



## CITY OF SIGNAL HILL

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2175 Cherry Avenue • Signal Hill, California 90755-3799

THE CITY OF SIGNAL HILL  
WELCOMES YOU TO A REGULAR  
CITY COUNCIL MEETING  
January 28, 2025

The City of Signal Hill appreciates your attendance. Citizen interest provides the Council and Agency with valuable information regarding issues of the community. Meetings are held on the 2nd and 4th Tuesday of every month.

Meetings begin at 6:00 pm with the conduct of any business permitted to be conducted in closed session by the Brown Act (Government Code Section 54950, et seq.), if any, and with the public portion of the meeting beginning at 7:00 pm. There is a period for public comment on closed session matters at 6:00 pm prior to the closed session. In the event there is no business to be conducted in closed session, the regular meeting shall begin at 7:00 pm. There is a public comment period at the beginning of the regular meeting. Any person wishing to comment shall be allotted three minutes per distinct item. Any meeting may be adjourned to a time and place stated in the order of adjournment.

The agenda is posted 72 hours prior to each meeting on the City's website and outside of City Hall. The agenda and related reports are also available for review online at [www.cityofsignalhill.org](http://www.cityofsignalhill.org).

**To view the meeting live at 7:00 p.m.:**

- City of Signal Hill website at [www.cityofsignalhill.org](http://www.cityofsignalhill.org), select the City Council Meetings Link from the home page.
- Charter Spectrum Channel 74 or Frontier FiOS Channel 38.

**To participate (closed session at 6:00 p.m. and regular meeting at 7:00 p.m.):**

- In-person Participation: Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, California.
- To make a general public comment or comment on a specific agenda item, you may also submit your comment, limited to 250 words or less, to the City Clerk at [cityclerk@cityofsignalhill.org](mailto:cityclerk@cityofsignalhill.org) not later than 5:00 p.m. on Tuesday, January 28, 2025. Written comments will be provided electronically to City Council and attached to the meeting minutes. Written comments will not be read into the record.

City Council Members are compensated \$794.40 per month. City Clerk and City Treasurer are compensated \$482.04 per month.

(1) **CALL TO ORDER – 6:00 P.M.**

(2) **ROLL CALL**

MAYOR JONES  
VICE MAYOR HANSEN  
COUNCIL MEMBER COPELAND  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER WOODS

(3) **CLOSED SESSION**

- a. A CLOSED SESSION WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54956.8.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
PURSUANT TO GOVERNMENT CODE SECTION 54956.8

PROPERTY: APPROX. 7,800 SQ. FT. MULTI-TENANT MIXED USED LOT WITH 2 BUILDINGS, LOCATED AT 1965/75 E 21ST STREET & 2107 CHERRY AVENUE, SIGNAL HILL; ASSESSOR'S PARCEL NOS.: 7215-012-002, 7215-013-012

AGENCY-DESIGNATED NEGOTIATORS: MAYOR AND CITY MANAGER

NEGOTIATING PARTIES: CITY OF SIGNAL HILL, PROPERTY OWNER, LORI J. HELFER, AND THEIR AUTHORIZED AGENT, THE DICKERSON COMPANY, RACHEL DICKERSON

UNDER NEGOTIATION: PRICE AND TERMS FOR POTENTIAL ACQUISITION

(4) **PUBLIC BUSINESS FROM THE FLOOR ON CLOSED SESSION ITEMS**

(5) **RECESS TO CLOSED SESSION**

(6) **RECONVENE REGULAR MEETING – 7:00 P.M.**

(7) **PLEDGE OF ALLEGIANCE**

(8) **CLOSED SESSION REPORT**

(9) **PUBLIC BUSINESS FROM THE FLOOR ON ITEMS NOT LISTED ON THE AGENDA (SPEAKERS WILL BE GIVEN THREE MINUTES FOR EACH DISTINCT ITEM)**

(10) **PRESENTATIONS**

- a. A STUDENT REPRESENTATIVE FROM ALVARADO ELEMENTARY SCHOOL WILL PARTICIPATE IN THE CITY COUNCIL MEETING BY LEADING THE

PLEDGE OF ALLEGIANCE AND CEREMONIOUSLY PRESIDING OVER THE MEETING WITH THE GAVEL. MAYOR JONES WILL THEN RECOGNIZE THE STUDENT.

- b. ACTING CHIEF OF POLICE, BRAD KENNEALLY, WILL INTRODUCE KARISSA YNIGUEZ, THE NEW SUPPORT SERVICES MANAGER FOR THE SIGNAL HILL POLICE DEPARTMENT.
- c. CITY LIBRARIAN CHARLES HUGHES WILL PROVIDE A PRESENTATION ABOUT SCHEDULED PROGRAMMING TO COMMEMORATE BLACK HISTORY MONTH.

**(11) CITY MANAGER REPORTS**

- a. RESOLUTION DECLARING FINAL ACCEPTANCE OF THE STREET TREE PLANTING PROJECT PURSUANT TO THE PUBLIC WORKS CONTRACT WITH SDC ENGINEERING INCORPORATED

Summary:

The purpose of the City Street Tree Planting Project is to enhance the urban landscape and promote environmental sustainability. On May 14, 2024, the City Council awarded a contract to SDC Engineering Incorporated (SDC Engineering) to plant 200 trees at various locations throughout the City and provide maintenance for a six-month term. SDC Engineering successfully completed the work for the City Street Tree Planting Project in accordance with the latest planting guidelines and recommendations outlined in the Street Tree Master Plan. SDC Engineering performed the scope of work in compliance with the project specifications and to the satisfaction of the Public Works Department. Staff recommends the City Council adopt a resolution declaring the work performed by SDC Engineering as complete and in conformance with the approved plans and specifications.

Strategic Plan Goal(s):

Goal No. 4 Infrastructure: Maintain and improve the City's physical infrastructure, water system and recreational spaces.

Recommendation:

Adopt a resolution, entitled:

A RESOLUTION OF THE CITY OF SIGNAL HILL, CALIFORNIA, DECLARING WORK TO BE COMPLETED IN CONFORMANCE WITH THE PLAN SPECIFICATIONS FOR THE STREET TREE PLANTING PROJECT IN ACCORDANCE WITH THE CONTRACT ENTERED INTO BETWEEN SDC ENGINEERING INCORPORATED AND THE CITY OF SIGNAL HILL

## b. SCHEDULING A BUDGET WORKSHOP

Summary:

The City Council will consider dates for its budget workshop covering Fiscal Year (FY) 2025-26, the second year of the biennial budget for FY 2024-26.

Strategic Plan Goals:

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Select a date for the annual budget workshop.

**(12) CONSENT CALENDAR**

The following Consent Calendar items are expected to be routine and non-controversial. Items will be acted upon by the Council at one time without discussion. Any item may be removed by a Council Member for discussion.

## a. WAIVE THE READING OF ORDINANCES IN FULL AND AUTHORIZE READING BY TITLE ONLY

Summary:

The recommended action waives reading of ordinances in full and authorizes reading by title only. The purpose of this item is to help streamline the City Council meeting process, to avoid unnecessary delay and to allow more time for substantive discussion of items on the agenda.

Strategic Plan Goal(s):

Goal No. 5 High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Waive the reading of all ordinances. Wherein the titles appear on the public agenda; said titles shall be determined to have been read by title, and further reading is waived.

## b. SECOND READING AND ADOPTION OF ORDINANCE NO. 2025-01-1552 GRANTING A FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P.

Summary:

Franchises are legal agreements wherein a local jurisdiction provides a utility with a right to serve customers within its boundaries. Crimson California

Pipeline, L.P. (Crimson), a division of Crimson Midstream, Limited Liability Corporation has requested to renew an existing pipeline franchise to operate its facilities within the City's right-of-way.

At the City Council meeting of December 10, 2024, the City Council adopted a resolution declaring its intent to grant a 15-year franchise to Crimson and set a public hearing for January 14, 2025. At the City Council meeting of January 14, 2025, the City Council introduced Ordinance No. 2025-01-1552, granting a franchise to Crimson. Staff is now presenting Ordinance 2025-01-1553 for Second Reading and adoption. The Ordinance would become effective 30 days after the Second Reading.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Goal No. 2 Community Safety: Maintain community safety by supporting public safety services and increasing emergency preparedness.

Recommendation:

Adopt Ordinance No. 2025-01-1552, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, GRANTING A FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY.

- c. SECOND READING AND ADOPTION OF ORDINANCE NO. 2025-01-1553 GRANTING A FRANCHISE TO CARDINAL PIPELINE, L.P.

Summary:

Franchises are legal agreements wherein a local jurisdiction provides a utility with a right to serve customers within its boundaries. Cardinal Pipeline, L.P. (Cardinal), a division of Crimson Midstream, Limited Liability Corporation is requesting to renew an existing pipeline franchise to operate its facilities within the City's right-of-way.

At the City Council meeting of December 10, 2024, the City Council adopted a resolution declaring its intent to grant a 15-year franchise to Cardinal and set a public hearing for January 14, 2025. At the City Council meeting of January 14, 2025, the City Council introduced Ordinance No. 2025-01-1553, granting a franchise to Cardinal. Staff is now presenting Ordinance 2025-01-1553 for

Second Reading and adoption. The Ordinance would become effective 30 days after the Second Reading.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Goal No. 2 Community Safety: Maintain community safety by supporting public safety services and increasing emergency preparedness.

Recommendation:

Adopt Ordinance No. 2025-01-1553, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, GRANTING A FRANCHISE TO CARDINAL PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY.

- d. FEE AND ALCOHOL PROHIBITION WAIVER REQUEST FOR THE SIGNAL HILL COMMUNITY FOUNDATION BUSINESS MIXER EVENT

Summary:

The City Council will consider a waiver request from the Signal Hill Community Foundation (SHCF) for facility fees and alcohol use for a Business Mixer event, to be held at the Signal Hill Public Library Zinnia Courtyard on Thursday, April 24, 2025. The SHCF is requesting a waiver of rental and staff fees for the use of the Zinnia Courtyard. The City's adopted policy states that no alcohol may be consumed on City property unless the City Council grants a waiver. The SHCF is requesting a waiver based on established guidelines, in consideration of the planned business mixer event.

Strategic Plan Goal(s):

Goal No. 5 High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Staff recommends the City Council approve the Signal Hill Community Foundation's request for the following:

1. A requested exemption to City Policy 4.15 prohibiting alcohol on City property.
2. A waiver of fees for the use of the Signal Hill Public Library Zinnia Courtyard.

e. SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT

Summary:

The Schedule of Investments is a listing of all surplus funds invested for both the City and the Successor Agency to the former Signal Hill Redevelopment Agency as of the date shown in the report. The monthly transaction report provides a list of the changes in investments for the prior month.

Strategic Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Receive and file.

f. WARRANT REGISTER DATED JANUARY 28, 2025

Summary:

The Warrant Register is a listing of all general disbursements, issued since the prior warrant register, and warrants to be released subject to City Council approval.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Authorize payment of the Warrant Register dated January 28, 2025.

g. APPROVAL OF MEETING MINUTES

Summary:

Regular Meeting of January 14, 2025.

Strategic Plan Goal(s):

Goal No. 5. High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the

effectiveness and efficiency of City services.

Recommendation:

Approve the meeting minutes.

**(13) COUNCIL AGENDA--NEW BUSINESS**

COUNCIL MEMBER WOODS  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER COPELAND  
VICE MAYOR HANSEN  
MAYOR JONES

**(14) ADJOURNMENT**

Tonight's meeting will be adjourned to the next regular meeting of the Signal Hill City Council to be held on Tuesday, February 11, 2025, at 7:00 p.m., in the Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, CA 90755.

**CITIZEN PARTICIPATION**

Routine matters are handled most quickly and efficiently if contact is made with the City department directly concerned. However, if you would like to request that a matter be presented for City Council consideration, you may do so by writing to the City Council, City Clerk, or City Manager. The deadline for agenda items is 12 noon on the Tuesday preceding the Council and Agency meetings. The complete agenda, including back up materials is available on the City website on the Friday preceding the meeting.

If you need special assistance beyond what is normally provided to participate in City meetings, the City will attempt to accommodate you in every reasonable manner. Please call the City Clerk's office at (562) 989-7305 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**SUBJECT: CLOSED SESSION**

Summary:

A closed session will be held pursuant to Government Code Section 54956.8.

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Pursuant to Government Code section 54956.8

Property: Approx. 7,800 sq. ft. multi-tenant mixed used lot with 2 buildings, located at 1965/75 E 21st Street & 2107 Cherry Avenue, Signal Hill; Assessor's Parcel Nos.: 7215-012-002, 7215-013-012

Agency-designated Negotiators: Mayor and City Manager

Negotiating Parties: City of Signal Hill, Property Owner, Lori J. Helfer, and their authorized agent, The Dickerson Company, Rachel Dickerson

Under Negotiation: Price and terms for potential acquisition

Recommendation:

Recess prior to adjournment of tonight's meeting to conduct a closed session.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**SUBJECT: PRESENTATION - MAYOR FOR THE DAY**

**Summary:**

A student representative from Alvarado Elementary School will participate in the City Council meeting by leading the Pledge of Allegiance and ceremoniously presiding over the meeting with the gavel. Mayor Jones will then recognize the student.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: BRAD KENNEALLY  
ACTING CHIEF OF POLICE**

**SUBJECT: EMPLOYEE INTRODUCTION - NEW SUPPORT SERVICES MANAGER**

Summary:

Acting Chief of Police, Brad Kenneally, will introduce Karissa Yniguez, the new Support Services Manager for the Signal Hill Police Department.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO:**

**HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM:**

**CARLO TOMAINO  
CITY MANAGER**

**BY:**

**YVETTE E. AGUILAR  
DEPUTY CITY MANAGER/PARKS, RECREATION AND LIBRARY SERVICES  
DIRECTOR**

**SUBJECT:**

**PRESENTATION - BLACK HISTORY MONTH**

Summary:

City Librarian Charles Hughes will provide a presentation about scheduled programming to commemorate Black History Month.



STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: THOMAS BEKELE  
PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**SUBJECT: RESOLUTION DECLARING FINAL ACCEPTANCE OF THE STREET TREE  
PLANTING PROJECT PURSUANT TO THE PUBLIC WORKS CONTRACT WITH  
SDC ENGINEERING INCORPORATED**

Summary:

The purpose of the City Street Tree Planting Project is to enhance the urban landscape and promote environmental sustainability. On May 14, 2024, the City Council awarded a contract to SDC Engineering Incorporated (SDC Engineering) to plant 200 trees at various locations throughout the City and provide maintenance for a six-month term. SDC Engineering successfully completed the work for the City Street Tree Planting Project in accordance with the latest planting guidelines and recommendations outlined in the Street Tree Master Plan. SDC Engineering performed the scope of work in compliance with the project specifications and to the satisfaction of the Public Works Department. Staff recommends the City Council adopt a resolution declaring the work performed by SDC Engineering as complete and in conformance with the approved plans and specifications.

Strategic Plan Goal(s):

Goal No. 4 Infrastructure: Maintain and improve the City's physical infrastructure, water system and recreational spaces.

Recommendation:

Adopt a resolution, entitled:

A RESOLUTION OF THE CITY OF SIGNAL HILL, CALIFORNIA, DECLARING WORK TO BE COMPLETED IN CONFORMANCE WITH THE PLAN SPECIFICATIONS FOR THE STREET TREE PLANTING PROJECT IN ACCORDANCE WITH THE CONTRACT ENTERED INTO BETWEEN SDC ENGINEERING INCORPORATED AND THE CITY OF SIGNAL HILL

The City's annual Capital Improvement Project budget for the Citywide Street Tree Planting Project (90.24010) is \$200,000. The City Council awarded a contract to SDC Engineering for the Street Tree Planting Project for a total not-to-exceed amount of \$120,137.58. The final contract amount was \$113,137.58, resulting in a contract cost of \$7,000 under the initial approved budget.

Background and Analysis:

On May 14, 2024, the City Council awarded a Public Works contract to SDC Engineering to provide planting services for 200, 24-inch, box trees at existing vacant tree wells. The project scope included the following:

- Tag trees prior to nursery delivery (trees procured by the City).
- Tree maintenance and watering for six months following the completion of planting.
- Ensure adherence to the most recent Street Tree Master Plan guidelines and the City's planting standards.

During the construction phase, the planting standard detail was revised to comply with the City's planting guidelines, resulting in a credit to the unit cost for planting each tree in accordance with the updated standards. The final contract amount, as approved by the Public Works Director totaled \$113,137.58. Following the completion of construction, the project underwent a final inspection and approval of final quantities, concluding successfully on January 15, 2025.

Based on the contractor's satisfactory performance and compliance with project specifications, staff recommends the City Council adopt the proposed resolution formally declaring the final acceptance of the project.

Reviewed for Fiscal Impact:

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Siamlu Cox

Attachment:

A. Resolution

**RESOLUTION NO. 2025-01-XXXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DECLARING WORK TO BE COMPLETED IN CONFORMANCE WITH THE PLAN SPECIFICATIONS FOR THE STREET TREE PLANTING PROJECT IN ACCORDANCE WITH THE CONTRACT ENTERED INTO BETWEEN SDC ENGINEERING INCORPORATED AND THE CITY OF SIGNAL HILL**

**WHEREAS**, on the 14<sup>th</sup> day of May 2024, the City Council of the City of Signal Hill, California, entered into a contract with SDC Engineering Incorporated, for the Street Tree Planting Project; and

**NOW THEREFORE**, the City Council of the City of Signal Hill, California, does hereby resolve as follows:

Section 1. That work required to be completed by SDC Engineering Incorporated for the Street Tree Planting Project has been completed on January 15, 2025, and that the total cost of said work is in the amount of \$113,137.58.

Section 2. That the work is hereby accepted and approved.

Section 3. It is further ordered that a Notice of Completion be filed on behalf of the Agency, in the Office of the County Recorder of the County of Los Angeles within ten (10) days of the date of this resolution.

BALANCE OF PAGE LEFT INTENTIONALLY BLANK

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Signal Hill, California, on this 28<sup>th</sup> day of January 2025.

City of Signal Hill

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KEIR JONES  
MAYOR

ATTEST:

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DARITZA GONZALEZ  
CITY CLERK

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SIGNAL HILL            )

I, DARITZA GONZALEZ, City Clerk of the City of Signal Hill, California, hereby certify that Resolution No. 2025-01-XXXX was adopted by the City Council of the City of Signal Hill, California, at a regular meeting held on the 28<sup>th</sup> day of January 2025, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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DARITZA GONZALEZ  
CITY CLERK

**RECORDING REQUESTED BY:  
CITY OF SIGNAL HILL**

**WHEN RECORDED, MAIL TO:**

**THOMAS BEKELE  
PUBLIC WORKS DIRECTOR  
CITY OF SIGNAL HILL  
2175 Cherry Avenue  
Signal Hill, CA 90755**

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**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN that the contract heretofore awarded by the Signal Hill City Council of the City of Signal Hill, California, to SDC Engineering that was the company thereon for doing the following work, to wit:

**STREET TREE PLANTING PROJECT IN THE CITY OF  
SIGNAL HILL, IN ACCORDANCE WITH THE CONTRACT  
ENTERED INTO BETWEEN SDC ENGINEERING  
INCORPORATED AND THE CITY OF SIGNAL HILL.**

That said work, located in the City of Signal Hill, was completed on January 15, 2025, by said company according to the scope of work outlined in the contract and to the satisfaction of the City Council of the City of Signal Hill, and that said work was accepted by the City Council of the City of Signal Hill at a regular meeting held on the 28<sup>th</sup> day of January 2025, by Resolution No. 2025-01-XXXX (see Exhibit "A" attached hereto and made a part hereof).

**CITY COUNCIL OF THE CITY OF SIGNAL HILL**

**NOTICE OF COMPLETION VERIFICATION  
STREET TREE PLANTING PROJECT**

Dated at Signal Hill, California, this 28th day of January 2025.

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SIGNAL HILL            )

The undersigned, being duly sworn says, "that he is the City Manager of the City of Signal Hill, California, that he makes this verification on behalf of said entity, that he has read the foregoing, and that he knows the contents thereof and the facts stated therein are true".

CITY OF SIGNAL HILL

\_\_\_\_\_  
CARLO TOMAINO  
CITY MANAGER

\_\_\_\_\_  
KEIR JONES  
MAYOR

ATTEST:

\_\_\_\_\_  
DARITZA GONZALEZ  
CITY CLERK

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_)

On \_\_\_\_\_ before me, \_\_\_\_\_  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: SIAMLU COX  
ACTING ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

**SUBJECT: SCHEDULING A BUDGET WORKSHOP**

Summary:

The City Council will consider dates for its budget workshop covering Fiscal Year (FY) 2025-26, the second year of the biennial budget for FY 2024-26.

Strategic Plan Goals:

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Select a date for the annual budget workshop.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Background and Analysis:

The City's fiscal year begins on July 1 which requires that the annual budget adoption occur on or before this date. Each year the City Council schedules time to conduct a budget workshop. The purpose of this workshop is to review the second year, FY 2025-26, of the FY 2024-26 biennial budget.

The suggested dates are Tuesday, May 13, 2025, at 6:00 PM and Tuesday, May 27, 2025, at 6:00 PM. The preliminary budget will be distributed to the City Council and made available to the public on

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1/28/2025

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the City's website prior to the selected date. A workshop on one of these proposed dates will ensure sufficient time to adopt the FY 2025-26 budget in June 2025.



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: CITY ATTORNEY'S OFFICE**

**SUBJECT: WAIVE THE READING OF ORDINANCES IN FULL AND AUTHORIZE READING BY TITLE ONLY**

Summary:

The recommended action waives reading of ordinances in full and authorizes reading by title only. The purpose of this item is to help streamline the City Council meeting process, to avoid unnecessary delay and to allow more time for substantive discussion of items on the agenda.

Strategic Plan Goal(s):

Goal No. 5 High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Waive the reading of all ordinances. Wherein the titles appear on the public agenda; said titles shall be determined to have been read by title, and further reading is waived.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.



STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: THOMAS BEKELE  
PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**SUBJECT: SECOND READING AND ADOPTION OF ORDINANCE NO. 2025-01-1552  
GRANTING A FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P.**

Summary:

Franchises are legal agreements wherein a local jurisdiction provides a utility with a right to serve customers within its boundaries. Crimson California Pipeline, L.P. (Crimson), a division of Crimson Midstream, Limited Liability Corporation has requested to renew an existing pipeline franchise to operate its facilities within the City's right-of-way.

At the City Council meeting of December 10, 2024, the City Council adopted a resolution declaring its intent to grant a 15-year franchise to Crimson and set a public hearing for January 14, 2025. At the City Council meeting of January 14, 2025, the City Council introduced Ordinance No. 2025-01-1552, granting a franchise to Crimson. Staff is now presenting Ordinance 2025-01-1553 for Second Reading and adoption. The Ordinance would become effective 30 days after the Second Reading.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Goal No. 2 Community Safety: Maintain community safety by supporting public safety services and increasing emergency preparedness.

Recommendation:

Adopt Ordinance No. 2025-01-1552, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA,

GRANTING A FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY.

Fiscal Impact:

There is minimal fiscal impact associated with the recommended action. Renewal of Crimson’s existing franchise would authorize the continued collection of annual franchise fees. Under Ordinance No. 2010-06-1417, the City received \$16,404.88 in franchise fees from Crimson for the 2023 calendar year and \$17,315.21 in franchise fees from Crimson for the 2024 calendar year. The franchise fee is calculated based on the total amount and size of the pipeline. The City updates the franchise fee annually based on inflation, and the Finance Department utilizes current fees evaluated against change in the Consumer Price Index (CPI) to prepare annual invoices. Crimson is responsible for continued payments of franchise fees. In addition, Crimson submitted a payment deposit of \$7,000 to the City for labor and media publication costs associated with processing the pipeline franchise.

Background and Analysis:

On January 14, 2025, the City Council introduced Ordinance No. 2025-01-1552 granting a franchise to Crimson California Pipeline, L.P. Staff is now presenting Ordinance 2025-01-1552 for Second Reading and adoption. The Ordinance would become effective 30 days after the Second Reading.

The City posted a summary of Ordinance No. 2025-01-1552 in accordance with Signal Hill Municipal Code (SHMC) Section 1.08.010 and published in the Signal Tribune newspaper on January 17, 2025. Upon City Council adoption of the Ordinance, the summary will be posted in accordance with SHMC 1.08.010 and published in the Signal Tribune newspaper. Ordinance No. 2025-01-1552 will be published in its entirety on the City website.

Reviewed for Fiscal Impact:

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Siamlu Cox

Attachment(s):

- A. Crimson Franchise Ordinance No. 2025-01-1552
- B. Exhibit A - Description of Pipeline Routes, Dimensions, Depths, and Maps
- C. Exhibit B - Schedule of Charges

**ORDINANCE NO. 2025-01-1552**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, GRANTING A FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY**

**WHEREAS**, Section 6232 of the California Public Utilities Code provides that upon receipt of an application to grant a franchise, the City Council may adopt a resolution declaring its intent to grant the franchise applied for; and

**WHEREAS**, the City Council of the City of Signal Hill has received an application from Crimson California Pipeline, L.P. requesting the right, privilege, and franchise to lay and use pipes and appurtenances for the transmission of oil and petroleum products for any and all lawful purposes under and along the public streets, ways, alleys, and places, as the same now or may hereafter exist, within the City; and

**WHEREAS**, Crimson California Pipeline, L.P. has provided the City with information concerning its internal organization and its experience and resources, financial, managerial, and otherwise, to perform its obligations under a franchise; and

**WHEREAS**, Sections 6231 and 6235 of Chapter 2, Article 2 of the Public Utilities code sets forth the procedure for granting a franchise.

**WHEREAS**, on January 3, 2025, notice of a City Council public hearing was published in the Signal Tribune newspaper in accordance with Government Code 65091 (a)(4) and was posted in accordance with Signal Hill Municipal Code Section 1.08.010; and

**WHEREAS**, on January 14, 2025, the City Council held a public hearing, and all persons were given an opportunity to be heard; and

**WHEREAS**, the City has incorporated all comments received and responses thereto.

**NOW, THEREFORE**, the City Council of the City of Signal Hill, California, does hereby ordain as follows:

Section 1. Definitions. Whenever in this ordinance the words or phrases set forth in this section are used, they shall have the respective meanings ascribed to them in the following definitions (unless, in the given instance, the context wherein said words or phrases are used shall clearly import a different meaning):

(a) The word "Grantee" shall mean Crimson California Pipeline, L.P., a California limited partnership.

(b) The word "City" shall mean and include the City of Signal Hill, a municipal corporation, in its present incorporated form or in any later reorganized, consolidated, or reincorporated form.

(c) The word "Streets" shall mean the public streets, highways, medians, parkways, and other public ways and alleys, or any other public places or property of the City as the same may now or hereafter exist within said City.

(d) The word "Engineer" shall mean the City Engineer of the City or the Engineer's written designee.

(e) The word "Oil" shall mean natural or manufactured oil, gas, or other petroleum products, or a mixture of such natural and manufactured substances.

(f) The phrase "Pipelines and Appurtenances" shall mean pipe, pipeline, main, service, trap, vent, vault, manhole, meter, gauge, regulator, valve, conduit, appliance, attachment, appurtenance, and any other property located or to be located on, in, or under the streets of the City, and used or useful in the transmission and distribution of oil.

(g) The phrase "Lay and Use" shall mean to lay, construct, erect, install, operate, maintain, use, repair, replace, or remove.

(h) The word "Agency" shall mean and include the Redevelopment Agency of the City, a public body, corporate and politic, in its present form or in any later form.

(i) The phrase "Working Day" shall mean every day except Saturday and Sunday and any holiday on which the City's offices are closed.

(j) The phrase "Hazardous Liquid Pipeline" shall mean a pipeline which carries those substances subject to and as defined in Part 195 of Title 49 of the Code of Federal Regulations (Transportation of Hazardous Liquids by Pipeline) and as said Part 195 may be amended from time to time.

(k) The phrase "Environmental Claim" shall mean any claim for personal injury, death and/or property damage made, asserted or prosecuted by or on behalf of any third party, including, without limitation, any governmental entity, relating to the site or its operations and arising or alleged to arise under any environmental law.

(l) The phrase "Environmental Cleanup Liability" shall mean any cost or expense of any nature whatsoever incurred to contain, remove, remedy, clean up, or abate any contamination or any Hazardous Materials on or under all or any part of the site, including the groundwater thereunder, including, without limitation, (A) any direct costs or expenses for investigation, study, assessment, legal representation, cost recovery by governmental agencies, or ongoing monitoring in connection therewith and (B) any cost, expense, loss or damage incurred with respect to the site or its operation as a result of actions or measures necessary to implement or effectuate any such containment, removal, remediation, treatment, cleanup or abatement.

(m) The phrase "Environmental Compliance Cost" shall mean any cost or expense of any nature whatsoever necessary to enable the site to comply with all applicable Environmental Laws in effect. "Environmental Compliance Cost" shall include all costs necessary to demonstrate that the site is capable of such compliance.

(n) The phrase "Environmental Law" shall mean any federal, state or local statute, ordinance, rule, regulation, order, consent decree, judgment or common-law doctrine, and provisions and conditions of permits, licenses and other operating authorizations relating to (A) pollution or protection of the environment, including natural resources, (B) exposure of persons, including employees, to hazardous materials or other products, raw materials, chemicals or other substances, (C) protection of the public health or welfare from the effects of by-products, wastes, emissions, discharges or releases of chemical substances from industrial or commercial activities, or (D) regulation of the manufacture, use or introduction into commerce of chemical substances, including, without limitation, their manufacture, formulation, labeling, distribution, transportation, handling, storage and disposal.

(o) The phrase "Hazardous Material" shall mean and is defined to include any hazardous or toxic substance, material or waste which is or becomes

regulated by any local governmental authority, the State of California, or the United States Government. The term "Hazardous Material" includes, without limitation, any material or substance which is: (A) petroleum or oil or gas or any direct or derivate product or byproduct thereof; (B) defined as a "hazardous waste," "extremely hazardous waste" or "restricted hazardous waste" under Sections 25115, 25117 or 25122.7, or listed pursuant to Section 25140, of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law); (C) defined as a "hazardous substance" under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.8 (Carpenter-Presley-Tanner Hazardous Substance Account Act); (D) defined as a "hazardous material," "hazardous substance," or "hazardous waste" under Sections 25501(j) and (k) and 25501.1 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory); (E) defined as a "hazardous substance" under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances); (F) "used oil" as defined under Section 25250.1 of the California Health and Safety Code; (G) asbestos; (H) listed under Chapter 11 of Division 4.5 of Title 22 of the California Code of Regulations, or defined as hazardous or extremely hazardous pursuant to Chapter 10 of Division 4.5 of Title 22 of the California Code of Regulations; (I) defined as waste or a hazardous substance pursuant to the Porter-Cologne Act, Section 13050 of the California Water Code; (J) designated as a "toxic pollutant" pursuant to the Federal Water Pollution Control Act, 33 U.S.C. § 1317; (K) defined as a "hazardous waste" pursuant to the Federal Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. (42 U.S.C. § 6903); (L) defined as a "hazardous substance" pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq. (42 U.S.C. § 9601); (M) defined as "Hazardous Material" pursuant to the Hazardous Materials Transportation Act, 49 U.S.C. § 5101 et seq.; or (N) defined as such or regulated by any "Superfund" or "Superlien" law, or any other federal, state or local law, statute, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning Hazardous Materials and/or oil wells and/or underground storage tanks and/or pipelines, as now, or at any time hereafter, in effect. Hazardous Materials shall not include those materials routinely used in the development or operation of multi-family housing in accordance with all environmental and workplace safety laws.

Section 2. Grant of Franchise. Subject to each and all of the terms and conditions contained in this ordinance, and pursuant to applicable provisions of Chapter 2 of Division 3 of the Public Utilities Code of the State of California (Sections 6201 et seq.), or proper governmental authority, there is hereby granted to Grantee the right, privilege, and franchise to lay and use pipelines and appurtenances for the transmission and distribution of oil for any and all lawful purposes, under and in the streets included in the "Description of Pipeline Routes, Dimensions and Depths" attached hereto as Exhibit A and incorporated herein by this reference. This grant of franchise shall also include such other routes as may be approved upon application to the City Council (the "Franchise Agreement"). Grantee shall pay the City a base franchise granting fee of Two Thousand dollars (\$2,000) which shall accompany the Letter of Acceptance of the Franchise Agreement.

Section 3. Term of Franchise. The term or period of this franchise shall be for fifteen (15) years from and after the effective date hereof.

Section 4. Payments to the City

(a) Franchise Fee. For the right, privilege and franchise granted hereunder, Grantee shall pay to the City an annual fee, payable in the amounts and times provided in this Section.

(b) Computation of Fee. The fee shall be computed based upon the "Schedule of Charges" attached hereto as Exhibit B and incorporated herein by this reference. Commencing as of the effective date of this ordinance, such annual payments shall be made continuous from the date of installation to and including the date of either (i) actual removal of the pipelines, (ii) the effective date of a properly approved abandonment "in place" authorized by the City pursuant to Section 7(c) which shall not be effective until Grantee shall have fully complied with all of the provisions of this part and of all other applicable provisions of law or ordinance relative to such abandonments, or (iii) until any pipeline installed and/or maintained pursuant to the provisions of this part shall have been transferred or assigned pursuant to the provisions of Section 11 of this ordinance. After completion of such assignment, and upon City approval thereof, all obligations of Grantee for such pipeline under this part shall cease.

The amount of the fee shall be determined based upon the lineal feet of pipeline and shall vary depending upon the diameter of the pipe and whether the pipeline is active or inactive. The fee for an inactive pipeline shall be fifty (50%) percent of that for an active pipeline of the same dimension. At such time as use of a pipeline shall be discontinued, and if Grantee intends such discontinuance to continue for more than two years, Grantee shall notify City in writing of such use discontinuance. Grantee shall not be entitled to any fee reduction unless said notice is provided, and then only in accordance with Section 4(f) and 7(c).

(c) Consumer Price Index Adjustment. The annual payment for each lineal foot of pipeline shall be computed and revised each calendar year as follows:

(1) The applicable base rate shall be multiplied by the Consumer Price Index (CPI) for Homeowners' Costs in the Los Angeles Metropolitan Area, published by the United States Department of Labor, Office of Information for the month of September immediately preceding the month of January in which payment shall be due and payable, and divided by the Consumer Price Index for Homeowners' Costs for December 1984, which is 100.0. Under no circumstances shall the multiplying factor be less than one or the computed fees be greater than what is allowed under applicable California law.

(2) If the United States Department of Labor, Office of Information discontinues the preparation and publication of a Consumer Price Index for Homeowners' Costs in the Los Angeles Metropolitan Area, and if no transposition table prepared by the Department of Labor is available so as to make those statistics which are then available applicable to the Index of December 1988, then the City Council shall prescribe a rate of

payment which shall, in its judgment, vary from the rates specified in this subsection in approximate proportion as commodity consumer prices then current vary from commodity consumer prices current in December 1988. Upon this point the determination by the City Council shall be final and conclusive.

(3) The Engineer shall determine the adjustment in CPI in accordance with this subsection (c) and provide Grantee with the corrected schedule prior to December 1 preceding the month of January in which payment shall be due and payable.

(d) Time for Payment. The annual franchise fee shall be computed based upon the Schedule of Charges in Exhibit B, as adjusted pursuant to subsection (c) of this Section, and the initial annual payment shall be due and payable upon Grantee's filing of written acceptance with the City Clerk pursuant to Section 14(b). The franchise fee shall be prorated for the remainder of the calendar year based upon a 360-day year. The next annual payment shall be due and payable on the first working day of the following calendar year, and on the first working day of each calendar year thereafter for the remainder of the franchise, whether or not an invoice therefore is received. Payment shall be accompanied by the inventory of facilities described in Section 9(b) and also showing Grantee's computation of franchise fee for each pipeline segment.

(e) Late Charges. Any fees charged or expenses charged to Grantee by City pursuant to this Section, or any other provision of this ordinance, shall be paid when due, or shall be deemed delinquent. Any delinquent amounts shall accrue interest commencing ten (10) days after the due date, at the rate of one and one-half percent (1.5%) per month (based upon a 30-day calendar month) or any lesser amount if required by law. Any neglect, omission or refusal by said Grantee to pay the franchise fee with any late charges, within thirty (30) days of delinquency, at the times or in the manner herein provided, shall be grounds for a declaration of a forfeiture of this franchise and of all rights hereunder.

(f) Refunds. Upon the written request of Grantee, fees previously paid on pipelines which are inactive, abandoned, assigned, or transferred in accordance with the provisions hereof shall be refunded to Grantee for the unearned portion thereof upon the basis of the fee schedule under which the fees were paid, provided said written request is made within ninety (90) days from the date of said inactivity, abandonment, assignment, or transfer. Said refund shall be credited toward the fees payable in the succeeding calendar year or at Grantee's written request as a cash refund for that portion in excess of the fees of said succeeding year, if any. It shall be the obligation of Grantee to duly inform City of the effective date of any inactivity, abandonment, assignment, or transfer.

(g) Past Due Fees For Unauthorized Pipelines. Fees shall continue to accrue during each year or portion thereof that pipelines and appurtenances occupy City streets. In the event Grantee has any pipelines or appurtenances occupying City streets without right, Grantee shall pay all fees computed based on the schedules set forth herein,

as annually adjusted, with interest and penalties thereon, as provided herein, for each year or portion thereof in which City streets were so occupied.

(h) Changes in Law. After five (5) years from the commencement of this franchise, and every five (5) years thereafter, the franchise fees provided hereunder may be increased to the maximum permitted by state law should state law permit the imposition of greater franchise fees.

Section 5. Grant of Franchise Supersedes All Other Rights. This franchise is granted in lieu of all other franchises owned by Grantee, or the aforementioned entities, or by any successor or assign of Grantee to any rights under this franchise, for transmission and distribution of oil within the limits of the City, as said limits now or may hereafter exist, and the acceptance of the franchise hereby granted shall operate as an abandonment of all other such franchises within the limits of the City, as such limits now or may hereafter exist, in lieu of which this franchise is granted.

Section 6. Grantee's General Obligations

(a) Compliance with Law. The Grantee shall construct, install, maintain, remove and/or abandon all pipelines and appurtenances in a good and workmanlike manner and of good materials and in conformity with all the valid and applicable ordinances, rules and regulations heretofore or hereafter adopted by the City Council in the exercise of its police power. The Grantee shall operate and maintain all pipelines and appurtenances included under this franchise in accordance with all applicable requirements of Part 195 of Title 49 of the United States Code of Federal Regulations and local ordinances subject to the changes, amendments and modifications as hereafter may be adopted in accordance with valid and applicable local, state, or federal law, including but not limited to those requirements concerning pipeline design, construction, testing, maintenance, surveillance, and operation of utility gas gathering, transmission and distribution piping systems. Any vibration from pipelines and appurtenances shall be kept to a level such that it is undetectable to any residents or businesses in the City and in such cases as it is deemed necessary by the engineer, vibration-dampening equipment of the best available technology shall be installed within ninety (90) days of such an order to reduce any vibrations to levels deemed acceptable by the American National Standards Institute.

(b) Emergency Response Plan. The Grantee shall, for all active pipelines, develop and maintain an emergency response plan satisfactory to the Engineer, which covers franchise operations within the City. In general, an emergency response plan meeting the requirements of Federal and State law and containing the information contained in this section shall be acceptable. The emergency response plan shall include proof of arrangements capable of providing emergency clean-up services, including but not limited to traffic control, sand, vacuuming, and other supplies and services as necessary, within four (4) hours of notification of any problem, and such other information as the Engineer shall reasonably require. The Engineer shall be notified ten (10) days in advance of any proposed change in such arrangements. The current

emergency response plan shall be resubmitted annually to the Engineer on the first working day of the calendar year.

(c) Excavation Permit Required. The Grantee shall obtain and pay any required fees for an excavation permit before commencing any construction, alteration, installation, removal and/or maintenance of pipelines, appurtenances, and cathodic protection under this franchise. The Grantee may obtain an excavation permit by filing a set of excavation plans with the Engineer, which shall be subject to his or her review and approval. The excavation plans shall show the location of the proposed excavation as well as the location and existence of all pipelines, sewers, conduits, improvements, and other facilities including but not limited to gas, oil and gas product gathering, distribution and transmission pipelines that may be impacted by the proposed excavation activity. The excavation plans shall also contain an adequate description of the proposed work including an estimate of the duration of interference with any street traffic. The Engineer may impose conditions upon the issuance of an excavation permit, including the posting of a faithful performance bond in such principal amount as the Engineer may deem adequate. In addition, the Engineer may also give the Grantee directions for the location of any pipelines and appurtenances as may be reasonably necessary in the opinion of the Engineer to avoid structures in or under the street.

(d) Cathodic Protection. If cathodic protection is proposed to be used for pipelines and appurtenances and electrical attachments or components thereto which have been or are hereafter installed or maintained beneath the surface of City streets, it shall meet the standards set forth by Part 195 of Title 49 of the United States Code of Federal Regulations and Chapter 5.5 of the California Government Code. The Grantee shall conduct annual testing on City water lines located near the Grantee's pipeline at sufficient stationing to show that no damage is occurring to the City's water lines as a result of Grantee's cathodic protection measures. The Grantee shall be fully responsible for the repair and/or replacement of City pipelines and appurtenances and electrical attachments or components thereto, as required by the Engineer, damaged by cathodic protection installed or maintained by the Grantee. All repair and replacement work shall be completed at the Grantee's sole expense.

(e) Performance of Work. The work shall be done in compliance with all City rules, regulations, ordinances, standards and specifications, and such other conditions as the Engineer may direct. All work shall be subject to the inspection of the Engineer. All street coverings or openings, or traps, vaults, and manholes shall at all times be kept flush with the surface of the streets; provided however, that vents for underground traps, vaults and manholes may extend above the surface of the streets when said vents are located in parkways, between the curb and the property line, subject to the prior approval of the Engineer. The Grantee shall provide adequate traffic safety barriers, signs, devices and traffic safety warning equipment in accordance with City ordinances, rules or regulations or such additional safety measures as the Engineer may direct.

(f) Emergencies. Whenever any of Grantee's pipelines or appurtenances permits the escape of liquids, vapors, or gases, it shall be the duty of Grantee and any person using or controlling the pipeline or appurtenance to immediately notify the Los Angeles County Fire Department and City Public Works Department and make sure the situation is safe. This includes but is not limited to containment, pump shutdown, valve closures, and evacuation of lines. In the event of an emergency threatening life, health, safety, or property, where it is not possible to obtain an excavation permit prior to commencement of the work, the Grantee may commence such work provided that within seventy-two (72) hours thereafter the Grantee shall make application to the Engineer for an excavation permit in accordance with the foregoing procedures. The Engineer may impose reasonable conditions upon the issuance of such a permit and all work shall be subject to inspection. Adequate traffic safety barriers shall be maintained at all times and any damaged portion of the street shall be restored to the same condition as existed prior to the excavation. If the Engineer determines that no emergency occurred or that an excavation permit could have been obtained in advance, the Engineer shall assess the Grantee an amount equal to the cost of the work, which shall be paid by the Grantee within thirty (30) days after invoice therefore.

