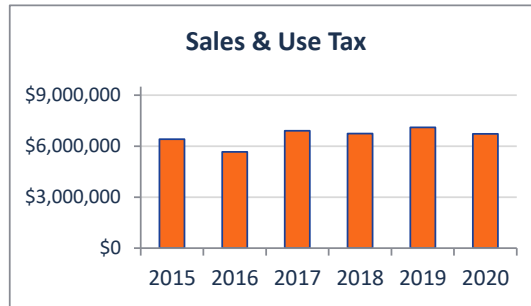
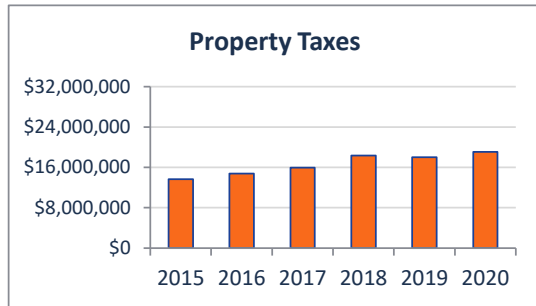
Fund <u>Major Revenue Accounts</u>	No.	Year-To-Date Actuals						FY 2020	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	13,678,107	14,786,216	15,934,459	18,369,067	17,999,960	19,103,960	33,111,743	57.7%
Sales & Use Tax	100	6,416,434	5,671,063	6,899,157	6,745,784	7,098,843	6,725,100	9,150,000	73.5%
Franchise Tax (a)	100	788,579	712,378	630,360	577,877	492,778	472,597	1,155,700	40.9%
Hotel Tax	100	2,987,594	3,283,436	3,303,418	2,739,395	3,188,321	3,477,703	4,750,000	73.2%
Business License Tax	100	1,582,681	1,568,290	1,466,035	1,455,078	1,721,276	1,581,319	3,946,250	40.1%
Real Estate Transfer Tax	100	520,028	571,723	452,331	592,224	557,800	640,128	765,000	83.7%
Building Permits	100	875,495	1,309,522	1,149,935	1,519,164	1,433,997	1,329,552	1,650,000	80.6%
Parking Citations	100	1,859,590	1,760,937	1,871,848	1,760,903	1,449,210	1,300,562	2,250,000	57.8%
Interest Earnings	100	374,874	329,474	474,430	523,879	725,986	824,764	919,254	89.7%
Marriott Hotel Rent	100	1,082,958	1,228,725	1,217,221	870,163	1,281,729	1,475,943	1,700,000	86.8%
Vehicle in Lieu	100	15,099	14,430	15,812	18,680	17,276	28,431	-	-
Building Plan Check Fees	100	979,223	798,090	1,317,950	1,375,476	1,420,482	1,319,346	1,800,000	73.3%
Total Major Revenue Accounts		31,160,662	32,034,284	34,732,956	36,547,691	37,387,659	38,279,404	61,197,947	62.6%
Over/(Under) Prior Year			873,622	2,698,672	1,814,734	839,969	891,745		
Percent Change From Prior Year			2.8%	8.4%	5.2%	2.3%	2.4%		
Other Revenues		10,036,154	9,807,007	10,482,428	11,612,463	12,950,964	10,670,348	15,283,105	69.8%
Total General Fund Revenues		41,196,817	41,841,291	45,215,385	48,160,154	50,338,624	48,949,753	76,481,052	64.0%



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. This revenue will self adjust throughout the year to better align with prior full-year numbers.

**City of Manhattan Beach
 Fiscal Year-To-Date General Fund Trends
 Through March Year-Over-Year**

**Percent of Year
 75.0%**



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. The revenue will self adjust throughout the year to better align with prior full-year numbers.



CITY OF MANHATTAN BEACH CITY HALL

1400 Highland Avenue, Manhattan Beach, CA 90266

WEBSITE: www.citymb.info • **PHONE:** (310) 802-5000

- AGENDA ITEM NO:** General Business, Agenda Item No. 2
- AGENDA ITEM NAME:** Consider Farmers Market Proposal to Re-Open on a Limited Basis, Subject to Restrictions.
- ATTACHMENT NAME:** Letter from Downtown Manhattan Beach Business and Professional Association
- LINK:** <https://www.citymb.info/Home/ShowDocument?id=42275>
- ATTACHMENT NAME:** Manhattan Beach Farmers Market Proposed Site Map
- LINK:** <https://www.citymb.info/Home/ShowDocument?id=42277>



April 18, 2020

Mayor Richard Montgomery
Members of City Council
City Manager Bruce Moe

City of Manhattan Beach
1400 Highland Avenue
Manhattan Beach, CA 90266

Dear Mayor Montgomery et al,

Mayor Montgomery reached out to us on April 14th asking how we felt about reopening the MB Farmers Market. He mentioned his weekly calls with LA County and shared there was interest in reopening the Farmers Market before the beaches. The DBPA has also received numerous resident inquiries. At our DBPA Board meeting on Thursday, April 16, 2020 we discussed the possibility of reopening the Farmers Market at great length. We believe we have a comprehensive plan to reopen a very modified market, safely and responsibly, once we collectively agree to do so.

It's worth noting that a number of certified farmers' markets (CFMs) continued operations under the heightened LA County Department of Public Health COVID 19 protocols, including CFMs in Santa Monica, Torrance, Culver City and approximately 30 additional CFMs throughout Los Angeles County. Based on weekly communications with those markets, as well as operating an open market, our Market Operator has insight and support to help us open MBCFM in a safe manner. With a goal of reopening the safest possible CFM, we have outlined some of the most restrictive measures seen at any Certified Farmers Market within LA County.

