



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

THE CITY OF SIGNAL HILL
WELCOMES YOU TO A REGULAR
CITY COUNCIL MEETING
March 28, 2023

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.

To view or listen to the meeting live at 7:00 p.m.:

- City of Signal Hill website at www.cityofsignalhill.org, select the City Council Meetings Link from the home page.
- Charter Spectrum Channel 3 or Frontier FiOS Channel 38.
- Call (408) 638-0968 (audio only) and enter meeting ID: 881-4793-6648, press # when prompted to provide participant ID, and enter passcode: 374778. If you would like to make a public comment, please notify the meeting host by pressing *9 on the telephone keypad.

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

- In-person Participation: Council Chambers of City Hall, 2175 Cherry Avenue, Signal Hill, California.
- Remote Participation: Visit <https://zoom.us/j/88147936648> on your desktop computer or laptop and enter passcode: 374778; or
- Visit www.zoom.us on your desktop computer or laptop, click on "Join a Meeting", and enter meeting ID: 881-4793-6648 and passcode: 374778 when prompted; or
- Download the app from the app store if you are using a smart phone and enter meeting ID: 881-4793-6648 and passcode: 374778 when prompted.

- Please note that you will be placed in a “listen only” mode and your video feed will not be shared with the Council or public. If you would like to make a public comment, please notify the meeting host by raising your virtual hand (see hand icon at bottom of screen) and you will be invited to speak when the City Council is taking public comments. Please do not simultaneously use a microphone through Zoom and a cellphone/telephone. That combination results in audio problems for all participants.
- 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 not later than 5:00 p.m. on Tuesday, March 28, 2023. Written comments will be provided electronically to City Council and attached to the meeting minutes. Written comments will not be read into the record.
- Please note that remote participation is offered as a public service and the City is not responsible for meeting disruptions or technical difficulties; however, if you are disconnected, please repeat the steps above. Submission of written comments or in-person participation will ensure that your comments are received.

City Council Members are compensated \$722.18 per month. City Clerk and City Treasurer are compensated \$438.22 per month.

(1) **CALL TO ORDER – 6:00 P.M.**

(2) **ROLL CALL**

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

(3) **CLOSED SESSION**

- a. A CLOSED SESSION WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2).
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.
SIGNIFICANT EXPOSURE TO LITIGATION.

NUMBER OF POTENTIAL CASES: 1

(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) COMMUNITY ANNOUNCEMENTS**(11) PRESENTATIONS**

- a. THE SIGNAL HILL YOUTH SPORTS BASKETBALL TEAM, LIL RASCALS, WILL BE RECOGNIZED FOR THEIR CHAMPIONSHIP WIN IN THE D-GIRLS DIVISION, AGES 11 AND 12.
- b. THE DIVERSITY COALITION COMMITTEE WILL PRESENT ITS QUARTERLY REPORT ON THE COMMITTEE'S ACTIVITIES TO THE CITY COUNCIL.
- c. PUBLIC WORKS DEPARTMENT STAFF AND THE CITY'S DESIGN CONSULTANT, SWA CONSULTANTS, WILL PROVIDE A PROGRESS UPDATE FOR THE CITYWIDE MEDIAN LANDSCAPE AND IRRIGATION DESIGN PROJECT WITH PRELIMINARY DESIGN CONCEPTS.

(12) CITY MANAGER REPORTS

- a. MEMORANDUM OF UNDERSTANDING (MOU) WITH CITY OF LONG BEACH AND PUBLIC WORKS CONTRACT WITH INTERNATIONAL LINE BUILDERS, INC. DBA ILB ELECTRIC FOR EAST 20TH STREET AND REDONDO AVENUE INTERSECTION IMPROVEMENT PROJECT (PROJECT NO. 90.20007)

Summary:

Staff recommends the City Council consider entering into an MOU with City of Long Beach and a Public Works Contract with ILB Electric for construction of the East 20th Street and Redondo Avenue Intersection Improvement Project. This scope of work for this Project includes the following tasks:

- Installation of new traffic signal poles and foundations, signal mast arms, LED luminaire, signal heads, countdown pedestrian heads, pedestrian push buttons, pedestrian push button signs, pullboxes, PVC conduits (3"), and conductors;
- Installation of Type E and Type D inductive vehicle detector loops;
- Traffic striping and installation of internally illuminated street name sign; and
- Installation of grated line drain, and curb ramp per Caltrans Standard Plans D98H and A88A, Case C respectively.

Recommendations:

1. Authorize the City Manager to enter into an MOU with City of Long Beach for construction of the project, in a form approved by the City Attorney.
2. Authorize the City Manager to enter into a Public Works Contract with ILB Electric for construction of the Project, in a form approved by the City Attorney. The term of the agreement is for 90 working days upon issuance of

Notice to Proceed with a not-to-exceed contract amount of \$448,479.00.

3. Authorize contingencies of 10% (\$44,847.90) and up to a 180-day term extension pursuant to the City's Purchasing and Contracting Guidelines, to be utilized if approved by the Public Works Director.
- b. PUBLIC WORKS CONTRACT WITH PALP, INC. DBA EXCEL PAVING COMPANY (EXCEL PAVING) FOR OHIO AVENUE STREET REHABILITATION FROM HILL STREET TO SKYLINE AVENUE (PROJECT NO. 90.23003)

Summary:

The City Council will consider entering into a Public Works Contract with Excel Paving for construction of the Ohio Avenue Street Rehabilitation Project from Hill Street to Skyline Avenue (Project No. 90.23003). The Project includes:

- Approximately 26,000 square feet of asphalt pavement repair employing a combination of reconstruction and grind/overlay;
- Removal and replacement of approximately 560 square feet of damaged sidewalk;
- Restoration of traffic striping and markings; and
- Upgrade of two ADA access ramps.