(g) Certification - Hazardous Liquid Pipelines. The Grantee, upon request by the City of Signal Hill, shall certify to the Engineer the total footage of its hazardous liquid pipelines within the City. The certification shall include a breakdown of the footage under the control of:

- (1) United States Department of Transportation
- (2) California State Fire Marshal
- (3) City of Signal Hill

Grantee shall also file, upon request by the City of Signal Hill, with the Engineer, in a form and manner prescribed by the Engineer, a certificate under penalty of perjury that Grantee has complied with all of the requirements of Part 195 (Transportation of Hazardous Liquids by pipeline) of Title 49 of the United States Code of Federal Regulations concerning Accident Reporting (Subpart B), Design Requirements (Subpart C), Construction (Subpart D), Hydrostatic Testing (Subpart E), Operation and Maintenance (Subpart F), and compliance with all other applicable federal, state, and local regulations.

(h) Disclaimer. It is explicitly understood that the City's records are not complete and pipelines and appurtenances previously unknown to City are frequently discovered. Therefore, by granting this franchise or approving any such excavation permit the City does not warrant the accuracy of information regarding the location or existence of other facilities supplied by the City to the Grantee. Nothing herein shall be deemed to make the City, the Agency, or Engineer or any officer or employee of the City or the Agency responsible or liable to the Grantee or any other person by virtue of approval of excavation permit plans by the City regardless of whether any information or other material is supplied to the Grantee by the City or the Agency pertaining to the location of existing pipelines, facilities or other improvements on, in, or under any street or other public property.

Section 7. Repair of Streets; Relocation and, Removal of Facilities

(a) Repair of Streets. The Grantee shall make and backfill all excavations so as to leave the surface of the public street, alley, highway, or public place in as good a condition as it was prior to said excavation. If any portion of any street shall be damaged by reason of defects in any of the pipelines and appurtenances maintained or constructed under this franchise, or by reason of any other cause arising from the construction, operation, maintenance or existence of any pipelines and appurtenances constructed or maintained under this franchise, the Grantee shall, at its own cost and expense, immediately repair any such damage and restore such street, or portion of street, to as good a condition as existed before such defect or other cause of damage occurred, such work to be done under the direction of the Engineer, and in accordance with all rules, regulations, ordinances, standards and specifications of the City. Grantee shall repair any such damage and restore such street within three (3) working days of receipt of written demand therefore by the Engineer, or such other period as the Engineer may prescribe when required by the public health and safety.

(b) Relocation and/or Removal of Facilities. The Grantee shall, from time to time protect, support, dislocate, temporarily or permanently as may be required, remove or relocate, without expense to the City or any other governmental entity, any facilities installed, used, and maintained under the franchise, when made necessary by any lawful change of grade, alignment, or width of any public street, including the construction of any subway or viaduct, water, sewer, or storm drain lines by the City or any other governmental entity and including when any underground utility district is formed, or made necessary by any other public improvement or alteration in, under, on, upon, or about any public street or other public property, whether such public improvements or alteration be at the insistence of the City or any other governmental entity, and whether such improvement or alteration is for a government or proprietary function, or made necessary by traffic conditions, public safety, street vacation, or any other public project or purpose of City or any other governmental entity. Grantee shall diligently seek and obtain all permits, licenses, or approvals required by governmental agencies of competent jurisdiction. All work shall be performed as directed by the Engineer, and the decision of the Engineer shall be final and binding upon Grantee. Such work shall be completed within ninety (90) days after Grantee has obtained all necessary permits and received written notice from the Engineer to proceed, or such greater or lesser period as the Engineer may reasonably direct.

(c) Change in Use of Facilities. Upon the expiration, non-renewal, revocation, or termination of this franchise, Grantee shall, within twenty (20) days thereafter, make written application to the Engineer for authority to (i) classify the pipelines and appurtenances as inactive, (ii) remove all such idle pipelines and appurtenances, or (iii) abandon them in place. Thereupon the Engineer shall determine whether such pipelines and appurtenances are inactive, whether such pipelines or appurtenances can be removed without detriment to the public interest, and under what conditions such removal may be safely effected, or alternatively, whether some or all of such pipelines and appurtenances may be abandoned in place, and shall then notify the

Grantee regarding such requirements and conditions as shall be specified in the Engineer's order. It is expressly understood that in light of environmental liability arising from conditions associated with abandoned pipelines, such abandonment is disfavored and would be approved by the City only in unique circumstances where the public health, safety, and welfare is protected and promoted.

(d) Removal or Abandonment of Facilities. Within ninety (90) days after the determination of the Engineer approving removal or abandonment of the pipelines and appurtenances, and pursuant to such order of the Engineer, Grantee shall remove or abandon in place, as the case may be, all such facilities. The City may disconnect or sever any facilities not timely removed at the point at which they enter City streets so they cannot be used for the purposes for which they were intended without reconnection after proper authorization.

(e) City to Perform Work. In the event that Grantee fails to perform the repair, removal, relocation and/or abandonment as specified in this Section within the time periods set forth above, then the Engineer may have such failure cured by having such work performed by City or its agents and charge Grantee the cost therefore. City shall keep an itemized account of the cost thereof, including an administrative charge of twenty-five percent (25%) for overhead. Grantee shall pay such costs within thirty (30) days of written invoice therefore by City. In addition, in the event a bond has been posted in accordance with Section 6(c) the City or the Agency may cure the breach and recover from the bond principal and surety the expenses incurred thereby, including attorney's fees.

(f) Liability of Grantee. Any repair, removal, relocation, or abandonment as required by this Section of any street or facility installed, used, or maintained under this franchise shall be the sole responsibility of Grantee, and Grantee, pursuant to Section 8, shall indemnify City from any liability arising from such repair, relocation, removal, or abandonment. Grantee shall be solely responsible for complying with all laws, regulations, and other orders as may be applicable to such repair, relocation, removal, or abandonment, whether federal, state, local, or administrative. City's approval of such repair, relocation, removal, or abandonment shall not be deemed to relieve Grantee of any liability Grantee may have for contaminated soils or other environmental liability arising from said pipelines and appurtenances. Grantee acknowledges that the City is in no way responsible for conducting or accomplishing any such repair, relocation, removal, or abandonment, or for compliance with any laws, regulations, or orders applicable thereto, and acknowledges and agrees that it shall not hold City liable or responsible in any manner for any loss, claim, or damage, including environmental damage or compliance with future repair, relocation, removal, or abandonment requirements, in connection with any such repair, relocation, removal, or abandonment.

#### Section 8. Insurance and Indemnification

(a) Insurance. Prior to the effective date of this franchise, Grantee shall provide certificates of insurance evidencing the maintenance of public liability insurance,

for injury and death of one or more persons resulting from the same incident, accident, or occurrence and for damage to or destruction of property in a combined limit or aggregate amount of Five Million Dollars (\$5,000,000.00). Such insurance shall name the City as additional insured, and protect the City, its officers and employees, and Grantee against loss, directly or indirectly, from liability imposed by law on account of bodily injury and death, and damage to or destruction of property, resulting from the activities of the Grantee under the rights granted by this franchise. The insurance shall contain a severability of interest clause providing that the coverage shall be primary for losses arising from Grantee's operations and neither the City, Agency, nor their insurers shall be required to contribute to any loss. Such insurance shall be maintained in full force and effect during the entire term of this franchise, and shall provide for thirty (30) days written notice to the City prior to any cancellation. The insurance policy shall be issued by an insurance company authorized to do business in the State of California with a Best's minimum policyholder rating of "A" status or better and a Best's financial category minimum rating of Class 9 status or better, as rated in the most recent edition of Best's Key Rating Guide, or as otherwise approved by the City in the event such rating system is modified. The insurance required hereunder may be increased by the City during the term of the franchise to reflect increased risk of losses in the industry, and other market factors.

(b) Self-Insurance. Notwithstanding the foregoing requirements for insurance, no such insurance policy shall be required if the Grantee customarily self-insures the risks covered by the required insurance, and has presented to the City:

(1) A certification evidencing such facts, which certification has been approved by the Engineer as to sufficiency and by the City Attorney as to form, to which is attached the following agreement:

In consideration of City allowing Grantee to self-insure the risks in lieu of a policy of liability insurance, Grantee agrees to indemnify and keep and save free and harmless and defend the City, its officers and employees from and against any and all loss, claims, or demands of any kind or nature whatsoever for death, injury, or loss to persons or damage to property, including property or facilities owned by the City, its officers or employees, or any of them which they may sustain or incur or which may be imposed upon them, or any of them, arising out of, or in any manner incident to, Grantee's operations authorized by a permit or permit supplement issued pursuant to the provisions of the Municipal Code, or a permit or permit supplement, issued pursuant to the Ordinance, or an excavation permit issued pursuant to the provisions of the Municipal Code. However, the indemnity obligation of Grantee shall not apply to any claim or liability caused by the sole negligence or willful misconduct of the City.

(2) A financial statement showing the financial condition of the Grantee as of a date not more than one (1) year prior to Grantee's application for the franchise, which statement has been certified by Grantee's proper officials to be true and correct, and which reflects a net worth of the Grantee in excess of five (5) times the amount of limits of liability as established herein. The statement shall have been approved by the Engineer as to sufficiency and by the City Attorney as to form.

(c) Bonds. Whenever any performance bond is required to be posted under this franchise, the bond shall be issued in a form approved by the City Attorney and issued by a corporate surety authorized to do business in the State of California with a Best's minimum policyholder rating of "A" status or better, and a Best's financial category minimum rating of Class 9 status or better, as rated by the most recent edition of Best's Key Rating Guide, or as otherwise approved by the City in the event such rating system is modified. The City may increase the principal amount of any bonds specified in this franchise during the term of the franchise to reflect inflation, increased risk of losses and other factors.

(d) Indemnification. Grantee agrees to indemnify the City, the Agency, their officers, employees and agents against, and shall hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the use by Grantee of the streets or the making of excavations in said streets, or the work, operations or activities of Grantee, its agents, employees, subcontractors, or invitees, provided for herein, or arising from the acts or omissions of Grantee hereunder, or arising from Grantee's performance of or failure to perform any terms, provision, covenant or condition of this franchise, whether or not there is concurrent passive or active negligence on the part of City, the Agency, their officers, agents or employees but excluding such claims or liabilities arising from the sole negligence or willful misconduct of the City, the Agency, their officers, agents or employees, who are directly responsible to the City or the Agency, and in connection therewith:

(1) Grantee shall defend any action or actions filed in connection with any of said claims or liabilities and shall pay all costs and expenses, including legal costs and attorneys' fees, incurred in connection therewith;

(2) Grantee shall promptly pay any judgment rendered against the City, the Agency, their officers, agents or employees for any such claims or liabilities arising out of or in connection with such work, operations or activities of Grantee hereunder; and Grantee agrees to save and hold the City, the Agency, their officers, agents, and employees harmless therefrom;

(3) In the event the City, the Agency, their officers, agents, or employees is made a party to any action or proceeding filed or prosecuted against Grantee for such damages or other claims arising out of or in connection with the work operation or

activities of grantee hereunder, Grantee agrees to pay to the City, the Agency, their officers, agents or employees, any and all costs and expenses incurred by the City, the Agency, their officers, agents, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

(4) The indemnity, defense and hold harmless provisions of this Section shall include any claim of damage resulting from or relating to environmental contamination including any and all environmental claims, environmental clean-up liability, environmental compliance costs and any other claims which arise under environmental law from the leakage or spillage of the contents of the pipeline, whether by slow seeping or breakage whether or not such leakage or break results from actual negligence on the part of grantee.

#### Section 9. Identification and Inventory of Facilities

(a) Identification of Facilities. All valves and gates, whether boxed or exposed, poles and pipelines which are exposed on structures installed or maintained in City property shall bear a distinguishing mark, either by stenciling in the case of pipelines, or by means of a metal tag attached to poles and, with wire to gates and valves, with the name and telephone number of the owner and name of the material carried therein stated thereon. Should the City prescribe a code system for designating the material carried, then the code may be used therefore.

(b) Inventory and Description Required. All persons owning, using, or controlling any facilities installed or maintained beneath the surface of any street shall annually, on the first working day in January, submit to the Engineer, in the form and manner prescribed by the Engineer, a complete inventory of the facilities, including legal descriptions and maps, showing pipeline location and depth (when available), the size (internal diameter) and lineal footage of each pipeline segment, and the date of each pipeline addition or deletion. The term "facilities", as used in this Section, shall include all pipelines and appurtenances of the Grantee, which are in place in the street as of the first day of the calendar year, plus all pipelines thereafter installed during said year. All pipelines in place shall be deemed to be in use until the Grantee files an application with the Engineer for permission to remove or abandon the same and approval is granted by the City pursuant to Section 7(c).

(c) Pipelines Installed During Year. As to pipelines installed during any year, within forty-five (45) days after completion of such installation, Grantee shall file a supplement to its inventory including the additional facilities. Such facilities shall then be deemed to be covered by this franchise unless within twenty (20) days after receipt of such notice the Engineer shall inform Grantee in writing that such facilities are not accepted and the reasons therefore. In the event such facilities are not accepted, the determinations of the Engineer may be appealed to the City Council.

## Section 10. Condemnation

The franchise granted herein shall not in any way or to any extent impair or affect the right of the City to acquire the property of the Grantee hereof either by purchase or through the exercise of the right of eminent domain, and nothing herein contained shall be construed to contract away or to modify or to abridge, either for a term or in perpetuity, the City's right of eminent domain in respect to the Grantee or any public utility, nor shall this franchise ever be given any value before any court or other public authority in any proceeding of any character in excess of the cost to the Grantee of the necessary publication and any other sum paid by it to the City therefore at the time of the acquisition thereof.

## Section 11. Transfer

(a) Prohibition on Transfer without City Approval. Except as otherwise provided herein, the Grantee shall not sell, transfer, or assign this franchise or any part thereof without the prior written consent of the City Council expressed by resolution, and then only under such conditions as may therein be prescribed.

(b) Transfer Defined. As used herein, a "Transfer" shall include the transfer to any person or group of persons acting in concert of more than fifty percent (50%) of the present ownership and/or control of the Grantee in the aggregate, taking all transfers into account on a cumulative basis. Notwithstanding the foregoing, a "transfer" shall not include Grantee's entering into contract(s) with any other entities to use the pipeline facilities subject to this franchise, so long as Grantee retains the responsibility to operate and maintain the pipelines covered by this franchise.

(c) Approval of Transfer. Approval and consent shall be granted by the City Council upon presentation of evidence demonstrating that the person to whom any of the rights or privileges granted herein are to be sold, transferred, leased, assigned, hypothecated, encumbered, merged, or consolidated, has the experience and resources, financial, managerial and otherwise, to perform its obligations under this franchise. However, the City Council may make any modifications in this franchise or establish such conditions to the transfer as may be necessary to effectuate the purposes of this franchise and protect the public health, safety, and general welfare.

(d) Transfer in Violation Default. In the event the transfer is approved by the City Council, the Grantee's assigns or successors shall accept the franchise in the same manner as provided herein, and the provisions of this franchise shall be binding upon such assigns or successors in like manner as upon the Grantee. Any purported sale, transfer, lease, assignment, hypothecation, encumbrance, merger, agreement, consolidation or similar transaction affecting this franchise regardless of whether such transaction is voluntary or involuntary and which occurs without the prior approval and consent of the City Council shall be void, and shall, in addition, constitute a default and be grounds for forfeiture under this franchise, provided, however, that no forfeiture shall occur until after the City Council holds a noticed hearing on the matter pursuant to Section 12.

## Section 12. Violations; Revocation

(a) Notice of Violations. In the event of a violation of any condition, term, or provision of this franchise, or of any excavation permit issued pursuant hereto, the Engineer shall inform the Grantee by phone, if the violation constitutes an immediate danger to health, safety, or property and shall send written notice thereof by certified mail to the Grantee, and may immediately revoke any excavation permit. The notice shall state the nature of the violation, the corrective action to be taken, the time by which said violation shall be cured, and the consequences of Grantee's failure to cure the violation. The Engineer may demand that the Grantee, and in such case the Grantee shall, immediately cease operations pursuant to any excavation permit.

(b) Appeal. Within ten (10) days following the sending of such notice of violation the Grantee may file a written appeal with the City Council. The appeal shall state the grounds on which it is taken. The City Council shall review the appeal and determine whether to accept the appeal and set the matter for public hearing. If the matter is not set for hearing, the Engineer's action shall be final. Grantee shall be fully liable for any losses, costs, damages, or claims arising during the pendency of such appeal.

(c) Hearing. The Grantee shall be notified in writing of the date, time, and place of the hearing at least ten (10) days in advance of the hearing, and notice of such hearing shall be published in a newspaper of general circulation. At the conclusion of the hearing, the City Council shall consider the evidence and affirm, modify, or reverse the decision of the Engineer. The decision of the City Council shall be final.

(d) Revocation of Franchise. The City Council may revoke and terminate this franchise, and declare a forfeiture thereof, where Grantee or its successors or assigns has neglected or refused to comply with any of the provisions or conditions hereof, or of any notice of violation or final order of the Council issued pursuant hereto, and has not timely taken an appeal, nor has begun the work of compliance, including seeking any necessary governmental permits, licenses, or approvals, within thirty (30) days following receipt of said notice or order, or after beginning said compliance shall not prosecute the same with due diligence to completion. A forfeiture may be declared only after the City Council has adopted a resolution of intent to revoke such franchise and thereafter held a public hearing in the same manner as granting the franchise or as otherwise required by law. (See Section 6232-6235 of the Public Utilities Code.)

(e) Performance of Work by City. Notwithstanding the foregoing, if necessitated by the public health, safety, and welfare, after expiration of said thirty (30) days, and prior to declaration of forfeiture, the City may commence any work of compliance and hold Grantee liable for the actual cost incurred thereof and may revoke the franchise and declare the franchise forfeit even though the City has corrected the default.

(f) Bonds Required for Violations. In the event of a violation of any condition, term, or provision of an excavation permit, the Engineer may require the Grantee to thereafter file with the City, and maintain in effect during the term of this franchise, a faithful performance bond in favor of the City. The bond shall have a corporation surety in the principal sum of Twenty-Five Thousand Dollars (\$25,000.00), or such greater amount as may be approved by the City Council, on condition that the Grantee shall well and truly observe, fulfill, and perform each term and condition of the excavation permit, and that in case of any breach of condition thereof, the City may cure the breach and may recover from the principal and sureties the expenses incurred, including attorney's fees.

(g) Additional Remedies. In addition to any other remedy provided hereunder, or in lieu of revocation of this franchise, the Engineer or the City Council, as the case may be, may impose the following remedies for any violation of this franchise, provided that such remedies, taken cumulatively, shall not be excessive, and if imposed by the City Council, may only be imposed after a public hearing has been held as provided in this Section:

(1) A reduction of the term of the franchise by one (1) day for every day that the violation continues; and/or

(2) Liquidated damages in an amount not exceeding One Thousand Dollars (\$1,000) for each day that such violation continues, provided that such limitation shall be adjusted upward by five percent (5%) annually from the effective date of this franchise.

In accepting this franchise, Grantee expressly agrees that the damages that City may suffer from the violation of this franchise may be extremely difficult or impractical to determine and that the foregoing represent a reasonable method of establishing such damages.

### Section 13. Miscellaneous

(a) Non-Liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Grantee, or any successor in interest, for any loss, cost, damage, claim, or liability or for any action, in any manner, whether negligent or willful, arising out of this franchise or any act or omission on the part of the City or such officer or employee with respect to the Grantee.

(b) Conflict of Interest. No officer or employee of the City shall have any personal financial interest, direct or indirect, in this franchise nor shall any such officer or employee participate in any decision relating to the franchise which affects his or her personal financial interest or the financial interest of any corporation, partnership, or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. The Grantee warrants that it has not paid or given and shall not pay or give any third party any money or other consideration for obtaining this franchise.

(c) **Covenant Against Discrimination.** Grantee covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against, or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this franchise. Grantee shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, sexual preference, or ancestry.

(d) **Notice.** Any notice, demand, request, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail to the address set forth below. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time it is personally delivered or within seventy-two (72) hours from the time of mailing, if mailed, as provided in this Section.

To City:                      City Manager  
   CITY OF SIGNAL HILL  
   2175 Cherry Avenue  
   Signal Hill, California 90755  
   Telephone No. (562) 989-7302  
   Fax No. (562) 989-7393

To Grantee:                    Crimson California Pipeline, L.P.  
   Attn: Jeffery Kohn, Land and Right of Way Manager  
   1900 Main Street Ste. 600  
   Irvine, CA 92614  
   Telephone No. (562) 285-4100  
   Fax No. (562) 285-4141

(e) **Waiver.** No delay or omission in the exercise of any right or remedy by the City shall impair such a right or remedy or be construed as a waiver. City's consent or approval of any act by Grantee requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act of Grantee. Any waiver of any default must be in writing and shall not be waiver of any other default concerning the same or any other provision of this franchise.

(f) **Rights and Remedies are Cumulative.** Except with respect to rights and remedies expressly declared to be exclusive in this franchise, the rights and remedies are cumulative and the exercise of one or more of such rights or remedies shall not preclude the exercise, at the same or different times, of any other rights or remedies for the same default or any other default.

(g) **Choice of Law and Venue.** In the event that any litigation arises out of this franchise, it is specifically stipulated that this franchise shall be interpreted and

construed according to the laws of the State of California and shall be performable in Los Angeles or Orange County, California.

(h) **Attorney's Fees.** If either party to this franchise is required to initiate or defend any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition, a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery, and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

(i) **Amendment.** This franchise may not be modified or amended except by ordinance of the City Council adopted in the same manner as required to grant the franchise.

(j) **Severability.** In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this franchise shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this franchise which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder.

#### Section 14. Publication and Acceptance

(a) **Publication.** The Grantee of this franchise shall pay to the City a sum of money sufficient to reimburse it for all publication expenses incurred by it in connection with the granting of this franchise including, but not limited to, the costs of advertising for bids and publication of this ordinance as the same may be required by law, such payment to be made within thirty (30) days after the City shall furnish such Grantee with a written statement of such expenses.

(b) **Acceptance.** The franchise granted herein shall not become effective until written acceptance thereof shall have been filed by the Grantee with the Director of Finance of the City. Not later than ten (10) days after the publication of this Ordinance, the Grantee shall file with the City Clerk of the City said acceptance of the franchise hereby granted and its agreement to comply with the terms and conditions hereof.

Section 15. **Certification and Effective Date.** The City Clerk shall certify to the passage and adoption of this ordinance by the City Council of the City of Signal Hill and shall cause a summary of this ordinance to be published in accordance with Government Code Section 36933, in a newspaper of general circulation which is hereby designated for that purpose, and this ordinance shall take effect thirty (30) days after its passage.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Signal Hill, California, on this 28<sup>th</sup> day of January 2025.

\_\_\_\_\_  
KEIR JONES  
MAYOR

ATTEST:

\_\_\_\_\_  
DARITZA GONZALEZ  
CITY CLERK

STATE OF CALIFORNIA    )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SIGNAL HILL        )

I, DARITZA GONZALEZ, City Clerk of the City of Signal Hill, California, hereby certify that Ordinance No. 2025-01-1552 was introduced at a regular meeting of the City Council on the 14<sup>th</sup> day of January 2025, and thereafter was adopted at a regular meeting of the City Council on the 28<sup>th</sup> day of January 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
DARITZA GONZALEZ  
CITY CLERK

## **EXHIBIT A**

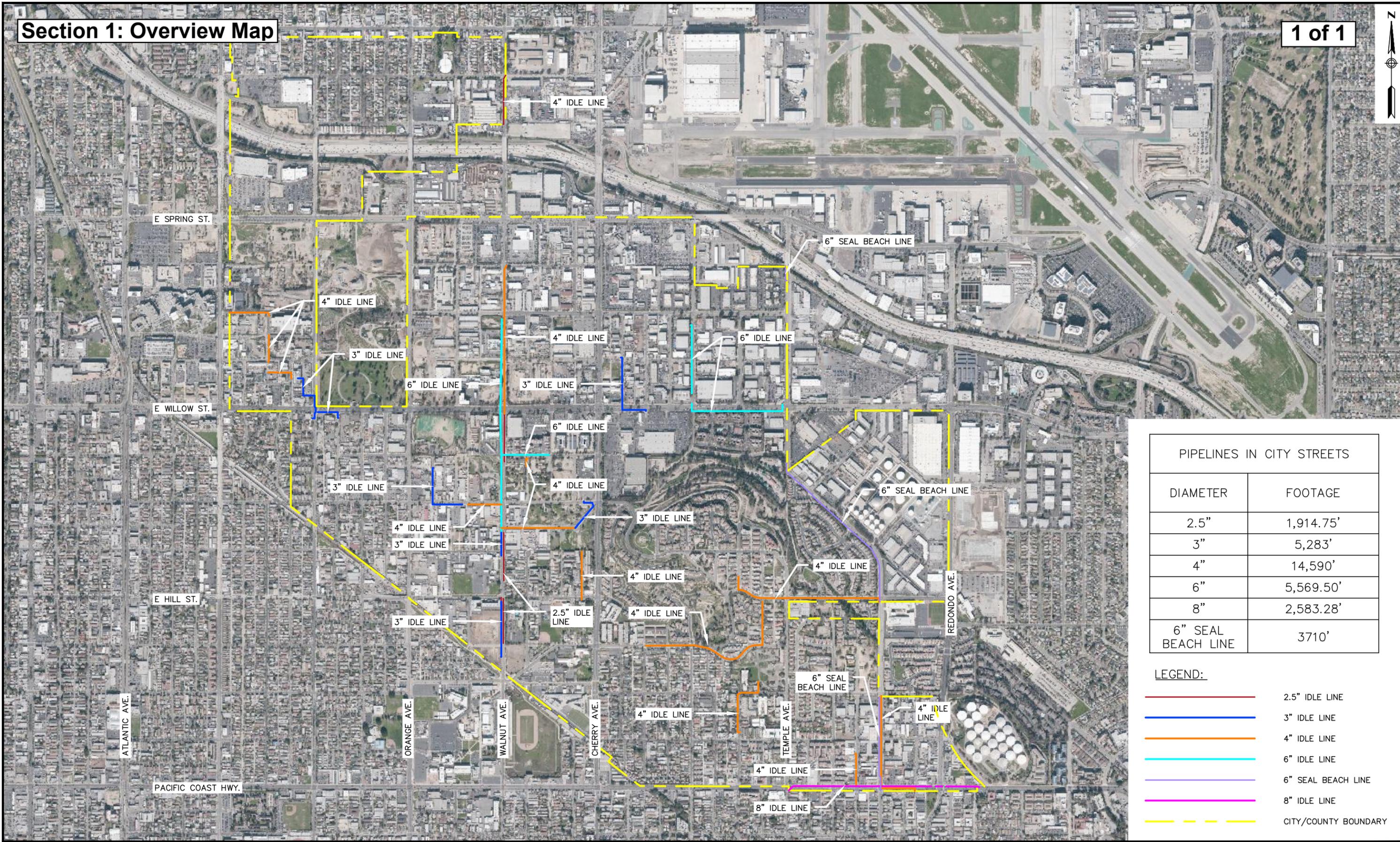
### **DESCRIPTION OF PIPELINE ROUTES, DIMENSIONS, DEPTHS, AND MAPS**

Pipelines, dimensions, and routes are shown and described in the following sections:

Section 1. Overview Map

Section 2. Pipeline Maps

**Section 1: Overview Map**



PIPELINES IN CITY STREETS	
DIAMETER	FOOTAGE
2.5"	1,914.75'
3"	5,283'
4"	14,590'
6"	5,569.50'
8"	2,583.28'
6" SEAL BEACH LINE	3710'

**LEGEND:**

	2.5" IDLE LINE
	3" IDLE LINE
	4" IDLE LINE
	6" IDLE LINE
	6" SEAL BEACH LINE
	8" IDLE LINE
	CITY/COUNTY BOUNDARY

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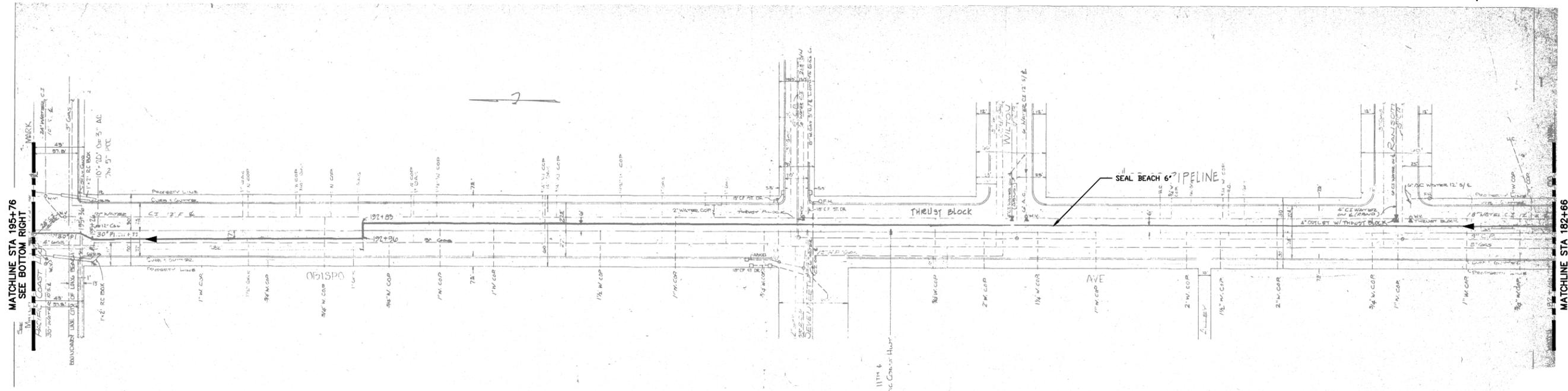
REV.	DATE	DESCRIPTION OF REVISION	BY	CHK	APP
B	03/23/21	RE-ISSUED FOR REVIEW			RR
A	08/07/20	ISSUED FOR REVIEW			RR

**Crimson**  
Midstream, LLC  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

FRANCHISE ORDINANCE NO. 1417 & 5816  
EXHIBIT  
SIGNAL HILL, CA

SCALE: NTS	DATE: 08/07/20	SK-20-038	F 46
DRAWN: RR	SHEET 1 OF 1		

File: J:\Permitting Drawings\LAND\2020\2020\_Signal Hill Franchise Renewal\SK-20-038\_REV.dwg Date: Mar 23, 2021 10:58am

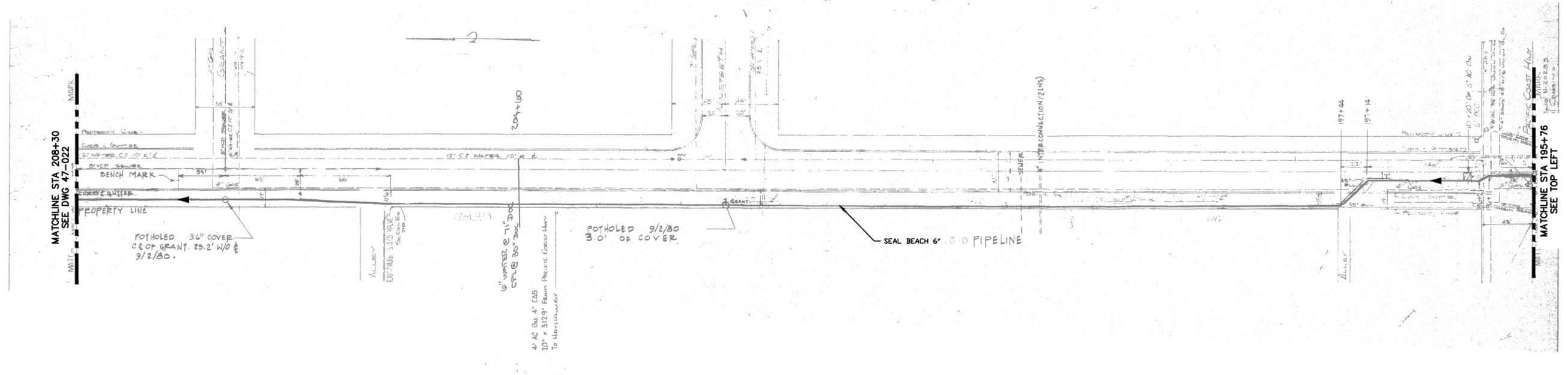


MATCHLINE STA 195+76  
SEE BOTTOM RIGHT

MATCHLINE STA 182+66  
SEE DWG 47-020

EXCAVATION:  
CITY OF SIGNAL HILL  
1075 FT x 2 FT x 2,150 TO FT IN DIRT  
176 FT x 2 FT x 592 TO FT IN ASPHALT  
CITY OF LONG BEACH  
1281 FT x 2 FT x 2562 TO FT IN ASPHALT

3" AC ON 5" PCC  
20" x 3202' From 111th &  
On to Pacific Coast Hwy



MATCHLINE STA 208+30  
SEE DWG 47-022

MATCHLINE STA 195+76  
SEE TOP LEFT



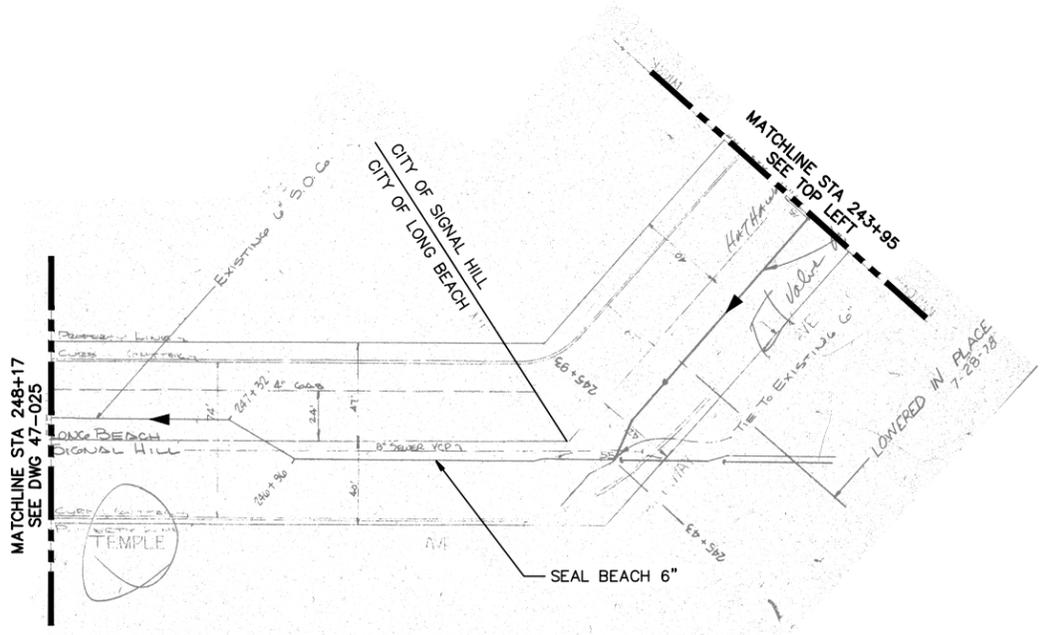
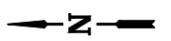
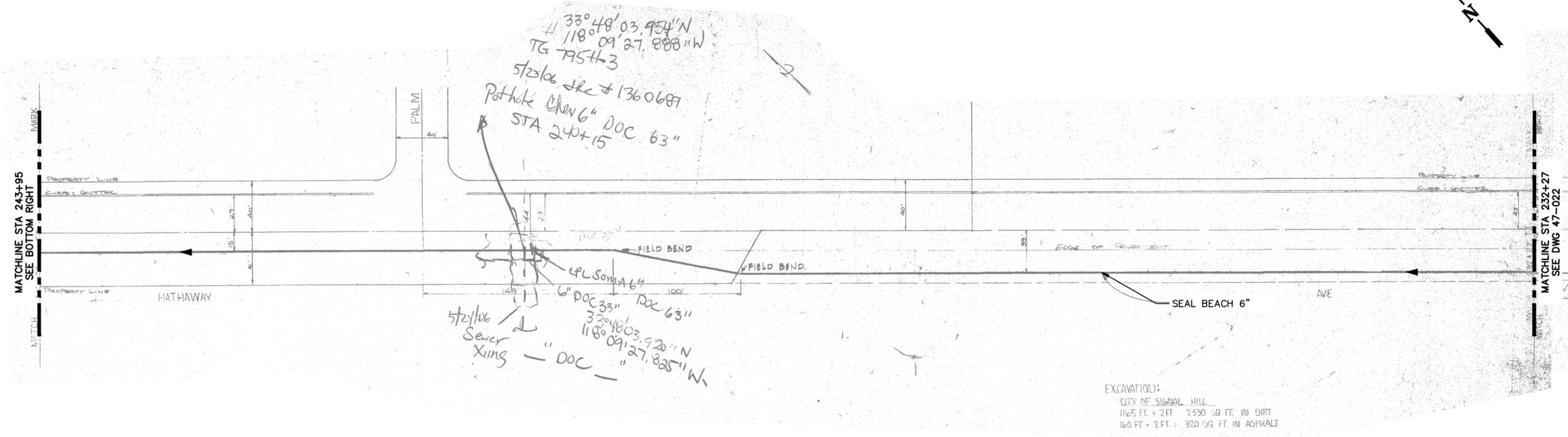
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REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	APP	APP	APP
0	05/15/14	ADDED CRIMSON TITLE BLOCK AND DISCLAIMER					

CRIMSON PIPELINE, L.P.

SEAL BEACH-NY AVE JCT CSFM-47 PIPELINE ALIGNMENT SIGNAL HILL/LONG BEACH, CA		47-021	REV. 0
SCALE: AS SHOWN	DATE: 04/27/11		
DRAWN: DC	SHEET 21 OF 60		

File: J:\California\_SoCal Pipeline Drawings\Northam\Seal Beach - NY Ave Jct 2 CSFM-0047\47-021\_REV0.dwg Time: Feb 15, 2022 - 8:29am



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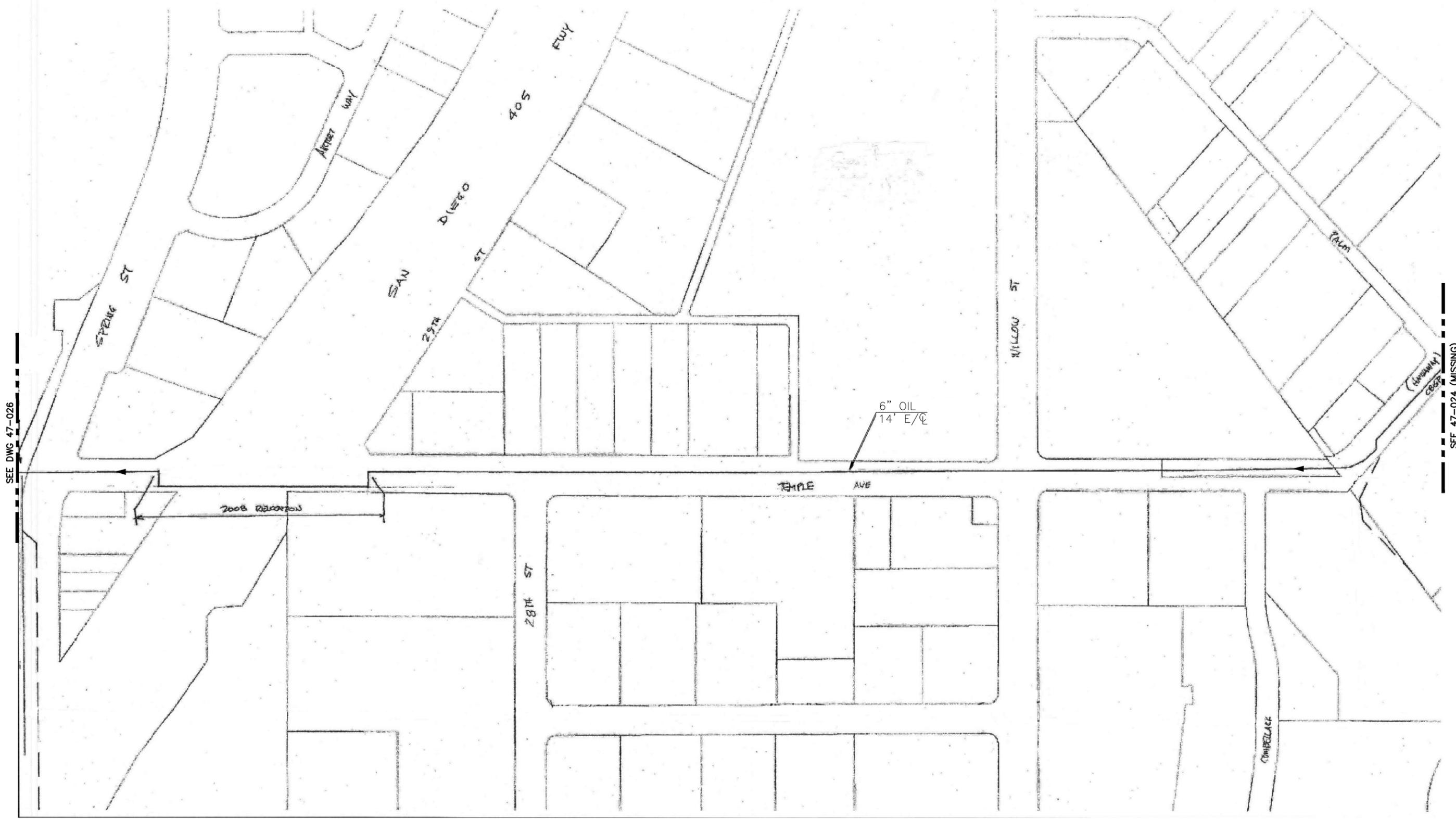
REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	APP	APP	APP
0	05/16/14	ADDED CRIMSON TITLE BLOCK AND DISCLAIMER	RR				

CRIMSON PIPELINE, L.P.