Please review the attached materials which include detailed operational guidelines for reopening our Farmers Market. Once we collectively determine to reopen, we will be able to do so on the Tuesday following a seven-day notice period to ensure vendors and staff are properly prepared.

Operating under these more restrictive measures, the market is not financially lucrative. However, our residents have requested a safer way to shop for fresh produce where the distribution touchpoints have been minimized and the shopping environment is open-air; our farmers are also desperate to support their loyal customers. Indications are that the County would also like to test opening the market. If we decide together to reopen the market on this very limited basis, we hope the City will consider partnering with us to support the community by waiving or reducing parking fees and/or providing assistance in monitoring the market entrance and to ensure our residents' well-being.

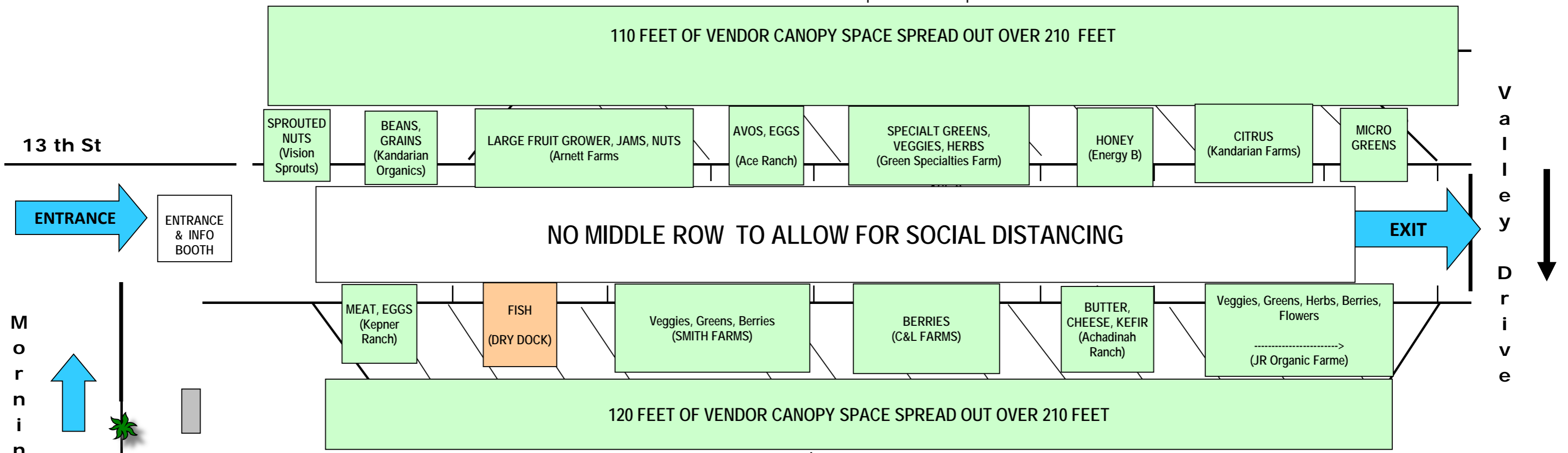
The DBPA appreciates the partnership we have created with the City surrounding the Manhattan Beach Certified Farmers Market. Thank you for your consideration. We look forward to Council's feedback from your meeting on Monday, April 20th at 8am and to working together to reopen the Manhattan Beach Farmers' Market.

Respectfully,

Linda McLoughlin Figel
President, DBPA

Jill Lamkin
Executive Director, DBPA

Manhattan Beach Farmers Market Porposed Site Map



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PLAZA

150 ft to mop sink
150 ft to bathroom

PHASE 1

(first 2 weeks or as long as needed)

Reduce the market from its current 50+ vendors down to just the farmers and fish.

Operate only on 13th Street

PHASE 2

Gradually expand the area to include the Metlox quad and additional prepackaged vendors to move the market from around 15 to 20 and then 25 vendors.

SOCIAL DISTANCING/SAFETY

Suspend non essential places of gathering - all special programming, kids activities, live music, community seating.

ONLY 50-60% of the market to start - spread everyone out (essential farmers, vendors prioritized). - per notes to the left (phase 1 and phase 2)

Bound the market with clear entrance and exit - bound the market to control the total number of shoppers allowed in at any one time not to exceed 2.5 shoppers per vendor (example: 20 vendors, 50 shoppers max).

Request Only - all vendor spaces are closed in with barricade tape, request item with only the vendor touching the produce / food item.

Complete compliance of LA Health Department's Food Handling Protocols - no open cooking, no food sampling, only prepacked items available prepared in a commercial kitchen with additional safety protocols; vendors must bring their hand-washing stations, gloves switched out regularly, cloth face covering, along with best practices emphasized (stay home if sick, maintain distance behind tables, regularly handwashing, etc)

Heighten Messaging to Help Shoppers - concise posted signage to support our broader digital messaging - guidelines (select shorter lines first, observe social distancing, refrain from touching food, shop with purpose/30 minutes, direct to plumbed restrooms for hand washing as needed, reminder of best practices, cloth face covering required for entry - also note that the market has been reduced to encourage free flow of foot traffic & social distancings with website link for additional info and updates).