Recommendations:

1. Authorize the City Manager to enter into a Public Works Contract with Excel Paving for construction of the Ohio Avenue Street Rehabilitation Project from Hill Street to Skyline Avenue (Project No. 90.23003), for a term of 40 calendar days and a not-to-exceed contract amount of \$294,491.40 in a form approved by the City Attorney.
 2. Authorize a contingency of 10% (\$29,449) to accommodate additional scope of work and changed or unforeseen conditions to be utilized if approved by the Public Works Director for a total construction budget of \$323,940.40.
-
- c. RESOLUTION APPROVING THE APPLICATION FOR CALIFORNIA ARTS COUNCIL (CAC) GRANT FOR THE SIGNAL HILL PARK AMPHITHEATER PROJECT

Summary:

With the passage of Assembly Bill 179 into law, the State approved funding for the City of Signal Hill in the amount of \$5,000,000 to construct a new outdoor amphitheater at Signal Hill Park. The California Arts Council (CAC) is the designated State entity responsible for allocation of the grant funds to the City and ensuring grant funds are used for the purposes specified. Prior to payment of grant funds, CAC requires submission of a grant application that includes information about the project and execution of a grant agreement. Adoption of

this resolution provides City Council's approval of the grant application and authorizes the City Manager to execute all necessary documents to receive and expend the awarded grant funds.

Recommendation:

Adopt a resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SIGNAL HILL PARK AMPHITHEATER PROJECT

- d. RESOLUTION ACCEPTING MEMBERSHIP IN THE GATEWAY CITIES AFFORDABLE HOUSING TRUST, A JOINT POWERS AUTHORITY, AND AUTHORIZING THE MAYOR TO EXECUTE THE JOINT EXERCISE OF POWERS AGREEMENT

Summary:

Staff recommends the City join the Gateway Cities Affordable Housing Trust (Housing Trust), a Joint Powers Authority (JPA) formed among the municipalities within the Gateway Cities region. The Housing Trust provides funding to preserve and produce affordable housing by increasing each project's competitiveness for state and federal funding. Additionally, the Housing Trust works with a variety of government and philanthropy groups to attract other housing funds. Joining the Housing Trust would support the City's efforts to build workforce developments identified in the Housing Element. To become a member, the City Council is required to adopt a resolution and authorize the Mayor to execute the Joint Exercise of Powers Agreement with the Housing Trust.

Recommendations:

1. Adopt a resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, APPROVING, AUTHORIZING, AND DIRECTING CITY EXECUTION OF THE JOINT EXERCISE OF POWERS AGREEMENT RELATING TO MEMBERSHIP IN THE GATEWAY CITIES AFFORDABLE HOUSING TRUST

2. Authorize the Mayor to execute the Gateway Cities Affordable Housing Trust Joint Exercise of Powers Agreement.
- e. FUTURE AGENDA ITEM CONSIDERATION - DISCUSSION OF WESTBLUFF ESTATES

Summary:

At the City Council meeting of March 14, 2023, Council Member Copeland

requested, and Council Member Wilson seconded the placement of a discussion item regarding the following item for a future agenda:

Discuss the open space area of Westbluff Estates and consider assistance regarding beautification, safety, and security.

Recommendation:

Provide direction to staff regarding the placement of the requested item on a future agenda.

(13) 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. **CONTRACT AMENDMENT REGISTER DATED MARCH 28, 2023**

Summary:

The Contract Amendment Register is a listing of proposed contract amendments and project change orders eligible for streamlined processing based upon the following criteria as documented in the City's Purchasing Policy:

- Funds have been authorized as part of the adopted fiscal year Operating Budget;
- Staff are satisfied with the goods/services received to date; and
- City Manager has reviewed and approved each amendment for streamlined processing.

Two Change Orders are being presented for City Council consideration:

1. American Asphalt South, Inc. provides construction services for Fiscal Year 2022-23 Slurry Seal Program Project. The amendment is for a new not-to-exceed amount. The requested funds are within the amount authorized by City Council at the time of award.
2. T.E. Roberts Inc. provides construction services for Water Services and Valve Replacements Phase II Project. The amendment is for a term extension to accommodate completion of the Project due to material supply delays outside of the control of the contractor.

One option to extend a Memorandum of Understanding (MOU) and authorize the City Manager to execute the agreement and future amendments is being presented for City Council consideration:

3. The Signal Hill Community Foundation's primary purpose is to support the City of Signal Hill by providing funding through grants, donations and corporate support for charitable, cultural, recreational, and educational

purposes to benefit the community. They co-sponsor some of the City's major events, including the Concerts in the Park series. The option to extend the MOU for the first of two, five-year renewal options allows for a continued partnership to provide comprehensive services, events, and programs to the community.

Recommendation:

Authorize the Contract Amendment Register dated March 28, 2023.

b. 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 on the report. The monthly transaction report provides the changes in investments for the prior month.

Recommendation:

Receive and file.

c. WARRANT REGISTER DATED MARCH 28, 2023

Summary:

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

Recommendation:

Authorize payment of the Warrant Register dated March 28, 2023.

d. APPROVAL OF MEETING MINUTES

Summary:

Regular Meeting of March 14, 2023.

Recommendation:

Approve the meeting minutes.

(14) COUNCIL AGENDA--NEW BUSINESS

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

(15) ADJOURNMENT

Tonight's meeting will be adjourned to an adjourned regular meeting of the City Council on Tuesday, April 4, 2023 at 6:00 p.m. The next regular meeting of the Signal Hill City Council will be held on Tuesday, April 11, 2023, at 7:00 p.m. (hybrid meeting format, including in-person, and video and teleconference participation options). Instructions to participate in the meeting will be provided on the meeting agenda.

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

3/28/2023

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 54956.9(d)(2).
Conference with legal counsel - anticipated litigation.
Significant exposure to litigation.