SEAL BEACH-NY AVE JCT CSFM-47  
PIPELINE ALIGNMENT  
LONG BEACH AND SIGNAL HILL, CA

SCALE: AS SHOWN	DATE: 04/27/11	47-023	REV. 0
DRAWN: DC	SHEET 23 OF 60		

Section 2: Pipeline Maps



SEE DWG 47-026

SEE 47-024 (MISSING)

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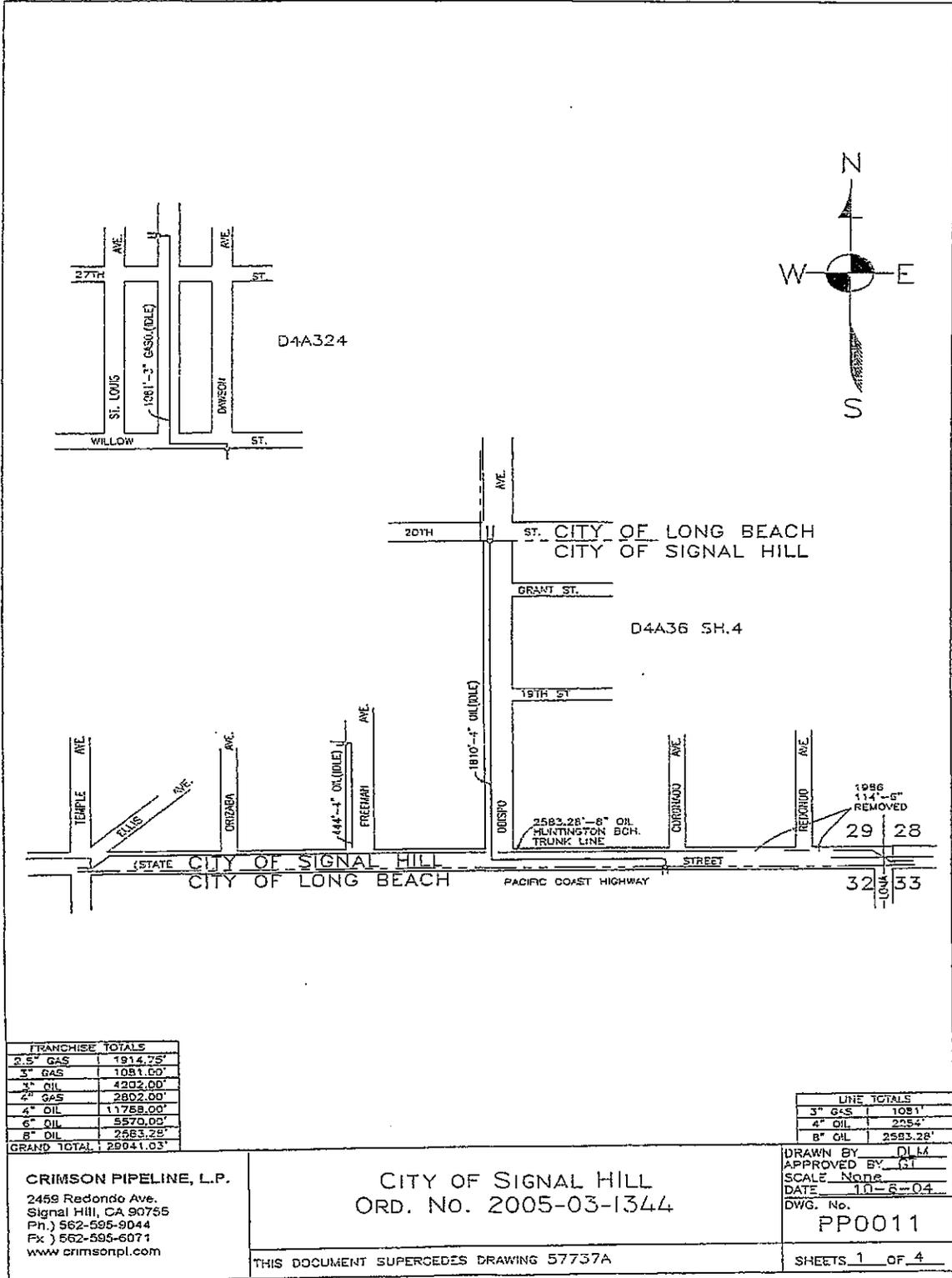
REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	APP	APP	APP
0	05/16/14	ADDED CRIMSON TITLE BLOCK AND DISCLAIMER	RR				

**CRIMSON PIPELINE, L.P.**

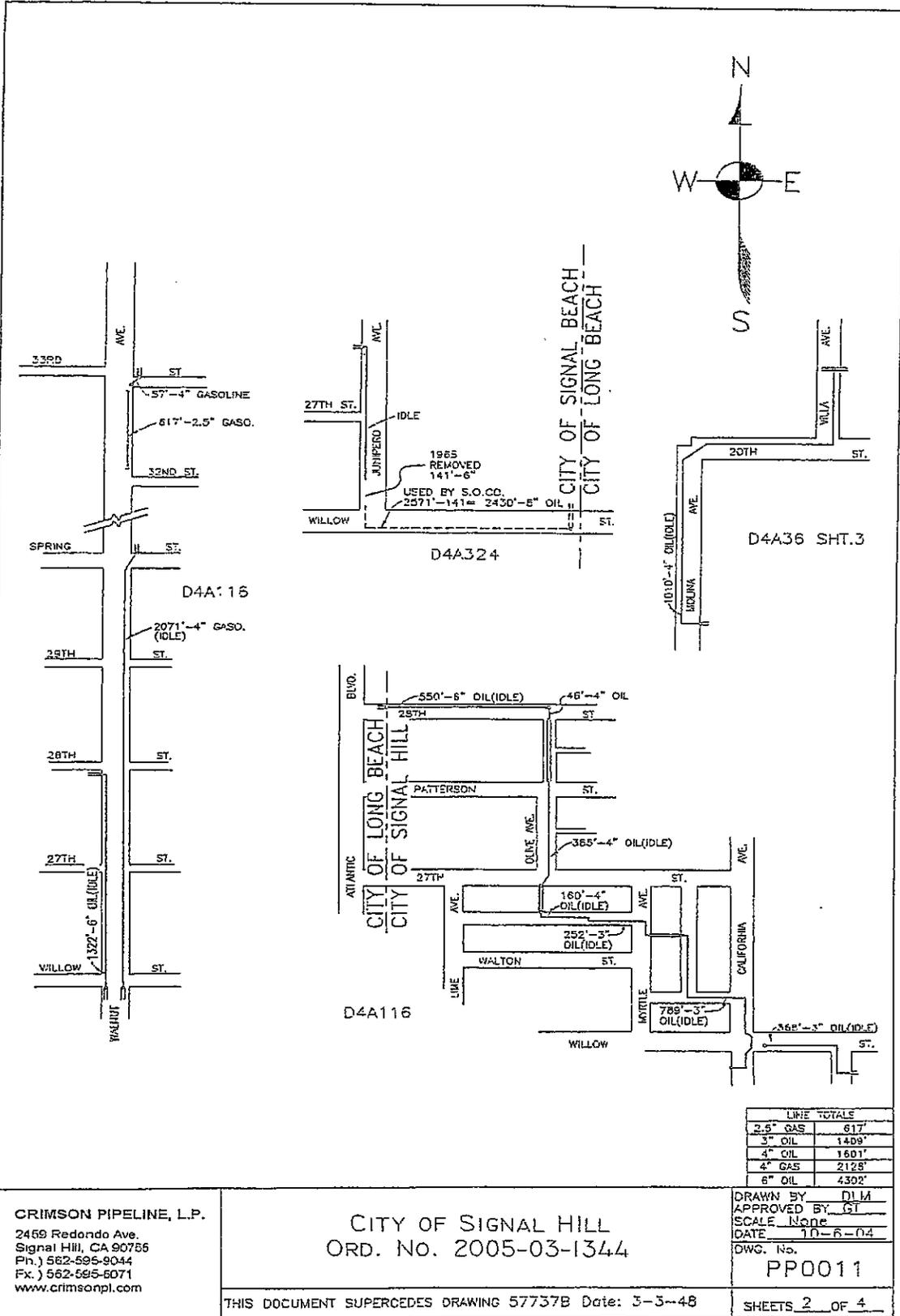
SEAL BEACH-NY AVE JCT CSFM-47  
PIPELINE ALIGNMENT  
LONG BEACH AND SIGNAL HILL, CA

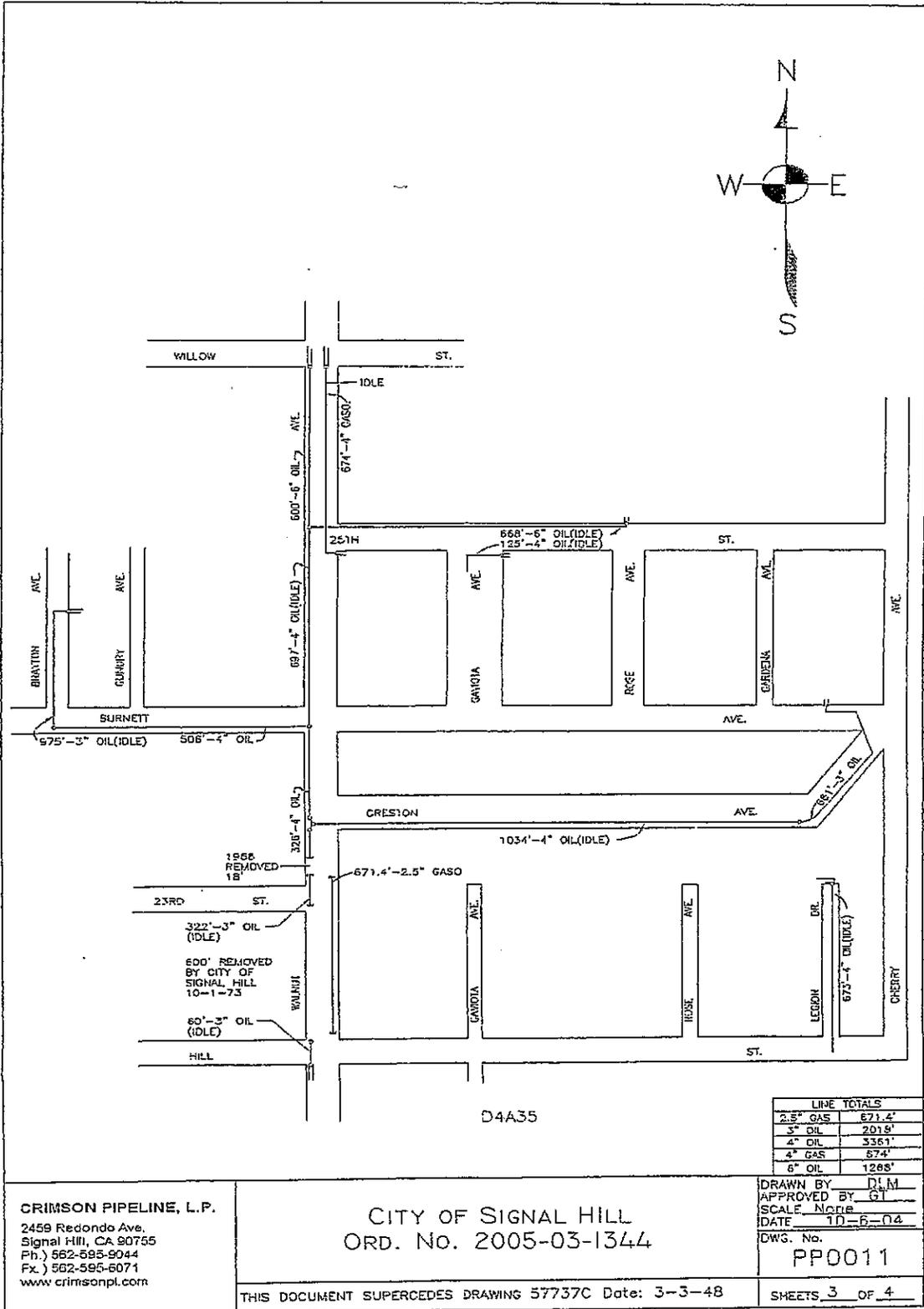
SCALE: NTS	DATE: 4/17/13	47-025	REV. 0
DRAWN:	SHEET 1 OF 1		

Section 2: Pipeline Maps



Section 2: Pipeline Maps





LINE TOTALS	
2.5" GAS	871.4'
3" OIL	2015'
4" OIL	3361'
4" GAS	874'
6" OIL	1288'

**CRIMSON PIPELINE, L.P.**  
 2459 Redondo Ave.  
 Signal Hill, CA 90755  
 Ph.) 562-595-9044  
 Fx.) 562-595-6071  
 www.crimsonpl.com

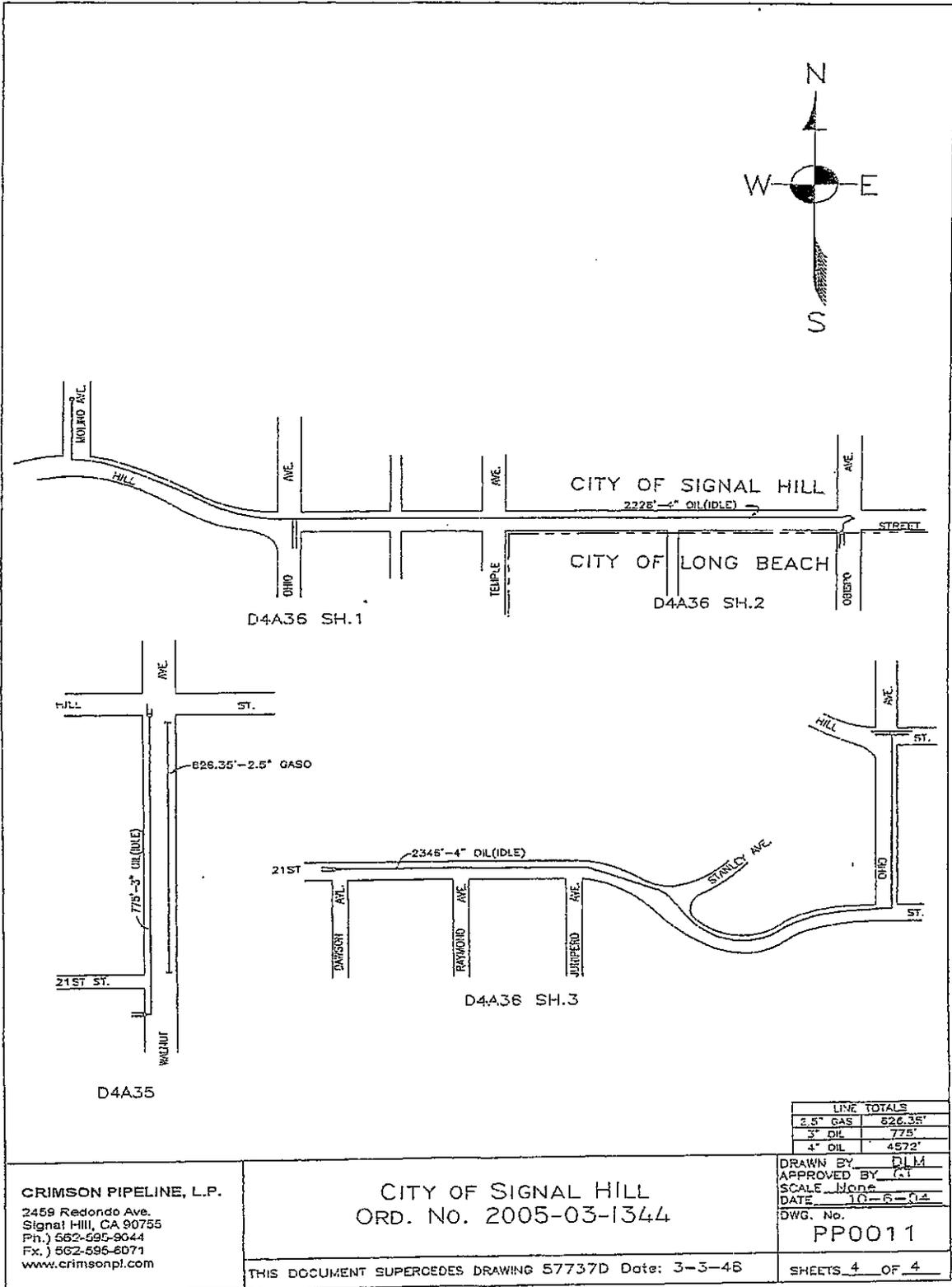
CITY OF SIGNAL HILL  
 ORD. No. 2005-03-1344

DRAWN BY: DLM  
 APPROVED BY: GT  
 SCALE: None  
 DATE: 10-6-04  
 DWG. No. PP0011

THIS DOCUMENT SUPERCEDES DRAWING 57737C Date: 3-3-48

SHEETS 3 OF 4

Section 2: Pipeline Maps



**EXHIBIT B**

**SCHEDULE OF CHARGES**

<u>Pipe Size (Internal Diameter)</u>	<u>Rate Per Lineal Foot (2024 Fees – CPI Included)</u>
0 – 4"	\$0.741
5"	0.936
6"	1.124
8"	1.504
10"	1.865
12"	2.245

For pipelines with an internal diameter not listed above, the fees shall be in the same proportion to the fees of a 12-inch-diameter pipe.

For all pipelines which have been designated inactive by the Grantee and where such designation has been approved by the Engineer, the base rate fee per lineal foot shall be fifty percent (50%) of the amount indicated in the Schedule of Charges herein. When calculating the annual fee adjustment for inactive pipelines pursuant to Section 4(c) of this ordinance, the appropriate base rate indicated on this Schedule of Charges shall be multiplied by the Consumer Price Index figure. The product of such multiplication shall be divided by fifty percent (50%) in order to determine the revised franchise fee.



STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: THOMAS BEKELE  
PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**SUBJECT: SECOND READING AND ADOPTION OF ORDINANCE NO. 2025-01-1553  
GRANTING A FRANCHISE TO CARDINAL PIPELINE, L.P.**

Summary:

Franchises are legal agreements wherein a local jurisdiction provides a utility with a right to serve customers within its boundaries. Cardinal Pipeline, L.P. (Cardinal), a division of Crimson Midstream, Limited Liability Corporation is requesting to renew an existing pipeline franchise to operate its facilities within the City's right-of-way.

At the City Council meeting of December 10, 2024, the City Council adopted a resolution declaring its intent to grant a 15-year franchise to Cardinal and set a public hearing for January 14, 2025. At the City Council meeting of January 14, 2025, the City Council introduced Ordinance No. 2025-01-1553, granting a franchise to Cardinal. Staff is now presenting Ordinance 2025-01-1553 for Second Reading and adoption. The Ordinance would become effective 30 days after the Second Reading.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Goal No. 2 Community Safety: Maintain community safety by supporting public safety services and increasing emergency preparedness.

Recommendation:

Adopt Ordinance No. 2025-01-1553, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA,

GRANTING A FRANCHISE TO CARDINAL PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY.

Fiscal Impact:

There is minimal fiscal impact associated with the recommended action. The renewal of Cardinal’s existing franchise would authorize the continued collection of annual franchise fees. Under Ordinance No. 2006-02-1356, the City received \$19,784.14 in franchise fees from Cardinal for the 2023 calendar year and \$20,774.30 in franchise fees from Cardinal for the 2024 calendar year. The franchise fee is calculated based on the total amount and size of the pipeline; the franchise fee is further adjusted based on the consumer price index. The City updates the franchise fee annually based on inflation, and the Finance Department utilizes current fees evaluated against change in the Consumer Price Index (CPI) to prepare annual invoices. Upon the granting of the proposed franchise, Cardinal would be responsible for the continued payments of franchise fees. In addition, Cardinal submitted a payment deposit of \$7,000 to the City for labor and media publication costs associated with processing the pipeline franchise.

Background and Analysis:

On January 14, 2025, the City Council introduced Ordinance No. 2025-01-1553 granting a franchise to Cardinal Pipeline, L.P. Staff is now presenting Ordinance 2025-01-1553 for Second Reading and adoption. The Ordinance would become effective 30 days after the Second Reading.

The City posted a summary of Ordinance No. 2025-01-1553 in accordance with Signal Hill Municipal Code (SHMC) Section 1.08.010 and published in the Signal Tribune newspaper on January 17, 2025. Upon City Council adoption of the Ordinance, the summary will be posted in accordance with SHMC 1.08.010 and published in the Signal Tribune newspaper. Ordinance No. 2025-01-1553 will be published in its entirety on the City website.

Reviewed for Fiscal Impact:

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Siamlu Cox

Attachment(s):

- A. Cardinal Franchise Ordinance No. 2025-01-1553
- B. Exhibit A - Description of Pipeline Routes, Dimensions, Depths, and Maps
- C. Exhibit B - Schedule of Charges

**ORDINANCE NO. 2025-01-1553**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, GRANTING A FRANCHISE TO CARDINAL PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY**

**WHEREAS**, Section 6232 of the California Public Utilities Code provides that upon receipt of an application to grant a franchise, the City Council may adopt a resolution declaring its intent to grant the franchise applied for; and

**WHEREAS**, the City Council of the City of Signal Hill has received an application from Cardinal Pipeline, L.P. requesting the right, privilege, and franchise to lay and use pipes and appurtenances for the transmission of oil and petroleum products for any and all lawful purposes under and along the public streets, ways, alleys, and places, as the same now or may hereafter exist, within the City; and

**WHEREAS**, Cardinal Pipeline, L.P. has provided the City with information concerning its internal organization and its experience and resources, financial, managerial, and otherwise, to perform its obligations under a franchise; and

**WHEREAS**, Sections 6231 and 6235 of Chapter 2, Article 2 of the Public Utilities code sets forth the procedure for granting a franchise.

**WHEREAS**, on January 3, 2025, notice of a City Council public hearing was published in the Signal Tribune newspaper in accordance with Government Code 65091 (a)(4) and was posted in accordance with Signal Hill Municipal Code Section 1.08.010; and

**WHEREAS**, on January 14, 2025, the City Council held a public hearing, and all persons were given an opportunity to be heard; and

**WHEREAS**, the City has incorporated all comments received and responses thereto.

**NOW, THEREFORE**, the City Council of the City of Signal Hill, California, hereby ordain as follows:

Section 1. Definitions. Whenever in this ordinance the words or phrases set forth in this section are used, they shall have the respective meanings ascribed to them in the following definitions (unless, in the given instance, the context wherein said words or phrases are used shall clearly import a different meaning):

(a) The word "Grantee" shall mean Cardinal Pipeline, L.P., a California limited partnership.

(b) The word "City" shall mean and include the City of Signal Hill, a municipal corporation, in its present incorporated form or in any later reorganized, consolidated, or reincorporated form.

(c) The word "Streets" shall mean the public streets, highways, medians, parkways, and other public ways and alleys, or any other public places or property of the City as the same may now or hereafter exist within said City.

(d) The word "Engineer" shall mean the City Engineer of the City or the Engineer's written designee.

(e) The word "Oil" shall mean natural or manufactured oil, gas, or other petroleum products, or a mixture of such natural and manufactured substances.

(f) The phrase "Pipelines and Appurtenances" shall mean pipe, pipeline, main, service, trap, vent, vault, manhole, meter, gauge, regulator, valve, conduit, appliance, attachment, appurtenance, and any other property located or to be located on, in, or under the streets of the City, and used or useful in the transmission and distribution of oil.

(g) The phrase "Lay and Use" shall mean to lay, construct, erect, install, operate, maintain, use, repair, replace, or remove.

(h) The word "Agency" shall mean and include the Redevelopment Agency of the City, a public body, corporate and politic, in its present form or in any later form.

(i) The phrase "Working Day" shall mean every day except Saturday and Sunday and any holiday on which the City's offices are closed.

(j) The phrase "Hazardous Liquid Pipeline" shall mean a pipeline which carries those substances subject to and as defined in Part 195 of Title 49 of the Code of Federal Regulations (Transportation of Hazardous Liquids by Pipeline) and as said Part 195 may be amended from time to time.

(k) The phrase "Environmental Claim" shall mean any claim for personal injury, death and/or property damage made, asserted or prosecuted by or on behalf of any third party, including, without limitation, any governmental entity, relating to the site or its operations and arising or alleged to arise under any environmental law.

(l) The phrase "Environmental Cleanup Liability" shall mean any cost or expense of any nature whatsoever incurred to contain, remove, remedy, clean up, or abate any contamination or any Hazardous Materials on or under all or any part of the site, including the groundwater thereunder, including, without limitation, (A) any direct costs or expenses for investigation, study, assessment, legal representation, cost recovery by governmental agencies, or ongoing monitoring in connection therewith and (B) any cost, expense, loss or damage incurred with respect to the site or its operation as a result of actions or measures necessary to implement or effectuate any such containment, removal, remediation, treatment, cleanup or abatement.

(m) The phrase "Environmental Compliance Cost" shall mean any cost or expense of any nature whatsoever necessary to enable the site to comply with all applicable Environmental Laws in effect. "Environmental Compliance Cost" shall include all costs necessary to demonstrate that the site is capable of such compliance.

(n) The phrase "Environmental Law" shall mean any federal, state or local statute, ordinance, rule, regulation, order, consent decree, judgment or common-law doctrine, and provisions and conditions of permits, licenses and other operating authorizations relating to (A) pollution or protection of the environment, including natural resources, (B) exposure of persons, including employees, to hazardous materials or other products, raw materials, chemicals or other substances, (C) protection of the public health or welfare from the effects of by-products, wastes, emissions, discharges or releases of chemical substances from industrial or commercial activities, or (D) regulation of the manufacture, use or introduction into commerce of chemical substances, including, without limitation, their manufacture, formulation, labeling, distribution, transportation, handling, storage and disposal.

(o) The phrase "Hazardous Material" shall mean and is defined to include any hazardous or toxic substance, material or waste which is or becomes

regulated by any local governmental authority, the State of California, or the United States Government. The term "Hazardous Material" includes, without limitation, any material or substance which is: (A) petroleum or oil or gas or any direct or derivate product or byproduct thereof; (B) defined as a "hazardous waste," "extremely hazardous waste" or "restricted hazardous waste" under Sections 25115, 25117 or 25122.7, or listed pursuant to Section 25140, of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law); (C) defined as a "hazardous substance" under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.8 (Carpenter-Presley-Tanner Hazardous Substance Account Act); (D) defined as a "hazardous material," "hazardous substance," or "hazardous waste" under Sections 25501(j) and (k) and 25501.1 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory); (E) defined as a "hazardous substance" under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances); (F) "used oil" as defined under Section 25250.1 of the California Health and Safety Code; (G) asbestos; (H) listed under Chapter 11 of Division 4.5 of Title 22 of the California Code of Regulations, or defined as hazardous or extremely hazardous pursuant to Chapter 10 of Division 4.5 of Title 22 of the California Code of Regulations; (I) defined as waste or a hazardous substance pursuant to the Porter-Cologne Act, Section 13050 of the California Water Code; (J) designated as a "toxic pollutant" pursuant to the Federal Water Pollution Control Act, 33 U.S.C. § 1317; (K) defined as a "hazardous waste" pursuant to the Federal Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. (42 U.S.C. § 6903); (L) defined as a "hazardous substance" pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq. (42 U.S.C. § 9601); (M) defined as "Hazardous Material" pursuant to the Hazardous Materials Transportation Act, 49 U.S.C. § 5101 et seq.; or (N) defined as such or regulated by any "Superfund" or "Superlien" law, or any other federal, state or local law, statute, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning Hazardous Materials and/or oil wells and/or underground storage tanks and/or pipelines, as now, or at any time hereafter, in effect. Hazardous Materials shall not include those materials routinely used in the development or operation of multi-family housing in accordance with all environmental and workplace safety laws.

Section 2. Grant of Franchise. Subject to each and all of the terms and conditions contained in this ordinance, and pursuant to applicable provisions of Chapter 2 of Division 3 of the Public Utilities Code of the State of California (Sections 6201 et seq.), or proper governmental authority, there is hereby granted to Grantee the right, privilege, and franchise to lay and use pipelines and appurtenances for the transmission and distribution of oil for any and all lawful purposes, under and in the streets included in the "Description of Pipeline Routes, Dimensions and Depths" attached hereto as Exhibit A and incorporated herein by this reference. This grant of franchise shall also include such other routes as may be approved upon application to the City Council (the "Franchise Agreement"). Grantee shall pay the City a base franchise granting fee of Two Thousand dollars (\$2,000) which shall accompany the Letter of Acceptance of the Franchise Agreement.

Section 3. Term of Franchise. The term or period of this franchise shall be for fifteen (15) years from and after the effective date hereof.

Section 4. Payments to the City

(a) Franchise Fee. For the right, privilege and franchise granted hereunder, Grantee shall pay to the City an annual fee, payable in the amounts and times provided in this Section.

(b) Computation of Fee. The fee shall be computed based upon the "Schedule of Charges" attached hereto as Exhibit B and incorporated herein by this reference. Commencing as of the effective date of this ordinance, such annual payments shall be made continuous from the date of installation to and including the date of either (i) actual removal of the pipelines, (ii) the effective date of a properly approved abandonment "in place" authorized by the City pursuant to Section 7(c) which shall not be effective until Grantee shall have fully complied with all of the provisions of this part and of all other applicable provisions of law or ordinance relative to such abandonments, or (iii) until any pipeline installed and/or maintained pursuant to the provisions of this part shall have been transferred or assigned pursuant to the provisions of Section 11 of this ordinance. After completion of such assignment, and upon City approval thereof, all obligations of Grantee for such pipeline under this part shall cease.

The amount of the fee shall be determined based upon the lineal feet of pipeline and shall vary depending upon the diameter of the pipe and whether the pipeline is active or inactive. The fee for an inactive pipeline shall be fifty (50%) percent of that for an active pipeline of the same dimension. At such time as use of a pipeline shall be discontinued, and if Grantee intends such discontinuance to continue for more than two years, Grantee shall notify City in writing of such use discontinuance. Grantee shall not be entitled to any fee reduction unless said notice is provided, and then only in accordance with Section 4(f) and 7(c).

(c) Consumer Price Index Adjustment. The annual payment for each lineal foot of pipeline shall be computed and revised each calendar year as follows:

(1) The applicable base rate shall be multiplied by the Consumer Price Index (CPI) for Homeowners' Costs in the Los Angeles Metropolitan Area, published by the United States Department of Labor, Office of Information for the month of September immediately preceding the month of January in which payment shall be due and payable, and divided by the Consumer Price Index for Homeowners' Costs for December 1984, which is 100.0. Under no circumstances shall the multiplying factor be less than one or the computed fees be greater than what is allowed under applicable California law.

(2) If the United States Department of Labor, Office of Information discontinues the preparation and publication of a Consumer Price Index for Homeowners' Costs in the Los Angeles Metropolitan Area, and if no transposition table prepared by the Department of Labor is available so as to make those statistics which are then available applicable to the Index of December 1988, then the City Council shall prescribe a rate of

payment which shall, in its judgment, vary from the rates specified in this subsection in approximate proportion as commodity consumer prices then current vary from commodity consumer prices current in December 1988. Upon this point the determination by the City Council shall be final and conclusive.

(3) The Engineer shall determine the adjustment in CPI in accordance with this subsection (c) and provide Grantee with the corrected schedule prior to December 1 preceding the month of January in which payment shall be due and payable.

(d) Time for Payment. The annual franchise fee shall be computed based upon the Schedule of Charges in Exhibit B, as adjusted pursuant to subsection (c) of this Section, and the initial annual payment shall be due and payable upon Grantee's filing of written acceptance with the City Clerk pursuant to Section 14(b). The franchise fee shall be prorated for the remainder of the calendar year based upon a 360-day year. The next annual payment shall be due and payable on the first working day of the following calendar year, and on the first working day of each calendar year thereafter for the remainder of the franchise, whether or not an invoice therefore is received. Payment shall be accompanied by the inventory of facilities described in Section 9(b) and also showing Grantee's computation of franchise fee for each pipeline segment.

(e) Late Charges. Any fees charged or expenses charged to Grantee by City pursuant to this Section, or any other provision of this ordinance, shall be paid when due, or shall be deemed delinquent. Any delinquent amounts shall accrue interest commencing ten (10) days after the due date, at the rate of one and one-half percent (1.5%) per month (based upon a 30-day calendar month) or any lesser amount if required by law. Any neglect, omission or refusal by said Grantee to pay the franchise fee with any late charges, within thirty (30) days of delinquency, at the times or in the manner herein provided, shall be grounds for a declaration of a forfeiture of this franchise and of all rights hereunder.

(f) Refunds. Upon the written request of Grantee, fees previously paid on pipelines which are inactive, abandoned, assigned, or transferred in accordance with the provisions hereof shall be refunded to Grantee for the unearned portion thereof upon the basis of the fee schedule under which the fees were paid, provided said written request is made within ninety (90) days from the date of said inactivity, abandonment, assignment, or transfer. Said refund shall be credited toward the fees payable in the succeeding calendar year or at Grantee's written request as a cash refund for that portion in excess of the fees of said succeeding year, if any. It shall be the obligation of Grantee to duly inform City of the effective date of any inactivity, abandonment, assignment, or transfer.

(g) Past Due Fees For Unauthorized Pipelines. Fees shall continue to accrue during each year or portion thereof that pipelines and appurtenances occupy City streets. In the event Grantee has any pipelines or appurtenances occupying City streets without right, Grantee shall pay all fees computed based on the schedules set forth herein,

as annually adjusted, with interest and penalties thereon, as provided herein, for each year or portion thereof in which City streets were so occupied.

(h) Changes in Law. After five (5) years from the commencement of this franchise, and every five (5) years thereafter, the franchise fees provided hereunder may be increased to the maximum permitted by state law should state law permit the imposition of greater franchise fees.

Section 5. Grant of Franchise Supersedes All Other Rights. This franchise is granted in lieu of all other franchises owned by Grantee, or the aforementioned entities, or by any successor or assign of Grantee to any rights under this franchise, for transmission and distribution of oil within the limits of the City, as said limits now or may hereafter exist, and the acceptance of the franchise hereby granted shall operate as an abandonment of all other such franchises within the limits of the City, as such limits now or may hereafter exist, in lieu of which this franchise is granted.

Section 6. Grantee's General Obligations

(a) Compliance with Law. The Grantee shall construct, install, maintain, remove and/or abandon all pipelines and appurtenances in a good and workmanlike manner and of good materials and in conformity with all the valid and applicable ordinances, rules and regulations heretofore or hereafter adopted by the City Council in the exercise of its police power. The Grantee shall operate and maintain all pipelines and appurtenances included under this franchise in accordance with all applicable requirements of Part 195 of Title 49 of the United States Code of Federal Regulations and local ordinances subject to the changes, amendments and modifications as hereafter may be adopted in accordance with valid and applicable local, state, or federal law, including but not limited to those requirements concerning pipeline design, construction, testing, maintenance, surveillance, and operation of utility gas gathering, transmission and distribution piping systems. Any vibration from pipelines and appurtenances shall be kept to a level such that it is undetectable to any residents or businesses in the City and in such cases as it is deemed necessary by the engineer, vibration-dampening equipment of the best available technology shall be installed within ninety (90) days of such an order to reduce any vibrations to levels deemed acceptable by the American National Standards Institute.

(b) Emergency Response Plan. The Grantee shall, for all active pipelines, develop and maintain an emergency response plan satisfactory to the Engineer, which covers franchise operations within the City. In general, an emergency response plan meeting the requirements of Federal and State law and containing the information contained in this section shall be acceptable. The emergency response plan shall include proof of arrangements capable of providing emergency clean-up services, including but not limited to traffic control, sand, vacuuming, and other supplies and services as necessary, within four (4) hours of notification of any problem, and such other information as the Engineer shall reasonably require. The Engineer shall be notified ten (10) days in advance of any proposed change in such arrangements. The current

emergency response plan shall be resubmitted annually to the Engineer on the first working day of the calendar year.

(c) Excavation Permit Required. The Grantee shall obtain and pay any required fees for an excavation permit before commencing any construction, alteration, installation, removal and/or maintenance of pipelines, appurtenances, and cathodic protection under this franchise. The Grantee may obtain an excavation permit by filing a set of excavation plans with the Engineer, which shall be subject to his or her review and approval. The excavation plans shall show the location of the proposed excavation as well as the location and existence of all pipelines, sewers, conduits, improvements, and other facilities including but not limited to gas, oil and gas product gathering, distribution and transmission pipelines that may be impacted by the proposed excavation activity. The excavation plans shall also contain an adequate description of the proposed work including an estimate of the duration of interference with any street traffic. The Engineer may impose conditions upon the issuance of an excavation permit, including the posting of a faithful performance bond in such principal amount as the Engineer may deem adequate. In addition, the Engineer may also give the Grantee directions for the location of any pipelines and appurtenances as may be reasonably necessary in the opinion of the Engineer to avoid structures in or under the street.

(d) Cathodic Protection. If cathodic protection is proposed to be used for pipelines and appurtenances and electrical attachments or components thereto which have been or are hereafter installed or maintained beneath the surface of City streets, it shall meet the standards set forth by Part 195 of Title 49 of the United States Code of Federal Regulations and Chapter 5.5 of the California Government Code. The Grantee shall conduct annual testing on City water lines located near the Grantee's pipeline at sufficient stationing to show that no damage is occurring to the City's water lines as a result of Grantee's cathodic protection measures. The Grantee shall be fully responsible for the repair and/or replacement of City pipelines and appurtenances and electrical attachments or components thereto, as required by the Engineer, damaged by cathodic protection installed or maintained by the Grantee. All repair and replacement work shall be completed at the Grantee's sole expense.

(e) Performance of Work. The work shall be done in compliance with all City rules, regulations, ordinances, standards and specifications, and such other conditions as the Engineer may direct. All work shall be subject to the inspection of the Engineer. All street coverings or openings, or traps, vaults, and manholes shall at all times be kept flush with the surface of the streets; provided however, that vents for underground traps, vaults and manholes may extend above the surface of the streets when said vents are located in parkways, between the curb and the property line, subject to the prior approval of the Engineer. The Grantee shall provide adequate traffic safety barriers, signs, devices and traffic safety warning equipment in accordance with City ordinances, rules or regulations or such additional safety measures as the Engineer may direct.

(f) Emergencies. Whenever any of Grantee's pipelines or appurtenances permits the escape of liquids, vapors, or gases, it shall be the duty of Grantee and any person using or controlling the pipeline or appurtenance to immediately notify the Los Angeles County Fire Department and City Public Works Department and make sure the situation is safe. This includes but is not limited to containment, pump shutdown, valve closures, and evacuation of lines. In the event of an emergency threatening life, health, safety, or property, where it is not possible to obtain an excavation permit prior to commencement of the work, the Grantee may commence such work provided that within seventy-two (72) hours thereafter the Grantee shall make application to the Engineer for an excavation permit in accordance with the foregoing procedures. The Engineer may impose reasonable conditions upon the issuance of such a permit and all work shall be subject to inspection. Adequate traffic safety barriers shall be maintained at all times and any damaged portion of the street shall be restored to the same condition as existed prior to the excavation. If the Engineer determines that no emergency occurred or that an excavation permit could have been obtained in advance, the Engineer shall assess the Grantee an amount equal to the cost of the work, which shall be paid by the Grantee within thirty (30) days after invoice therefore.

(g) Certification - Hazardous Liquid Pipelines. The Grantee, upon request by the City of Signal Hill, shall certify to the Engineer the total footage of its hazardous liquid pipelines within the City. The certification shall include a breakdown of the footage under the control of:

- (1) United States Department of Transportation
- (2) California State Fire Marshal
- (3) City of Signal Hill

Grantee shall also file, upon request by the City of Signal Hill, with the Engineer, in a form and manner prescribed by the Engineer, a certificate under penalty of perjury that Grantee has complied with all of the requirements of Part 195 (Transportation of Hazardous Liquids by pipeline) of Title 49 of the United States Code of Federal Regulations concerning Accident Reporting (Subpart B), Design Requirements (Subpart C), Construction (Subpart D), Hydrostatic Testing (Subpart E), Operation and Maintenance (Subpart F), and compliance with all other applicable federal, state, and local regulations.

(h) Disclaimer. It is explicitly understood that the City's records are not complete and pipelines and appurtenances previously unknown to City are frequently discovered. Therefore, by granting this franchise or approving any such excavation permit the City does not warrant the accuracy of information regarding the location or existence of other facilities supplied by the City to the Grantee. Nothing herein shall be deemed to make the City, the Agency, or Engineer or any officer or employee of the City or the Agency responsible or liable to the Grantee or any other person by virtue of approval of excavation permit plans by the City regardless of whether any information or other material is supplied to the Grantee by the City or the Agency pertaining to the location of existing pipelines, facilities or other improvements on, in, or under any street or other public property.

Section 7. Repair of Streets; Relocation and, Removal of Facilities

(a) Repair of Streets. The Grantee shall make and backfill all excavations so as to leave the surface of the public street, alley, highway, or public place in as good a condition as it was prior to said excavation. If any portion of any street shall be damaged by reason of defects in any of the pipelines and appurtenances maintained or constructed under this franchise, or by reason of any other cause arising from the construction, operation, maintenance or existence of any pipelines and appurtenances constructed or maintained under this franchise, the Grantee shall, at its own cost and expense, immediately repair any such damage and restore such street, or portion of street, to as good a condition as existed before such defect or other cause of damage occurred, such work to be done under the direction of the Engineer, and in accordance with all rules, regulations, ordinances, standards and specifications of the City. Grantee shall repair any such damage and restore such street within three (3) working days of receipt of written demand therefore by the Engineer, or such other period as the Engineer may prescribe when required by the public health and safety.

(b) Relocation and/or Removal of Facilities. The Grantee shall, from time to time protect, support, dislocate, temporarily or permanently as may be required, remove or relocate, without expense to the City or any other governmental entity, any facilities installed, used, and maintained under the franchise, when made necessary by any lawful change of grade, alignment, or width of any public street, including the construction of any subway or viaduct, water, sewer, or storm drain lines by the City or any other governmental entity and including when any underground utility district is formed, or made necessary by any other public improvement or alteration in, under, on, upon, or about any public street or other public property, whether such public improvements or alteration be at the insistence of the City or any other governmental entity, and whether such improvement or alteration is for a government or proprietary function, or made necessary by traffic conditions, public safety, street vacation, or any other public project or purpose of City or any other governmental entity. Grantee shall diligently seek and obtain all permits, licenses, or approvals required by governmental agencies of competent jurisdiction. All work shall be performed as directed by the Engineer, and the decision of the Engineer shall be final and binding upon Grantee. Such work shall be completed within ninety (90) days after Grantee has obtained all necessary permits and received written notice from the Engineer to proceed, or such greater or lesser period as the Engineer may reasonably direct.

(c) Change in Use of Facilities. Upon the expiration, non-renewal, revocation, or termination of this franchise, Grantee shall, within twenty (20) days thereafter, make written application to the Engineer for authority to (i) classify the pipelines and appurtenances as inactive, (ii) remove all such idle pipelines and appurtenances, or (iii) abandon them in place. Thereupon the Engineer shall determine whether such pipelines and appurtenances are inactive, whether such pipelines or appurtenances can be removed without detriment to the public interest, and under what conditions such removal may be safely effected, or alternatively, whether some or all of such pipelines and appurtenances may be abandoned in place, and shall then notify the Grantee regarding such requirements and conditions as shall be specified in the

Engineer's order. It is expressly understood that in light of environmental liability arising from conditions associated with abandoned pipelines, such abandonment is disfavored and would be approved by the City only in unique circumstances where the public health, safety, and welfare is protected and promoted.

(d) Removal or Abandonment of Facilities. Within ninety (90) days after the determination of the Engineer approving removal or abandonment of the pipelines and appurtenances, and pursuant to such order of the Engineer, Grantee shall remove or abandon in place, as the case may be, all such facilities. The City may disconnect or sever any facilities not timely removed at the point at which they enter City streets so they cannot be used for the purposes for which they were intended without reconnection after proper authorization.

(e) City to Perform Work. In the event that Grantee fails to perform the repair, removal, relocation and/or abandonment as specified in this Section within the time periods set forth above, then the Engineer may have such failure cured by having such work performed by City or its agents and charge Grantee the cost therefore. City shall keep an itemized account of the cost thereof, including an administrative charge of twenty-five percent (25%) for overhead. Grantee shall pay such costs within thirty (30) days of written invoice therefore by City. In addition, in the event a bond has been posted in accordance with Section 6(c) the City or the Agency may cure the breach and recover from the bond principal and surety the expenses incurred thereby, including attorney's fees.

(f) Liability of Grantee. Any repair, removal, relocation, or abandonment as required by this Section of any street or facility installed, used, or maintained under this franchise shall be the sole responsibility of Grantee, and Grantee, pursuant to Section 8, shall indemnify City from any liability arising from such repair, relocation, removal, or abandonment. Grantee shall be solely responsible for complying with all laws, regulations, and other orders as may be applicable to such repair, relocation, removal, or abandonment, whether federal, state, local, or administrative. City's approval of such repair, relocation, removal, or abandonment shall not be deemed to relieve Grantee of any liability Grantee may have for contaminated soils or other environmental liability arising from said pipelines and appurtenances. Grantee acknowledges that the City is in no way responsible for conducting or accomplishing any such repair, relocation, removal, or abandonment, or for compliance with any laws, regulations, or orders applicable thereto, and acknowledges and agrees that it shall not hold City liable or responsible in any manner for any loss, claim, or damage, including environmental damage or compliance with future repair, relocation, removal, or abandonment requirements, in connection with any such repair, relocation, removal, or abandonment.

#### Section 8. Insurance and Indemnification

(a) Insurance. Prior to the effective date of this franchise, Grantee shall provide certificates of insurance evidencing the maintenance of public liability insurance, for injury and death of one or more persons resulting from the same incident, accident, or

occurrence and for damage to or destruction of property in a combined limit or aggregate amount of Five Million Dollars (\$5,000,000.00). Such insurance shall name the City as additional insured, and protect the City, its officers and employees, and Grantee against loss, directly or indirectly, from liability imposed by law on account of bodily injury and death, and damage to or destruction of property, resulting from the activities of the Grantee under the rights granted by this franchise. The insurance shall contain a severability of interest clause providing that the coverage shall be primary for losses arising from Grantee's operations and neither the City, Agency, nor their insurers shall be required to contribute to any loss. Such insurance shall be maintained in full force and effect during the entire term of this franchise, and shall provide for thirty (30) days written notice to the City prior to any cancellation. The insurance policy shall be issued by an insurance company authorized to do business in the State of California with a Best's minimum policyholder rating of "A" status or better and a Best's financial category minimum rating of Class 9 status or better, as rated in the most recent edition of Best's Key Rating Guide, or as otherwise approved by the City in the event such rating system is modified. The insurance required hereunder may be increased by the City during the term of the franchise to reflect increased risk of losses in the industry, and other market factors.

(b) Self-Insurance. Notwithstanding the foregoing requirements for insurance, no such insurance policy shall be required if the Grantee customarily self-insures the risks covered by the required insurance, and has presented to the City:

(1) A certification evidencing such facts, which certification has been approved by the Engineer as to sufficiency and by the City Attorney as to form, to which is attached the following agreement:

In consideration of City allowing Grantee to self-insure the risks in lieu of a policy of liability insurance, Grantee agrees to indemnify and keep and save free and harmless and defend the City, its officers and employees from and against any and all loss, claims, or demands of any kind or nature whatsoever for death, injury, or loss to persons or damage to property, including property or facilities owned by the City, its officers or employees, or any of them which they may sustain or incur or which may be imposed upon them, or any of them, arising out of, or in any manner incident to, Grantee's operations authorized by a permit or permit supplement issued pursuant to the provisions of the Municipal Code, or a permit or permit supplement, issued pursuant to the Ordinance, or an excavation permit issued pursuant to the provisions of the Municipal Code. However, the indemnity obligation of Grantee shall not apply to any claim or liability caused by the sole negligence or willful misconduct of the City.

(2) A financial statement showing the financial condition of the Grantee as of a date not more than one (1) year prior to Grantee's application for the franchise,

which statement has been certified by Grantee's proper officials to be true and correct, and which reflects a net worth of the Grantee in excess of five (5) times the amount of limits of liability as established herein. The statement shall have been approved by the Engineer as to sufficiency and by the City Attorney as to form.

(c) Bonds. Whenever any performance bond is required to be posted under this franchise, the bond shall be issued in a form approved by the City Attorney and issued by a corporate surety authorized to do business in the State of California with a Best's minimum policyholder rating of "A" status or better, and a Best's financial category minimum rating of Class 9 status or better, as rated by the most recent edition of Best's Key Rating Guide, or as otherwise approved by the City in the event such rating system is modified. The City may increase the principal amount of any bonds specified in this franchise during the term of the franchise to reflect inflation, increased risk of losses and other factors.

(d) Indemnification. Grantee agrees to indemnify the City, the Agency, their officers, employees and agents against, and shall hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the use by Grantee of the streets or the making of excavations in said streets, or the work, operations or activities of Grantee, its agents, employees, subcontractors, or invitees, provided for herein, or arising from the acts or omissions of Grantee hereunder, or arising from Grantee's performance of or failure to perform any terms, provision, covenant or condition of this franchise, whether or not there is concurrent passive or active negligence on the part of City, the Agency, their officers, agents or employees but excluding such claims or liabilities arising from the sole negligence or willful misconduct of the City, the Agency, their officers, agents or employees, who are directly responsible to the City or the Agency, and in connection therewith:

(1) Grantee shall defend any action or actions filed in connection with any of said claims or liabilities and shall pay all costs and expenses, including legal costs and attorneys' fees, incurred in connection therewith;

(2) Grantee shall promptly pay any judgment rendered against the City, the Agency, their officers, agents or employees for any such claims or liabilities arising out of or in connection with such work, operations or activities of Grantee hereunder; and Grantee agrees to save and hold the City, the Agency, their officers, agents, and employees harmless therefrom;

(3) In the event the City, the Agency, their officers, agents, or employees is made a party to any action or proceeding filed or prosecuted against Grantee for such damages or other claims arising out of or in connection with the work operation or activities of grantee hereunder, Grantee agrees to pay to the City, the Agency, their officers, agents or employees, any and all costs and expenses incurred by the City, the

Agency, their officers, agents, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

(4) The indemnity, defense and hold harmless provisions of this Section shall include any claim of damage resulting from or relating to environmental contamination including any and all environmental claims, environmental clean-up liability, environmental compliance costs and any other claims which arise under environmental law from the leakage or spillage of the contents of the pipeline, whether by slow seeping or breakage whether or not such leakage or break results from actual negligence on the part of grantee.

#### Section 9. Identification and Inventory of Facilities

(a) Identification of Facilities. All valves and gates, whether boxed or exposed, poles and pipelines which are exposed on structures installed or maintained in City property shall bear a distinguishing mark, either by stenciling in the case of pipelines, or by means of a metal tag attached to poles and, with wire to gates and valves, with the name and telephone number of the owner and name of the material carried therein stated thereon. Should the City prescribe a code system for designating the material carried, then the code may be used therefore.

(b) Inventory and Description Required. All persons owning, using, or controlling any facilities installed or maintained beneath the surface of any street shall annually, on the first working day in January, submit to the Engineer, in the form and manner prescribed by the Engineer, a complete inventory of the facilities, including legal descriptions and maps, showing pipeline location and depth (when available), the size (internal diameter) and lineal footage of each pipeline segment, and the date of each pipeline addition or deletion. The term "facilities", as used in this Section, shall include all pipelines and appurtenances of the Grantee, which are in place in the street as of the first day of the calendar year, plus all pipelines thereafter installed during said year. All pipelines in place shall be deemed to be in use until the Grantee files an application with the Engineer for permission to remove or abandon the same and approval is granted by the City pursuant to Section 7(c).

(c) Pipelines Installed During Year. As to pipelines installed during any year, within forty-five (45) days after completion of such installation, Grantee shall file a supplement to its inventory including the additional facilities. Such facilities shall then be deemed to be covered by this franchise unless within twenty (20) days after receipt of such notice the Engineer shall inform Grantee in writing that such facilities are not accepted and the reasons therefore. In the event such facilities are not accepted, the determinations of the Engineer may be appealed to the City Council.

#### Section 10. Condemnation

The franchise granted herein shall not in any way or to any extent impair or affect the right of the City to acquire the property of the Grantee hereof either by purchase or through the

exercise of the right of eminent domain, and nothing herein contained shall be construed to contract away or to modify or to abridge, either for a term or in perpetuity, the City's right of eminent domain in respect to the Grantee or any public utility, nor shall this franchise ever be given any value before any court or other public authority in any proceeding of any character in excess of the cost to the Grantee of the necessary publication and any other sum paid by it to the City therefore at the time of the acquisition thereof.

#### Section 11. Transfer

(a) Prohibition on Transfer without City Approval. Except as otherwise provided herein, the Grantee shall not sell, transfer, or assign this franchise or any part thereof without the prior written consent of the City Council expressed by resolution, and then only under such conditions as may therein be prescribed.

(b) Transfer Defined. As used herein, a "Transfer" shall include the transfer to any person or group of persons acting in concert of more than fifty percent (50%) of the present ownership and/or control of the Grantee in the aggregate, taking all transfers into account on a cumulative basis. Notwithstanding the foregoing, a "transfer" shall not include Grantee's entering into contract(s) with any other entities to use the pipeline facilities subject to this franchise, so long as Grantee retains the responsibility to operate and maintain the pipelines covered by this franchise.

(c) Approval of Transfer. Approval and consent shall be granted by the City Council upon presentation of evidence demonstrating that the person to whom any of the rights or privileges granted herein are to be sold, transferred, leased, assigned, hypothecated, encumbered, merged, or consolidated, has the experience and resources, financial, managerial and otherwise, to perform its obligations under this franchise. However, the City Council may make any modifications in this franchise or establish such conditions to the transfer as may be necessary to effectuate the purposes of this franchise and protect the public health, safety, and general welfare.

(d) Transfer in Violation Default. In the event the transfer is approved by the City Council, the Grantee's assigns or successors shall accept the franchise in the same manner as provided herein, and the provisions of this franchise shall be binding upon such assigns or successors in like manner as upon the Grantee. Any purported sale, transfer, lease, assignment, hypothecation, encumbrance, merger, agreement, consolidation or similar transaction affecting this franchise regardless of whether such transaction is voluntary or involuntary and which occurs without the prior approval and consent of the City Council shall be void, and shall, in addition, constitute a default and be grounds for forfeiture under this franchise, provided, however, that no forfeiture shall occur until after the City Council holds a noticed hearing on the matter pursuant to Section 12.

## Section 12. Violations; Revocation

(a) Notice of Violations. In the event of a violation of any condition, term, or provision of this franchise, or of any excavation permit issued pursuant hereto, the Engineer shall inform the Grantee by phone, if the violation constitutes an immediate danger to health, safety, or property and shall send written notice thereof by certified mail to the Grantee, and may immediately revoke any excavation permit. The notice shall state the nature of the violation, the corrective action to be taken, the time by which said violation shall be cured, and the consequences of Grantee's failure to cure the violation. The Engineer may demand that the Grantee, and in such case the Grantee shall, immediately cease operations pursuant to any excavation permit.

(b) Appeal. Within ten (10) days following the sending of such notice of violation the Grantee may file a written appeal with the City Council. The appeal shall state the grounds on which it is taken. The City Council shall review the appeal and determine whether to accept the appeal and set the matter for public hearing. If the matter is not set for hearing, the Engineer's action shall be final. Grantee shall be fully liable for any losses, costs, damages, or claims arising during the pendency of such appeal.

(c) Hearing. The Grantee shall be notified in writing of the date, time, and place of the hearing at least ten (10) days in advance of the hearing, and notice of such hearing shall be published in a newspaper of general circulation. At the conclusion of the hearing, the City Council shall consider the evidence and affirm, modify, or reverse the decision of the Engineer. The decision of the City Council shall be final.

(d) Revocation of Franchise. The City Council may revoke and terminate this franchise, and declare a forfeiture thereof, where Grantee or its successors or assigns has neglected or refused to comply with any of the provisions or conditions hereof, or of any notice of violation or final order of the Council issued pursuant hereto, and has not timely taken an appeal, nor has begun the work of compliance, including seeking any necessary governmental permits, licenses, or approvals, within thirty (30) days following receipt of said notice or order, or after beginning said compliance shall not prosecute the same with due diligence to completion. A forfeiture may be declared only after the City Council has adopted a resolution of intent to revoke such franchise and thereafter held a public hearing in the same manner as granting the franchise or as otherwise required by law. (See Section 6232-6235 of the Public Utilities Code.)

(e) Performance of Work by City. Notwithstanding the foregoing, if necessitated by the public health, safety, and welfare, after expiration of said thirty (30) days, and prior to declaration of forfeiture, the City may commence any work of compliance and hold Grantee liable for the actual cost incurred thereof and may revoke the franchise and declare the franchise forfeit even though the City has corrected the default.

(f) Bonds Required for Violations. In the event of a violation of any condition, term, or provision of an excavation permit, the Engineer may require the

Grantee to thereafter file with the City, and maintain in effect during the term of this franchise, a faithful performance bond in favor of the City. The bond shall have a corporation surety in the principal sum of Twenty-Five Thousand Dollars (\$25,000.00), or such greater amount as may be approved by the City Council, on condition that the Grantee shall well and truly observe, fulfill, and perform each term and condition of the excavation permit, and that in case of any breach of condition thereof, the City may cure the breach and may recover from the principal and sureties the expenses incurred, including attorney's fees.

(g) Additional Remedies. In addition to any other remedy provided hereunder, or in lieu of revocation of this franchise, the Engineer or the City Council, as the case may be, may impose the following remedies for any violation of this franchise, provided that such remedies, taken cumulatively, shall not be excessive, and if imposed by the City Council, may only be imposed after a public hearing has been held as provided in this Section:

(1) A reduction of the term of the franchise by one (1) day for every day that the violation continues; and/or

(2) Liquidated damages in an amount not exceeding One Thousand Dollars (\$1,000) for each day that such violation continues, provided that such limitation shall be adjusted upward by five percent (5%) annually from the effective date of this franchise.

In accepting this franchise, Grantee expressly agrees that the damages that City may suffer from the violation of this franchise may be extremely difficult or impractical to determine and that the foregoing represent a reasonable method of establishing such damages.

### Section 13. Miscellaneous

(a) Non-Liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Grantee, or any successor in interest, for any loss, cost, damage, claim, or liability or for any action, in any manner, whether negligent or willful, arising out of this franchise or any act or omission on the part of the City or such officer or employee with respect to the Grantee.

(b) Conflict of Interest. No officer or employee of the City shall have any personal financial interest, direct or indirect, in this franchise nor shall any such officer or employee participate in any decision relating to the franchise which affects his or her personal financial interest or the financial interest of any corporation, partnership, or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. The Grantee warrants that it has not paid or given and shall not pay or give any third party any money or other consideration for obtaining this franchise.

(c) Covenant Against Discrimination. Grantee covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them,

that there shall be no discrimination against, or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this franchise. Grantee shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, sexual preference, or ancestry.

(d) Notice. Any notice, demand, request, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail to the address set forth below. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time it is personally delivered or within seventy-two (72) hours from the time of mailing, if mailed, as provided in this Section.

To City: City Manager  
CITY OF SIGNAL HILL  
2175 Cherry Avenue  
Signal Hill, California 90755  
Telephone No. (562) 989-7302  
Fax No. (562) 989-7393

To Grantee: Cardinal Pipeline, L.P.  
Attn: Jeffery Kohn, Land and Right of Way Manager  
1900 Main Street Ste. 600  
Irvine, CA 92614  
Telephone No. (562) 285-4100  
Fax No. (562) 285-4141

(e) Waiver. No delay or omission in the exercise of any right or remedy by the City shall impair such a right or remedy or be construed as a waiver. City's consent or approval of any act by Grantee requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act of Grantee. Any waiver of any default must be in writing and shall not be waiver of any other default concerning the same or any other provision of this franchise.

(f) Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this franchise, the rights and remedies are cumulative and the exercise of one or more of such rights or remedies shall not preclude the exercise, at the same or different times, of any other rights or remedies for the same default or any other default.

(g) Choice of Law and Venue. In the event that any litigation arises out of this franchise, it is specifically stipulated that this franchise shall be interpreted and construed according to the laws of the State of California and shall be performable in Los Angeles or Orange County, California.

(h) **Attorney's Fees.** If either party to this franchise is required to initiate or defend any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition, a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery, and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

(i) **Amendment.** This franchise may not be modified or amended except by ordinance of the City Council adopted in the same manner as required to grant the franchise.

(j) **Severability.** In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this franchise shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this franchise which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder.

#### Section 14. Publication and Acceptance

(a) **Publication.** The Grantee of this franchise shall pay to the City a sum of money sufficient to reimburse it for all publication expenses incurred by it in connection with the granting of this franchise including, but not limited to, the costs of advertising for bids and publication of this ordinance as the same may be required by law, such payment to be made within thirty (30) days after the City shall furnish such Grantee with a written statement of such expenses.

(b) **Acceptance.** The franchise granted herein shall not become effective until written acceptance thereof shall have been filed by the Grantee with the Director of Finance of the City. Not later than ten (10) days after the publication of this Ordinance, the Grantee shall file with the City Clerk of the City said acceptance of the franchise hereby granted and its agreement to comply with the terms and conditions hereof.

Section 15. **Certification and Effective Date.** The City Clerk shall certify to the passage and adoption of this ordinance by the City Council of the City of Signal Hill and shall cause a summary of this ordinance to be published in accordance with Government Code Section 36933, in a newspaper of general circulation which is hereby designated for that purpose, and this ordinance shall take effect thirty (30) days after its passage.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Signal Hill, California, on this 28<sup>th</sup> day of January 2025.

\_\_\_\_\_  
KEIR JONES  
MAYOR

ATTEST:

\_\_\_\_\_  
DARITZA GONZALEZ  
CITY CLERK

STATE OF CALIFORNIA    )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SIGNAL HILL        )

I, DARITZA GONZALEZ, City Clerk of the City of Signal Hill, California, hereby certify that Ordinance No. 2025-01-1553 was introduced at a regular meeting of the City Council of the City of Signal Hill on the 14<sup>th</sup> of January 2025, and thereafter was adopted at a regular meeting of the City Council on the 28<sup>th</sup> day of January 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
DARITZA GONZALEZ  
CITY CLERK

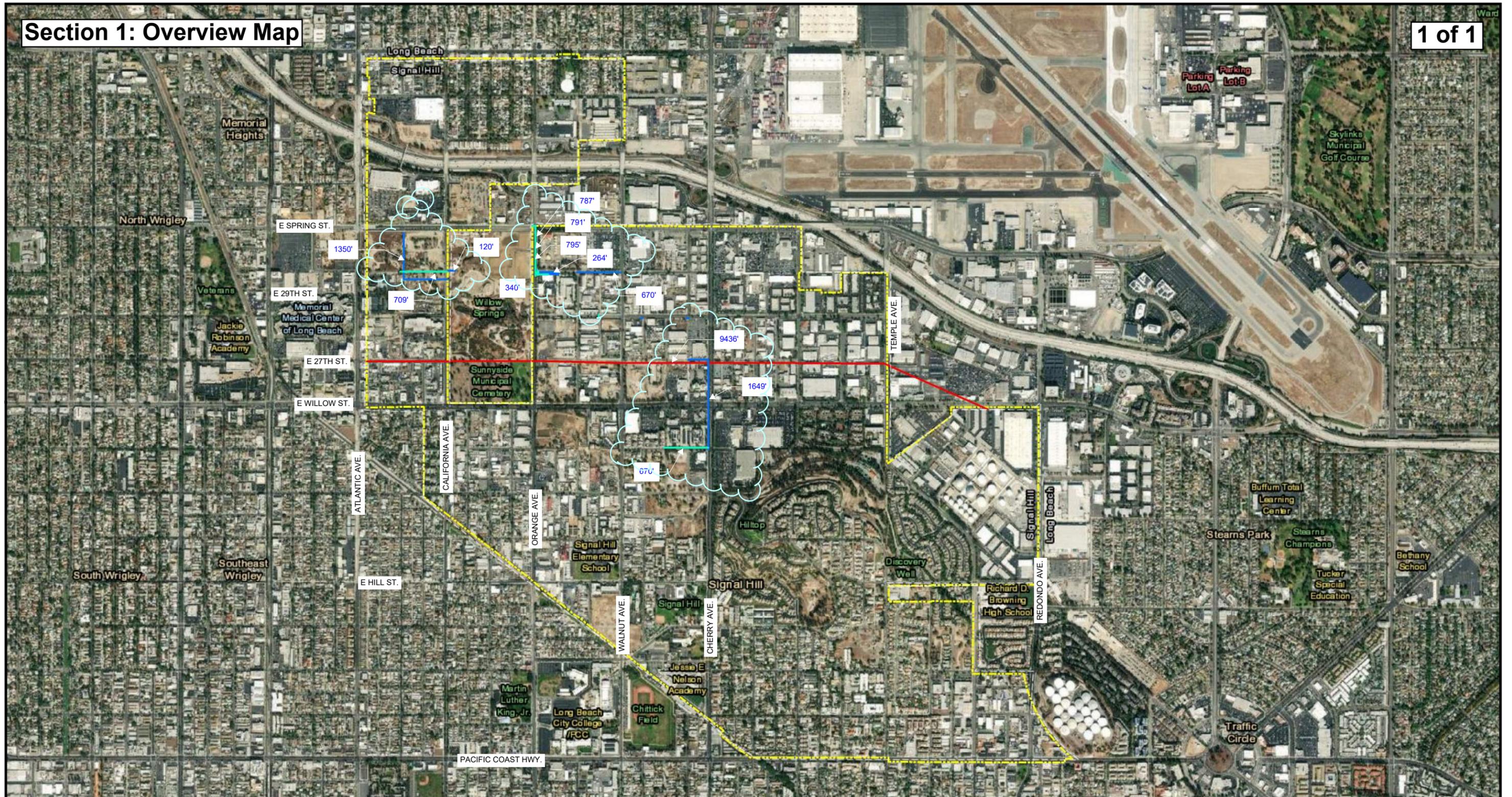
## **EXHIBIT A**

### **DESCRIPTION OF PIPELINE ROUTES, DIMENSIONS, DEPTHS, AND MAPS**

Pipelines, dimensions, and routes are shown and described in the following sections:

- Section 1. Overview Map
- Section 2. Pipeline Descriptions
- Section 3. Pipeline Maps

Section 1: Overview Map



1 inch = 1,400 feet

### Cardinal/Crimson Pipeline Exhibit

**Legend**

- 10" Brea Crude Line (Approx. 3276')
- 6" Signal Hill Crude Line (inactive) (Approx. 4834')
- 6" Signal Hill Dry Gas Line (Approx. 4122.8')
- City Boundary

Prepared For: The City of Signal Hill  
Project Number: 21-SIG-02

Notes: The pipeline alignments shown hereon are based on legal descriptions provided by the City of Signal Hill. Due to ambiguity in the descriptions, the accuracy of the pipelines shown cannot be estimated.  
Names and approximate lengths listed in Legend from provided legal descriptions.

Prepared by:



22541 Aspan Street, Suite C, Lake Forest, California 92630  
Telephone: 949-768-0731 Facsimile: 949-768-3731

KDMMeridian.com

Date: 05/17/21

CITY OF SIGNAL HILL  
FRANCHISE ORDINANCE No. 92-10-1135

PIPELINE INVENTORY  
ACQUIRED BY CARDINAL PIPELINE, L.P.

Pipeline: Brea Crude Line  
Diameter: 10"  
Length: 3276'

Legal Description:

Commencing at the southerly right-of-way line of Willow Street at a point lying approximately 1400 feet easterly of Temple Avenue; then proceeding in a generally northwesterly direction within private property for a distance of approximately 1707 feet to the westerly half of Temple Avenue at a point lying approximately 650 feet northerly of the intersection of Temple Avenue and Willow Street; then continuing westerly within private property crossing Signal Parkway for a distance of approximately 1307 feet to the easterly right-of-way line of Junipero Avenue; then continuing westerly entering into the southerly half of E. 27<sup>th</sup> Street, crossing N. Raymond Avenue, Dawson Avenue, N. St. Louis Avenue, Cherry Avenue, N. Rose Avenue and N. Gaviota Avenue for a distance of approximately 2350 feet; then continuing westerly into private property for a distance of 270 feet to the westerly right-of-way line of N. Walnut Avenue; then continuing easterly within the southerly half of E. 27<sup>th</sup> Street crossing to the westerly right-of-way line of Gundry Avenue for a distance of approximately 660 feet; then continuing easterly within private property for a distance of approximately 608 feet to the westerly right-of-way line of Orange Avenue being an internal boundary of the City of Signal Hill and the City of Long Beach; then continuing westerly within private property within the City of Long Beach for a distance of approximately 1325 feet and re-entering the southerly half of E. 27<sup>th</sup> Street in the City of Signal Hill at its intersection of California Avenue; then continuing westerly within E. 27<sup>th</sup> Street crossing N. Myrtle Avenue, N. Olive Avenue and N. Lime Avenue for a distance of approximately 1218 feet to the westerly boundary of the City of Signal Hill lying approximately 130 feet easterly of the intersection of E. 27<sup>th</sup> Street and Atlantic Avenue.

CITY OF SIGNAL HILL  
FRANCHISE ORDINANCE No. 93-03-1150

PIPELINE INVENTORY  
ACQUIRED BY CARDINAL PIPELINE, L.P.

Pipeline: Signal Hill Crude Line (Inactive)  
Diameter: 6"  
Length: 4834'

Legal Description:

1464.0' of 6" Line

Beginning approximately 50.0 feet South and approximately 30.0 feet West of centerline intersection of Spring Street and Olive Avenue, being the West right-of-way line of Olive Avenue; thence East approximately 15.0' to a 6' x 8' swage; thence South approximately 635 feet; thence East approximately 706 feet to the corporate boundary of the City of Signal Hill; containing approximately 1341 feet of 6 inch pipe.

Beginning approximately 15.0 feet North of the centerline of 29<sup>th</sup> Street and the East right-of-way of California Avenue, being the corporate boundary of the City of Signal Hill, commencing the portion of a 6 inch line; thence East approximately 123.0 feet to the corporate boundary of the City of Signal Hill; containing approximately 123.0 feet of 6 inch line.

664.0' of 6" Line

Beginning approximately 30.0 feet East and approximately 10.0 feet North of the centerline intersection of Orange Avenue and 29<sup>th</sup> Street; thence Northwesterly approximately 60.0 feet to a point on the centerline of Orange Avenue, distant approximately 60.0 feet North of the prolonged centerline of 29<sup>th</sup> Street, containing approximately 60.0 feet of 6 inch pipe.

Beginning approximately 30.0 feet East and approximately 10.0 feet North of the centerline intersection of Orange Avenue and 29<sup>th</sup> Street, being the East right-of-way line of Orange Avenue; thence Southeasterly approximately 35.0 feet to an angle point approximately 50.0 feet East and approximately 20.0 feet South of said centerline intersection; thence East approximately 295.0 feet; thence South approximately 10.0 feet to the South right-of-way line of 29<sup>th</sup> Street, containing approximately 340.0 feet of 6 inch pipe.

Beginning approximately 355.0 feet East and approximately 30.0 feet South of the centerline intersection of Orange Avenue and 29<sup>th</sup> Street; thence North approximately 20.0 feet; thence West approximately 244.0 feet, containing approximately 264 feet of 6 pipe pipe.

### 80.0' of 6" Line

Beginning approximately 270.0 feet East and approximately 25.0 feet South of the centerline intersection of Walnut Avenue and 28<sup>th</sup> Street, being a 6" x 2" swage; thence East approximately 1.0 foot; thence South approximately 3.0 feet; thence East approximately 27.0 feet; thence North approximately 3.0 feet; thence East approximately 1.0 foot to a 6" x 2" swage, containing approximately 35.0 feet of 6 inch pipe.

Beginning approximately 35.0 feet West and approximately 25.0 feet South of the centerline intersection of Gardenia Avenue and 28<sup>th</sup> Street; thence East approximately 40.0 feet; thence South approximately 5.0 feet, containing approximately 45.0 feet of 6 inch pipe.

### 1620' of 6" Line

Beginning approximately 26.0 feet West of the centerline intersection of 25<sup>th</sup> Street and Cherry Avenue; thence North approximately 1105.0 feet to an angle point to the Northwest; thence approximately 50.0 feet to a point approximately 33.0 feet West of the centerline of Cherry Avenue; thence North approximately 165.0 feet to a point approximately 18.0 feet North and approximately 33.0 feet West of centerline intersection of 27<sup>th</sup> Street and Cherry Avenue; thence West approximately 300.0 feet, containing approximately 1620 feet of 6 inch pipe.

### 1006.0' of 6" Line

Beginning approximately 10.0 feet North and approximately 20.0 feet West of the centerline of 29<sup>th</sup> Street and Walnut Avenue; thence West approximately 670.0 feet to the West right-of-way line of Gundry Avenue, containing approximately 670.0 feet of 6 inch pipe.

Beginning approximately 30.0 feet North and approximately 51.0 feet East of the centerline intersection of Orange Avenue and 29<sup>th</sup> Street; thence South approximately 20.0 feet; thence East approximately 316.0 feet, containing approximately 336.0 feet of 6 inch pipe.

CITY OF SIGNAL HILL  
FRANCHISE ORDINANCE No. 92-11-1137

PIPELINE INVENTORY  
ACQUIRED BY CARDINAL PIPELINE, L.P.

Pipeline: Signal Hill Dry Gas Line  
Diameter: 6"  
Length: 4122.8'

Legal Description:

710.0' of 6" Line

Beginning approximately 10.0 feet North of the centerline of 29<sup>th</sup> Street and the East right-of-way line of California Ave., commencing the portion of a 6" line; thence West approximately 710 feet to the angle point on the 6" franchise line; containing approximately 710 feet of 6 inch pipe.

45.0' of 6" Line

Beginning approximately 310.0 feet West of the centerline of Gundry Ave. and approximately 15.0 feet South of the North right-of-way line of 28<sup>th</sup> Street, being a 6"x4" swage; thence South approximately 45 feet to the South right-of-way line of 28<sup>th</sup> Street; containing approximately 45 feet of 6 inch pipe.

2698.0' of 6" Line

Beginning approximately 16.0 feet East and 48 feet South of the centerline intersection of Orange Ave. and 29<sup>th</sup> Street; thence North approximately 741.0 feet; thence West approximately 46.0 feet; containing approximately 787.0 feet of 6 inch pipe.

Beginning approximately 17.0 feet East and 48.0 feet South of the centerline intersection of Orange Ave. and 29<sup>th</sup> Street; thence North approximately 743.0 feet; thence West approximately 47.0 feet; containing approximately 790 feet of 6 inch pipe.

Beginning approximately 19.0 feet East and 48 feet South of the centerline of Orange Ave. and 29<sup>th</sup> Street; thence North approximately 744.0 feet; thence West approximately 49.0 feet; containing approximately 793.0 feet of 6 inch pipe.

Beginning approximately 45.0 feet East and 30.0 feet South of the centerline intersection of Orange Ave. and 29<sup>th</sup> Street; thence northwesterly approximately 38.0 feet to a point on the prolonged East right-of-way line of Orange Ave. distant approximately 5.0 feet North of the centerline of 29<sup>th</sup> Street; containing approximately 38.0 feet of 6 inch pipe.

## Section 2: Pipeline Descriptions

5 of 5

Beginning approximately 50.0 feet East and 30.0 feet South of the centerline intersection of Orange Ave. and 29<sup>th</sup> Street; thence North approximately 60.0 feet; containing approximately 60 feet of 6 inch pipe.

Beginning approximately 57.0 feet East and 30.0 feet South of the centerline intersection of Orange Ave. and 29<sup>th</sup> Street; thence North approximately 60.0 feet; containing approximately 60.0 feet of 6 inch pipe.

Beginning approximately 53.0 feet East and 30.0 feet South of the centerline intersection of Orange Ave. and 29<sup>th</sup> Street; thence North approximately 4.0 feet; thence East approximately 93.0 feet to a 6 inch flange; thence continue from approximately 1.0 foot East of said flange approximately 68.0 feet; thence South approximately 5.0 feet; containing approximately 170.0 feet of 6 inch pipe.

669.8' of 6" Line

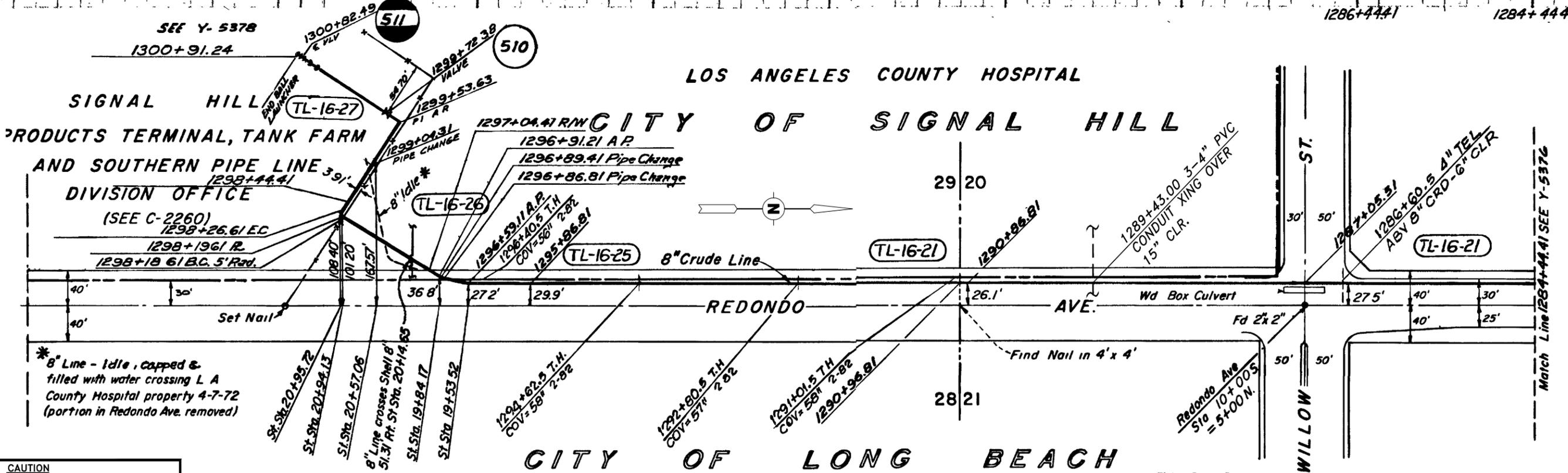
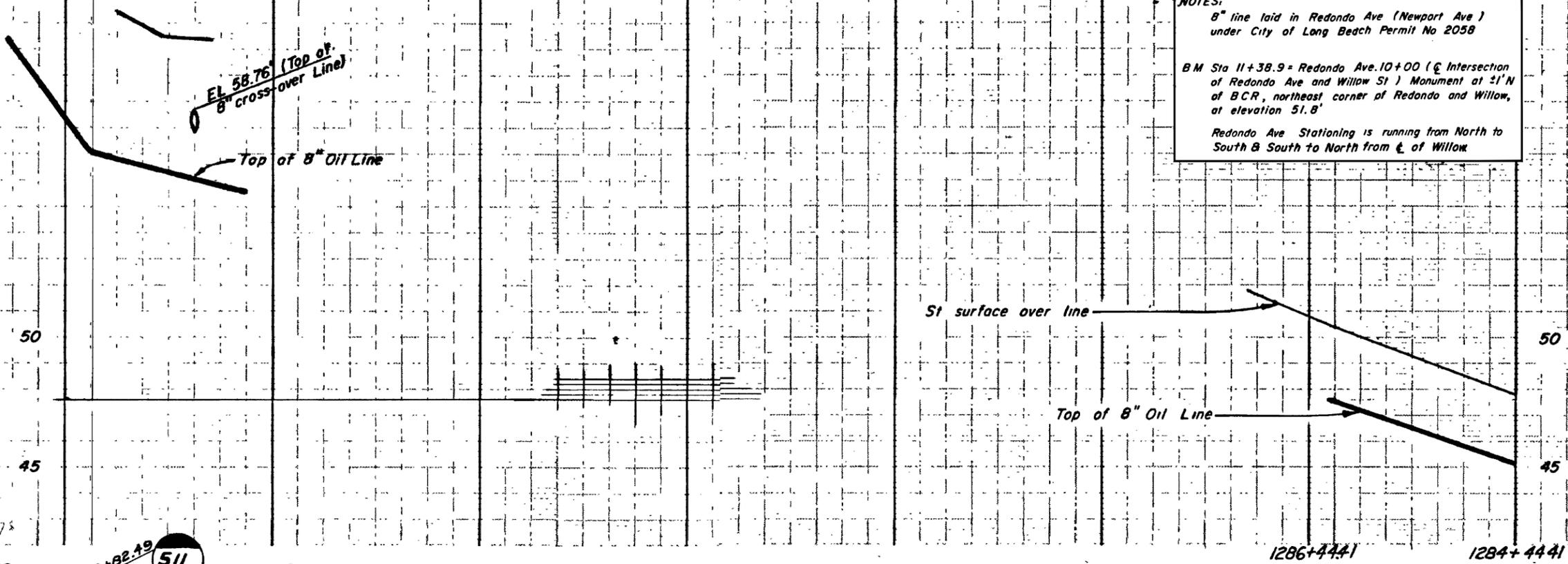
Beginning approximately 30.0 feet West and 26.0 feet North of the centerline intersection of Cherry Ave. and 25<sup>th</sup>; thence West approximately 669.8 feet to a blind flange; containing approximately 669.8 feet of 6 inch pipe.

EL 64.22' (Top of Mac Surf Term Yd.)

Section 3: Pipeline Maps

1 of 11

NOTES:  
 8" line laid in Redondo Ave (Newport Ave) under City of Long Beach Permit No 2058  
 BM Sta 11+38.9 = Redondo Ave. 10+00 (Intersection of Redondo Ave and Willow St) Monument at 2' N of B.C.R., northeast corner of Redondo and Willow, at elevation 51.8'  
 Redondo Ave Stationing is running from North to South & South to North from C of Willow



**CAUTION**  
 LOCATION OF PIPE LINES AS SHOWN MAY NOT BE EXACT. THE SPECIFIC LOCATIONS AND DEPTHS OF SUCH LINES MUST BE DETERMINED BY HAND EXCAVATION. BEFORE ANY EXCAVATION OR OTHER WORK NEAR THE LINES SHOWN ON THIS MAP, CONTACT EQUILON PIPELINE COMPANY LLC., AT (888) 257-0877 24HRS. 7 DAYS A WEEK

Field Bk Page  
 PL 72 1-4  
 PL 83 1

SCALE IN FEET  
 60' 0' 60' 120' 180'

DWG. NUMBER	REFERENCE DRAWING DESCRIPTION	REV. NO.	DATE	REVISION DESCRIPTION	BY	CHK.	ENGR.	APP.
		1	10-12-99	ADDED CONDUIT CROSSING (SP-30)				

STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.
1299+04.33	8.249	X-52	X-TRUE COAT	3-73	377172
1296+89.41	8.249	X-52	X-TRUE COAT	4-72	377927
1296+86.81	8.07	B	SOMASTIC	8-52	528518
1284+44.41					

**EQUILON**  
 PIPELINE COMPANY LLC  
 CALIFORNIA DISTRICT

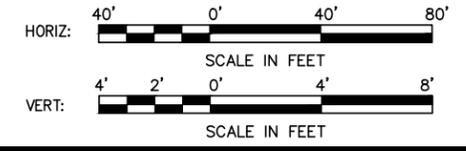
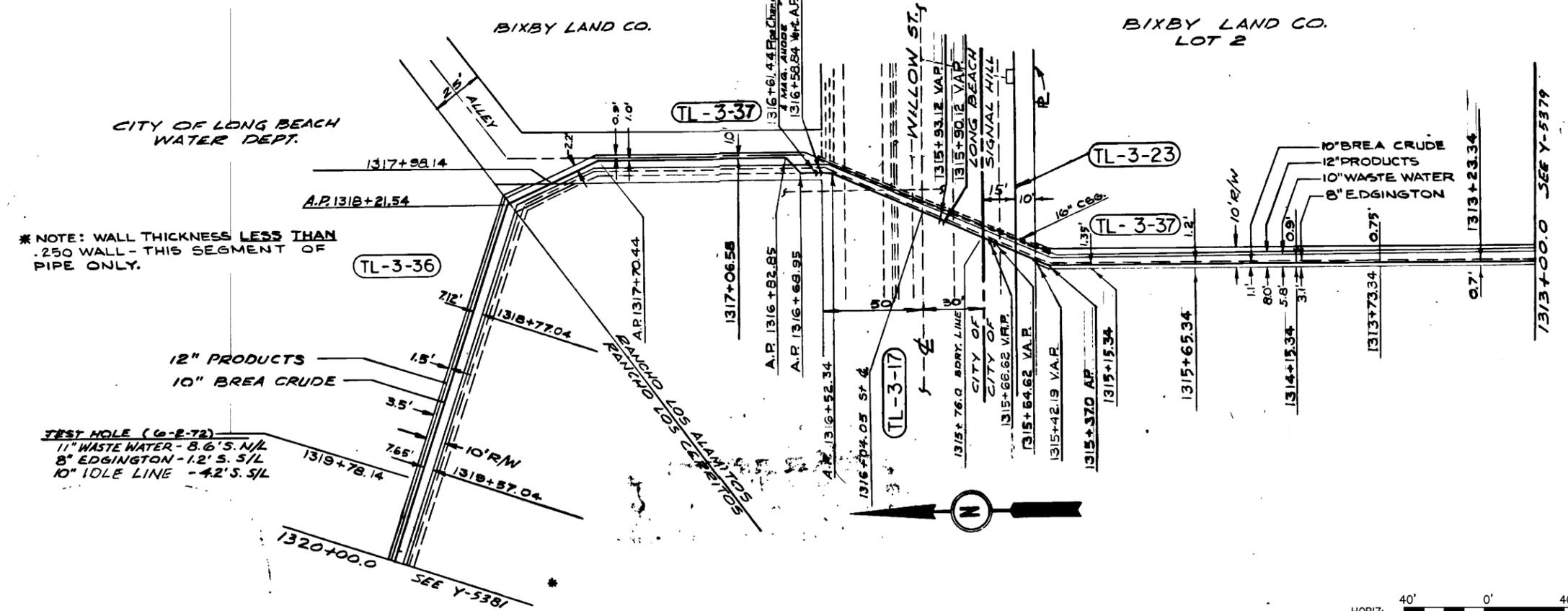
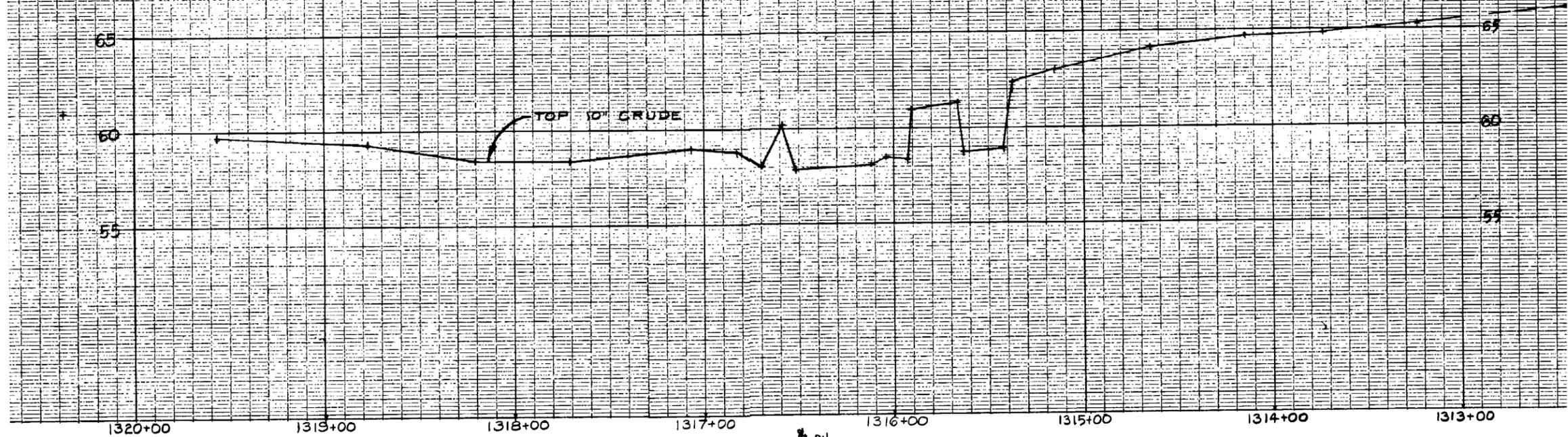
**BREA CRUDE TRUNK LINE**