Number of potential cases: 1

Recommendation:

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



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3/28/2023

AGENDA ITEM

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

FROM:
**YVETTE E. AGUILAR
COMMUNITY SERVICES DIRECTOR**

SUBJECT:
PRESENTATION

Summary:

The Signal Hill Youth Sports basketball team, Lil Rascals, will be recognized for their championship win in the D-Girls Division, ages 11 and 12.



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3/28/2023

AGENDA ITEM

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

FROM:
**CARLO TOMAINO
CITY MANAGER**

SUBJECT:
PRESENTATION

Summary:

The Diversity Coalition Committee will present its quarterly report on the Committee's activities to the City Council.



CITY OF SIGNAL HILL
STAFF REPORT

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3/28/2023

AGENDA ITEM

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

FROM:
**THOMAS BEKELE
PUBLIC WORKS DIRECTOR**

SUBJECT:
PRESENTATION

Summary:

Public Works Department staff and the City's design consultant, SWA Consultants, will provide a progress update for the Citywide Median Landscape and Irrigation Design project with preliminary design concepts.



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STAFF REPORT

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3/28/2023

AGENDA ITEM

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

FROM:
**THOMAS BEKELE
PUBLIC WORKS DIRECTOR**

SUBJECT:
**MEMORANDUM OF UNDERSTANDING (MOU) WITH CITY OF LONG BEACH AND
PUBLIC WORKS CONTRACT WITH INTERNATIONAL LINE BUILDERS, INC. DBA
ILB ELECTRIC FOR EAST 20TH STREET AND REDONDO AVENUE INTERSECTION
IMPROVEMENT PROJECT (PROJECT NO. 90.20007)**

Summary:

Staff recommends the City Council consider entering into an MOU with City of Long Beach and a Public Works Contract with ILB Electric for construction of the East 20th Street and Redondo Avenue Intersection Improvement Project. This scope of work for this Project includes the following tasks:

- Installation of new traffic signal poles and foundations, signal mast arms, LED luminaire, signal heads, countdown pedestrian heads, pedestrian push buttons, pedestrian push button signs, pullboxes, PVC conduits (3"), and conductors;
- Installation of Type E and Type D inductive vehicle detector loops;
- Traffic striping and installation of internally illuminated street name sign; and
- Installation of grated line drain, and curb ramp per Caltrans Standard Plans D98H and A88A, Case C respectively.

Recommendations:

1. Authorize the City Manager to enter into an MOU with City of Long Beach for construction of the project, in a form approved by the City Attorney.
2. Authorize the City Manager to enter into a Public Works Contract with ILB Electric for construction of the Project, in a form approved by the City Attorney. The term of the agreement is for 90 working days upon issuance of Notice to Proceed with a not-to-exceed contract amount of \$448,479.00.

3. Authorize contingencies of 10% (\$44,847.90) and up to a 180-day term extension pursuant to the City's Purchasing and Contracting Guidelines, to be utilized if approved by the Public Works Director.

Fiscal Impact:

The construction budget for Project No. 90.20007 is \$541,649 as shown in Table 1, utilizing funds from traffic impact fees, Measure M, and Los Angeles County Metropolitan Transportation Authority (LACMTA). The overall project budget is \$627,714. Sufficient funds are available within the project budget.

Table 1: E 20th Street and Redondo Avenue Intersection Improvement Project Budget

Project Funding	Project Budget	This Contract	Remaining Budget
Traffic Impact Fees	\$113,763	65,440.90	\$48,322.10
Measure M	\$139,631	139,631.00	\$0.00
LACMTA	\$288,255	288,255.00	\$0.00
Total	\$541,649	\$493,326.90	\$48,322.10

Strategic Plan Objectives:

Goal No. 4: Maintain and improve the public infrastructure.

Goal No. 5: Ensure an enhanced quality of life for the residents.

Background:

Redondo Avenue and East 20th Street is a one-way stop sign controlled T-intersection within the limits of City of Long Beach. The intersection serves as a main gateway into the residential housing communities along East 20th Street in the City of Signal Hill and is approximately a quarter mile south of Browning High School. A signalized intersection was warranted by the City's Traffic Engineer to enhance pedestrian safety and vehicle circulation.

On February 22, 2017, the City's Traffic Engineering Consultant W.G. Zimmerman Engineering, Inc. (Zimmerman Engineering) observed existing and recorded traffic patterns during peak hours. Projected trip generations produced by the opening of Browning High School were also considered in the analysis, due to the anticipated additional pedestrian traffic crossing the East 20th Street and Redondo Avenue intersection because of the opening of the new high school. On March 7, 2017, Zimmerman Engineering provided the results of its traffic signal warrant analysis of the intersection. Based upon State and Federal criteria detailed in the California Manual on Uniform Traffic Control Devices, a traffic signal in this location is warranted due to the measured volume of vehicular traffic at peak hours. The analysis concluded that a traffic signal at this intersection would help regulate traffic flow at the intersection and provide adequate gaps for pedestrians to cross safely.

Over the past three years, the City Council has taken various actions to advance the development of

this project. On December 10, 2019, the City Council authorized an amendment to Zimmerman Engineering's on-call traffic engineering services contract with the City to include development of plans and specifications for a signalization project at the intersection of East 20th Street and Redondo Avenue. On February 22, 2022, the City Council authorized an agreement with LACMTA assigning the City's STP-L and HIP funds for use on this project. On June 28, 2022, the City Council adopted the FY 2022-23 Budget which included the East 20th Street and Redondo Avenue Intersection Improvement Project (Project No. 90.20007) as part of the Capital Improvement Program.