LOS ANGELES COUNTY LONG BEACH/SIGNAL HILL

FORMER DRAWING NUMBER: Y-1388  
 LOCATION CODE: 71319  
 SCALE: SEE GR. SCL.  
 DATE: 4-16-71  
 DRAWN: F.M.FAASAU  
 SHEET 1 OF 1

Y-5377

Section 3: Pipeline Maps



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REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
1	11/18/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
0	06/1978	GENERAL REVISION			

STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.
1313+00.0 - 1316+61.44	10.312 .219W.T.	X-52	NO. 2 SOMASTIC	6/69	
1316+61.44 - 1320+00.0	10.250 .250W.T.	X-52	X-TRUE COAT	3/73	377172

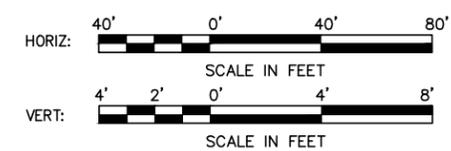
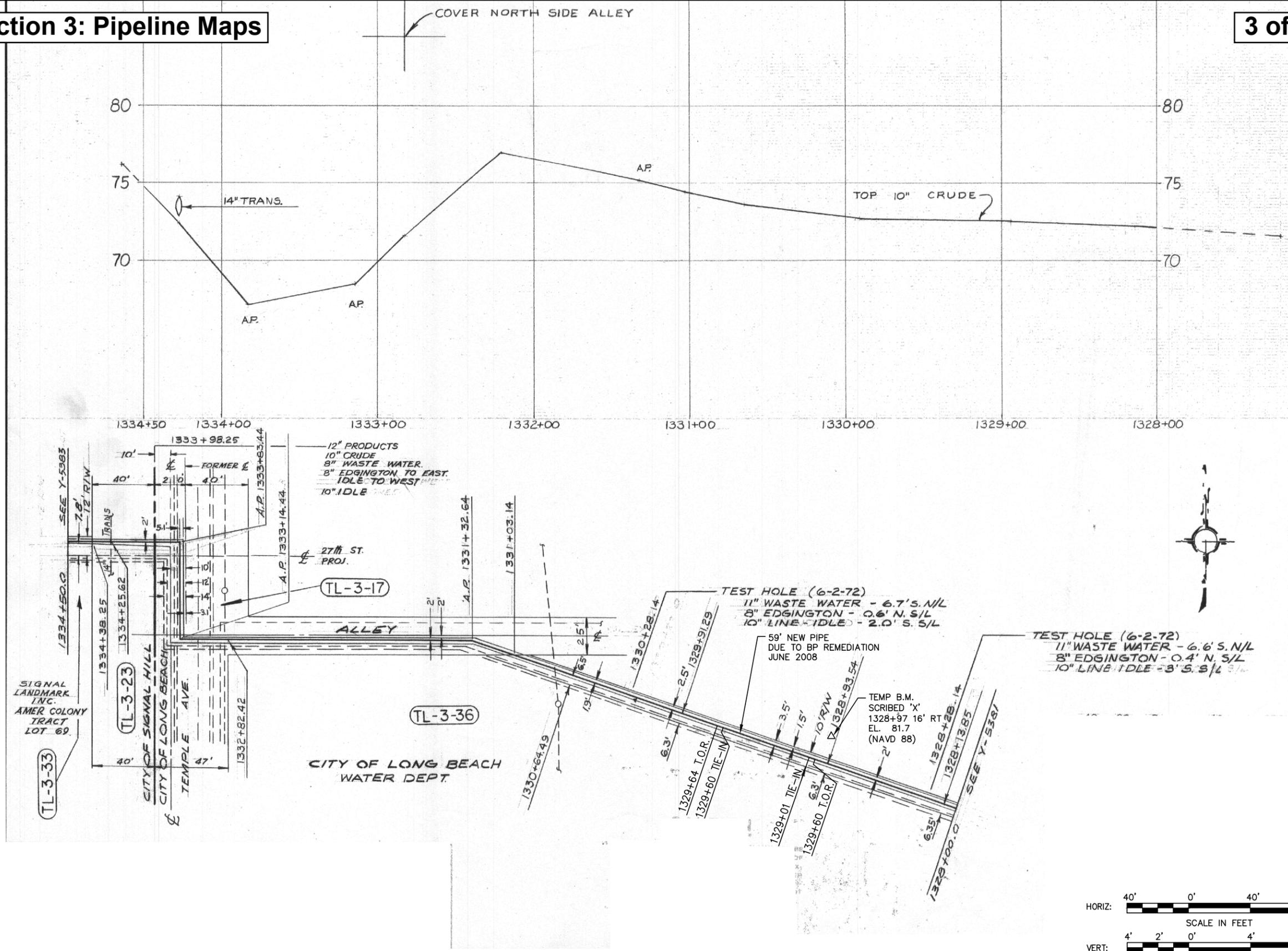
**CRIMSON PIPELINE L.P.**  
 3760 Kilroy Airport Way, Suite 300  
 Long Beach, California 90806

EAST CRUDE 10" CSFM 339  
 PIPELINE ALIGNMENT  
 SIGNAL HILL/LONG BEACH, CA

SCALE: AS SHOWN DATE: 01/02/73  
 DRAWN: SL SHEET 1 OF 1 Y-5380 REV. 1

Section 3: Pipeline Maps

3 of 11



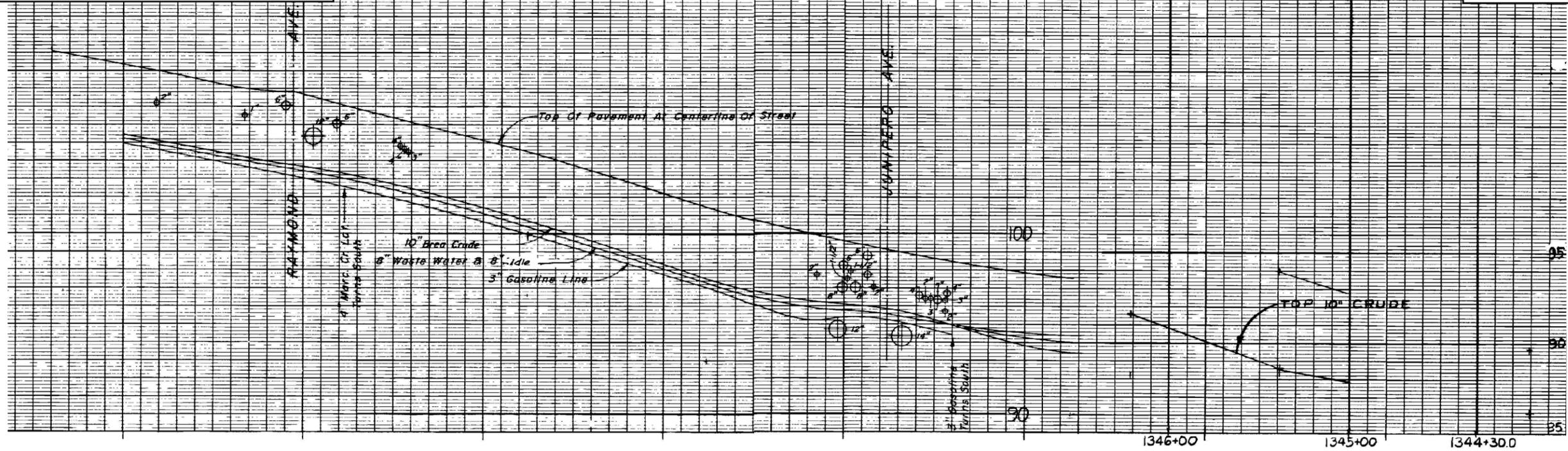
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REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
2	11/18/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
1	06/2008	GENERAL REVISION			
0	06/1978	GENERAL REVISION			

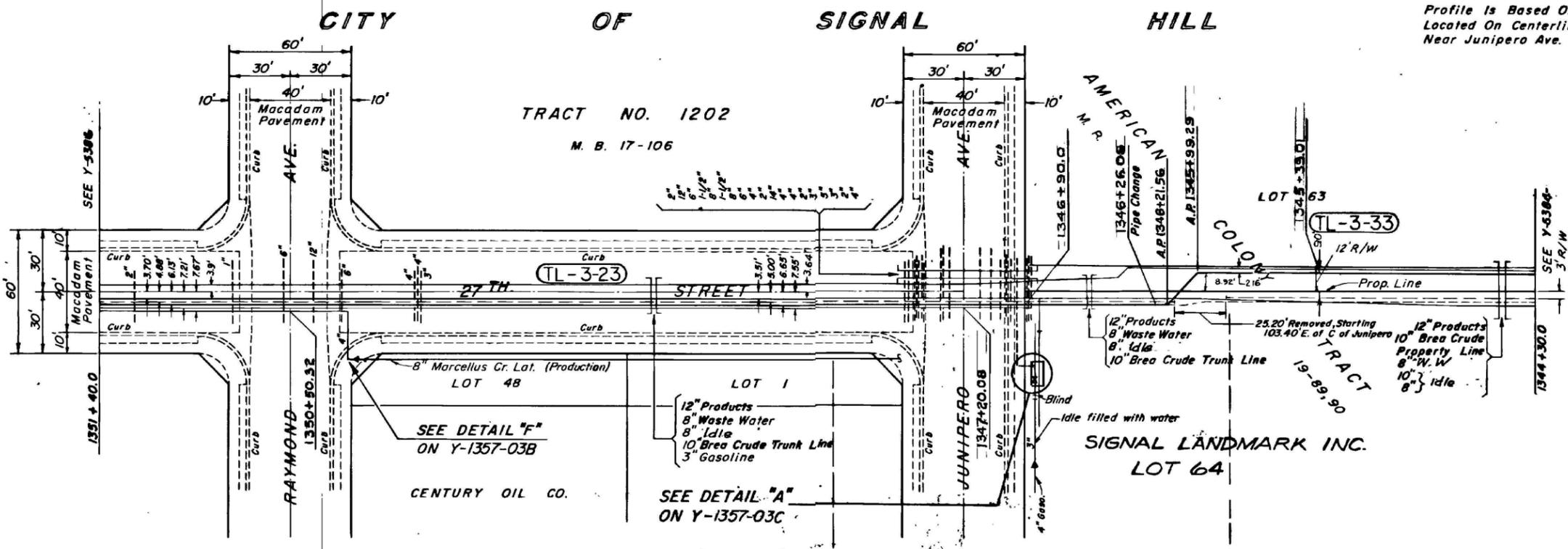
STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.
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1329+01 - 1329+60	10.750 T.250W.T.	X-52	X-TRUE COAT	6/08	

**CARDINAL PIPELINE L.P.**  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

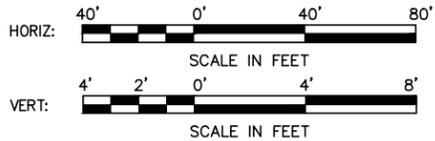
BREA CRUDE 10" CSFM-339		SCALE: AS SHOWN	DATE: 01/02/74	Y-5382	REV. 2
PIPELINE ALIGNMENT LONG BEACH/SIGNAL HILL					
DRAWN: SL	SHEET 1 OF 1				



Profile is Based On B.M. (Elev. 80.876)  
 Located On Centerline Of 28 Th. Street  
 Near Junipero Ave.



\*NOTE: WALL THICKNESS LESS THAN .250 WALL - THIS SEGMENT OF PIPE ONLY.



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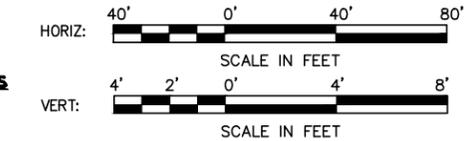
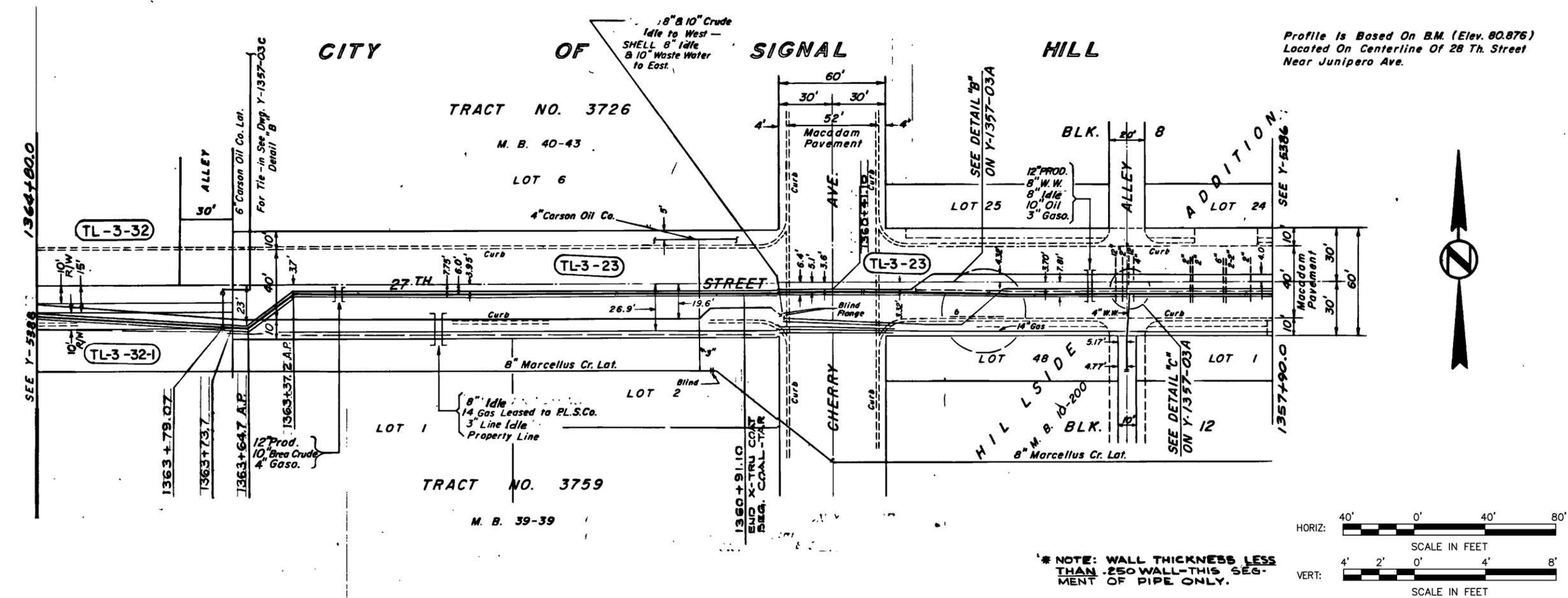
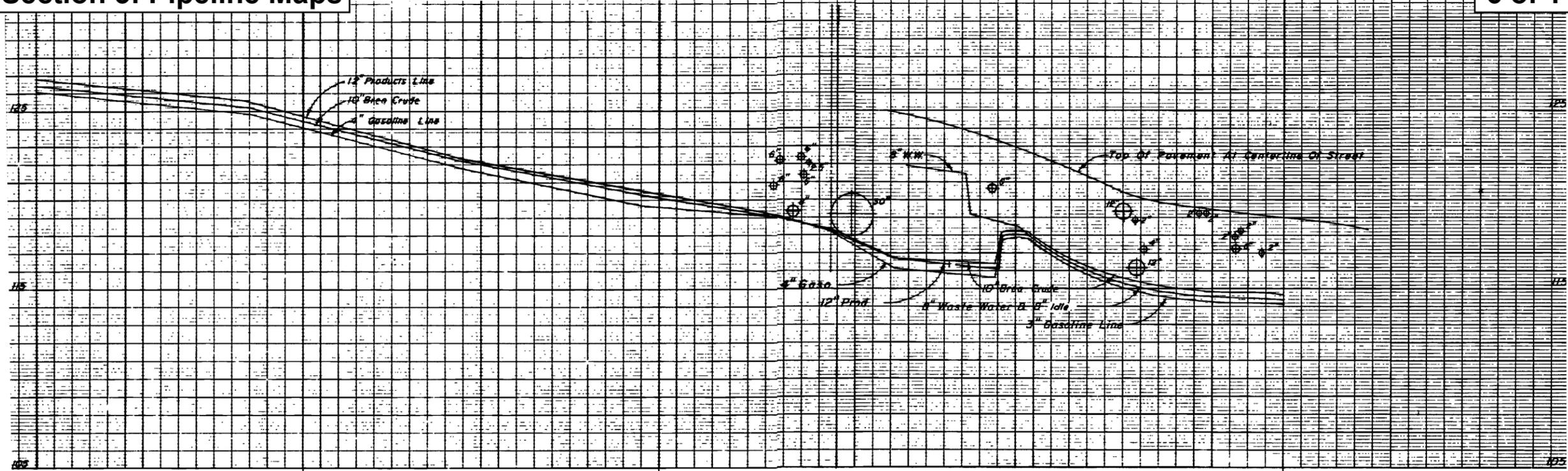
REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
1	11/18/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
0	06/1978	GENERAL REVISION			

1341+50.0	1344+30.0	10.250	X-52	X-TRUE COAT	3/73	377172
STATION TO STATION		SIZE (I.D.)	GRADE	COATING	DATE	W.O.

**CARDINAL PIPELINE L.P.**  
 3760 Kilroy Airport Way, Suite 300  
 Long Beach, California 90806

BREA CRUDE 10" CSFM-339		Y-5385	REV. 1
PIPELINE ALIGNMENT SIGNAL HILL, CA			
SCALE: AS SHOWN	DATE: 06/12/73		
DRAWN: SL	SHEET 1 OF 1		





\* NOTE: WALL THICKNESS LESS THAN .250 WALL-THIS SEGMENT OF PIPE ONLY.

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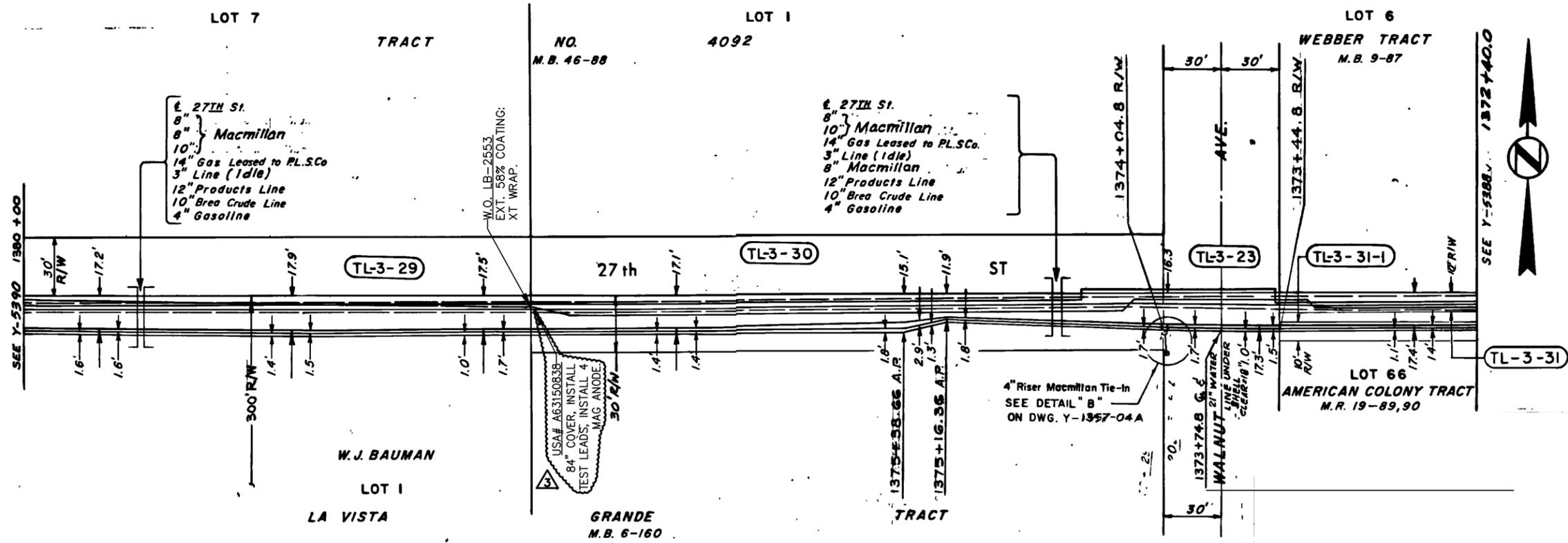
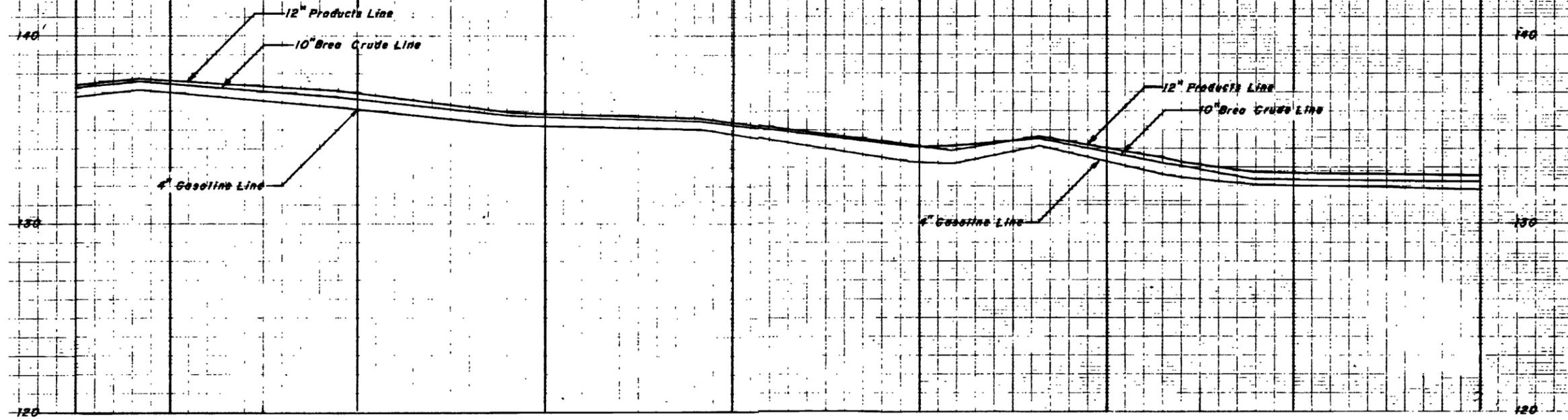
REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
1	11/23/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
0	06/1978	GENERAL REVISION			

STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.
1357+90.0 1364+80.0	10.374 .188W.T.	X-52	SOMASTIC	7/67	274968

**CARDINAL PIPELINE L.P.**  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

BREA CRUDE 10" CSFM-339		Y-5387	REV. 1
PIPELINE ALIGNMENT SIGNAL HILL, CA			
SCALE: AS SHOWN	DATE: 06/12/73		
DRAWN: SL	SHEET 1 OF 1		

Section 3: Pipeline Maps



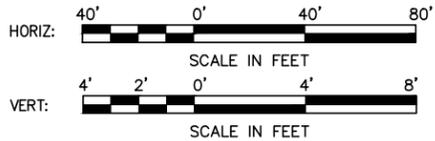
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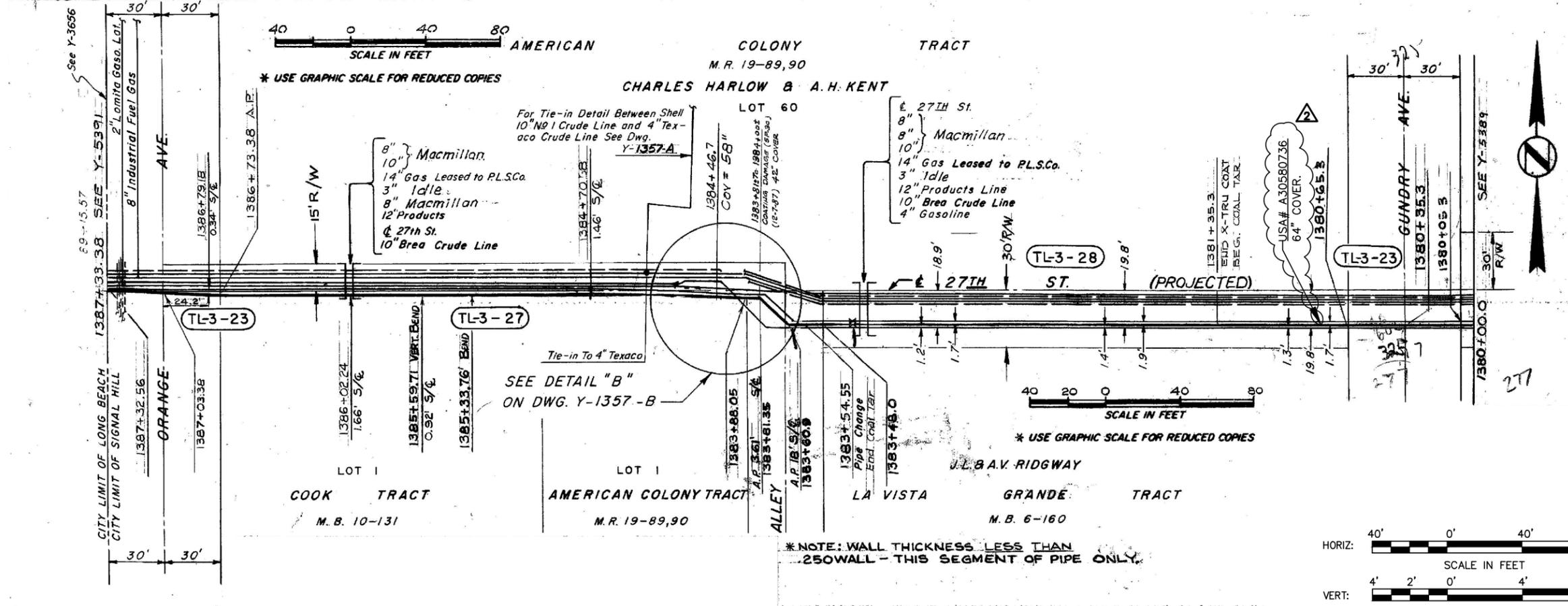
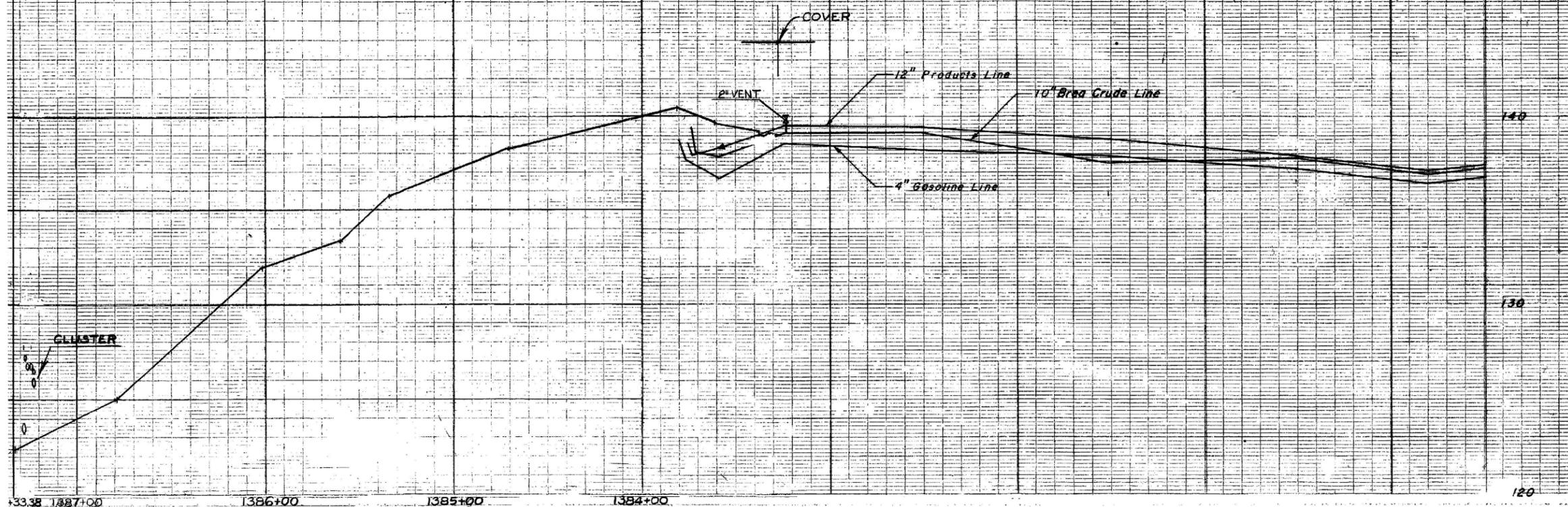
REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
3	02/01/17	REVISED PER EXPOSURE REPORT USA# A63150838 11/23/16	JAL		
2	01/11/17	REPAIRS MADE TO PIPELINE PER W.O. LB-2553 06/19/12	JAL		
1	11/23/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG	RR		
0	06/1978	GENERAL REVISION			

1372+40.0	1380+00.0	10.374 .188W.T.	X-52	SOMASTIC	7/67	274968
STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.	

**CARDINAL PIPELINE L.P.**  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

BREA CRUDE 10" CSFM-339		Y-5389	REV. 3
PIPELINE ALIGNMENT SIGNAL HILL, CA			
SCALE: AS SHOWN	DATE: 06/12/73		
DRAWN: SL	SHEET 1 OF 1		





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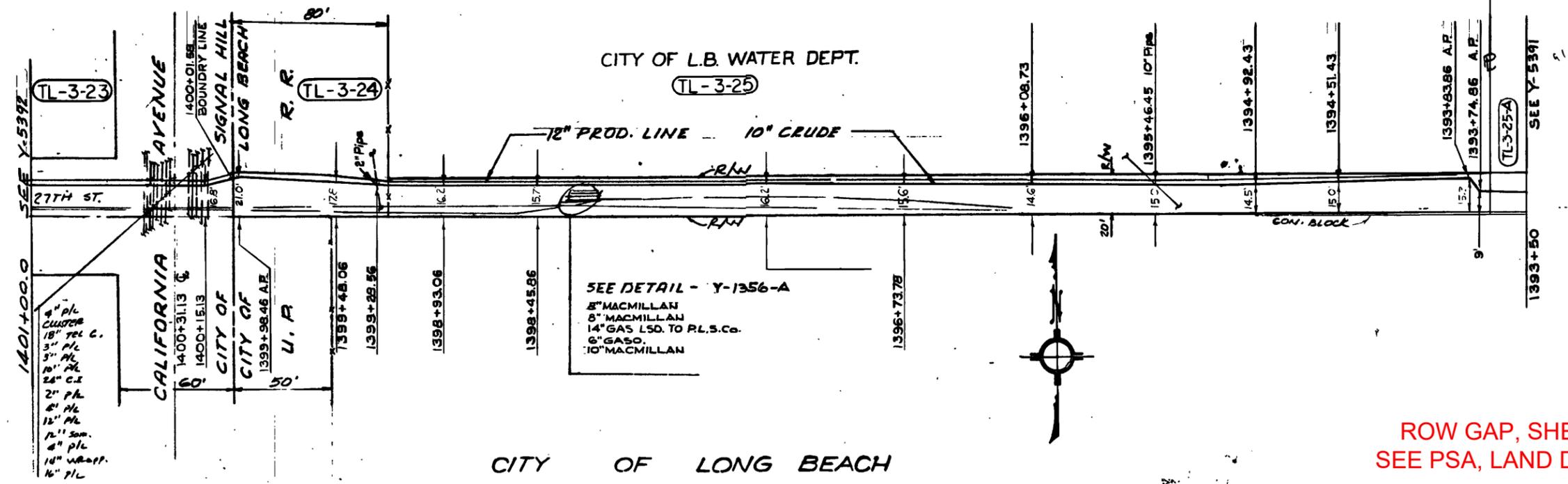
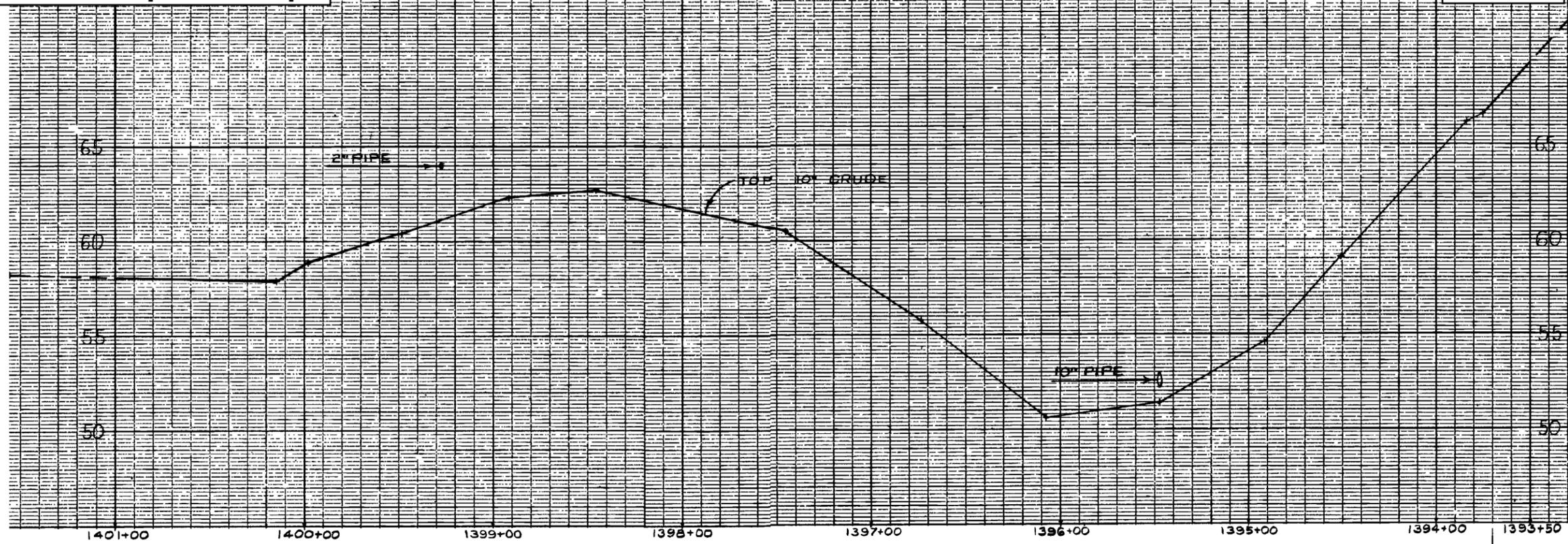
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2	12/22/16	REVISED PER EXPOSURE REPORT USA# A30580736 04/05/13	JAL		
1	11/23/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG	RR		
0	08/1990	GENERAL REVISION			

STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.
1383+54.55 - 1387+33.38	10.250 .250W.T.	X-52	X-TRUE COAT	3/73	377172
1380+00.0 - 1383+54.55	10.374 .188W.T.	X-52	SOMASTIC	7/67	274968

**CARDINAL PIPELINE L.P.**  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

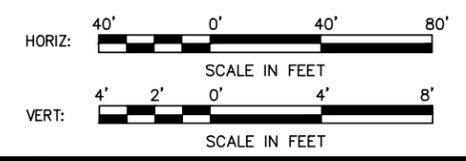
BREA CRUDE 10" CSFM-339		SCALE: AS SHOWN	DATE: 06/12/73	Y-5390	REV. 2
PIPELINE ALIGNMENT					
SIGNAL HILL, CA		DRAWN: SL	SHEET 1 OF 1		

Section 3: Pipeline Maps



SEE DETAIL - Y-1356-A  
 8" MACMILLAN  
 8" MACMILLAN  
 14" GAS LSD. TO R.L.S.CO.  
 6" GASO.  
 10" MACMILLAN

ROW GAP, SHELL  
 SEE PSA, LAND DEPT.



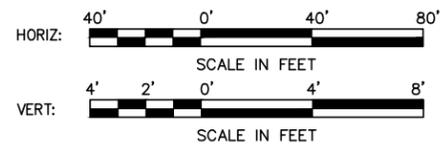
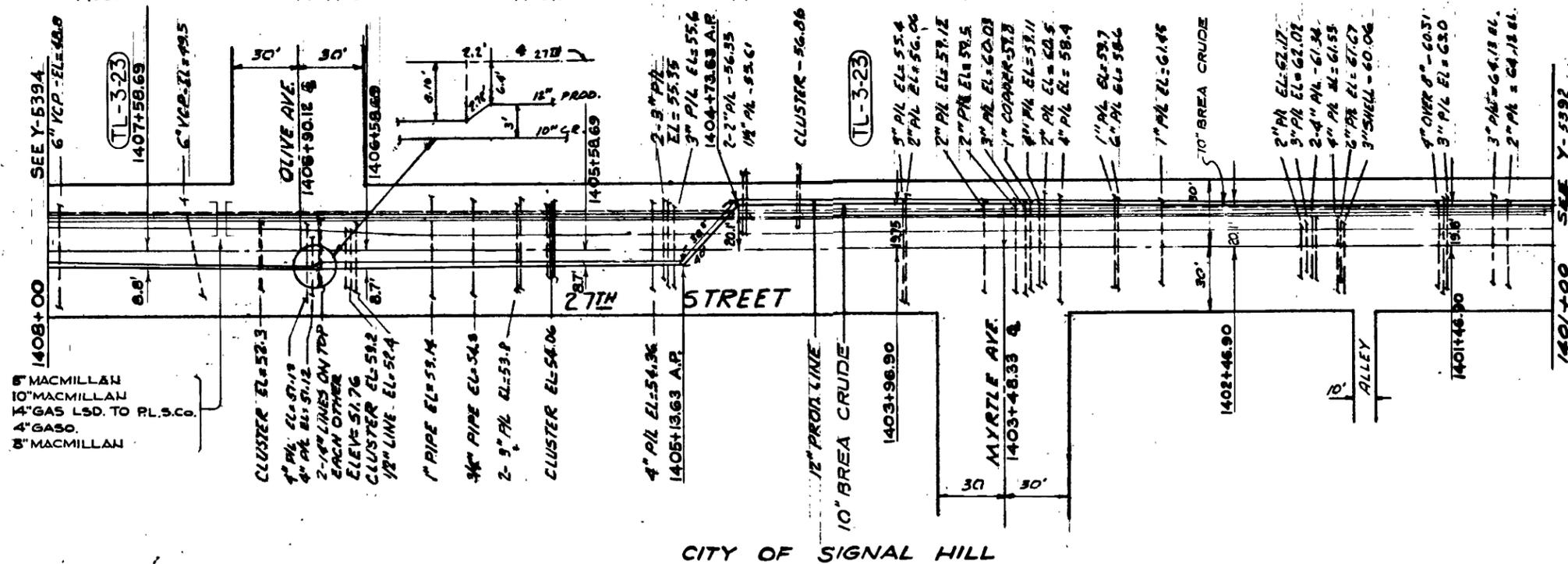
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REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
1	11/23/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
0	06/1978	GENERAL REVISION			

STATION TO STATION	SIZE (I.D.)	GRADE	COATING	DATE	W.O.
1393+50.0 1401+00.0	10.250 .250W.T.	X-52	X-TRUE COAT	3/73	377172

**CARDINAL PIPELINE L.P.**  
 3760 Kilroy Airport Way, Suite 300  
 Long Beach, California 90806

EAST CRUDE 10" CSFM-339		Y-5392	REV. 1
PIPELINE ALIGNMENT LONG BEACH, CA			
SCALE: AS SHOWN	DATE: 10/25/73		
DRAWN: TEP	SHEET 1 OF 1		



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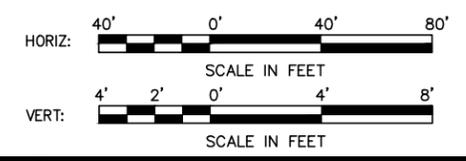
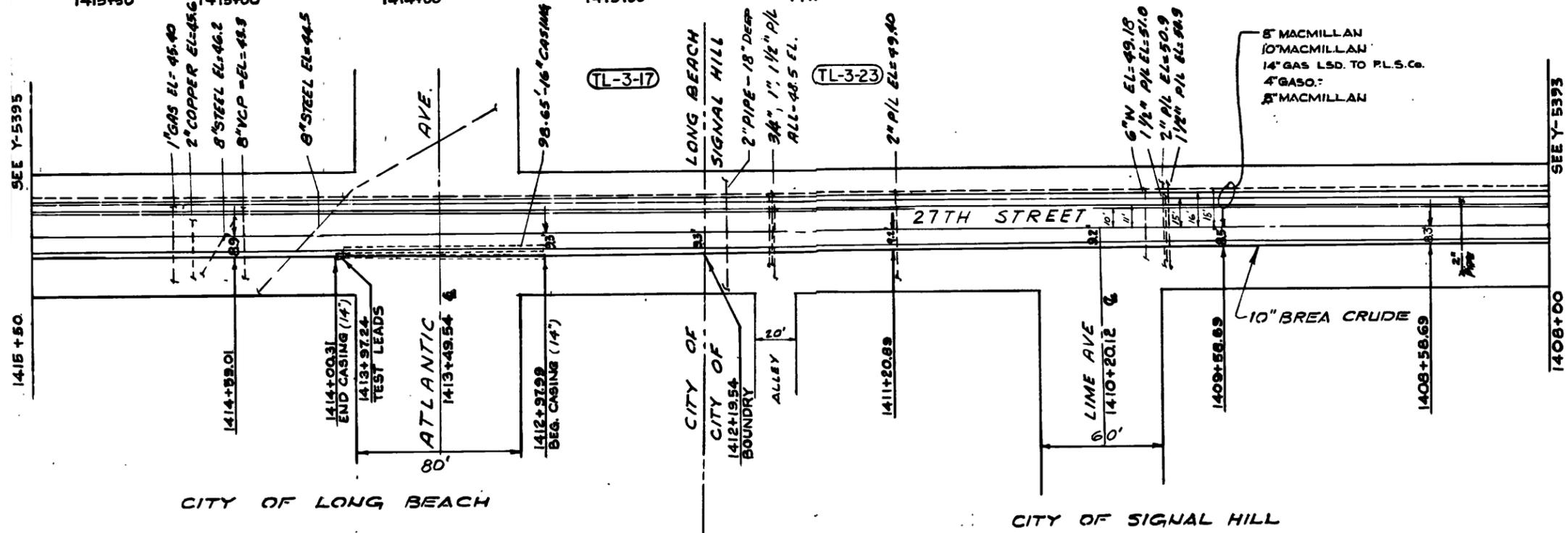
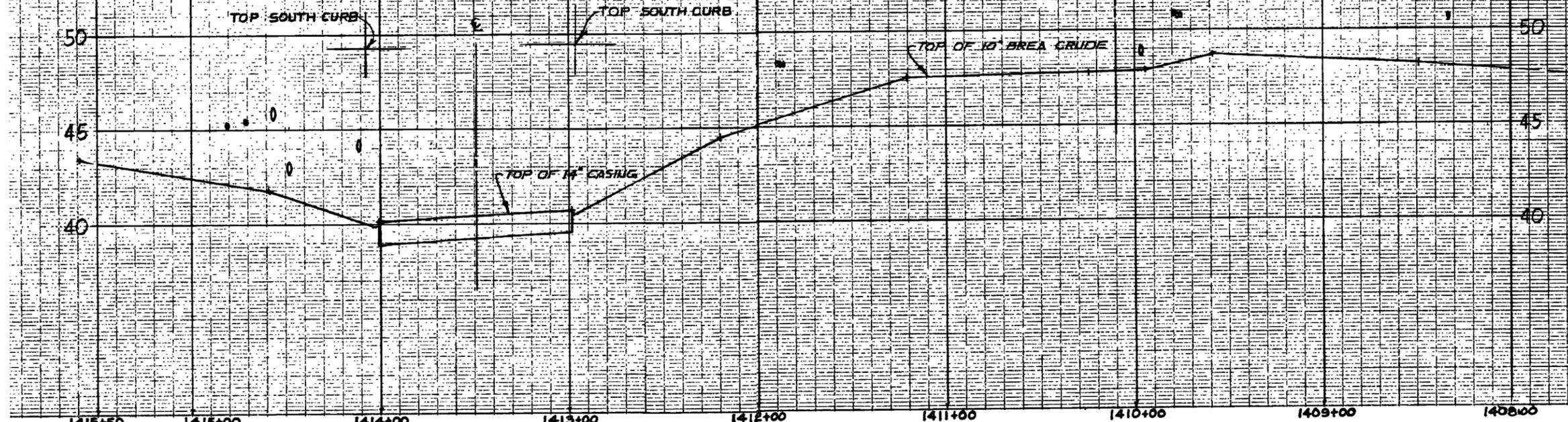
REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
1	11/23/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
0	06/1978	GENERAL REVISION			

STATION TO STATION	1401+00.0	1408+00.0
SIZE (I.D.)	10.250	.250W.T.
GRADE	X-52	
COATING	X-TRUE COAT	
DATE	3/73	
W.O.	377172	

**CARDINAL PIPELINE L.P.**  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

BREA CRUDE 10" CSFM-339		SCALE: AS SHOWN	DATE: 10/23/73	Y-5393	REV. 1
PIPELINE ALIGNMENT					
SIGNAL HILL, CA		DRAWN: TM	SHEET 1 OF 1		

Section 3: Pipeline Maps



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REV NO	DATE	DESCRIPTION OF REVISION	BY	CHK	ENGR
1	11/23/15	ADDED TITLE BLOCK AND DISCLAIMER TO FORMER SHELL DWG		RR	
0	06/1978	GENERAL REVISION			

STATION TO STATION	1408+00.0	1415+50.0
SIZE (I.D.)	10.250	.250W.T.
GRADE	X-52	
COATING	X-TRUE COAT	
DATE	3/73	
W.O.	377172	

**CARDINAL PIPELINE L.P.**  
3760 Kilroy Airport Way, Suite 300  
Long Beach, California 90806

BREA CRUDE 10" CSFM-339		SCALE: AS SHOWN	DATE: 10/22/73	Y-5394	REV. 1
PIPELINE ALIGNMENT					
LONG BEACH/SIGNAL HILL, CA		DRAWN: TM	SHEET 1 OF 1		

**EXHIBIT B**

**SCHEDULE OF CHARGES**

<u>Pipe Size (Internal Diameter)</u>	<u>Rate Per Lineal Foot (2024 Fees – CPI Included)</u>
0 – 4"	\$0.951
5"	1.202
6"	1.443
8"	1.931
10"	2.395
12"	2.883

For pipelines with an internal diameter not listed above, the fees shall be in the same proportion to the fees of a 12-inch-diameter pipe.