The proposed MOU between City of Signal Hill and City of Long Beach documents the mutual responsibilities of each agency. The City of Signal Hill would take responsibility for leading and funding the construction of the project. Upon completion of the construction phase, the City of Long Beach would take ownership and responsibility of the traffic signal, including any post-construction maintenance and operations. The public works staff and city attorneys of both agencies reviewed the MOU, which was subsequently submitted to the Long Beach for City Council approval on January 26, 2023. As of the time of this writing, the MOU is pending approval of Long Beach City Council.

Upon approval of the construction contract with ILB Electric, staff will direct ILB Electric to provide material submittals and authorize the purchase order of traffic signal poles and the controller. Signal poles and controllers are currently very long lead items in the industry, averaging 18 to 26 weeks for delivery after placement of the order. Mobilization and construction activities will be contingent on City of Long Beach's execution of the MOU and ILB Electric's acquisition of a right-of-way construction permit issued by City of Long Beach.

Analysis:

Bid Circulation Process

On February 16, 2023, the City posted a Notice Inviting Bids in accordance with Signal Hill Municipal Code at its public notice locations, sent the notice to subscribers through the City's website, and posted on PlanetBids via the City's portal.

Bid Results

The table below lists the bids received by the bid due date of March 9, 2023:

Table 2: Bids Received

Contractor Name	Bid Amount
1. ILB Electric	\$448,479.00
2. <u>Elecnor Belco Electric, Inc.</u>	\$472,089.00
3. <u>Calpromax Engineering, Inc.</u>	\$489,424.00
4. Comet Electric, Inc.	\$515,474.00
5. <u>Servitek Electric, Inc.</u>	\$541,246.00
6. Baker Electric, Inc.	\$588,833.32
7. California Professional Engineering, Inc.	\$597,000.00

3/28/2023

Contractor Selection

ILB Electric, the lowest bidder, submitted all the required documents prior to the bid closing date and time, including its hard copy bid bond. All items and documents have been properly submitted; as such, staff determined ILB Electric to be the lowest responsive and responsible bidder. Staff conducted reference checks on the company's listed projects in the Statement of Qualifications and verified that ILB Electric, along with its subcontractors, are properly licensed to perform the work under this contract. Staff is recommending award of contract to ILB Electric in the amount of its bid.

Upon contract award, staff will execute contract documents and review submitted material documents. Upon approval of the submitted material documents, staff will issue authorization to the contractor to purchase the materials. The traffic signal poles and controller are long-lead items across the industry, with wait times averaging between 18 and 26 weeks. Therefore, Construction activities on the project are estimated to start in October 2023. Staff anticipates the project to be completed in April 2024.

Reviewed:

Sharon del Rosario

Approved:

Carlo Tomaino

Attachments:

- A. MOU with City of Long Beach
- B. Contract
- C. Traffic Signal Warrant Analysis

MEMORANDUM OF UNDERSTANDING

THIS memorandum of understanding (“MOU” or “Agreement”) is made and entered, _____ on 2023, by and between the CITY OF LONG BEACH, a municipal corporation (“CLB”) and the CITY OF SIGNAL HILL, a municipal corporation (“CSH”).

WHEREAS, the CSH intends to construct a signalized intersection and associated improvements at East 20th Street and Redondo Avenue to enhance safety and improve mobility. The proposed improvement is located within CLB’s Right of Way (ROW); and

WHEREAS, the improvements consists of installation of new traffic signal poles, signal cabinet, upgrade of access ramps, signage, stripping and replacement of existing curb gutter and sidewalk (the “Project”); and

WHEREAS, CSH will act as the lead and fully fund the design and construction phase of the Project. CLB will take ownership upon completion of the construction phase and concurrently assume responsibility for all and any post construction maintenance and operation services for the Project; and

WHEREAS, CSH anticipates advertising the Project for construction in February 2023.

NOW, THEREFORE, in consideration of the mutual terms and conditions in this Agreement, the parties agree as follows:

1. SCOPE OF WORK. The Project consists of the approved work identified in Plans number E.R6362 and dated January 25th, 2022.
2. COSTS. The budget for the Project is estimated to be Five Hundred Forty Thousand Eight Hundred Dollars (\$540,800).
3. CSH’S RESPONSIBILITIES. CSH shall:
 - A. Act as the lead for the Project, including managing the construction schedule of performance.
 - B. Assume responsibility all construction and procurement activities for the Project, all undertaken in accordance with CSH’s ordinances and policies, including the preparation of plans and specifications, cost estimates and all Project construction documents, utility identification and location, construction, engineering and management services, inspections, and financial accounting for Project activities.
 - C. Administer the contract for construction of the Project as required by applicable law.
 - D. Ensure Contractor’s commercial general liability and business automobile liability insurance name CLB as additional insured and provide for waiver of subrogation and primary and non-contributory endorsements in favor of CLB.
 - E. Ensure CLB is indemnified under the construction contract with Contractor to the same extent as CSH is indemnified.

4. CLB'S RESPONSIBILITIES. CLB shall:
- A. CLB shall take full ownership and maintenance responsibilities of all traffic signal devices upon the completion of the Project and ensure continuous functionality of the improvements shown on Appendix A of this agreement.
 - B. CLB shall be responsible for timely review and approval of changes to the project plans and specifications.
 - C. CLB shall provide routine maintenance work on the traffic control device so that the said traffic control devices remain in good operating condition and repair. Routine maintenance work shall include, but is not limited to:
 - i. Inspect the signal system and clean the controller cabinets as applicable.
 - ii. Clean signal heads as reasonably required and no less than every three (3) years and replace light emitting diode (LED) as needed.
 - iii. Inspect the signal system and clean the controller cabinet as reasonably required and no less than every six (6) weeks.
 - iv. Clean signal heads as reasonably required and no less than every three (3) years and replace light emitting diode (LED) as needed.
 - v. Replacement of burned-out traffic signal lights (e.g. signal indications, pedestrian displays and/or illuminated street name signs).
 - vi. Annual inspection/testing of Conflict Monitor Units (CMU) and Malfunction Management Units (MMU).
 - vii. Inspection to assure video detection, loop detection and pedestrian detection systems are functional.
 - viii. Monthly inspection of battery backup power.
 - ix. Confirmation of controller timing to approved timing sheet.
 - x. Covering or removing any graffiti as reasonably required and no less than within forty-eight (48) hours of notification by any person or public agency.
 - D. CLB shall ensure that any contractor's commercial general liability and business automobile liability insurance that performs such work for CLB name CSH as additional insured and provide for waiver of subrogation and primary and non-contributory endorsements in favor of CSH, and ensure that CSH is indemnified under the such contract to the same extent as CLB is indemnified.
5. MUTUAL AGREEMENTS.
- A. CSH's Project plans signed by CLB shall constitute CLB's acceptance of and official approval of said plans.
 - B. The duties of CLB and CSH under this Agreement may be performed either by CLB or CSH employees or by persons or entities hired through separate agreements with CLB or CSH.

- C. If existing public and/or private utilities conflict with the construction of the Project, CSH and CLB will collaborate to identify such utilities. CSH and CLB will make all necessary arrangements with the owners of such utilities for their protection, relocation or removal.
 - D. During the course of construction, CLB may request CSH to include additional work in the Project's scope, and the parties will negotiate in good faith to determine whether such additional work can and will be incorporated into the Project, provided such additional work does not exceed allotted Project funds.
 - E. Following its completion but prior to acceptance of the Project, CSH will confer with CLB to obtain CLB's concurrence with the overall acceptance of Project in accordance with the approved plans and specifications.
6. WARRANTY. CSH will require the Contractor to convey a warranty for all materials and workmanship furnished in the construction of the Project for no less than one (1) year from the date of final completion of the Project. CSH shall manage and oversee CLB's warranty rights related to the Project and pursue and enforce the warranty for defects in workmanship or materials and require the construction contractor to repair or replace the defective work so that it complies with the plans and specifications for the Project.
7. INDEMNIFICATION.
- A. To the furthest extent permitted by California law, CLB shall defend, indemnify, and hold harmless CSH and CSH's agents, representatives, officers, consultants, employees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, attorneys' fees and costs, to the extent directly or indirectly arising from personal or bodily injuries, death, property damage, or otherwise arising out of, connected with, or resulting from (1) the negligence, recklessness, or willful misconduct of CLB or CLB's agents, contractors, representatives, officers, consultants, employees, and volunteers, or (2) CLB's breach of this Agreement. CSH shall have the right to accept or reject any legal representation that CLB proposes to defend CSH.
 - B. To the furthest extent permitted by California law, CSH shall defend, indemnify, and hold harmless CLB and CLB's agents, representatives, officers, consultants, employees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, attorneys' fees and costs, to the extent directly or indirectly arising from personal or bodily injuries, death, property damage, or otherwise arising out of, connected with, or resulting from (1) the negligence, recklessness, or willful misconduct of CSH or CSH agents, contractors, representatives,

officers, consultants, employees, and volunteers, or (2) CSH's breach of this Agreement. CLB shall have the right to accept or reject any legal representation that CSH proposes to defend CLB.

8. **NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES.**
 - A. No officer or employee of the CSH shall be personally liable to the CLB in the event of any default or breach by the CSH or for breach of any obligation of the terms of this Agreement.
 - B. No officer or employee of the CLB shall be personally liable to the CSH in the event of any default or breach by the CSH or for breach of any obligation of the terms of this Agreement.
9. **NOTICE.** Any notice hereunder by either party shall be in writing and personally delivered or deposited in the U.S. Postal Service, first class, postage prepaid, addressed to the City of Signal Hill at 2175 Cherry Avenue, Signal Hill, CA 90755, Attn: City Manager; and to the City of Long Beach at 411 West Ocean Boulevard, Long Beach, California 90802, Attn: City Manager. Notice shall be deemed given on the date that is one (1) day after being deposited in the mail or on the date personal delivery is made, whichever first occurs.
10. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, whether oral or written, with respect to the subject matter herein.
11. **AMENDMENT.** This Agreement shall not be amended except in writing signed by the parties that expressly refers to this Agreement.
12. **TERMINATION.** CSH may terminate this Agreement for convenience by giving thirty (30) days advance written notice to the CLB up until the completion of the construction of the Project without further liability to CLB. CLB may terminate this Agreement for convenience by giving thirty (30) days advance written notice to CSH up until completion of the construction of the Project, provided that in such event CLB shall reimburse CSH for all costs reasonably incurred by CLB under this Agreement through the date of termination.
13. **SEVERABILITY.** If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of the Agreement shall continue in full force and effect, unless both parties would be materially affected by such interpretation.
14. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, with venue in any action in a court of competent jurisdiction located in Los Angeles County.

15. **THIRD PARTY BENEFICIARY.** This Agreement is not intended or designed to or entered for the purpose of creating any benefit or right for any person or entity of any kind that is not a party to this Agreement.
16. **LEGAL ACTION.** In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.
17. **General Provisions.** Any term herein can be waived only by a written waiver signed by the party against whom such waiver is to be asserted. This Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed an original, and all of which, together, shall constitute one and the same instrument. Signatures transmitted electronically shall be deemed originals for all purposes of this Agreement.

IN WITNESS WHEREOF, the parties have caused this document to be duly executed with all formalities required by law as of the date first stated above.

CITY OF LONG BEACH, a municipal
corporation

_____, 2023

By _____
City Manager

This Agreement is approved as to form on _____, 2023.