For all pipelines which have been designated inactive by the Grantee and where such designation has been approved by the Engineer, the base rate fee per lineal foot shall be fifty percent (50%) of the amount indicated in the Schedule of Charges herein. When calculating the annual fee adjustment for inactive pipelines pursuant to Section 4(c) of this ordinance, the appropriate base rate indicated on this Schedule of Charges shall be multiplied by the Consumer Price Index figure. The product of such multiplication shall be divided by fifty percent (50%) in order to determine the revised franchise fee.



STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: YVETTE E. AGUILAR  
DEPUTY CITY MANAGER/PARKS, RECREATION AND LIBRARY SERVICES  
DIRECTOR**

**ALISON DOBAY  
PARKS, RECREATION AND LIBRARY SERVICES MANAGER**

**SUBJECT: FEE AND ALCOHOL PROHIBITION WAIVER REQUEST FOR THE SIGNAL HILL  
COMMUNITY FOUNDATION BUSINESS MIXER EVENT**

Summary:

The City Council will consider a waiver request from the Signal Hill Community Foundation (SHCF) for facility fees and alcohol use for a Business Mixer event, to be held at the Signal Hill Public Library Zinnia Courtyard on Thursday, April 24, 2025. The SHCF is requesting a waiver of rental and staff fees for the use of the Zinnia Courtyard. The City's adopted policy states that no alcohol may be consumed on City property unless the City Council grants a waiver. The SHCF is requesting a waiver based on established guidelines, in consideration of the planned business mixer event.

Strategic Plan Goal(s):

Goal No. 5 High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Staff recommends the City Council approve the Signal Hill Community Foundation's request for the following:

1. A requested exemption to City Policy 4.15 prohibiting alcohol on City property.

2. A waiver of fees for the use of the Signal Hill Public Library Zinnia Courtyard.

Fiscal Impact:

Staff estimates the cost of the facility use fees, staff time, and supplies for the SHCF event at approximately \$1,631.

Background:

The SHCF requested a waiver for the City of Signal Hill Policy 4.16, Waiver of Fees for City Facilities and Policy 4.15, Prohibiting Alcohol Use at City Property. The SHCF plans to hold its Business Mixer event on Thursday, April 24, 2025, at the Signal Hill Public Library. The event would take place in the Zinnia Courtyard, from 5:00 p.m. to 7:00 p.m., including a set-up and tear-down window from 2:00 p.m. to 5:00 p.m. and 7:00 p.m. to 9:00 p.m., respectively. The SHCF submitted an application for Use of Indoor City Facilities and included a letter of support detailing the event and benefits to the community (Attachment A).

Analysis:

In accordance with the City's policies governing alcohol use at City property and granting fee waivers for City facilities, the applicant must submit a waiver request and meet the general requirements and criteria established. The City's Policy 4.15 - Prohibiting Alcohol Use at City Property Except Under Certain Circumstances (Alcohol Policy) provides for a waiver process regarding alcohol use at public facilities (Attachment B). The Alcohol Policy requires the City Council to make the following findings prior to granting approval:

1. The group is currently registered as a non-profit organization with the California Secretary of State.
2. The group is considered "in good standing" with the City.
3. The event or activity proposed directly benefits a City-sponsored program or project.
4. The group is domiciled within Signal Hill.
5. The group has a membership of at least 51% Signal Hill residents or 51% Signal Hill business employees.
6. The Chief of Police determined the amount and type of security necessary for the event and the approximate cost to the group.

Based on staff's findings, the ability to serve alcohol is an appropriate feature for the planned SCHF event. The event must comply with all requirements of the California Department of Alcoholic Beverage Control (ABC). The Acting Chief of Police reviewed the request and determined the SHCF would be required to provide private security and ensure one Board Member complete the LEAD (Licensee Education on Alcohol and Drugs) training prior to the event. Subject to City Council approval, the SHCF would be required to obtain an ABC License through the State and an Alcohol Insurance Policy available through the City.

The SHCF is requesting a waiver of rental and staff fees for the use of the Signal Hill Public Library Zinnia Courtyard. The proposed date of the event is Thursday, April 24, 2025, unless a different date is agreed upon by all parties. Staff estimates the total cost of the fee waiver is \$1,631; the amount includes the facility use fees, City staff costs, and cost of supplies. The following table details the Facility Fee Description, Hourly Rate, Staff Hours, and totals for each category:

<b>FACILITY/FEE DESCRIPTION</b>	<b>RATE</b>	<b>HOURS/STAFF</b>	<b>SUBTOTAL</b>
Signal Hill Public Library Zinnia Courtyard	173/hour		
Thursday, April 24, 2:00 p.m. to 9:00 p.m.		7 hours	
<b>SUBTOTAL</b>		\$173/hour x 7 hours	<b>\$ 1,211</b>
Hourly Fee for Part-Time Staff	\$25/hour		
Set Up and Break Down of Event (2:00 - 5:00 p.m.; 7:00 p.m. - 9:00 p.m.)		7 hours	
No. of Part-Time Staff Needed		2 staff	
<b>SUBTOTAL</b>		\$25/hour x 7 hours x 2 staff	<b>\$ 350</b>
Application Fee	\$ 35		
Cleaning Fee	\$ 35		
<b>SUBTOTAL</b>			<b>\$ 70</b>
<b>GRAND TOTAL</b>			<b>\$ 1,631</b>

The City of Signal Hill Policy 4.16 - Waiver of Fees for City Facilities (Waiver Policy), provides for a waiver process (Attachment C). The Waiver Policy allows the City Council to waive fees that meet the criteria.

The SHCF has a current Memorandum of Understanding (MOU) with the City. The organization’s 501 (c)(3) designation has been verified to be current. The organization is tax-exempt with the IRS and in good standing with both the IRS and the City. The SHCF’s primary focus is to serve the residents of Signal Hill by providing programs and services.

Staff recommends the City Council approve the SHCF’s waiver requests. The SHCF meets the established criteria established by the City’s policies and has provided continuous support for programs and activities serving the community. The SHCF has agreed to all the applicable event conditions. If any of the above conditions are not met, the City Council would have the ability to cancel the event.

Reviewed:

\_\_\_\_\_  
Siamlu Cox

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1/28/2025

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Attachments:

- A. Application and Letter
- B. Prohibiting Alcohol at City Facilities Policy
- C. Waiver of Fees Policy



# Application for Use of Indoor City Facilities

(APPLICATION MUST BE SUBMITTED IN PERSON)

Submission of application does not guarantee a reservation until approval by the Community Services Director or his/her designee.

Name of Applicant (s) \_\_\_\_\_

Phone numbers: Cell \_\_\_\_\_ Home \_\_\_\_\_ Email \_\_\_\_\_

Address \_\_\_\_\_ Unit # \_\_\_\_\_

City \_\_\_\_\_ Zip Code \_\_\_\_\_

A valid picture I.D. is required at the time of application to verify age and/or residency.

Proof of Signal Hill Residency (if applicable):  Driver's License  Current Utility Bill  Employed in Signal Hill

I certify that I am a resident of Signal Hill and that I will be onsite at the event for the entire duration of the event. I understand that if I am found to be renting the facility for a non-resident, the non-resident fees will be deducted from my deposit.

→ Initials: DA

Refundable damage deposit will be mailed to the address provided 6 to 8 weeks after your event

Description of Event: SHCF & Chamber of Commerce Business Mixer

Event time should reflect setup and cleanup. Please allow a minimum of one hour for cleanup.

Event Date: 4/24/2025 Event Day: Thursday Rental Start time: 2:00pm Rental End time: 9:00pm

## Space Requested :

### Community Centers

**Discovery Well Park Community Center** (standard room set up 6 round tables and 36 chairs diagram) **Only 36 seating max**

Will food be served?  Yes  No (no red food/drink)

Will event be professionally catered?  Yes  No If yes, name of catering company \_\_\_\_\_

Will the event include musical entertainment?  Yes  No If yes, what type?  Band  DJ  Radio  Bluetooth Speaker

**Signal Hill Park Community Center** (attach room set up diagram) **Capacity: 100**

Available Rental Times: 8:00am-10:00pm Monday, Tuesday, Wednesday, Thursday / 8:00am-10:00pm Friday, Saturday, & Sunday

Will food be served?  Yes  No (no red food/drink)

Will event be professionally catered?  Yes  No If yes, name of catering company \_\_\_\_\_

Will the event include musical entertainment?  Yes  No If yes, what type?  Band  DJ  Radio  Bluetooth Speaker

\*\*\*Room & carpet condition has been viewed INITIALS: \_\_\_\_\_

### Library Facilities

**Library Community Room** (attach room set up diagram) **Capacity: 48-70 (depending on room set-up)**

Available Rental Times: 8:00am-10:00pm Monday, Tuesday, Wednesday, Thursday / 8:00am-11:00pm Friday, Saturday, Sunday

Will food be served?  Yes  No (no red food/drink)

Will event be professionally catered?  Yes  No If yes, name of catering company \_\_\_\_\_  
• Small serving kitchen included

Will the event include musical entertainment?  Yes  No If yes, what type?  Band  DJ  Radio  Bluetooth Speaker

**Library Zinnia Courtyard** **Capacity: 54**

Only available when the library is closed.

Available Rental Times: 5:00pm-10:00pm Wednesday, Friday, Saturday / 8:00am-10:00pm Sunday

Will food be served?  Yes  No (no red food/drink)

Will event be professionally catered?  Yes  No If yes, name of catering company \_\_\_\_\_

Will the event include musical entertainment?  Yes  No If yes, what type?  Band  DJ  Radio  Bluetooth Speaker

Revised 2-19-23

**Library Community Room & Zinnia Courtyard Capacity: 80**

Only available when the library is closed.

Available Rental Times: 5:00pm-10:00pm Wednesday, Friday, Saturday / 8:00am-10:00pm Sunday

Will food be served?  Yes  No (no red food/drink)

Will event be professionally catered?  Yes  No

If yes, name of catering company \_\_\_\_\_

**To be confirmed**

Will the event include musical entertainment?  Yes  No

If yes, what type?  Band  DJ  Radio  Bluetooth Speaker

**Library Learning Center (attach room set up diagram) Capacity: 35**

Available Rental Times: 12:00pm-8:00pm Monday, Tuesday, & Thursday / 10:00am-5:00pm Wednesday, Friday, & Saturday

Closed on Sundays & Holidays

• Pre-packaged snacks and bottled drinks only

**Signal Point Terrace (attach terrace set up diagram) Capacity: 160**

Available Rental Times: 8:00am-8:00pm Monday – Sunday

Will food be served?  Yes  No (no red food/drink)

Will event be professionally catered?  Yes  No

If yes, name of catering company \_\_\_\_\_

• Small serving kitchen included

Use of sound system?  Yes  No

\*\*\* Existing speaker for sound only & microphone use. No live music or DJ permitted on Signal Point Terrace.

**EXPECTED ATTENDANCE:** Adults 80 Children \_\_\_\_\_ Total Attendance 80

Is the public invited?  Yes  No

Will admission/donations be charged/accepted?  Yes  No

**APPLICANT VERIFICATION**

I, the undersigned, on behalf of the above named organization, do hereby agree to indemnify the City of Signal Hill, according to the attached indemnification form, and to abide and enforce the rules, regulations and policies governing the facility as set forth by the City of Signal Hill.

SIGNATURE OF APPLICANT: \_\_\_\_\_

DATE: 1/15/2025

**Board of Directors**

January 10, 2025

Keir Jones  
President  
*City Council Representative*

Dennis Apodaca  
Vice President/Treasurer  
*Metro Shelving Products*

Andrew Zacharias  
Secretary  
*The Jewel Box Children's Theater Company*

Alex Carnino  
Board Member  
*Signal Hill Petroleum*

Albert Chang  
Board Member  
*Signal Hill Resident*

Pam Dutch Hughes  
*Parks and Recreation  
Commissioner Representative*

Daritzza Gonzalez  
Board Member  
*Signal Hill Resident*

Hannah Rausch  
Board Member  
*Signal Hill Resident*

Marty Simonoff  
Board Member  
*EDCO/Signal Hill Disposal*

Hannah Rausch  
Board Member  
*Signal Hill Resident*

Yvette E. Aguilar  
City Liaison  
*Community Services Director*

Dear Mayor and City Council Members,

Thank you in advance for your time and consideration regarding our proposal for the Signal Hill Community Foundation's Business Mixer Event on Thursday, April 24, 2025 from 5:00 p.m. – 7:00 p.m.

The Signal Hill Community Foundation's goal is to promote relationships with community members and businesses to raise awareness and engagement to support community programs and events. The Foundation has contacted the Signal Hill Chamber of Commerce and confirmed that this event will also be beneficial to the business community.

To ensure the success of this event, the Foundation is requesting support from the City to generously supply the following essential services and equipment.

- Use of the Signal Hill Zinnia Courtyard from 2:00 p.m. to 10:00 p.m.
- 10 Tables and 20 Chairs, in addition to the existing furniture in the Zinnia Courtyard.
- Podium
- City personnel to set up and break down equipment.
- Permit live background music, a maximum of 4 musicians, to be played in the Zinnia Courtyard during the event.
- Allow appetizers and beer/wine to be served.

We thank you for your consideration and support.

Sincerely,



**City of Signal Hill Policy**

Prohibiting Alcohol Use at  
City Property Except Under  
Certain Circumstances  
4.15

**DATE:** December 7, 1999

**REVISION NO.:** 1

**APPROVED:** 

**DEPARTMENT:**  
Community Services

**I. PURPOSE**

To document the Resolution approved by the City Council regarding alcohol at City facilities.

**II. GENERAL POLICY**

Alcoholic beverages may not be served, sold, purchased, possessed, or consumed on any facility or property of the City of Signal Hill unless such use is approved by the City Council.

**III. PROCEDURE**

Application procedure is outlined in attached Resolution # 99-12-4976

**IV. EXCEPTIONS**

There shall be no exceptions to this policy unless authorized by the City Council.

**V. EXHIBITS**

Resolution 99-12-4976

RESOLUTION NO. 99-12-4976

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, PROHIBITING ALCOHOL USE AT CITY PROPERTY FACILITIES EXCEPT UNDER SPECIFIED CIRCUMSTANCES AND WHEN APPROVED BY THE CITY COUNCIL**

**WHEREAS**, on October 5, 1999, the City of Signal Hill City Council authorized staff to proceed with preparation of a policy regarding alcohol use at public facilities; and

**WHEREAS**, the City desires to limit the consumption of alcohol in public facilities.

**NOW, THEREFORE, THE CITY OF SIGNAL HILL**, a municipal corporation, finds, determines and declares:

**Section 1.** Alcoholic beverages may not be served, sold, purchased, possessed, or consumed in any facility or property of the City of Signal Hill unless such use is approved by the City Council pursuant to this Resolution.

**Section 2.** An application in a form approved by the Director of Community Services must be submitted to the City and approved by the City Council. The application shall be filed with the Director at least 14 days before the event.

**Section 3.** To grant approval of alcohol use, the City Council shall make the following findings:

- a) The group submitting the application is currently registered as a non-profit organization with the California Secretary of State or is the City itself.
- b) The group is considered "in good standing" with the City without prior violations of City rules or policies.
- c) The event or activity proposed directly benefits a City sponsored program or project.

- d) The group is domiciled within Signal Hill.
- e) The group has a membership of at least fifty-one percent (51%) of people residing or working in Signal Hill.
- f) The Chief of Police has determined the amount and type of security necessary for the event and the approximate cost to the group, and the group has agreed to comply with the requirements.

**Section 5.** If approval is granted by the City Council, the group will be required to obtain an Alcohol Beverage Commission ("ABC") License and an Alcohol Insurance Policy.

**Section 6.** The City Clerk shall certify to the lawful adoption of this Resolution.

**Section 7.** This Resolution shall be effective immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council this 7<sup>th</sup> day of December 1999.



MICHAEL J. NOLL  
MAYOR

ATTEST:



KATHLEEN L. PACHECO  
CITY CLERK

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) ss.  
CITY OF SIGNAL HILL            )

I, KATHLEEN L. PACHECO, City Clerk of the city of Signal Hill, California, hereby certify that Resolution No. 99-12-4976 was adopted by the City Council of the City of Signal Hill at a regular meeting held on the 7th day of December 1999, and that the same was adopted by the following vote:

AYES:           Mayor Noll, Mayor Pro Tem Wilson, Councilmembers  
                  Forester, Ceccia, Hansen.

NOES:           None.

ABSENT:        None.

ABSTAIN:       None.



*Deputy*  
KATHLEEN L. PACHECO  
CITY CLERK



**CITY OF SIGNAL HILL**

2175 Cherry Avenue • Signal Hill, California 90806

October 5, 1999

**AGENDA ITEM**

**TO: HONORABLE MAYOR  
MEMBERS OF THE CITY COUNCIL**

**FROM: KATHY SORENSEN  
DIRECTOR OF COMMUNITY SERVICES**

**SUBJECT: ALCOHOL POLICY FOR CITY FACILITIES**

**Summary:**

The Parks and Recreation Commission has developed a City Alcohol Policy which establishes the criteria a group must meet in order to be permitted to serve or sell alcohol while utilizing a City facility. The policy is submitted for Council review and approval.

**Recommendation:**

Approve the Alcohol Policy for City Facilities as recommended by the Parks and Recreation Commission:

The City Council may issue permission to serve alcohol in public parks and facilities on an event by event basis. Upon review of the application, the Council must make the following findings in order to grant approval:

1. The group is currently registered as a non-profit organization with the California Secretary of State.
2. The group is considered "in good standing" with the City.
3. The event or activity proposed directly benefits a City sponsored program or project.
4. The group is domiciled within Signal Hill.

5. The group has a membership of at least 51% Signal Hill residents or 51% Signal Hill business employees.
6. The Chief of Police has determined the amount and type of security necessary for the event and the approximate cost to the group.

If approval is granted, the group will be required to obtain an Alcohol Beverage Commission (ABC) License and an Alcohol Insurance Policy available through the City.

### **Fiscal Impact**

The Chief of Police will determine the type and number of security personnel necessary for the event. The cost of security will be passed on to the group. However, depending on the event the group could request a waiver of staff fees.

### **Background:**

Currently the City's policy states that no alcohol is to be consumed in the parks or the Community Center. However, there is a provision that a waiver can be requested from the City Council. The City Council requested at their April 20, 1999 meeting that the Commission review the City's Alcohol Policy and develop a guideline for waiver of alcohol. Three waivers have been approved within the last year.

The three waivers were:

- Friends of the Library (F.O.L.) Art Auction held on Saturday, October 3, 1998. This event occurred inside the Community Center and was limited to wine only. Appetizers were served. An admission fee was charged which benefited the children's reading programs supported by the F.O.L. , the wine was complimentary. An ABC license was required and one Reserve Officer provided security at no cost to the applicant. The Friends of the Library is a non-profit 501c(3) which was created by the City to benefit the city library in obtaining grants, donations, and other support of which a non-profit status is of benefit.
- Friends of the Signal Hill Cultural Arts (F.O.S.H.C.A.) held a Wine and Art Fest as part of the City Celebration on Saturday, June 12, 1999. This event occurred outside on the basketball courts at Signal Hill Park. The event served wine only. Appetizers and sandwiches were available. An admission fee was charged which provided script to taste the various wines. The fee covered the costs of the evening and served as a fundraiser for a City mural project. An ABC license was required and two Reserve Officers provided security at no cost to the applicant. The Friends of Signal Hill Cultural Arts is a non-profit 501c(3) which was created by the City to benefit the City in obtaining grants, donations and other support of which a non-profit

status can benefit. FOSHCA raises funds for City events such as the summer concert series and other arts and cultural events or projects in the City.

- Long Beach Lesbian and Gay Pride held a Volunteer Thank You Party at Spud Field on Sunday, June 20, 1999. The event served beer only. Full course meals were provided. Admission was by invitation only, no fee was charged. An ABC license was required and two Off Duty Police Officers provided security at a cost of \$20.00 per hour, per officer. Long Beach Pride has traditionally held their event indoors. This year the Board thought an outdoor venue would provide an atmosphere where the whole family (children and adults) could come and enjoy a day together, play games, enjoy entertainment and celebrate and honor the hard work provided by each of the volunteers at their annual three-day festival that was held earlier in the month. The applicant requested the ability to serve beer as part of the refreshments available.

Each of these events was well organized and the people responsible for the events insured compliance with all planning guidelines and regulations requested by City staff and ABC. No security problems occurred related to alcohol or any other type of disturbance. The alcohol service was necessary for the F.O.S.H.C.A. event, and was a nice addition to the F.O.L. and L.B. Pride events, however, these two events (F.O.L and L.B. PRIDE) could have occurred without alcohol.

### **Analysis:**

Each city has their own policy and ordinance on whether to permit alcohol. Most cities do not allow consumption of alcohol in any public place including rooms at community centers even if used for private parties. Some cities have allowed alcohol in certain areas for private parties but limit the use to beer and wine/champagne and require higher insurance limits and deposits plus security. However, cities that have catering companies subleasing their facilities do sell hard liquor as part of their business. Most cities do not allow consumption of alcohol outdoors unless in a controlled environment such as a stadium or as part of another activity which is totally fenced. Laws regarding public drunkenness, perceptions of the citizenry, and liability issues strongly effect the control of alcohol issues in public facilities. This is why many cities do not allow alcohol in their facilities and do not provide waivers, so the usage of alcohol is not granted on a political or personal affiliation basis.

The Parks and Recreation Commission at their July 14, 1999 meeting discussed various questions regarding the existing policy. The key question was whether alcohol should be permitted in any of our facilities. If so, are there limits which should be placed on the location, type of service and affiliation of the groups permitted to serve alcohol? Should alcohol be only available in the Community Center or can the fenced areas of the basketball court or Spud Field also be considered since ABC licensing requires that alcohol be confined in an enclosed area. Could temporary fencing be installed in front of

the amphitheater and a private party be held? Should only City affiliated groups be allowed to serve alcohol or can any local non-profit request the waiver (Chamber of Commerce, Historical Society, Concerned Citizens). What about non-profits that serve residents of Signal Hill but are not located in Signal Hill such as L.B. Pride, Amateur Radio Operators, etc. Since the City of Long Beach does not allow alcohol in their facilities would more groups utilize the Signal Hill Community Center for functions because alcohol service is allowed? What impact would additional rentals have on part-time staff availability, police service and annual upkeep of the Community Center? Each of the groups that received a waiver this year has a certain amount of community involvement and public confidence that is at stake if things go wrong with an event. Therefore, a group may think twice before providing alcohol at an event. But that is not true of a private party such as a reunion, reception or other independent party. Should private parties be allowed to serve alcohol and if so at what price? A higher fee, more insurance, more security?

The Commission held a very lengthy discussion on these items and felt strongly that any group requesting a waiver of alcohol is domiciled in Signal Hill with a majority of their membership residing or having a place of business in the City. It was also important that the group be a registered non-profit with the State of California and that the event for which the alcohol waiver is being requested directly benefit an established City of Signal Hill program or project. Such events would include support of the library, art and culture, police programs, recreational activities and other similar events.

The Commission concurred that the Chief of Police would determine the amount and type of security necessary for the event; that the City would require an ABC license from the County and that insurance for use of alcohol must be purchased. The City does have a policy available through a private insurer for this use and the cost for the insurance would be passed along to the applicant.

This recommendation is based on the limits of our various facilities and parks which include parking, the wear and tear that occurs to the facility or park, the impact of continual rentals on the neighborhood, and the availability of staff to supervise on an ongoing basis. By limiting the ability to grant a waiver to only groups within the City that are also supporting programs affiliated with the City, staff will have more control over activities and the group will have a higher regard for City property than outside groups not directly working for the benefit of a City project or program.

The recommended policy has been reviewed and approved by the City Attorney.

**Approved:**



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**Kenneth C. Farfsing**

RESOLUTION NO. 99-12-4976

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, PROHIBITING ALCOHOL USE AT CITY PROPERTY FACILITIES EXCEPT UNDER SPECIFIED CIRCUMSTANCES AND WHEN APPROVED BY THE CITY COUNCIL**

**WHEREAS**, on October 5, 1999, the City of Signal Hill City Council authorized staff to proceed with preparation of a policy regarding alcohol use at public facilities; and

**WHEREAS**, the City desires to limit the consumption of alcohol in public facilities.

**NOW, THEREFORE, THE CITY OF SIGNAL HILL**, a municipal corporation, finds, determines and declares:

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**Section 5.** If approval is granted by the City Council, the group will be required to obtain an Alcohol Beverage Commission ("ABC") License and an Alcohol Insurance Policy.

**Section 6.** The City Clerk shall certify to the lawful adoption of this Resolution.

**Section 7.** This Resolution shall be effective immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council this 7<sup>th</sup> day of December 1999.

  
MICHAEL J. NOLL  
MAYOR

ATTEST:

  
KATHLEEN L. PACHECO  
CITY CLERK

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) ss.  
CITY OF SIGNAL HILL            )

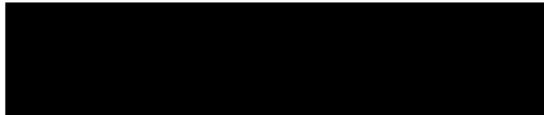
I, KATHLEEN L. PACHECO, City Clerk of the city of Signal Hill, California, hereby certify that Resolution No. 99-12-4976 was adopted by the City Council of the City of Signal Hill at a regular meeting held on the 7th day of December 1999, and that the same was adopted by the following vote:

AYES:           Mayor Noll, Mayor Pro Tem Wilson, Councilmembers  
                  Forester, Ceccia, Hansen.

NOES:           None.

ABSENT:        None.

ABSTAIN:       None.



*Deputy*  
KATHLEEN L. PACHECO  
CITY CLERK

**City of Signal Hill Policy**

Waiver of Fee's for City Facilities  
4.16

**DATE:** June 21, 2017

**REVISION NO.:** 002

**APPROVED:** \_\_\_\_\_

**DEPARTMENT:**  
Community Services

**I. PURPOSE**

To set forth in writing the City's position in regards to the waiver of fees for the Community Center, Spud Field, Signal Hill Park Amphitheater, Basketball Courts, Library Meeting Room, Picnic Shelters, and Hilltop Grass Area.

**II. GENERAL POLICY**

A. Fees for the use of city facilities are established annually by ordinance of the City Council. The Community Services Director has been given the authority to waive or reduce deposits, but cannot waive facility fees or staff fees. Waiver of these fees can only be done by the Parks and Recreation Commission and the City Council respectively.

In order to request a waiver the applicant must:

1. Submit an application for Use of City Facilities and attach a letter for waiver of fees.
2. Prove that the general requirements stated in this policy have been met.

To be considered for a waiver the Applicant must meet all of the following criteria:

- a. The Applicant Must Be a Signal Hill Resident. Proof of residency must be furnished to City staff.
- b. The individual or Organization Must Have Nonprofit Status with the Internal Revenue Service. Proof of nonprofit status by the I.R.S. must be furnished to City staff.
- c. The organization's primary focus must be on serving the residents of Signal Hill. Proof of such service by way of programs, services or activities offered to the community must be provided.
- d. The organization's voting board must be comprised of at least 51% Signal Hill residents.

It is advisable that the applicant appears at the meeting when the waiver is requested to respond to any questions of the City Council or Parks and Recreation Commission.

- B. Non-profits not based in Signal Hill will be prohibited from conducting any fundraising activities in any City Park or facility including raffles.
- C. Musical events will be prohibited after dusk and will also be prohibited during the months of June, July and August.
- D. Events numbering more than 25 people will be prohibited at Hilltop Park, with the exception of the wedding space, which will permit up to 75 people for up to 3 hours.
- E. Any events which may significantly impact noise, traffic or public use of the park, deemed so by the Director of Community Services, must be approved by the City Council at least sixty days prior to the event.

### **III. FACILITY FEE WAIVER**

- 1. The City Council has given the Parks and Recreation Commission authority to waive facility fees. In order to request a waiver, the applicant must:
  - A. Submit an application for Use of City Facilities.
  - B. Attach a letter for waiver of fees.
  - C. Prove that the general use requirements stated in this policy have been met.
- 2. Request must be received a minimum of one week prior to the next scheduled Parks and Recreation Commission meeting.

### **IV. STAFF FEE WAIVER**

- 1. In the event staff is required to supervise the City facility, City Council shall review the application for waiver of staff fees and shall make the final determination on the waiver of fees.
- 2. Request must be received a minimum of one week prior to the next scheduled City Council Meeting.

### **V. DEPOSITS**

No deposit shall be waived for any individual or organization without written documentation from the Director of Community Services.

## VI. GENERAL USE REQUIREMENTS

- A. All established rules and regulations, policies and procedures contained in the Facility Use Policy shall apply to fee exempt groups.
- B. The frequency of use at each facility shall not exceed a total of once per week by fee exempt groups.
- C. Approved Waiver of Fees shall not imply a monopoly of the facility or an automatic renewal of waiver.
- D. City sponsored programs have priority for facility use. Any reservation may be cancelled by the City.

## VII. SPECIAL AGREEMENTS

### Community Center:

Signal Hill Lions Club rental fees will be waived twice a (calendar) year for their annual fundraising events in view of their help in the construction of the facility. Staff fees still apply.

The LBUSD may use the facility without rental fees based on the most current joint use agreement. Staff fees will apply.

Signal Hill Home Owner Associations' (HOA) and/or their Management Company's rental fees, will be waived twice a calendar year, for their HOA meetings. Staff fees still apply and a refundable cash deposit must remain. (City Council action, July 8, 2003)

There are no additional existing agreements for the waiver of fees.

## VIII. EXCEPTIONS

There shall be no exceptions to this policy unless authorized by the Community Services Director.



STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: SIAMLU COX  
DEPUTY ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

**SUBJECT: SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT**

Summary:

The Schedule of Investments is a listing of all surplus funds invested for both the City and the Successor Agency to the former Signal Hill Redevelopment Agency as of the date shown in the report. The monthly transaction report provides a list of the changes in investments for the prior month.

Strategic Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Receive and file.

Fiscal Impact:

No fiscal impact is associated with the recommended action.

Background:

The Schedule of Investments, dated December 31, 2024, shows the distribution of the City and its former Redevelopment Agency's invested surplus funds and the annualized interest for each investment listed. Also provided is the monthly transaction report detailing changes within the investment account.

Analysis:

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1/28/2025

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In accordance with California Government Code Section 53646, all listed investments comply with the City's adopted Investment Policy. Funds are available to meet anticipated expenditure requirements for the next six months.

Attachments:

- A. Investment Transaction Report
- B. Schedule of Investments

## Investments Transaction Report 12/31/24

<b>Total Investments Beginning Balance (PAR Value):</b>	<b>99,866,147.74</b>
<b>Receipts</b>	
Interest	137,238.86
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	1,629,000.00
Transfer To CLASS from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	-
<b>Total Receipts</b>	<b>1,766,238.86</b>
<b>Disbursements</b>	
Transfer To Checking from LAIF	(1,825,000.00)
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Bond Debt Service Payments by Fiscal Agent	(783,462.50)
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	-
Money Market	-
<b>Total Disbursements</b>	<b>(2,608,462.50)</b>
<b>Total Investments Ending Balance (PAR Value):</b>	<b>99,023,924.10</b>

**Schedule of Investments**  
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)  
December 31, 2024

Investment	CUSIP #	PURCHASE	MATURITY	COUPON	YIELD@	V A L U E			Annual Projected Interest	
		Date	Date*			COST #	PAR	MARKET*		
<b>Local Agency Investment Fund (LAIF):</b>										
City of Signal Hill		Various	Demand	N/A	4.400%	41,209,143.90	41,209,143.90	41,209,143.90	1,805,758.42	
Successor Agency		Various	Demand	N/A	4.400%	517,261.98	517,261.98	517,261.98	22,375.21	
						Subtotal	41,726,405.88	41,726,405.88	1,828,133.63	
<b>California Asset Management Program (CAMP):</b>										
City of Signal Hill		Various	Demand	N/A	4.730%	9,479,552.95	9,479,552.95	9,479,552.95	624,650.73	
						Subtotal	9,479,552.95	9,479,552.95	624,650.73	
<b>California Cooperative Liquid Assets Securities System (California CLASS):</b>										
City of Signal Hill		Various	Demand	N/A	4.639%	4,596,039.33	4,596,039.33	4,596,039.33	211,027.21	
						Subtotal	4,596,039.33	4,596,039.33	211,027.21	
<b>Government Securities:</b>										
FEDERAL HOME LOAN BANK	3130AQJ35	8/7/2023	2/28/2025	2.000%	5.050%	500,000.00	500,000.00	498,052.69	10,000.00	
FREDDIE MAC (FHLMC)	3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	495,562.12	2,500.00	
FREDDIE MAC (FHLMC)	3134GWX1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	490,688.17	2,500.00	
FEDERAL FARM CREDIT BANK	3133EMBJ0	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	972,771.82	5,300.00	
FANNIE MAE	3135C08G3	8/7/2023	1/17/2025	0.500%	4.720%	500,000.00	500,000.00	484,379.58	2,500.00	
INTL FINANCE CORP (IFC)	45950VSO2	10/29/2021	10/29/2028	1.200%	4.890%	500,000.00	500,000.00	499,363.66	22,750.00	
FREDDIE MAC (FHLM)	3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	479,670.94	3,250.00	
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.677%	500,000.00	500,000.00	503,328.56	24,375.00	
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	479,461.97	5,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	4581X0E0R	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	530,729.23	22,500.00	
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.980%	500,000.00	500,000.00	477,343.66	4,600.00	
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	475,461.41	4,000.00	
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	472,266.78	4,350.00	
FEDERAL HOME LOAN BANK	3130APN2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	471,957.69	4,750.00	
FEDERAL HOME LOAN BANK	3130APC05	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	471,558.17	5,000.00	
FEDERAL HOME LOAN BANK	3130APHT5	10/29/2021	10/29/2026	1.200%	1.210%	500,000.00	500,000.00	472,855.23	6,000.00	
FEDERAL HOME LOAN BANK	3130APX2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	473,285.26	7,500.00	
FEDERAL HOME LOAN BANK	3130AQB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	472,094.87	7,500.00	
FEDERAL HOME LOAN BANK	3130AQB5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	474,021.13	8,500.00	
FEDERAL HOME LOAN BANK	3130ALS4	7/13/2022	2/29/2027	0.900%	3.150%	500,000.00	500,000.00	484,925.31	4,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WE4D	10/7/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	492,467.37	22,500.00	
FEDERAL HOME LOAN BANK	3130AT411	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	495,844.98	20,000.00	
INTER-AMERICAN DEVEL BANK (IADB)	4581X0E1H	1/12/2023	1/12/2028	3.690%	4.000%	500,000.00	500,000.00	494,539.80	20,000.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	489,211.18	18,125.00	
FEDERAL FARM CREDIT BANK	3133EPJ08	5/9/2023	5/9/2028	3.600%	3.504%	500,000.00	500,000.00	487,906.52	18,500.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45928M4E8	6/29/2023	6/29/2028	4.500%	4.500%	500,000.00	500,000.00	495,066.89	22,500.00	
INTL BK RECON & DEVELOPMENT (IBRD)	45908K9T9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	485,638.28	17,500.00	
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	502,229.18	22,500.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	489,319.65	20,050.00	
FEDERAL FARM CREDIT BANK	3133EPB89	2/13/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	494,347.35	20,625.00	
FEDERAL HOME LOAN BANK	3130AVD03	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	501,053.24	22,500.00	
INTL FINANCE CORP (IFC)	45950VZ20	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	997,518.14	43,750.00	
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	497,430.09	23,900.00	
INTER-AMERICAN DEVEL BANK (IADB)	45818WFV3	9/19/2024	9/19/2029	4.250%	4.210%	1,000,000.00	1,000,000.00	1,075,802.47	39,000.00	
FEDERAL HOME LOAN BANK	3130B2NF8	9/18/2024	9/4/2029	4.250%	4.210%	300,000.00	300,000.00	296,873.56	12,750.00	
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	974,303.38	38,750.00	
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	491,754.89	21,250.00	
						Subtotal	20,300,000.00	20,300,000.00	19,781,311.22	553,725.00
<b>Municipal Bonds</b>										
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	477,262.15	13,000.00	
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	11/1/2027	1.361%	4.360%	500,000.00	500,000.00	458,140.60	6,800.00	
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	460,571.20	8,500.00	
CALIFORNIA STATE TXBL VAR BID GROUP	13063DMB1	4/18/2024	4/1/2029	3.050%	4.768%	1,000,000.00	1,000,000.00	941,791.50	30,500.00	
						Subtotal	2,500,000.00	2,500,000.00	2,337,765.45	58,800.00
<b>Money Market Funds + (Cash on Hand)</b>										
Goldman FS Gov 1237	38142Z716	Various	Demand	N/A	4.450%	7,303,556.81	7,303,556.81	7,303,556.81	326,171.76	
JPMorgan Fedfnd Inst 836	48112A785	Various	Demand	N/A	4.390%	1,545,759.98	1,545,759.98	1,545,759.98	69,032.56	
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	4.430%	57,043.69	57,043.69	57,043.69	2,547.53	
						Subtotal	8,906,360.48	8,906,360.48	397,751.86	
<b>Certificate of Deposit- Negotiable</b>										
SECURITY BANK AND TRUST	814010C88	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	248,363.90	625.00	
FLAGSTAR BANK FSB	33847E307	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	247,456.70	2,875.00	
SYNCHRONY BANK	87165BH41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	247,343.41	2,625.00	
STATE BANK INDIA	85628P226	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	242,869.88	2,346.50	
SALLIE MAE BANK	7954506W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	242,063.08	1,605.50	
MEDALLION BANK UTAH	58404DHQ7	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	241,871.50	1,358.50	
BARCLAYS BANK	06740KR22	8/16/2023	8/18/2025	5.000%	5.000%	250,000.00	250,000.00	251,719.49	12,500.00	
TOYOTA FINANCIAL SGS BK	89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	241,544.02	1,605.50	
BNW BANK NORTH AMERICA	05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	243,503.92	1,250.00	
FIRST CHOICE BANK	319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	243,123.00	1,000.00	
PACIFIC WESTERN BANK	69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	243,294.55	1,125.00	
HIAWATHA NATIONAL BANK	428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	242,994.43	1,125.00	
CITI BANK NATIONAL ASSOCIATION	17132Q4D8	10/30/2023	10/30/2025	5.350%	5.350%	250,000.00	250,000.00	252,564.89	13,375.00	
BANK UNITED NA	06615DQK3	3/19/2023	3/19/2028	0.800%	0.800%	250,000.00	250,000.00	240,210.52	2,000.00	
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	235,236.66	1,852.50	
NEW YORK COMMUNITY BANK	649447J20	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	234,977.42	1,729.00	
GOLDMAN SACHS BANK USA	38149MVX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	237,837.08	2,125.00	
MERIDIAN BANK	58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	237,186.21	1,750.00	
FIRST NATL BK OF AMERICA	32110YJCT	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	237,144.70	1,500.00	
SAUK VALLEY BANK & TRUST	80437SDV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	236,953.67	1,625.00	
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	254,539.91	12,625.00	
CAPITAL ONE	14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	236,974.20	2,875.00	
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	236,974.20	2,875.00	
BANK HARCALL	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	237,887.98	3,750.00	
NELNET BANK INC	64034KAJ0	2/9/2022	2/9/2027	1.450%	1.450%	250,000.00	250,000.00	237,229.44	3,625.00	
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	236,680.47	3,500.00	
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	242,660.07	6,625.00	
JPMORGAN CHASE BANK	48128WN04	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	241,927.88	6,250.00	
FORBRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	249,967.90	10,000.00	



CITY OF SIGNAL HILL  
STAFF REPORT

2175 Cherry Avenue • Signal  
Hill, California 90755-3799

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**BY: DAVID HOPPER  
CITY TREASURER**

**SIAMLU COX  
DEPUTY ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

**SUBJECT: WARRANT REGISTER DATED JANUARY 28, 2025**

**Summary:**

The Warrant Register is a listing of all general disbursements, issued since the prior warrant register, and warrants to be released subject to City Council approval.

**Strategic Plan Goal(s):**

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

**Recommendation:**

Authorize payment of the Warrant Register dated January 28, 2025.

**Fiscal Impact:**

Funds are budgeted and available for payment.

**Analysis:**

All warrants are submitted for approval. The invoices and their supporting documentation are available for review in the Finance Department.