CHARLES PARKIN, City Attorney

By _____
Deputy

CITY OF SIGNAL HILL

_____, 2023

By _____
Carlo Tomaino, City Manager

Approved as to form:

By _____
Matthew E. Richardson, City Attorney

ATTEST:

By _____
Kimberly Boles, Senior Deputy City Clerk

CONTRACT

THIS CONTRACT is made this 28th day of March, 2023, in the County of Los Angeles, State of California, by and between the City of Signal Hill hereinafter called City, and International Line Builders, Inc. dba ILB Electric, hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

E 20th Street and Redondo Avenue Intersection Improvement Project

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within 90 work days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of Four Hundred Forty Eight Thousand Four Hundred Seventy Nine Dollars (\$448,479.00). Payment shall be made as set forth in the General Conditions.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of \$1000 for each and every work day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event that Liquidated Damages are not paid, the Contractor agrees City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not affect the City's rights to other damages or remedies specified in the Contract Documents or allowed by law.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Bid Form
- Contractor's Certificate Regarding Workers' Compensation
- Bid Bond
- Designation of Subcontractors
- Information Required of Bidders
- Noncollusion Declaration form
- Iran Contracting Act Certification
- Public Works Contractor Registration Certification

CONTRACT

Contract
Performance Bond
Payment Bond
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all the Contract Documents.

All the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at City Hall or may be obtained online at <http://www.dir.ca.gov/dlsr>. and which must be posted at the job site.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

International Line Builders, Inc. dba ILB **CITY OF SIGNAL HILL**
Electric

By _____
Name: _____
Title: _____
License No. _____

By _____
Carlo Tomaino
City Manager

CONTRACT

By _____ *Attest:*

Name: _____

Title: _____

Kimberly Boles
Senior Deputy City Clerk

(If Corporation, TWO SIGNATURES,
President **OR** Vice President **AND** Secretary
OR Treasurer REQUIRED)]

Approved as to Form:

Matthew E. Richardson
City Attorney

END OF CONTRACT

March 7, 2017

Ms. Grissel,
Deputy Director of Public Works
City of Signal Hill
2175 Cherry Avenue
Signal Hill, CA 90755

Subject: Redondo Avenue and East 20th Street Traffic Signal Warrant Analysis Memo

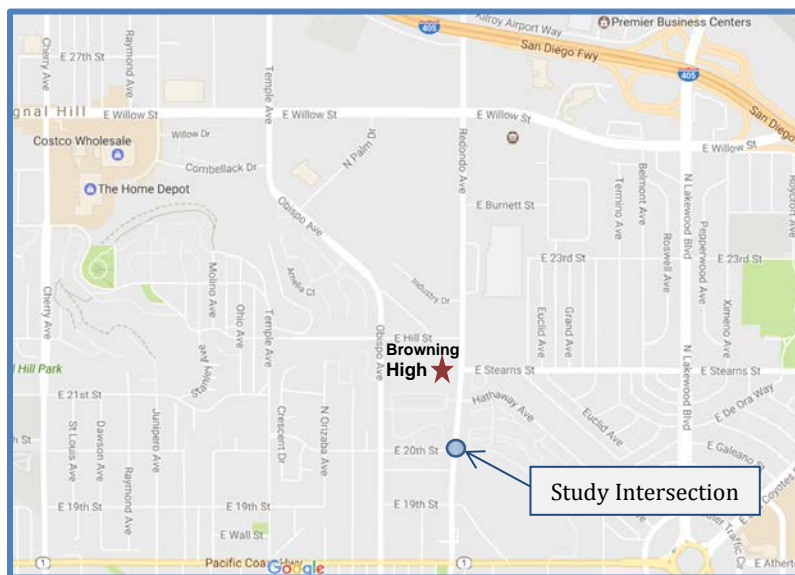
Dear Ms. Grissel:

W.G. Zimmerman Engineering, Inc. has performed a traffic signal warrant analysis for the Redondo Avenue and East 20th Street intersection. Our results from this analysis are presented in this Letter Report. The traffic analysis was performed at the request of the City of Signal Hill to evaluate the need for a traffic signal at this intersection. The study was based upon the recent edition of the California Manual of Traffic Control Devices (CA-MUTCD), Chapter 4C – Traffic Signal Needs Studies. This section defines nine warrants which are based upon traffic conditions such as traffic volumes, traffic flow gaps, pedestrian characteristics, and physical conditions to determine whether a traffic signal is justified at this location. One or more of these traffic signal warrants (if applicable) must be satisfied to consider the installation of a traffic signal at the Redondo Avenue and East 20th Street intersection.

Project Description

The Redondo Avenue and East 20th Street intersection is located in the City of Signal Hill. Figure 1 shows the project location map. The area south of East 20th Street consists of a combination of industrial and commercial developments. The area north of East 20th Street consists of residential developments, Browning High School and U.S. Army facilities.

Figure 1: Project Location Map



WGZE

W.G. Zimmerman Engineering, Inc.
17011 Beach Boulevard, Suite 1240
Huntington Beach, CA 92647
(714) 799 -1700 / (714) 333 -4712 Fax

Figure 2: Study Location Aerial



Existing Conditions

Redondo Avenue and East 20th Street is a one way STOP sign controlled T-intersection. Redondo Avenue is four lane arterial road oriented in the north-south direction. There is no parking allowed along Redondo Avenue near the intersection. East 20th Street is a two lane local street oriented in the east-west direction. There is no parking allowed along East 20th Street near the intersection.

Speed Survey

The posted speed limit is 40 miles per hour along Redondo Avenue. The speed limit along East 20th Street is 25 miles per hour. A radar speed survey was conducted in September, 2016 to determine the vehicle travel speeds. Based upon the radar speed survey, the 85th-percentile vehicle speed on Redondo Avenue is 42 miles per hour in the northbound direction. The 85th-percentile vehicle speed on Redondo Avenue is 41 miles per hour in the southbound direction. The radar speed survey worksheet is included in Appendix A.

Existing Traffic Volumes

Traffic and pedestrian counts at Redondo Avenue and East 20th Street intersection were conducted by Traffic Counts Unlimited in February, 2017. Vehicle and pedestrian count worksheets are included in Appendix B.

Future Traffic Volumes

Future traffic volumes are based on a 1% per annum growth rate for traffic in the region in addition to approved development projects within the study area. The opening of Browning High School in the fall of 2017 will create additional trips within the project area. The year 2020 is used for future trip projections because fall 2020 will mark the first school year that all grade levels will have enrolled students.

Future Trip Generation

The Institute of Transportation Engineers (ITE), *"Trip Generation" Report, 8th Edition*, was used to develop the traffic generated by the Browning High school site based on the type of land use. ITE code 530, "High School", was used to determine the number of peak period trips generated by the site. The ITE rates are based upon field studies of similar sized high schools and consider a typical level of bus and walking trips.

Table 1 summarizes the daily, morning, and afternoon peak hourly trips that the project could be expected to generate – based upon the ITE rates.

Table 1 –Browning High School Future Trip Generation (Fall 2020)

			A.M. Peak Hour*			P.M. Peak Hour**			P.M. Peak Hour Generator		
	Units	Daily	In	Out	Total	In	Out	Total	In	Out	Total
Trip Generation Rates	Students	1.71	0.28	.14	0.42	0.06	0.07	0.13	0.096	.194	0.29
Vehicle Trips	860	1471	241	121	362	52	60	112	83	167	250
Note: *High school A.M. peak hour typically coincides with peak hour of adjacent street traffic. **P.M. peak hour is peak hour of adjacent street traffic (4 P.M. - 6 P.M.).											

Future Trip Distribution

Directional distribution percentages of the Browning High School trips were developed for the study intersection. These estimates, as shown in Table 2, are based upon assumptions involving the local geographical residency of the student population, roadway network pathways, and existing local travel patterns.

Future Trip Assignment

The morning and afternoon Browning High School peak hour trips were assigned to the study intersection based upon the trip distribution assumptions. Table 2 illustrates the A.M. and P.M. peak hour trip assignments.

Table 2 – Browning High School Future Trip Table (Fall 2020)

Traffic Movement	Peak Hour Distribution			Peak Hour Trip Assignment		
	A.M.	P.M.*	P.M. Generator	A.M.	P.M.*	P.M. Generator
NBL (In)	5%	5%	5%	13	3	5
SBR (In)	5%	5%	5%	13	3	5
EBR (Out)	9%	9%	9%	11	6	16
*P.M. peak hour is peak hour of adjacent street traffic (4 P.M. - 6 P.M.).						

Accident Data Analysis

Accident data has been obtained from the Statewide Integrated Traffic Records System (SWITRS) database for the City of Signal Hill from January 1, 2013 through December 31, 2015. This three (3) year data set has been sorted to refine the data for only accidents that occurred at the Redondo Avenue and East 20th Street intersection. In these three (3) years, there have been no reported accidents at the study intersection.

Traffic Signal Warrant Analysis

The need for a traffic signal under fall 2020 conditions at the Redondo Avenue and East 20th Street Intersection has been reviewed with respect to the following CA-MUTCD warrants:

- **Warrant 1, Eight-Hour Vehicular Volume**
- **Warrant 2, Four-Hour Vehicular Volume**
- **Warrant 3, Peak Hour**
- **Warrant 4, Pedestrian Volume**
- **Warrant 5, School Crossing**
- **Warrant 6, Coordinated Signal System**
- **Warrant 7, Crash Experience**
- **Warrant 8, Roadway Network**
- **Warrant 9, Intersection Near a Grade Crossing**

Traffic signal Warrants 4 through 9 are not applicable to the Redondo Avenue and East 20th Street intersection.

The 85th-percentile speed on the study intersection's major street, Redondo Avenue, exceeds 40 miles per hour. In addition, there is only one outlet for the isolated community along East 20th Street which is provided by the Redondo Avenue and East 20th Street intersection. These qualifications warrant the 70 percent factor or "urban" classification to be utilized for the traffic signal warrant analysis. Based on the analysis, the criteria of traffic signal Warrants 1 and 3 are not met at the Redondo Avenue and East 20th Street. However the study intersection meets the traffic signal warrant under Warrant 2 criteria (see Appendix C).

Conclusions and Recommendations

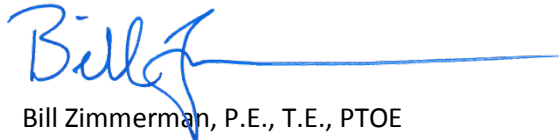
East 20th Street and Redondo Avenue serves as a main gateway to the residential housing communities along East 20th Street. The west leg of the study intersection is a conflict area between pedestrians crossing East 20th street and vehicles turning from Redondo Avenue onto East 20th Street. A significant number of the students who will attend Browning High live on the east and west sides of Redondo Avenue. The vehicle and pedestrian conflicts at the study intersection may be resolved through signal installation. A traffic signal at Redondo Avenue and East 20th will help regulate the traffic flow at the intersection and provide adequate gaps for pedestrians to cross safely. The installation of a traffic signal and upgrading the ADA ramps will directly impact this accident risk by providing a safe environment to safely cross East 20th Street. Utilizing a controlled intersection approach will provide visual information to students showing the how much time available to cross the street with the use of countdown pedestrian heads located on each leg of Redondo Avenue.

Based upon the State and Federal criteria detailed in the CA-MUTCD, traffic signal Warrant 2 is satisfied at the intersection of Redondo Avenue and East 20th Street, therefore it is recommended to install a traffic signal at this location.

Should you have any questions regarding this Letter Report, please do not hesitate to contact me directly at (714) 799-1700 ext. 11 or email at wgzimmerman@wgze.com.