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1/28/2025

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**Warrant Register for Council Meeting 01/28/2025**

<b>Payment Type</b>	<b>Payment Date</b>	<b>Payment Numbers</b>	<b>Total</b>
Regular Check	1/28/2025	119512 THRU 119566	\$ 485,212.94
EFT*	1/29/2025	104256 THRU 104299	\$ 634,954.17
Payroll**	1/16/2025	VARIOUS	\$ 338,589.85
Payroll Vendor Payments	1/06/25 - 1/16/25	VARIOUS	\$ 418,797.37
Credit Card Transactions	1/9/2025	DFT0013737	\$ 53,320.87
Manual DFT*	12/24/24 - 01/15/25	VARIOUS	\$ 112,686.28
<b>Total</b>			<b>\$ 2,043,561.48</b>

\* EFT/DFT - Electronic/Draft Funds Transfer

\*\* Represents the total net payroll direct deposit on pay date

Attachment:

A. Warrant Register



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/28/2025 - 1/28/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9541 - 1ST JON INC</b>							
119512	01/28/2025	127267	12/31/2024	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	469.22
<b>Vendor 9541 - 1ST JON INC Total:</b>							<b>469.22</b>
<b>Vendor: 0007 - ABC PRESS</b>							
119513	01/28/2025	240533	11/25/2024	PRINTING SVCS: BUSINESS CARDS	100-92-5740	General Supplies	110.57
119513	01/28/2025	240533	11/25/2024	PRINTING SVCS: BUSINESS CARDS	500-40-5740	General Supplies	41.58
<b>Vendor 0007 - ABC PRESS Total:</b>							<b>152.15</b>
<b>Vendor: 1055 - AMERICAN LEGAL PUBLISH CORP</b>							
119514	01/28/2025	38078	11/30/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	518.19
119514	01/28/2025	39017	12/16/2024	MUNICIPAL CODE UPDATES	100-43-5400	Contract Services - General	104.03
<b>Vendor 1055 - AMERICAN LEGAL PUBLISH CORP Total:</b>							<b>622.22</b>
<b>Vendor: 0160 - AMERICAN PUBLIC WORKS ASSOC</b>							
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	100-91-5310	Dues & Memberships	1,033.50
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	100-92-5310	Dues & Memberships	1,034.00
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	100-95-5310	Dues & Memberships	517.00
119515	01/28/2025	000846631	01/13/2025	APWA SUBSCRIPTION: FY 24- 25	601-40-5310	Dues & Memberships	258.00
<b>Vendor 0160 - AMERICAN PUBLIC WORKS ASSOC Total:</b>							<b>2,842.50</b>
<b>Vendor: 1747 - BAVCO</b>							
119516	01/28/2025	305868	11/27/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	57.44
<b>Vendor 1747 - BAVCO Total:</b>							<b>57.44</b>
<b>Vendor: 1427 - BIXBY KNOLLS CAR WASH</b>							
119517	01/28/2025	11302024	11/30/2024	CAR WASH SVCS: NOV 2024	601-40-5540	Vehicle Maintenance	104.95
119517	01/28/2025	12312024	12/31/2024	CAR WASH SCVS: DEC 2024	601-40-5540	Vehicle Maintenance	402.87
<b>Vendor 1427 - BIXBY KNOLLS CAR WASH Total:</b>							<b>507.82</b>
<b>Vendor: 6814 - BIXBY RIDGE ASSOCIATION</b>							
119518	01/28/2025	01162025	01/16/2025	PROPERTY REPAIR PAYMENT	500-40-5560	Repair & Maintenance Servic...	2,850.00
<b>Vendor 6814 - BIXBY RIDGE ASSOCIATION Total:</b>							<b>2,850.00</b>

Warrant Register							Payment Dates: 1/28/2025 - 1/28/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9460 - BLUDOT TECHNOLOGIES INC</b>							
119519	01/28/2025	5ED2976C-0001	10/21/2024	OPEN REWARDS SHOP LOCAL APP AND REWARDS FUND	100-47-5400	Contract Services - General	13,960.00
<b>Vendor 9460 - BLUDOT TECHNOLOGIES INC Total:</b>							<b>13,960.00</b>
<b>Vendor: 0057 - BLUE DIAMOND MATERIALS</b>							
119520	01/28/2025	3943380	11/25/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,161.39
<b>Vendor 0057 - BLUE DIAMOND MATERIALS Total:</b>							<b>2,161.39</b>
<b>Vendor: 9450 - BOOT BARN HOLDINGS</b>							
119521	01/28/2025	INV00435657	12/23/2024	BOOTS	100-95-5730	Uniforms	232.69
<b>Vendor 9450 - BOOT BARN HOLDINGS Total:</b>							<b>232.69</b>
<b>Vendor: 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION</b>							
119522	01/28/2025	CSH-31	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	7,117.50
119522	01/28/2025	CSH-31	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	1,423.50
119522	01/28/2025	CSH-31	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-34-4600	Administrative Fee (CD)	-1,423.50
119522	01/28/2025	CSH-310	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	9,875.16
119522	01/28/2025	CSH-310	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-23530	Deposits-Community Develo...	1,975.03
119522	01/28/2025	CSH-310	12/05/2024	PROFESSIONAL SVCS: CEQA CONSULTING - NOV 2024	100-34-4600	Administrative Fee (CD)	-1,975.03
119522	01/28/2025	CSH-604	12/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	3,895.20
119522	01/28/2025	CSH-604	12/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	19,476.01
119522	01/28/2025	CSH-604	12/05/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-3,895.20
<b>Vendor 8635 - CATALYST ENVIRONMENTAL SOLUTIONS CORPORATION Total:</b>							<b>36,468.67</b>
<b>Vendor: 5431 - CINTAS CORPORATION</b>							
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	100-92-5730	Uniforms	41.44
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	100-95-5730	Uniforms	49.68
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	500-40-5730	Uniforms	42.28
119523	01/28/2025	4214101326	12/10/2024	UNIFORMS	601-40-5730	Uniforms	22.64
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	100-92-5730	Uniforms	40.05
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	100-94-5730	Uniforms	13.86
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	100-95-5730	Uniforms	49.68
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	500-40-5730	Uniforms	36.43

<b>Warrant Register</b>							<b>Payment Dates: 1/28/2025 - 1/28/2025</b>
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
119523	01/28/2025	4214845010	12/17/2024	UNIFORMS	601-40-5730	Uniforms	7.70
<b>Vendor 5431 - CINTAS CORPORATION Total:</b>							<b>317.62</b>
<b>Vendor: 1202 - DISPENSING TECHNOLOGY CORP</b>							
119524	01/28/2025	16934	12/11/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,508.84
<b>Vendor 1202 - DISPENSING TECHNOLOGY CORP Total:</b>							<b>2,508.84</b>
<b>Vendor: 1774 - EARTH CONSULTANTS INTERNATIONAL, INC.</b>							
119525	01/28/2025	4862	12/05/2024	PROFESSIONAL SVCS: GEOTECH	100-23530	Deposits-Community Develo...	393.75
119525	01/28/2025	4862	12/05/2024	PROFESSIONAL SVCS: GEOTECH	100-23530	Deposits-Community Develo...	78.75
119525	01/28/2025	4862	12/05/2024	PROFESSIONAL SVCS: GEOTECH	100-34-4600	Administrative Fee (CD)	-78.75
<b>Vendor 1774 - EARTH CONSULTANTS INTERNATIONAL, INC. Total:</b>							<b>393.75</b>
<b>Vendor: 9277 - ERIKA SEGURA ROMERO</b>							
119526	01/28/2025	ChC-544	12/18/2024	LIBRARY PROGRAM: SOUND BATH	100-81-5723	Event/Program Costs	350.00
<b>Vendor 9277 - ERIKA SEGURA ROMERO Total:</b>							<b>350.00</b>
<b>Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC</b>							
119527	01/28/2025	CSH-001	01/03/2025	CITY HALL INTERIOR RENOVATION	400-21150	Retention Payable	-11,622.69
119527	01/28/2025	CSH-001	01/03/2025	CITY HALL INTERIOR RENOVATION	400-40-5896	Facilities Capital Improvement	232,453.77
<b>Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:</b>							<b>220,831.08</b>
<b>Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.</b>							
119528	01/28/2025	24528222	12/21/2024	WATER DEPT SUPPLIES	500-40-5740	General Supplies	154.40
119528	01/28/2025	24579340	01/03/2025	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	102.45
<b>Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:</b>							<b>256.85</b>
<b>Vendor: 9644 - GLASSMAN PLANNING ASSOCIATES INC</b>							
119529	01/28/2025	6167-01	11/20/2024	DEVELOPER DEPOSIT REFUND - PROJECT COMPLETED	100-23530	Deposits-Community Develo...	1,000.00
<b>Vendor 9644 - GLASSMAN PLANNING ASSOCIATES INC Total:</b>							<b>1,000.00</b>
<b>Vendor: 0856 - HARBOR CHEVROLET</b>							
119530	01/28/2025	17047770	10/17/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	2,885.51
<b>Vendor 0856 - HARBOR CHEVROLET Total:</b>							<b>2,885.51</b>
<b>Vendor: 8907 - HARRY &amp; SALLY INC</b>							
119531	01/28/2025	7300	01/04/2025	PROFESSIONAL SVCS: LIVESCAN - DEC 2024	100-46-5400	Contract Services - General	22.00
<b>Vendor 8907 - HARRY &amp; SALLY INC Total:</b>							<b>22.00</b>

Warrant Register							Payment Dates: 1/28/2025 - 1/28/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5649 - HINDERLITER, de LLAMAS &amp; ASSOCIATES</b>							
119532	01/28/2025	SIN046150	12/20/2024	SALES TAX ANALYTICS: OCT - DEC 2024	100-53-5420	Professional Services	600.00
<b>Vendor 5649 - HINDERLITER, de LLAMAS &amp; ASSOCIATES Total:</b>							<b>600.00</b>
<b>Vendor: 9216 - iWATER INC</b>							
119533	01/28/2025	10059	12/11/2024	INFRAMAP CLOUD SOFTWARE: 12/1/24 - 11/30/25	500-40-5400	Contract Services - General	200.00
<b>Vendor 9216 - iWATER INC Total:</b>							<b>200.00</b>
<b>Vendor: 0548 - JOHN HUNTER &amp; ASSOCS. INC.</b>							
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	14.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	70.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	70.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	167.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	835.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-23530	Deposits-Community Develo...	14.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-34-4600	Administrative Fee (CD)	-195.00
119534	01/28/2025	SH1VPO12409	11/25/2024	VPO: SEP 2024	100-93-5400	Contract Services - General	1,232.50
<b>Vendor 0548 - JOHN HUNTER &amp; ASSOCS. INC. Total:</b>							<b>2,207.50</b>
<b>Vendor: 5492 - KEIR JONES</b>							
119535	01/28/2025	01132025	01/13/2025	TRAVEL REIMBURSEMENT	100-41-5324	Council Development - Jones	1,446.12
<b>Vendor 5492 - KEIR JONES Total:</b>							<b>1,446.12</b>
<b>Vendor: 9429 - KIRAN GIDWANI</b>							
119536	01/28/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
<b>Vendor 9429 - KIRAN GIDWANI Total:</b>							<b>150.00</b>
<b>Vendor: 8790 - L.N. CURTIS AND SONS</b>							
119537	01/28/2025	INV902630	01/06/2025	UNIFORMS	100-72-5730	Uniforms	98.67
<b>Vendor 8790 - L.N. CURTIS AND SONS Total:</b>							<b>98.67</b>
<b>Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT</b>							
119538	01/28/2025	251461BL	12/18/2024	INMATE MEALS SVCS: NOV 2024	100-72-5400	Contract Services - General	418.06
<b>Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:</b>							<b>418.06</b>
<b>Vendor: 4140 - LA SUPERIOR COURT</b>							
119539	01/28/2025	12102024	12/10/2024	COUNTY SURCHARGE: NOV 2024	100-35-4723	Parking Citations - Police	3,791.00
<b>Vendor 4140 - LA SUPERIOR COURT Total:</b>							<b>3,791.00</b>
<b>Vendor: 0032 - LEAGUE OF CALIFORNIA CITIES</b>							
119540	01/28/2025	INV-26959-H3P7S9	01/09/2025	2025 LEAGUE OF CALIFORNIA CITIES DUES	100-41-5310	Dues & Memberships	6,944.00
<b>Vendor 0032 - LEAGUE OF CALIFORNIA CITIES Total:</b>							<b>6,944.00</b>

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 0496 - LINDE GAS &amp; EQUIPMENT INC</b>							
119541	01/28/2025	47036933	12/22/2024	WATER DEPT RENTAL: 11/20 - 500-40-5552 12/20/24		Rental/Lease of Equipment	163.68
<b>Vendor 0496 - LINDE GAS &amp; EQUIPMENT INC Total:</b>							<b>163.68</b>
<b>Vendor: 1545 - LOOMIS</b>							
119542	01/28/2025	13633175	12/31/2024	ARMORED CAR SVCS: JAN 2025	100-51-5435	Banking Services	206.51
119542	01/28/2025	13633175	12/31/2024	ARMORED CAR SVCS: JAN 2025	500-45-5420	Professional Services	206.50
<b>Vendor 1545 - LOOMIS Total:</b>							<b>413.01</b>
<b>Vendor: 1357 - MOORE IACOFANO GOLTSMAN</b>							
119543	01/28/2025	0089099	12/03/2024	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	765.00
119543	01/28/2025	0089393	12/19/2024	PROFESSIONAL SVCS: ON- CALL PLANNING - NOV 2024	100-23530	Deposits-Community Develo...	3,975.00
119543	01/28/2025	0089393	12/19/2024	PROFESSIONAL SVCS: ON- CALL PLANNING - NOV 2024	100-23530	Deposits-Community Develo...	795.00
119543	01/28/2025	0089393	12/19/2024	PROFESSIONAL SVCS: ON- CALL PLANNING - NOV 2024	100-34-4600	Administrative Fee (CD)	-795.00
119543	01/28/2025	0089440	12/23/2024	PROFESSIONAL SVCS: HOUSING ELEMENT UPDATE	100-61-5400	Contract Services - General	2,295.00
<b>Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:</b>							<b>7,035.00</b>
<b>Vendor: 9646 - NICHOLAS HREBIEN</b>							
119544	01/28/2025	6152-01	12/12/2024	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	1,262.00
<b>Vendor 9646 - NICHOLAS HREBIEN Total:</b>							<b>1,262.00</b>
<b>Vendor: 1702 - NOTIFICATION MAPS.COM LLC</b>							
119545	01/28/2025	27836799	12/16/2024	MAILING SVCS: RADIUS MAP	100-23530	Deposits-Community Develo...	25.00
119545	01/28/2025	27836799	12/16/2024	MAILING SVCS: RADIUS MAP	100-23530	Deposits-Community Develo...	125.00
119545	01/28/2025	27836799	12/16/2024	MAILING SVCS: RADIUS MAP	100-34-4600	Administrative Fee (CD)	-25.00
<b>Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:</b>							<b>125.00</b>
<b>Vendor: 8662 - PAM DUTCH HUGHES</b>							
119546	01/28/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
<b>Vendor 8662 - PAM DUTCH HUGHES Total:</b>							<b>150.00</b>
<b>Vendor: 5448 - PETE'S PLUMBING</b>							
119547	01/28/2025	148749	12/13/2024	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	199.00
<b>Vendor 5448 - PETE'S PLUMBING Total:</b>							<b>199.00</b>
<b>Vendor: 4093 - PHOENIX GROUP INFORMATION SYSTEM</b>							
119548	01/28/2025	112024082	12/16/2024	CITATION PROCESSING: NOV 2024	100-76-5420	Professional Services	1,917.53

Warrant Register							Payment Dates: 1/28/2025 - 1/28/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
119548	01/28/2025	1120241082	12/16/2024	PROCESSING SVCS: NOV 2024	100-62-5400	Contract Services - General	869.22
<b>Vendor 4093 - PHOENIX GROUP INFORMATION SYSTEM Total:</b>							<b>2,786.75</b>
<b>Vendor: 1841 - PROJECT PARTNERS INC</b>							
119549	01/28/2025	12372	01/06/2025	WATER QUALITY COORDINATOR SERVICES	500-40-5423	Engineering Services	5,720.00
<b>Vendor 1841 - PROJECT PARTNERS INC Total:</b>							<b>5,720.00</b>
<b>Vendor: 9058 - ROGERS ANDERSON MALODY &amp; SCOTT LLP</b>							
119550	01/28/2025	76475	12/15/2024	AUDIT SVCS: DEC 2024	100-53-5430	Audit Services	16,334.59
119550	01/28/2025	76475	12/15/2024	AUDIT SVCS: DEC 2024	500-45-5450	Contract Professional Labor	3,155.41
<b>Vendor 9058 - ROGERS ANDERSON MALODY &amp; SCOTT LLP Total:</b>							<b>19,490.00</b>
<b>Vendor: 3019 - RPW SERVICES</b>							
119551	01/28/2025	42327	11/25/2024	RODENT CONTROL: 1925 E 21ST ST - NOV 2024	100-94-5400	Contract Services - General	230.00
119551	01/28/2025	441234	12/24/2024	RODENT CONTROL: 1925 E 21ST ST - DEC 2024	100-94-5400	Contract Services - General	115.00
<b>Vendor 3019 - RPW SERVICES Total:</b>							<b>345.00</b>
<b>Vendor: 5557 - SIERRA ANALYTICAL LABS INC</b>							
119552	01/28/2025	4K02033-	12/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	281.00
119552	01/28/2025	4K02038-	11/02/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	281.00
119552	01/28/2025	4K26026-	11/26/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	495.00
119552	01/28/2025	4K27038-	11/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,310.00
119552	01/28/2025	4K27039--	11/27/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	145.00
119552	01/28/2025	4L01006-	12/01/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	351.00
119552	01/28/2025	4L12012-	12/12/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	276.00
119552	01/28/2025	4L22008-	12/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	485.00
119552	01/28/2025	4L22009-	12/22/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	1,077.00
119552	01/28/2025	4L23025-	12/23/2024	WATER ANALYSIS	500-40-5400	Contract Services - General	410.00
<b>Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:</b>							<b>5,111.00</b>
<b>Vendor: 0686 - SOUTH COAST AQMD</b>							
119553	01/28/2025	4451788	11/19/2024	AQMD EMISSIONS FEES: FY 24-25	500-40-5400	Contract Services - General	165.96
<b>Vendor 0686 - SOUTH COAST AQMD Total:</b>							<b>165.96</b>
<b>Vendor: 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP</b>							
119554	01/28/2025	1001509606	12/12/2024	OCCUPATIONAL HEALTH & SAFETY SVCS	100-46-5425	Medical Services	670.00
<b>Vendor 8578 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Total:</b>							<b>670.00</b>
<b>Vendor: 9579 - SPECTRASYSTEMS, INC</b>							
119555	01/28/2025	18957	12/27/2024	PLAYGROUND RESURFACING - SIGNAL HILL PARK	400-21150	Retention Payable	-6,631.25
119555	01/28/2025	18957	12/27/2024	PLAYGROUND RESURFACING - SIGNAL HILL PARK	400-40-5895	Park Capital Improvements	132,625.00
<b>Vendor 9579 - SPECTRASYSTEMS, INC Total:</b>							<b>125,993.75</b>

Warrant Register							Payment Dates: 1/28/2025 - 1/28/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5028 - SUSAN INOSANTO</b>							
119556	01/28/2025	11142024	11/14/2024	WORKSHOP MEAL REIMBURSEMENT	100-75-5320	Travel & Training	8.00
<b>Vendor 5028 - SUSAN INOSANTO Total:</b>							<b>8.00</b>
<b>Vendor: 5684 - TALENTZOK</b>							
119557	01/28/2025	179377	11/05/2024	ON-CALL STAFFING	100-44-5110	Salaries & Wages - Full-time	559.94
<b>Vendor 5684 - TALENTZOK Total:</b>							<b>559.94</b>
<b>Vendor: 8054 - TEXT MY GOV</b>							
119558	01/28/2025	502992	01/02/2025	SOFTWARE MANAGEMENT & SUPPORT: FEB 2025 - JAN 2026	100-91-5400	Contract Services - General	500.00
119558	01/28/2025	502992	01/02/2025	SOFTWARE MANAGEMENT & SUPPORT: FEB 2025 - JAN 2026	100-94-5400	Contract Services - General	500.00
119558	01/28/2025	502992	01/02/2025	SOFTWARE MANAGEMENT & SUPPORT: FEB 2025 - JAN 2026	100-95-5400	Contract Services - General	500.00
<b>Vendor 8054 - TEXT MY GOV Total:</b>							<b>1,500.00</b>
<b>Vendor: 9225 - THE ROCK CLUB MUSIC IS THE REMEDY</b>							
119559	01/28/2025	SHCC12312024	12/29/2024	EVENT PLANNING SVCS: DEC 2024	100-82-5400	Contract Services - General	200.00
<b>Vendor 9225 - THE ROCK CLUB MUSIC IS THE REMEDY Total:</b>							<b>200.00</b>
<b>Vendor: 5591 - THORNE, PHYLLIS</b>							
119560	01/28/2025	12102024	12/10/2024	EMPLOYEE REIMBURSEMENT	100-62-5740	General Supplies	12.51
<b>Vendor 5591 - THORNE, PHYLLIS Total:</b>							<b>12.51</b>
<b>Vendor: 1723 - TRAFFIC MANAGEMENT INC</b>							
119561	01/28/2025	06-112383	12/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	249.18
119561	01/28/2025	06-112387	12/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	66.15
119561	01/28/2025	06-112389	12/19/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	109.14
119561	01/28/2025	1191197	12/27/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	2,033.20
<b>Vendor 1723 - TRAFFIC MANAGEMENT INC Total:</b>							<b>2,457.67</b>
<b>Vendor: 9576 - TRINA PETTUS</b>							
119562	01/28/2025	12-2024CSH	01/07/2025	LIVESCANS: DEC 2024	100-46-5400	Contract Services - General	140.00
<b>Vendor 9576 - TRINA PETTUS Total:</b>							<b>140.00</b>
<b>Vendor: 5621 - TYLER TECHNOLOGIES</b>							
119563	01/28/2025	025-491864	12/31/2024	INSITE TRANSACTION FEES UTILITY BILLING	500-45-5570	Software Licensing & Support	5,590.40
<b>Vendor 5621 - TYLER TECHNOLOGIES Total:</b>							<b>5,590.40</b>
<b>Vendor: 0122 - ULINE</b>							
119564	01/28/2025	186856404	12/13/2024	SAFETY GLOVES	100-72-5400	Contract Services - General	207.55
<b>Vendor 0122 - ULINE Total:</b>							<b>207.55</b>

Warrant Register						Payment Dates: 1/28/2025 - 1/28/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 9139 - V&amp;V MANUFACTURING, INC</b>							
119565	01/28/2025	60795	12/06/2024	BADGE SERVICES	100-72-5721	Special Department Supplies	135.37
<b>Vendor 9139 - V&amp;V MANUFACTURING, INC Total:</b>							<b>135.37</b>
<b>Vendor: 9645 - WUI TIM KUNG</b>							
119566	01/28/2025	12032024	12/03/2024	UNCLAIMED PROPERTY - CK RECUT	100-21160	Unclaimed Property	26.25
<b>Vendor 9645 - WUI TIM KUNG Total:</b>							<b>26.25</b>
<b>Grand Total:</b>							<b>485,212.94</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - General Fund	110,742.14
400 - Capital Improvement	347,294.05
500 - Water Operations Fund	23,495.08
601 - Vehicle and Equipment	3,681.67
<b>Grand Total:</b>	<b>485,212.94</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-21160	Unclaimed Property	26.25
100-23530	Deposits-Community De...	52,586.90
100-34-4600	Administrative Fee (CD)	-8,387.48
100-35-4723	Parking Citations - Police	3,791.00
100-41-5310	Dues & Memberships	6,944.00
100-41-5324	Council Development - J...	1,446.12
100-43-5400	Contract Services - Gene...	622.22
100-44-5110	Salaries & Wages - Full-t...	559.94
100-46-5400	Contract Services - Gene...	162.00
100-46-5425	Medical Services	670.00
100-47-5400	Contract Services - Gene...	13,960.00
100-51-5435	Banking Services	206.51
100-53-5420	Professional Services	600.00
100-53-5430	Audit Services	16,334.59
100-61-5400	Contract Services - Gene...	3,060.00
100-62-5400	Contract Services - Gene...	869.22
100-62-5740	General Supplies	12.51
100-72-5400	Contract Services - Gene...	625.61
100-72-5721	Special Department Supp..	135.37
100-72-5730	Uniforms	98.67
100-75-5320	Travel & Training	8.00
100-76-5420	Professional Services	1,917.53
100-81-5723	Event/Program Costs	350.00
100-82-5150	Commission Meeting At...	300.00
100-82-5400	Contract Services - Gene...	200.00
100-91-5310	Dues & Memberships	1,033.50
100-91-5400	Contract Services - Gene...	500.00
100-92-5310	Dues & Memberships	1,034.00
100-92-5400	Contract Services - Gene...	199.00
100-92-5730	Uniforms	81.49
100-92-5740	General Supplies	110.57
100-93-5400	Contract Services - Gene...	1,232.50

**Account Summary**

Account Number	Account Name	Payment Amount
100-94-5400	Contract Services - Gene...	845.00
100-94-5730	Uniforms	27.72
100-95-5310	Dues & Memberships	517.00
100-95-5400	Contract Services - Gene...	500.00
100-95-5730	Uniforms	332.05
100-95-5740	General Supplies	7,230.35
400-21150	Retention Payable	-18,253.94
400-40-5894	Street Capital Improvem...	469.22
400-40-5895	Park Capital Improveme...	132,625.00
400-40-5896	Facilities Capital Improv...	232,453.77
500-40-5400	Contract Services - Gene...	5,476.96
500-40-5423	Engineering Services	5,720.00
500-40-5552	Rental/Lease of Equipm...	163.68
500-40-5560	Repair & Maintenance S...	2,850.00
500-40-5730	Uniforms	78.71
500-40-5740	General Supplies	253.42
500-45-5420	Professional Services	206.50
500-45-5450	Contract Professional La...	3,155.41
500-45-5570	Software Licensing & Su...	5,590.40
601-40-5310	Dues & Memberships	258.00
601-40-5540	Vehicle Maintenance	3,393.33
601-40-5730	Uniforms	30.34
<b>Grand Total:</b>		<b>485,212.94</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	67,078.05
6022	8,541.00
6064	1,002.00
6069	84.00
6144	150.00
6152	1,262.00
6167	1,000.00
6174	16,620.19
6175	84.00
6183	472.50
6205	23,371.21
80.25002.CIPR.113	132,625.00
90.19004.CCMPR.119	232,453.77
90.25010.CIPR.113	469.22
<b>Grand Total:</b>	<b>485,212.94</b>

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/29/2025 - 1/29/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 8952 - ABC IMAGING</b>							
104256	01/29/2025	I-22632483	12/25/2024	PROFESSIONAL SVCS: CENTENNIAL HOLIDAY BANNERS	100-82-5470	Historical Preservation	1,130.21
104256	01/29/2025	I-22636790	12/31/2024	PROFESSIONAL SVCS: BANNERS -TREE LIGHTING & SANTA	100-82-5470	Historical Preservation	2,076.35
<b>Vendor 8952 - ABC IMAGING Total:</b>							<b>3,206.56</b>
<b>Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP</b>							
104257	01/29/2025	241118	11/30/2024	DIAL-A-TAXI SVCS: NOV 2024	202-40-5674	Dial-A-Taxi	896.81
<b>Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:</b>							<b>896.81</b>
<b>Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.</b>							
104258	01/29/2025	91129	02/07/2024	CROSSING GUARD: 1/21 - 2/3/24	100-21050	Accrued Liabilities Payable	5,687.05
104258	01/29/2025	91526	02/21/2024	CROSSING GUARD: 2/4 - 2/17/24	100-21050	Accrued Liabilities Payable	4,390.24
104258	01/29/2025	91818	03/06/2024	CROSSING GUARD: 2/18 - 3/2/24	100-21050	Accrued Liabilities Payable	4,334.56
104258	01/29/2025	92217	03/20/2024	CROSSING GUARD: 3/3 - 3/16/24	100-21050	Accrued Liabilities Payable	5,805.80
104258	01/29/2025	92229	03/22/2024	CROSSING GUARD: 2/18 - 3/2/24 ADDT'L HOURS	100-21050	Accrued Liabilities Payable	237.51
104258	01/29/2025	92508	04/03/2024	CROSSING GUARD: 3/17 - 3/30/24	100-21050	Accrued Liabilities Payable	5,225.22
104258	01/29/2025	92852	04/17/2024	CROSSING GUARD: 3/31 - 4/13/24	100-21050	Accrued Liabilities Payable	2,896.57
104258	01/29/2025	93190	05/01/2024	CROSSING GUARD: 4/14 - 4/27/24	100-21050	Accrued Liabilities Payable	5,797.88
104258	01/29/2025	93578	05/15/2024	CROSSING GUARD: 4/18 - 5/11/24	100-21050	Accrued Liabilities Payable	5,673.06
104258	01/29/2025	93917	05/29/2024	CROSSING GUARD: 5/12 - 5/25/24	100-21050	Accrued Liabilities Payable	5,669.10
104258	01/29/2025	94060	06/10/2024	CROSSING GUARD: 5/12 - 5/25/24	100-21050	Accrued Liabilities Payable	96.59
104258	01/29/2025	94282	06/12/2024	CROSSING GUARD: 5/26 - 6/8/24	100-21050	Accrued Liabilities Payable	5,194.34
104258	01/29/2025	94470	06/26/2024	CROSSING GUARD: 6/9 - 6/22/24	100-21050	Accrued Liabilities Payable	2,282.21
<b>Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:</b>							<b>53,290.13</b>

Warrant Register							Payment Dates: 1/29/2025 - 1/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES</b>							
104259	01/29/2025	16477191	12/05/2024	SECURITY SVCS: 11/22 - 12/05/2024	100-72-5400	Contract Services - General	4,079.43
104259	01/29/2025	16512719	12/20/2024	SECURITY SVCS: 01/01 - 12/31/24	100-72-5400	Contract Services - General	138.61
104259	01/29/2025	16594469	01/02/2025	SECURITY SVCS: 12/20/24 - 01/02/2025	100-72-5400	Contract Services - General	3,950.11
<b>Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:</b>							<b>8,168.15</b>
<b>Vendor: 5562 - ALTA LANGUAGE SERVICES INC</b>							
104260	01/29/2025	IS758800	12/31/2024	PROFESSIONAL SVCS: LISTENING & SPEAKING TEST	100-46-5360	Education / General Employe...	72.00
<b>Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:</b>							<b>72.00</b>
<b>Vendor: 5633 - AQUA BACKFLOW INC.</b>							
104261	01/29/2025	2025-0015	01/03/2025	BACKFLOW MANAGEMENT: DEC 2024	500-40-5400	Contract Services - General	19.00
<b>Vendor 5633 - AQUA BACKFLOW INC. Total:</b>							<b>19.00</b>
<b>Vendor: 8218 - BEST BEST &amp; KRIEGER LLP</b>							
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	48.20
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	9.64
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-34-4600	Administrative Fee (CD)	-9.64
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-61-5410	Legal Services	1,450.94
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-74-5410	Legal Services	612.30
104262	01/29/2025	1004120	08/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-82-5410	Legal Services	433.80
104262	01/29/2025	1009733	10/25/2024	LEGAL SVCS: LITIGATION	500-40-5410	Legal Services	800.38
104262	01/29/2025	1009736	10/25/2024	LEGAL SVCS: COMMUNITY SVCS	100-61-5410	Legal Services	24.10
104262	01/29/2025	1009736	10/25/2024	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	24.10
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	498.60
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	100-93-5410	Legal Services	379.60
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	686.50
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	503.50
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5840	Capital Outlay	543.80
104262	01/29/2025	1012880	11/21/2024	LEGAL SVCS: PUBLIC WORKS	500-40-5840	Capital Outlay	242.90
104262	01/29/2025	1012881	11/21/2024	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	1,126.50
104262	01/29/2025	1012881	11/21/2024	LEGAL SVCS: PUBLIC WORKS	400-40-5896	Facilities Capital Improvement	48.20
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	21.14

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	28.92
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	105.72
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-23530	Deposits-Community Develo...	144.60
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-34-4600	Administrative Fee (CD)	-50.06
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-44-5410	Legal Services	554.30
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-62-5410	Legal Services	241.00
104262	01/29/2025	1012882	11/21/2024	LEGAL SVCS: CODE ENFORCEMENT POLICE SVC	100-74-5410	Legal Services	107.70
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	1,152.40
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	5,762.00
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	561.53
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	219.10
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.31
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	1,095.50
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-1,483.81
104262	01/29/2025	1012883	11/21/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-64-5410	Legal Services	112.00
104262	01/29/2025	1012884	11/21/2024	LEGAL SVCS: SHP CUP APPLICATION	100-23530	Deposits-Community Develo...	112.00
104262	01/29/2025	1012884	11/21/2024	LEGAL SVCS: SHP CUP APPLICATION	100-23530	Deposits-Community Develo...	22.40
104262	01/29/2025	1012884	11/21/2024	LEGAL SVCS: SHP CUP APPLICATION	100-34-4600	Administrative Fee (CD)	-22.40
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	48.20
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-23530	Deposits-Community Develo...	241.00
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-34-4600	Administrative Fee (CD)	-48.20
104262	01/29/2025	1013769	11/30/2024	LEGAL SVCS: PLANNING AND DEV SVCS	100-64-5410	Legal Services	1,309.00
104262	01/29/2025	1013770	11/30/2024	LEGAL SVCS: 2024 ADU ORDINANCE UPDATE	100-61-5410	Legal Services	850.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.00
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	435.10
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	2,175.50
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	22.40
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	3,947.50
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	112.00
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	789.50
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-23530	Deposits-Community Develo...	22.40
104262	01/29/2025	1013783	11/30/2024	LEGAL SVCS: APPLICANT INITIATED REIMBURSABLE	100-34-4600	Administrative Fee (CD)	-1,269.40
<b>Vendor 8218 - BEST BEST &amp; KRIEGER LLP Total:</b>							<b>24,966.77</b>
<b>Vendor: 5101 - CAROLINE KISS-LEE</b>							
104263	01/29/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00
<b>Vendor 5101 - CAROLINE KISS-LEE Total:</b>							<b>150.00</b>
<b>Vendor: 1560 - CARUSO FORD</b>							
104264	01/29/2025	5400407	12/14/2024	VEHICLE MAINT: UNIT #72620	601-40-5540	Vehicle Maintenance	435.53
104264	01/29/2025	631116709	12/09/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	429.37
104264	01/29/2025	631117504	12/28/2024	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,381.08
<b>Vendor 1560 - CARUSO FORD Total:</b>							<b>2,245.98</b>
<b>Vendor: 1239 - CLEAN ENERGY</b>							
104265	01/29/2025	CE12744842	12/31/2024	CNG FUEL: DEC 2024	601-40-5754	Fuel Purchases	838.96
<b>Vendor 1239 - CLEAN ENERGY Total:</b>							<b>838.96</b>
<b>Vendor: 1136 - CLEANSTREET, LLC</b>							
104266	01/29/2025	110423CS	12/31/2024	STREET SWEEPING SVCS: DEC 2024	100-93-5525	Street Sweeping Services	26,237.25
<b>Vendor 1136 - CLEANSTREET, LLC Total:</b>							<b>26,237.25</b>
<b>Vendor: 6824 - DARITZA S GONZALEZ</b>							
104267	01/29/2025	12232024	12/23/2024	NEW LAW AND ELECTIONS CONFERENCE: REIMBURSEMENT	100-43-5320	Travel & Training	261.67
<b>Vendor 6824 - DARITZA S GONZALEZ Total:</b>							<b>261.67</b>

Warrant Register							Payment Dates: 1/29/2025 - 1/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 8268 - ELECTRA-MEDIA INC</b>							
104268	01/29/2025	17362	01/06/2025	ELECTRONIC ADVERTISING DISPLAY: FEB 2025	100-47-5400	Contract Services - General	3,053.20
<b>Vendor 8268 - ELECTRA-MEDIA INC Total:</b>							<b>3,053.20</b>
<b>Vendor: 8636 - GEOKINETICS</b>							
104269	01/29/2025	INVG-000013195	10/31/2024	PROFESSIONAL SVCS: GEOTECHNICAL ENG	100-23530	Deposits-Community Develo...	479.00
104269	01/29/2025	INVG-000013195	10/31/2024	PROFESSIONAL SVCS: GEOTECHNICAL ENG	100-23530	Deposits-Community Develo...	95.80
104269	01/29/2025	INVG-000013195	10/31/2024	PROFESSIONAL SVCS: GEOTECHNICAL ENG	100-34-4600	Administrative Fee (CD)	-95.80
<b>Vendor 8636 - GEOKINETICS Total:</b>							<b>479.00</b>
<b>Vendor: 9060 - GOTO COMMUNICATIONS INC</b>							
104270	01/29/2025	IN7103517003	01/01/2025	CITYWIDE PHONE EQUIPMENT SYSTEM: JAN 2025	100-51-5511	Telephone/Internet	2,077.97
<b>Vendor 9060 - GOTO COMMUNICATIONS INC Total:</b>							<b>2,077.97</b>
<b>Vendor: 1194 - GRAINGER</b>							
104271	01/29/2025	9349546896	12/17/2024	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	254.30
104271	01/29/2025	9362081425	01/06/2025	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,834.37
104271	01/29/2025	9362255805	01/06/2025	CITY HALL RENOVATION SUPPLIES	400-40-5896	Facilities Capital Improvement	925.95
<b>Vendor 1194 - GRAINGER Total:</b>							<b>3,014.62</b>
<b>Vendor: 8410 - GREEN GIANT LANDSCAPE, INC</b>							
104272	01/29/2025	1197-08	12/19/2024	HILLBROOK PARK RENOVATION	400-21150	Retention Payable	-17,907.80
104272	01/29/2025	1197-08	12/19/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	154,250.00
104272	01/29/2025	1197-08	12/19/2024	HILLBROOK PARK RENOVATION	400-40-5895	Park Capital Improvements	203,905.91
<b>Vendor 8410 - GREEN GIANT LANDSCAPE, INC Total:</b>							<b>340,248.11</b>
<b>Vendor: 8595 - HEALTHEQUITY, INC.</b>							
104273	01/29/2025	INV7319857	12/26/2024	FSA ADMIN FEE: DEC 2024	100-51-5273	Health Benefits	160.00
<b>Vendor 8595 - HEALTHEQUITY, INC. Total:</b>							<b>160.00</b>
<b>Vendor: 8818 - INFINITY TECHNOLOGIES</b>							
104274	01/29/2025	2893	09/05/2024	IT SUPPORT - SCADA UPGRADES: AUG 2024	500-40-5840	Capital Outlay	6,340.00
104274	01/29/2025	2984	10/03/2024	CITY HALL RENOVATION - TEMP WORKSTATIONS: SEP 2024	400-40-5896	Facilities Capital Improvement	260.00
104274	01/29/2025	3101	11/06/2024	IT SUPPORT - SCADA UPGRADES: OCT 2024	500-40-5840	Capital Outlay	360.00
104274	01/29/2025	3281	01/07/2025	IT SVCS: DEC 2024	100-52-5440	Technology Technical Services	9,250.00

<b>Warrant Register</b>							<b>Payment Dates: 1/29/2025 - 1/29/2025</b>		
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>		
104274	01/29/2025	3281	01/07/2025	IT SVCS: DEC 2024	100-74-5440	IT Services	9,250.00		
104274	01/29/2025	3282	01/07/2025	DATTO OFFICE 365: DEC 2024	100-52-5570	Software Licensing & Support	315.00		
104274	01/29/2025	3283	01/07/2025	CELL PHONE SET UP & DEPLOYMENT: DEC 2024	100-52-5840	Capital Outlay	420.00		
							<b>Vendor 8818 - INFINITY TECHNOLOGIES Total:</b>	<b>26,195.00</b>	
<b>Vendor: 6528 - INFOSEND, INC</b>									
104275	01/29/2025	276359	11/29/2024	MAILING AND PRINTING SVCS: NOV 2024	500-45-5720	Postage	1,434.78		
104275	01/29/2025	277474	12/19/2024	MAILING & PRINTING SVCS: 100TH FLYERS - DEC 2024	100-82-5470	Historical Preservation	342.74		
							<b>Vendor 6528 - INFOSEND, INC Total:</b>	<b>1,777.52</b>	
<b>Vendor: 8840 - KASEYA US, LLC</b>									
104276	01/29/2025	2464552463894	01/28/2025	IT UNITREND SVCS: JAN 2025	100-52-5570	Software Licensing & Support	461.89		
104276	01/29/2025	2464552463894	01/28/2025	IT UNITREND SVCS: JAN 2025	100-74-5570	Software Licensing & Support	461.89		
104276	01/29/2025	2464552463894	01/28/2025	IT UNITREND SVCS: JAN 2025	500-45-5570	Software Licensing & Support	307.92		
							<b>Vendor 8840 - KASEYA US, LLC Total:</b>	<b>1,231.70</b>	
<b>Vendor: 9281 - LINDA EDWARDS</b>									
104277	01/29/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00		
							<b>Vendor 9281 - LINDA EDWARDS Total:</b>	<b>150.00</b>	
<b>Vendor: 0230 - M. HARA LAWNMOWER CENTER</b>									
104278	01/29/2025	51312	12/11/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	82.68		
104278	01/29/2025	51323	12/17/2024	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	187.23		
							<b>Vendor 0230 - M. HARA LAWNMOWER CENTER Total:</b>	<b>269.91</b>	
<b>Vendor: 0498 - MEARNES CONSULTING LLC</b>									
104279	01/29/2025	15-WALNUT BLUFF	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	147.50		
104279	01/29/2025	15-WALNUT BLUFF	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	737.50		
104279	01/29/2025	15-WALNUT BLUFF	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-147.50		
104279	01/29/2025	16-WALNUT BLUFF	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	11,800.00		
104279	01/29/2025	16-WALNUT BLUFF	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	2,360.00		
104279	01/29/2025	16-WALNUT BLUFF	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-2,360.00		

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	2212-2100 OHIO AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	885.00
104279	01/29/2025	2212-2100 OHIO AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	177.00
104279	01/29/2025	2212-2100 OHIO AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
104279	01/29/2025	2322-1701 CRESTON	11/27/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	236.00
104279	01/29/2025	2322-1701 CRESTON	11/27/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,180.00
104279	01/29/2025	2322-1701 CRESTON	11/27/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-236.00
104279	01/29/2025	23232-1701 CRESTON	12/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	29.50
104279	01/29/2025	23232-1701 CRESTON	12/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	147.50
104279	01/29/2025	23232-1701 CRESTON	12/04/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-29.50
104279	01/29/2025	23506-2225 CHERRY AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	23506-2225 CHERRY AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	23506-2225 CHERRY AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	2392-2095 FREEMAN	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	4,720.00
104279	01/29/2025	2392-2095 FREEMAN	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	944.00
104279	01/29/2025	2392-2095 FREEMAN	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-944.00
104279	01/29/2025	2394-2750 E 20TH ST	01/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	957.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	2394-2750 E 20TH ST	01/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	191.40
104279	01/29/2025	2394-2750 E 20TH ST	01/02/2025	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-191.40
104279	01/29/2025	24114-1965 DAWSON AVE	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	177.00
104279	01/29/2025	24114-1965 DAWSON AVE	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	885.00
104279	01/29/2025	24114-1965 DAWSON AVE	12/03/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-177.00
104279	01/29/2025	24151-3259.5 LEWIS	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24151-3259.5 LEWIS	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24151-3259.5 LEWIS	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24172-3290.5 LEWIS AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24172-3290.5 LEWIS AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24172-3290.5 LEWIS AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24173-3288 & 3290 LEWIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24173-3288 & 3290 LEWIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24173-3288 & 3290 LEWIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24174-3290.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24174-3290.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00

Warrant Register						Payment Dates: 1/29/2025 - 1/29/2025	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	24174-3290.5 LEWIS AVE	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	24182-3314 LEMON AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24182-3314 LEMON AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24182-3314 LEMON AVE	12/02/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24211-2179.5 TEMPLE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24211-2179.5 TEMPLE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24211-2179.5 TEMPLE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24221-3230 CERRITOS	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	24221-3230 CERRITOS	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	24221-3230 CERRITOS	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
104279	01/29/2025	24231-2146.5 STANLEY AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24231-2146.5 STANLEY AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	24231-2146.5 STANLEY AVE	11/22/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	24260-2000 ST LOUIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	24260-2000 ST LOUIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24260-2000 ST LOUIS	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00

Warrant Register							Payment Dates: 1/29/2025 - 1/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104279	01/29/2025	24270-1961 JUNIPERO	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	59.00
104279	01/29/2025	24270-1961 JUNIPERO	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	295.00
104279	01/29/2025	24270-1961 JUNIPERO	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-59.00
104279	01/29/2025	2476-2351.5 LEWIS AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	2476-2351.5 LEWIS AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	2476-2351.5 LEWIS AVE	12/20/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-188.00
104279	01/29/2025	38-CHEMOIL	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	590.00
104279	01/29/2025	38-CHEMOIL	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	118.00
104279	01/29/2025	38-CHEMOIL	12/19/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-118.00
<b>Vendor 0498 - MEARNS CONSULTING LLC Total:</b>							<b>27,437.00</b>
<b>Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE</b>							
104280	01/29/2025	21155523	01/03/2025	SHPD SUPPLIES	100-75-5740	General Supplies	116.60
<b>Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:</b>							<b>116.60</b>
<b>Vendor: 5140 - MICHAEL BAKER INTERNATIONAL, INC.</b>							
104281	01/29/2025	1233736	12/18/2024	CDBG: PROGRAM MANAGEMENT & LABOR COMPLIANCE SVCS	100-82-5400	Contract Services - General	632.75
<b>Vendor 5140 - MICHAEL BAKER INTERNATIONAL, INC. Total:</b>							<b>632.75</b>
<b>Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.</b>							
104282	01/29/2025	40616	12/02/2024	PROFESSIONAL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,285.54
104282	01/29/2025	40662	12/03/2024	PROFESSIONAL SVCS: WASTE PICK UP	100-93-5400	Contract Services - General	877.84
<b>Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:</b>							<b>2,163.38</b>
<b>Vendor: 0170 - OFFICE DEPOT</b>							
104283	01/29/2025	386435498001	09/11/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-91-5740	General Supplies	63.60

Warrant Register							Payment Dates: 1/29/2025 - 1/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
104283	01/29/2025	389523944001	10/09/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-91-5740	General Supplies	59.91
104283	01/29/2025	400427710001	12/13/2025	OFFICE SUPPLIES - CREDIT MEMO	100-76-5740	General Supplies	-53.54
104283	01/29/2025	401132318001	12/13/2024	OFFICE SUPPLIES - PUBLIC WORKS	100-92-5740	General Supplies	144.06
104283	01/29/2025	402007849001	12/17/2024	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	584.30
104283	01/29/2025	402062322001	12/17/2024	OFFICE SUPPLIES - PD	100-76-5740	General Supplies	141.35
104283	01/29/2025	403176201001	12/19/2024	OFFICE SUPPLIES - PD	100-74-5740	General Supplies	16.70
104283	01/29/2025	403337014001	12/17/2024	OFFICE SUPPLIES - FINANCE	100-53-5740	General Supplies	210.51
104283	01/29/2025	403486020001	12/17/2024	OFFICE SUPPLIES - COMM DEV	100-51-5710	Office Supplies	100.04
<b>Vendor 0170 - OFFICE DEPOT Total:</b>							<b>1,266.93</b>
<b>Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS &amp; SERV LLC</b>							
104284	01/29/2025	I-02280552	01/08/2025	CITY HALL REMODEL: STORAGE FEE - JAN 2025	400-40-5896	Facilities Capital Improvement	3,858.75
<b>Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS &amp; SERV LLC Total:</b>							<b>3,858.75</b>
<b>Vendor: 8637 - ORION ENVIRONMENTAL INC</b>							
104285	01/29/2025	86CRE-25	11/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	370.00
104285	01/29/2025	86CRE-25	11/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	74.00
104285	01/29/2025	86CRE-25	11/30/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-74.00
104285	01/29/2025	86CRE-26	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,110.00
104285	01/29/2025	86CRE-26	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	222.00
104285	01/29/2025	86CRE-26	12/31/2024	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-222.00
<b>Vendor 8637 - ORION ENVIRONMENTAL INC Total:</b>							<b>1,480.00</b>
<b>Vendor: 1236 - PLATT SECURITY SYSTEMS INC</b>							
104286	01/29/2025	48193	01/01/2025	ALARM MONITORING: 2/1 - 4/30/25	100-92-5400	Contract Services - General	165.00
<b>Vendor 1236 - PLATT SECURITY SYSTEMS INC Total:</b>							<b>165.00</b>
<b>Vendor: 0992 - RUSSELL ROBINETT</b>							
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	3,441.67
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	3,681.67
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	6,125.08

Warrant Register							Payment Dates: 1/29/2025 - 1/29/2025		
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	958.00		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	956.83		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	955.25		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	716.42		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	671.67		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	642.33		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	22,233.33		
104287	01/29/2025	01282025	01/28/2025	RENT PAYMENTS: FEB 2025	100-47-5551	Rental of Land & Buildings Exp	1,313.42		
							<b>Vendor 0992 - RUSSELL ROBINETT Total:</b>	<b>41,695.67</b>	
<b>Vendor: 0118 - SHELTERCLEAN SERVICES INC</b>									
104288	01/29/2025	794776	11/30/2024	SHELTER/BUS STOP MAINT: NOV 2024	202-40-5400	Contract Services - General	939.96		
							<b>Vendor 0118 - SHELTERCLEAN SERVICES INC Total:</b>	<b>939.96</b>	
<b>Vendor: 0460 - SMITH PAINT</b>									
104289	01/29/2025	943340	01/02/2025	PUBLIC WORKS SUPPLIES	100-95-5721	Special Dept Supplies-Graffiti	190.78		
							<b>Vendor 0460 - SMITH PAINT Total:</b>	<b>190.78</b>	
<b>Vendor: 9592 - SOFFA ELECTRIC INC</b>									
104290	01/29/2025	24-1413	12/20/2024	ON-CALL SVCS: SCADA INTEGRATION	500-40-5840	Capital Outlay	761.66		
							<b>Vendor 9592 - SOFFA ELECTRIC INC Total:</b>	<b>761.66</b>	
<b>Vendor: 5227 - STUDIO SPECTRUM</b>									
104291	01/29/2025	192996	01/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	900.00		
							<b>Vendor 5227 - STUDIO SPECTRUM Total:</b>	<b>900.00</b>	
<b>Vendor: 0399 - THE SIGNAL TRIBUNE</b>									
104292	01/29/2025	59421	11/29/2024	SHOP LOCAL AD	100-47-5400	Contract Services - General	200.00		
104292	01/29/2025	59438	12/13/2024	LEGAL NOTICE - ORDINANCE ADOPTION	100-43-5630	Media Services	253.13		
104292	01/29/2025	59463	12/23/2024	PUBLICATION SVCS: LEGAL NOTICE - IMPACT FEE	100-53-5410	Legal Services	199.92		
							<b>Vendor 0399 - THE SIGNAL TRIBUNE Total:</b>	<b>653.05</b>	
<b>Vendor: 5699 - TIM ANHORN</b>									
104293	01/29/2025	01102025	01/10/2025	PARKS & REC COMMISSIONER: 2ND QTR	100-82-5150	Commission Meeting Attend...	150.00		
							<b>Vendor 5699 - TIM ANHORN Total:</b>	<b>150.00</b>	
<b>Vendor: 1088 - U.S. ARMOR CORPORATION</b>									
104294	01/29/2025	48398	12/20/2024	UNIFORMS	100-72-5740	General Supplies	1,003.34		
							<b>Vendor 1088 - U.S. ARMOR CORPORATION Total:</b>	<b>1,003.34</b>	

Warrant Register							Payment Dates: 1/29/2025 - 1/29/2025
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 6826 - U.S. BANK - INVESTMENTS</b>							
104295	01/29/2025	7555315	11/25/2024	WATER REVENUE REFUNDING BONDS	500-45-5420	Professional Services	2,200.00
<b>Vendor 6826 - U.S. BANK - INVESTMENTS Total:</b>							<b>2,200.00</b>
<b>Vendor: 0237 - UNIVERSITY TROPHIES</b>							
104296	01/29/2025	202404945	12/13/2024	ENGRAVING SERVICES	100-74-5740	General Supplies	50.00
<b>Vendor 0237 - UNIVERSITY TROPHIES Total:</b>							<b>50.00</b>
<b>Vendor: 8896 - VITAL RECORDS CONTROL</b>							
104297	01/29/2025	45701801	10/31/2024	SHREDDING SVCS: NOV 2024	100-76-5400	Contract Services - General	746.45
104297	01/29/2025	4616254	11/30/2024	SHREDDING SVCS: DEC 2024	100-76-5400	Contract Services - General	394.86
104297	01/29/2025	4653102	12/31/2024	OFFSITE STORAGE SVCS: JAN 2025	100-43-5420	Professional Services	176.54
<b>Vendor 8896 - VITAL RECORDS CONTROL Total:</b>							<b>1,317.85</b>
<b>Vendor: 1316 - WATER REPLENISHMENT DISTRICT</b>							
104298	01/29/2025	2024-07	12/30/2024	WELL 10 LOAN PAYMENT #7	500-26200	Long Term Payable	34,883.72
<b>Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:</b>							<b>34,883.72</b>
<b>Vendor: 8846 - ZONES, LLC</b>							
104299	01/29/2025	K30559430101	01/04/2025	IT SUPPLIES: CITY COUNCIL MEMBER LAPTOP	100-52-5840	Capital Outlay	342.56
104299	01/29/2025	K30559430102	01/16/2025	IT SUPPLIES: CITY COUNCIL MEMBER LAPTOP	100-52-5840	Capital Outlay	2,097.52
104299	01/29/2025	W10138080101	12/24/2024	IT SVCS - CSP/NCE OFFICE 365: ADDT'L SUBSCRIPTIONS	100-52-5725	Software	18.46
104299	01/29/2025	W10161730101	11/18/2024	IT SVCS - CSP/NCE OFFICE 365: 11/15 - 12/15/24	100-52-5725	Software	3,872.96
104299	01/29/2025	W10218210101	12/16/2025	IT SVCS - CSP/NCE OFFICE 365: 12/15/24 - 1/15/25	100-52-5725	Software	3,872.96
104299	01/29/2025	W10278300101	01/16/2025	IT SVCS - CSP/NCE OFFICE 365: 01/15 - 02/15/25	100-52-5725	Software	3,872.96
<b>Vendor 8846 - ZONES, LLC Total:</b>							<b>14,077.42</b>
<b>Grand Total:</b>							<b>634,954.17</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
100 - General Fund	233,772.92
202 - Transportation	1,836.77
400 - Capital Improvement	346,027.51
500 - Water Operations Fund	50,232.03
601 - Vehicle and Equipment	3,084.94
<b>Grand Total:</b>	<b>634,954.17</b>

**Account Summary**

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab...	53,290.13
100-23530	Deposits-Community De...	52,660.26
100-34-4600	Administrative Fee (CD)	-8,846.71
100-43-5320	Travel & Training	261.67
100-43-5400	Contract Services - Gene...	900.00
100-43-5420	Professional Services	176.54
100-43-5630	Media Services	253.13
100-44-5410	Legal Services	554.30
100-46-5360	Education / General Emp...	72.00
100-47-5400	Contract Services - Gene...	3,253.20
100-47-5551	Rental of Land & Buildin...	41,695.67
100-51-5273	Health Benefits	160.00
100-51-5511	Telephone/Internet	2,077.97
100-51-5710	Office Supplies	100.04
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	776.89
100-52-5725	Software	11,637.34
100-52-5840	Capital Outlay	2,860.08
100-53-5410	Legal Services	199.92
100-53-5740	General Supplies	210.51
100-61-5410	Legal Services	2,325.04
100-62-5410	Legal Services	241.00
100-64-5410	Legal Services	1,421.00
100-72-5400	Contract Services - Gene...	8,168.15
100-72-5740	General Supplies	1,003.34
100-74-5410	Legal Services	720.00
100-74-5440	IT Services	9,250.00
100-74-5570	Software Licensing & Su...	461.89
100-74-5740	General Supplies	66.70
100-75-5740	General Supplies	116.60
100-76-5400	Contract Services - Gene...	1,141.31

**Account Summary**

Account Number	Account Name	Payment Amount
100-76-5740	General Supplies	672.11
100-82-5150	Commission Meeting At...	450.00
100-82-5400	Contract Services - Gene...	632.75
100-82-5410	Legal Services	457.90
100-82-5470	Historical Preservation	3,549.30
100-91-5410	Legal Services	1,625.10
100-91-5740	General Supplies	123.51
100-92-5400	Contract Services - Gene...	165.00
100-92-5740	General Supplies	398.36
100-93-5400	Contract Services - Gene...	2,163.38
100-93-5410	Legal Services	379.60
100-93-5525	Street Sweeping Services	26,237.25
100-95-5721	Special Dept Supplies-Gr...	190.78
100-95-5740	General Supplies	269.91
202-40-5400	Contract Services - Gene...	939.96
202-40-5674	Dial-A-Taxi	896.81
400-21150	Retention Payable	-17,907.80
400-40-5895	Park Capital Improveme...	358,155.91
400-40-5896	Facilities Capital Improv...	5,779.40
500-26200	Long Term Payable	34,883.72
500-40-5400	Contract Services - Gene...	19.00
500-40-5410	Legal Services	1,303.88
500-40-5740	General Supplies	1,834.37
500-40-5840	Capital Outlay	8,248.36
500-45-5420	Professional Services	2,200.00
500-45-5570	Software Licensing & Su...	307.92
500-45-5720	Postage	1,434.78
601-40-5540	Vehicle Maintenance	2,245.98
601-40-5754	Fuel Purchases	838.96
	<b>Grand Total:</b>	<b>634,954.17</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	210,110.24
6014	808.24
6022	134.40
6049	708.00
6060	1,148.40
6150	9,525.00
6159	3,369.00
6163	462.72

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
6174	6,051.60
6179	574.80
6183	5,664.00
6187	184.70
6193	1,062.00
6195	354.00
6205	15,179.40
6207	708.00
6210	1,062.00
6211	1,770.00
6212	708.00
6215	708.00
6218	708.00
6219	708.00
6221	354.00
6224	354.00
6225	354.00
80.23007.CIPR.113	203,905.91
80.23007.MSA.242	154,250.00
90.19004.CCMPR.119	994.70
90.19004.CIPR.113	4,784.70
95.17011	6,700.00
95.17014	761.66
95.18011.WTR.500	242.90
95.23001	543.80
<b>Grand Total:</b>	<b>634,954.17</b>

**Authorization Signatures**

**STAFF REPORT**

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/9/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5657 - Wells Fargo Bank, N.A. (114)</b>							
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	-139.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	-103.07
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-13001	Accrued Accounts Receivable	1,875.89
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-41-5323	Council Development - Woods	75.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-41-5330	Meetings	675.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-41-5330	Meetings	15.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-43-5310	Dues & Memberships	135.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-43-5310	Dues & Memberships	195.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5310	Dues & Memberships	120.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5330	Meetings	39.08
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5511	Telephone	38.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5511	Telephone	140.66
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	30.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	37.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	275.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	9.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	210.60
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	15.16
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	44.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-44-5740	General Supplies	8.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	88.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-45-5310	Dues & Memberships	16.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5330	Meetings	100.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	13.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-31.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-31.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	-31.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5350	Employee Recognition	125.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	29.95
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	550.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	99.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5400	Contract Services - General	175.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	83.75
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	59.14
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	27.35

**Warrant Register**

**Payment Dates: 1/9/2025 - 1/9/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-46-5721	Special Department Supplies	8.81
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	485.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	485.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5310	Dues & Memberships	95.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5400	Contract Services - General	250.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-47-5630	Media Services	133.56
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	1,783.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	210.45
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	2,085.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-51-5511	Telephone/Internet	65.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-52-5570	Software Licensing & Support	629.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-53-5310	Dues & Memberships	460.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-53-5330	Meetings	513.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-53-5740	General Supplies	17.18
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-61-5310	Dues & Memberships	273.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-61-5740	General Supplies	36.36
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-62-5340	Books & Periodicals	78.28
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-63-5740	General Supplies	41.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-64-5740	General Supplies	29.76
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5330	Meetings	28.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5330	Meetings	58.89
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	155.32
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	500.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	18.52
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	184.68
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-71-5740	General Supplies	66.15
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5320	Travel & Training	220.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5330	Meetings	212.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5511	Telephone	518.17
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5511	Telephone	1,020.82
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	72.43
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	1,472.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	30.83
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	65.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	116.25
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-72-5740	General Supplies	180.59
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	2,352.68
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	219.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5320	Travel & Training	240.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-73-5511	Telephone	207.85
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5511	Telephone	249.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	22.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5570	Software Licensing & Support	629.53

**Warrant Register**

**Payment Dates: 1/9/2025 - 1/9/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5740	General Supplies	0.22
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	20.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	63.46
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-74-5750	Gasoline, Oil, & Tires	93.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-77-5511	Telephone	83.14
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	16.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	20.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	19.79
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	21.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	121.18
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5721	Special Department Supplies	22.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	83.64
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	22.04
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	155.25
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	60.59
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	93.28
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	17.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5723	Event/Program Costs	30.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	15.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	103.86
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	12.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	22.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	15.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	49.82
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	113.89
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	57.30
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	153.25
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	25.36
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-81-5740	General Supplies	28.64
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5320	Travel & Training	60.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	113.62
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	47.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	145.85
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	74.78
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	55.76
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	142.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	536.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	68.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	22.44
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	61.67
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	159.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	15.19
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	241.14

**Warrant Register**

**Payment Dates: 1/9/2025 - 1/9/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	49.41
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	11.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	821.15
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	38.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	34.51
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	104.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	119.34
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	398.66
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	137.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	58.40
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	187.23
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	30.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	30.11
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	23.10
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5723	Event/Program Costs	190.74
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	59.81
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	28.37
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	56.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	52.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	217.17
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	17.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	231.39
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	26.34
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	15.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	1.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	9.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	180.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	10.90
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-82-5740	General Supplies	176.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5511	Telephone	289.43
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	107.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	103.56
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	102.80
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	58.17
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	12.11
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	22.15
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.50
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	109.33
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	31.77
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	186.82
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	33.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	9.85
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	9.85

**Warrant Register**

**Payment Dates: 1/9/2025 - 1/9/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	23.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	27.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	163.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.37
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	44.32
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	36.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	71.30
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	43.53
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	57.04
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	203.29
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	69.80
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5723	Event/Program Costs	17.58
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	68.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	4.18
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	7.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	13.20
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	9.91
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	56.19
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	50.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	51.88
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	16.09
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	36.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	46.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	44.06
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	19.81
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	11.01
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	114.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	205.56
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	50.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-83-5740	General Supplies	48.12
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	25.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	120.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	26.97
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5320	Travel & Training	186.36
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5511	Telephone	723.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5511	Telephone	186.30
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5595	Comm Inter-Dept Charge	1,260.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5740	General Supplies	53.84
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-91-5740	General Supplies	32.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	227.87
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5511	Telephone/Data	124.71
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	641.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	15.07
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	602.88

**Warrant Register**

**Payment Dates: 1/9/2025 - 1/9/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	12.09
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	-40.46
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	19.75
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	13.96
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	38.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	26.33
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	175.26
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	26.45
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	53.95
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	49.51
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	219.27
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	39.68
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	38.63
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	34.99
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-92-5740	General Supplies	67.12
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-94-5511	Telephone/Data	83.14
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-94-5740	General Supplies	14.33
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-94-5740	General Supplies	6.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5511	Telephone/Data	249.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	2,384.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	145.96
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5582	Public Right of Way Maintan...	132.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	21.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5721	Special Dept Supplies-Graffiti	196.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5740	General Supplies	55.40
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	100-95-5740	General Supplies	52.38
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,491.77
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	275-40-5740	General Supplies	504.08
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	706.95
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	213.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	213.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	210.00
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	770.65
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	790.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	312.32
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	400-40-5896	Facilities Capital Improvement	11.94
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5511	Telephone/Data	415.70
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5511	Telephone/Data	139.98
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,278.07
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5721	Special Department Supplies	1,027.61
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	201.49
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	142.38

**Warrant Register**

**Payment Dates: 1/9/2025 - 1/9/2025**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Payable Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	43.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	196.64
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	618.02
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	460.76
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	69.42
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	113.43
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-40-5740	General Supplies	31.96
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	500-45-5720	Postage	23.92
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5320	Travel & Training	54.45
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5511	Telephone	41.57
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	101.79
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5540	Vehicle Maintenance	83.86
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5542	Vehicle Body Work Services	2,967.03
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5730	Uniforms	68.47
DFT0013737	01/09/2025	12312024	01/09/2025	P-Card WF Statement	601-40-5842	Vehicles & Large Equipment	154.35
<b>Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:</b>							<b>53,320.87</b>
<b>Grand Total:</b>							<b>53,320.87</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - General Fund	39,441.64
201 - HCDA Grant	1,491.77
275 - OTS Grant	504.08
400 - Capital Improvement	3,648.56
500 - Water Operations Fund	4,763.30
601 - Vehicle and Equipment	3,471.52
<b>Grand Total:</b>	<b>53,320.87</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	1,633.82
100-41-5323	Council Development - ...	75.00
100-41-5330	Meetings	690.99
100-43-5310	Dues & Memberships	330.00
100-44-5310	Dues & Memberships	120.00
100-44-5330	Meetings	39.08
100-44-5511	Telephone	178.67
100-44-5740	General Supplies	630.99
100-45-5310	Dues & Memberships	104.53
100-46-5330	Meetings	100.00
100-46-5350	Employee Recognition	45.38
100-46-5400	Contract Services - Gene...	952.95
100-46-5425	Medical Services	39.98
100-46-5721	Special Department Supp..	179.05
100-47-5310	Dues & Memberships	1,065.20
100-47-5400	Contract Services - Gene...	250.00
100-47-5630	Media Services	133.56
100-51-5511	Telephone/Internet	4,144.94
100-52-5570	Software Licensing & Su...	629.53
100-53-5310	Dues & Memberships	460.00
100-53-5330	Meetings	513.00
100-53-5740	General Supplies	17.18
100-61-5310	Dues & Memberships	273.00
100-61-5740	General Supplies	36.36
100-62-5340	Books & Periodicals	78.28
100-63-5740	General Supplies	41.57
100-64-5740	General Supplies	29.76
100-71-5330	Meetings	87.59
100-71-5740	General Supplies	924.67
100-72-5320	Travel & Training	220.00

## Account Summary

Account Number	Account Name	Payment Amount
100-72-5330	Meetings	212.00
100-72-5511	Telephone	1,538.99
100-72-5740	General Supplies	1,938.61
100-73-5320	Travel & Training	2,812.27
100-73-5511	Telephone	245.86
100-74-5511	Telephone	249.42
100-74-5570	Software Licensing & Su...	652.52
100-74-5740	General Supplies	0.22
100-74-5750	Gasoline, Oil, & Tires	177.11
100-77-5511	Telephone	83.14
100-81-5721	Special Department Supp..	244.98
100-81-5723	Event/Program Costs	463.27
100-81-5740	General Supplies	598.03
100-82-5320	Travel & Training	60.00
100-82-5723	Event/Program Costs	3,919.57
100-82-5740	General Supplies	1,085.43
100-83-5511	Telephone	289.43
100-83-5723	Event/Program Costs	1,647.24
100-83-5740	General Supplies	852.93
100-91-5320	Travel & Training	359.03
100-91-5511	Telephone	909.32
100-91-5595	Comm Inter-Dept Charge	1,260.00
100-91-5740	General Supplies	86.33
100-92-5511	Telephone/Data	352.58
100-92-5740	General Supplies	2,035.10
100-94-5511	Telephone/Data	83.14
100-94-5740	General Supplies	20.90
100-95-5511	Telephone/Data	249.42
100-95-5582	Public Right of Way Main..	2,663.60
100-95-5721	Special Dept Supplies-Gr...	218.34
100-95-5740	General Supplies	107.78
201-40-5723	Food Distribution Costs	1,491.77
275-40-5740	General Supplies	504.08
400-40-5896	Facilities Capital Improv...	3,648.56
500-40-5511	Telephone/Data	555.68
500-40-5721	Special Department Supp..	2,305.68
500-40-5740	General Supplies	1,878.02
500-45-5720	Postage	23.92
601-40-5320	Travel & Training	54.45
601-40-5511	Telephone	41.57
601-40-5540	Vehicle Maintenance	185.65
601-40-5542	Vehicle Body Work Servi...	2,967.03

**Account Summary**

Account Number	Account Name	Payment Amount
601-40-5730	Uniforms	68.47
601-40-5842	Vehicles & Large Equipm...	154.35
	<b>Grand Total:</b>	<b>53,320.87</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	43,096.45	
805	74.78	
806	23.02	
808	1,204.31	
809	993.15	
813	629.97	
814	924.33	
815	241.14	
816	119.34	
818	178.13	
8201A	1,491.77	
824	159.65	
825	536.27	
90.19004.CIPR.113	3,648.56	
	<b>Grand Total:</b>	<b>53,320.87</b>

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_
Dated

\_\_\_\_\_
Finance Director

\_\_\_\_\_
City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/8/2025 - 1/9/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 0377 - CITY OF LONG BEACH</b>							
DFT0013620	01/08/2025	1748-121924	12/19/2024	WATER SVCS - 6475 ORANGE AVE	100-92-5512	Utility Services	81.56
DFT0013621	01/08/2025	4016-121924	12/19/2024	GAS SVCS - 1919 E HILL ST	100-92-5512	Utility Services	15.29
DFT0013622	01/08/2025	8237-121924	12/19/2024	GAS SVCS - 2175 E 28TH ST	100-92-5512	Utility Services	20.47
DFT0013623	01/08/2025	8387-121924	12/19/2024	WATER SVCS - 6059 CHERRY AVE	100-92-5512	Utility Services	28.88
DFT0013624	01/08/2025	9816-121924	12/19/2024	GAS SVCS - 1780 E HILL ST	100-92-5512	Utility Services	96.49
DFT0013626	01/09/2025	7236-122024	12/20/2024	GAS SVCS - 2745 WALNUT AVE	100-92-5512	Utility Services	558.81
DFT0013627	01/09/2025	8906-120224	12/20/2024	GAS SVCS - 2175 CHERRY AVE	100-92-5512	Utility Services	344.54
<b>Vendor 0377 - CITY OF LONG BEACH Total:</b>							<b>1,146.04</b>
<b>Grand Total:</b>							<b>1,146.04</b>

### Report Summary

#### Fund Summary

Fund	Payment Amount
100 - General Fund	<u>1,146.04</u>
<b>Grand Total:</b>	<b>1,146.04</b>

#### Account Summary

Account Number	Account Name	Payment Amount
100-92-5512	Utility Services	<u>1,146.04</u>
<b>Grand Total:</b>		<b>1,146.04</b>

#### Project Account Summary

Project Account Key	Payment Amount
**None**	<u>1,146.04</u>
<b>Grand Total:</b>	<b>1,146.04</b>

## Authorization Signatures

### STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/15/2025 - 1/15/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 7313 - CITY OF SIGNAL HILL</b>							
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - 100-13001 DEC 2024		Accrued Accounts Receivable	1,043.78
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - 100-47-5512 DEC 2024		Utility Services	25.76
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - 100-92-5512 DEC 2024		Utility Services	6,793.48
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - 100-94-5512 DEC 2024		Utility Services	20,876.88
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - 260-40-5512 DEC 2024		Utility Services	1,666.99
DFT0013625	01/15/2025	12312024	01/15/2025	MONTHLY WATER CHARGES - 500-40-5512 DEC 2024		Utility Services	318.43
<b>Vendor 7313 - CITY OF SIGNAL HILL Total:</b>							<b>30,725.32</b>
<b>Grand Total:</b>							<b>30,725.32</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - General Fund	28,739.90
260 - Lighting and Landscape	1,666.99
500 - Water Operations Fund	318.43
<b>Grand Total:</b>	<b>30,725.32</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	1,043.78
100-47-5512	Utility Services	25.76
100-92-5512	Utility Services	6,793.48
100-94-5512	Utility Services	20,876.88
260-40-5512	Utility Services	1,666.99
500-40-5512	Utility Services	318.43
<b>Grand Total:</b>		<b>30,725.32</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	30,725.32
<b>Grand Total:</b>	<b>30,725.32</b>

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 12/24/2024 - 1/14/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 5303 - FRONTIER</b>							
DFT0013615	01/03/2025	1663-120824	12/08/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	99.30
DFT0013616	01/07/2025	9765-121324	12/13/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	115.98
DFT0013617	01/02/2025	1844-120724	12/07/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	713.97
DFT0013618	12/24/2024	9470-112824	11/28/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	311.45
DFT0013628	01/09/2025	6025-121524	12/15/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	764.36
DFT0013629	01/13/2025	0842-121724	12/17/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	5,106.71
DFT0013630	12/27/2024	1335-120224	12/02/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,712.30
DFT0013636	01/14/2025	0106-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	985.90
DFT0013636	01/14/2025	0106-121924	12/19/2024	FRONTIER PHONE CHARGES	500-40-5511	Telephone/Data	1,638.35
DFT0013637	01/14/2025	1652-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013638	01/14/2025	9331-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	940.53
DFT0013639	01/14/2025	1854-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	204.29
DFT0013640	01/14/2025	1887-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	698.28
DFT0013641	01/14/2025	2538-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	89.47
DFT0013642	01/14/2025	2864-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013643	01/14/2025	3247-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013644	01/14/2025	3609-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	155.63
DFT0013645	01/14/2025	4902-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	839.62
DFT0013646	01/14/2025	5226-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013647	01/14/2025	5908-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013648	01/14/2025	6071-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	13.86
DFT0013649	01/14/2025	6947-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	66.71
DFT0013650	01/14/2025	7290-122024	12/20/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	380.35
DFT0013651	01/14/2025	8708-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013652	01/14/2025	0920-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013653	01/14/2025	4539-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	79.17
DFT0013654	01/14/2025	9203-121924	12/19/2024	FRONTIER PHONE CHARGES	100-51-5511	Telephone/Internet	43.23
DFT0013655	01/13/2025	1920-121724	12/17/2024	FRONTIER PHONES CHARGES	100-51-5511	Telephone/Internet	980.00
<b>Vendor 5303 - FRONTIER Total:</b>							<b>16,610.63</b>
<b>Grand Total:</b>							<b>16,610.63</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	8,153.27
500 - Water Operations Fund	<u>8,457.36</u>
<b>Grand Total:</b>	<b>16,610.63</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-51-5511	Telephone/Internet	8,153.27
500-40-5511	Telephone/Data	<u>8,457.36</u>
<b>Grand Total:</b>		<b>16,610.63</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	<u>16,610.63</u>
<b>Grand Total:</b>	<b>16,610.63</b>

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

\_\_\_\_\_

Dated

\_\_\_\_\_

Finance Director

\_\_\_\_\_

City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/8/2025 - 1/8/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC</b>							
DFT0013614	01/08/2025	2296-12112024	12/11/2024	POSTAGE REFILL	100-51-5720	Postage	<u>1,541.99</u>
						<b>Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:</b>	<b><u>1,541.99</u></b>
						<b>Grand Total:</b>	<b><u>1,541.99</u></b>

### Report Summary

#### Fund Summary

Fund	Payment Amount
100 - General Fund	<u>1,541.99</u>
<b>Grand Total:</b>	<b>1,541.99</b>

#### Account Summary

Account Number	Account Name	Payment Amount
100-51-5720	Postage	<u>1,541.99</u>
<b>Grand Total:</b>		<b>1,541.99</b>

#### Project Account Summary

Project Account Key	Payment Amount
**None**	<u>1,541.99</u>
<b>Grand Total:</b>	<b>1,541.99</b>

## Authorization Signatures

### STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



City of Signal Hill

# Warrant Register

By Vendor Name

Payment Dates 1/6/2025 - 1/13/2025

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
<b>Vendor: 0464 - SOUTHERN CALIFORNIA EDISON</b>							
DFT0013631	01/08/2025	1820-122724	12/27/2024	ELECTRIC CHARGES	100-47-5512	Utility Services	2,162.56
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-13001	Accrued Accounts Receivable	11.12
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-92-5512	Utility Services	22,809.08
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-94-5512	Utility Services	545.48
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-95-5510	Electricity	15,664.64
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	100-95-5512	Utility Services	1,402.02
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	260-40-5512	Utility Services	32.35
DFT0013632	01/08/2025	9772-122624	12/26/2024	ELECTRIC CHARGES	500-40-5512	Utility Services	13,404.04
DFT0013633	01/06/2025	8542-122324	12/23/2024	ELECTRIC CHARGES	100-94-5512	Utility Services	63.38
DFT0013634	01/13/2025	5614-123024	12/30/2024	ELECTRIC CHARGES	100-92-5512	Utility Services	4,094.99
DFT0013635	01/13/2025	1222-123024	12/30/2024	ELECTRIC CHARGES	500-40-5512	Utility Services	2,472.64
<b>Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:</b>							<b>62,662.30</b>
<b>Grand Total:</b>							<b>62,662.30</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - General Fund	46,753.27
260 - Lighting and Landscape	32.35
500 - Water Operations Fund	15,876.68
<b>Grand Total:</b>	<b>62,662.30</b>

### Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei...	11.12
100-47-5512	Utility Services	2,162.56
100-92-5512	Utility Services	26,904.07
100-94-5512	Utility Services	608.86
100-95-5510	Electricity	15,664.64
100-95-5512	Utility Services	1,402.02
260-40-5512	Utility Services	32.35
500-40-5512	Utility Services	15,876.68
<b>Grand Total:</b>		<b>62,662.30</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	62,662.30
<b>Grand Total:</b>	<b>62,662.30</b>

## Authorization Signatures

### STAFF REPORT

Verify accuracy of the Warrant Register.

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Dated

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Finance Director

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City Manager



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

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1/28/2025

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**AGENDA ITEM**

**TO: HONORABLE MAYOR  
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO  
CITY MANAGER**

**SUBJECT: APPROVAL OF MEETING MINUTES**

Summary:

Regular Meeting of January 14, 2025.

Strategic Plan Goal(s):

Goal No. 5. High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Approve the meeting minutes.



## CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

### MINUTES OF A REGULAR MEETING SIGNAL HILL CITY COUNCIL January 14, 2025

A Regular Meeting of the Signal Hill City Council was held in-person in the Council Chamber on January 14, 2025.

Mayor Jones held a moment of silence in honor and memory of Signal Hill Police Chief Wayne Byerley and Civil Service Commissioner Paul Patterson.

(1) **CALL TO ORDER – 7:00 P.M.**

Mayor Jones and Student Mayor, Krystina Sibounheuang called the meeting to order and led the audience in the Pledge of Allegiance.

(4) **PLEDGE OF ALLEGIANCE**

(2) **ROLL CALL**

PRESENT:       MAYOR KEIR JONES  
                  VICE MAYOR TINA HANSEN  
                  COUNCIL MEMBER ROBERT COPELAND  
                  COUNCIL MEMBER CHARLIE HONEYCUTT  
                  COUNCIL MEMBER LORI WOODS

ABSENT:        NONE

(5) **PUBLIC BUSINESS FROM THE FLOOR ON ITEMS NOT LISTED ON THE AGENDA**

Chris Cagnolatti, Signal Hill resident addressed the City Council regarding the Hilltop.

Doug Lewis, Signal Hill resident addressed the City Council regarding film permits.

(6) **PRESENTATIONS**

- a.    A STUDENT REPRESENTATIVE FROM ALVARADO ELEMENTARY SCHOOL WILL PARTICIPATE IN THE CITY COUNCIL MEETING BY LEADING THE

PLEDGE OF ALLEGIANCE AND CEREMONIOUSLY PRESIDING OVER THE MEETING WITH THE GAVEL. MAYOR JONES WILL THEN RECOGNIZE THE STUDENT.

Mayor Jones presented agenda item 6a.

- b. THE CITY MANAGER WILL INTRODUCE MARTHA BAEZ, 2024 EMPLOYEE OF THE YEAR.

City Manager Carlo Tomaino presented agenda item 6b.

- c. ACTING CHIEF OF POLICE, BRAD KENNEALLY, WILL INTRODUCE AND SWEAR IN KELLY COSTELLO, A NEW POLICE OFFICER FOR THE CITY.

Acting Chief Brad Kenneally presented agenda item 6c.

- d. PRESENTATION OF THE NEW SPOTLIGHT ON SMALL BUSINESS VIDEO SERIES FEATURING NAGA CAFÉ KHMER STREET FOOD.

Mayor Jones presented agenda item 6d.

**(7) PUBLIC HEARINGS**

- a. PUBLIC HEARING - INTRODUCTION OF AN ORDINANCE GRANTING A PIPELINE FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P.

Vice Mayor Hansen left the Council Chamber at 7:34 p.m.

The public hearing was opened at 7:35 p.m.

Zachary Sturiale, Signal Hill resident addressed the City Council and spoke about the franchise agreement.

The public hearing was closed at 7:37 p.m.

Vice Mayor Hansen returned at 7:40 p.m.

It was moved by COUNCIL MEMBER COPELAND and seconded by COUNCIL MEMBER WOODS to introduce Ordinance No. 2025-01-1552 granting a franchise to Crimson California Pipeline, L.P. and the interests, rights, privileges, and duties to lay and use pipes and appurtenances for transmitting and distributing oil and petroleum products for any and all lawful purposes under and along the public streets, ways, alleys, and places, as the same now or may hereafter exist, within this City.

Introduce Ordinance No. 2025-01-1552, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, GRANTING A FRANCHISE TO CRIMSON CALIFORNIA PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND

DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY.

The following vote resulted:

AYES: MAYOR JONES  
COUNCIL MEMBER COPELAND  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER WOODS

NOES: NONE

ABSENT: VICE MAYOR HANSEN

ABSTAIN: NONE

- b. PUBLIC HEARING - INTRODUCTION OF AN ORDINANCE GRANTING A PIPELINE FRANCHISE TO CARDINAL PIPELINE, L.P.

The public hearing was opened at 7:45 p.m.

Zachary Sturiale, Signal Hill resident spoke regarding the franchise agreement.

The public hearing was closed at 7:46 p.m.

It was moved by VICE MAYOR HANSEN and seconded by COUNCIL MEMBER COPELAND to introduce Ordinance No. 2025-01-1553, granting a franchise to Cardinal Pipeline, L.P. and the interests, rights, privileges, and duties to lay and use pipes and appurtenances for transmitting and distributing oil and petroleum products for any and all lawful purposes under and along the public streets, ways, alleys, and places, as the same now or may hereafter exist, within this City.

Introduce Ordinance No. 2025-01-1553, entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, GRANTING A FRANCHISE TO CARDINAL PIPELINE, L.P. AND THE INTERESTS, RIGHTS, PRIVILEGES, AND DUTIES TO LAY AND USE PIPES AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING OIL AND PETROLEUM PRODUCTS FOR ANY AND ALL LAWFUL PURPOSES UNDER AND ALONG THE PUBLIC STREETS, WAYS, ALLEYS, AND PLACES, AS THE SAME NOW OR MAY HEREAFTER EXIST, WITHIN THIS CITY

The following vote resulted:

AYES: MAYOR JONES  
VICE MAYOR HANSEN  
COUNCIL MEMBER COPELAND  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER WOODS

NOES: NONE  
ABSENT: NONE  
ABSTAIN: NONE

**(8) CITY MANAGER REPORTS**

a. COUNCIL APPOINTMENTS TO VARIOUS ORGANIZATIONS

It was moved by COUNCIL MEMBER WOODS and seconded by VICE MAYOR HANSEN to amend Resolution No. 2024-01-6775, confirming the appointment of delegates and alternates as official representatives of the City.

Adopt Resolution No. 2024-01-6857, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING RESOLUTION NO. 2024-01-6775, CONFIRMING THE APPOINTMENT OF DELEGATES AND ALTERNATES AS OFFICIAL REPRESENTATIVES OF THE CITY

The following vote resulted:

AYES: MAYOR JONES  
VICE MAYOR HANSEN  
COUNCIL MEMBER COPELAND  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER WOODS

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

b. PROFESSIONAL SERVICES AGREEMENT WITH TANDEM SOLUTIONS TO UPDATE CITY EMERGENCY OPERATIONS PLAN AND DEVELOP A CRISIS COMMUNICATIONS ANNEX

Abraham Chira, Signal Hill resident commented on the City's emergency operations plan.

It was moved by COUNCIL MEMBER WOODS and seconded by COUNCIL MEMBER HONEYCUTT to authorize the City Manager to enter into a Professional Services Agreement with Tandem Solutions, to include a tabletop exercise for a total not-to-exceed amount of \$40,000 as amended by City Council.

The following vote resulted:

AYES: MAYOR JONES  
VICE MAYOR HANSEN  
COUNCIL MEMBER COPELAND  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER WOODS

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

**(9) CONSENT CALENDAR**

- a. ANNUAL REVIEW OF INSTITUTIONAL PERMITS
- b. ANNUAL REPORT ON DEVELOPMENT IMPACT FEES FOR FISCAL YEAR (FY) 2023-24
- c. CONTRACT AMENDMENT REGISTERED DATED JANUARY 14, 2025
- d. SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT
- e. WARRANT REGISTER DATED JANUARY 14, 2025
- f. APPROVAL OF MEETING MINUTES

It was moved by VICE MAYOR HANSEN and seconded by COUNCIL MEMBER COPELAND to approve the Consent Calendar.

The following vote resulted:

AYES: MAYOR JONES  
VICE MAYOR HANSEN  
COUNCIL MEMBER COPELAND  
COUNCIL MEMBER HONEYCUTT  
COUNCIL MEMBER WOODS

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

**(10) COUNCIL AGENDA--NEW BUSINESS**

Council Member Honeycutt spoke about Signal Hill Civil Service Commissioner Paul Patterson.

City Manager, Carlo Tomaino, spoke about Signal Hill Police Chief Wayne Byerley.

Mayor Jones commented on Signal Hill Police Chief Wayne Byerley.

**(11) ADJOURNMENT**

It was moved by Council Member Woods to adjourn tonight's meeting.

Tonight's meeting is adjourned in honor and memory of Signal Hill Police Chief Wayne Byerley and Civil Service Commissioner Paul Patterson. The next regular meeting of the Signal Hill City Council will be held on Tuesday, January 28, 2025.

**(11)**

MAYOR JONES adjourned the meeting at 8:29 p.m.

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KEIR JONES  
MAYOR

Attest:

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DARITZA GONZALEZ  
CITY CLERK