W.G. Zimmerman engineering, Inc.,

Respectfully,



Bill Zimmerman, P.E., T.E., PTOE

President

APPENDIX A

Radar Speed Survey Worksheet

City of Signal Hill
Radar Speed Survey

MPH			Vehicles Surveyed										TOT.		
Speed	E/B	W/B	Northbound					Southbound					VEH.		
65	0	0	65										0	Location: Redondo Avenue	
64	0	0	64										0		Between: 20th Street - Pacific Coast Highway
63	0	0	63										0		
62	0	0	62										0		
61	0	0	61										0		
60	0	0	60										0		
59	0	0	59										0		
58	0	0	58										0		
57	0	0	57										0		
56	0	0	56										0		
55	0	0	55										0		
54	0	0	54										0		
53	0	0	53										0		
52	0	0	52										0		
51	0	0	51										0		
50	0	0	50										0		
49	0	1	49					X					1		
48	0	0	48										0		
47	0	0	47										0		
46	0	0	46										0		
45	0	2	45					X	X				2		
44	0	0	44										0		
43	0	2	43					X	X				2		
42	0	2	42					X	X				2		
41	0	4	41					X	X	X	X		4		
40	0	7	40					X	X	X	X	X	7		
39	0	9	39					X	X	X	X	X	9		
38	0	8	38					X	X	X	X	X	8		
37	0	3	37					X	X	X			3		
36	0	3	36					X	X	X			3		
35	0	4	35					X	X	X	X		4		
34	0	3	34					X	X	X			3		
33	0	0	33										0		
32	0	1	32					X					1		
31	0	0	31										0		
30	0	1	30					X					1		
29	0	0	29										0		
28	0	0	28										0		
27	0	0	27										0		
26	0	0	26										0		
25	0	0	25										0		
24	0	0	24										0		
23	0	0	23										0		
22	0	0	22										0		
21	0	0	21										0		
20	0	0	20										0		
19	0	0	19										0		
18	0	0	18										0		
17	0	0	17										0		
16	0	0	16										0		
15	0	0	15										0		
			GRAND TOTALS										50		

* *	
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City of Signal Hill
Radar Speed Survey

			MPH	Vehicles Surveyed																TOT.		
Speed	E/B	W/B		Northbound								Southbound								VEH.		
65	0	0	65															0	Location: Redondo Avenue Between: 20th Street - Pacific Coast Highway Weather: Clear Date: 1/20/16 Time From: 1:15 Time To: 3:25 Existing Speed Limit: 40 M. P. H.			
64	0	0	64															0				
63	0	0	63															0				
62	0	0	62															0				
61	0	0	61															0				
60	0	0	60															0				
59	0	0	59															0				
58	0	0	58															0				
57	0	0	57															0				
56	0	0	56															0				
55	0	0	55															0				
54	0	0	54															0				
53	0	0	53															0				
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51	0	0	51															0				
50	1	0	50	X														1				
49	0	0	49															0				
48	1	0	48	X														1				
47	0	0	47															0				
46	0	0	46															0				
45	1	0	45	X														1				
44	1	0	44	X														1				
43	6	0	43	X	X	X	X	X	X									6				
42	3	0	42	X	X	X												3				
41	3	0	41	X	X	X												3				
40	8	0	40	X	X	X	X	X	X	X	X							8				
39	5	0	39	X	X	X	X	X										5				
38	8	0	38	X	X	X	X	X	X	X								8				
37	8	0	37	X	X	X	X	X	X	X								8				
36	1	0	36	X														1				
35	3	0	35	X	X	X												3				
34	0	0	34															0				
33	0	0	33															0				
32	1	0	32	X														1				
31	0	0	31															0				
30	0	0	30															0				
29	0	0	29															0				
28	0	0	28															0				
27	0	0	27															0				
26	0	0	26															0				
25	0	0	25															0				
24	0	0	24															0				
23	0	0	23															0				
22	0	0	22															0				
21	0	0	21															0				
20	0	0	20															0				
19	0	0	19															0				
18	0	0	18															0				
17	0	0	17															0				
16	0	0	16															0				
15	0	0	15															0				
			GRAND TOTALS																50			

15th Percentile / Critical Speed: 36 MPH

50th Percentile / Critical Speed: 38 MPH

85th Percentile / Critical Speed: 42 MPH

Radar Survey Conducted By:
Counts Unlimited, Inc.
PO Box 1178
Corona, CA 92880
T 951-268-6268 F 951-268-6267

APPENDIX B

Traffic and Pedestrian Counts Worksheets

City of Long Beach
N/S: Redondo Avenue
E/W: East 20th Street
Weather: Clear

File Name : LBCRE20 12hr
Site Code :
Start Date : 2/22/2017
Page No : 1

Groups Printed- Total Volume

	Redondo Avenue Southbound				East 20th Street Westbound				Redondo Avenue Northbound				East 20th Street Eastbound				
Start Time	Left	Thru	Right	App. Total	Left	Thru	Right	App. Total	Left	Thru	Right	App. Total	Left	Thru	Right	App. Total	Int. Total
06:00 AM	0	41	1	42	0	0	0	0	2	166	0	168	0	0	0	0	210
06:15 AM	0	58	0	58	0	0	0	0	2	148	0	150	1	0	4	5	213
06:30 AM	0	88	9	97	0	0	0	0	3	188	0	191	0	0	9	9	297
06:45 AM	0	85	2	87	0	0	0	0	3	214	0	217	0	0	6	6	310
Total	0	272	12	284	0	0	0	0	10	716	0	726	1	0	19	20	1030
07:00 AM	0	104	4	108	0	0	0	0	5	274	0	279	0	0	4	4	391
07:15 AM	0	157	6	163	0	0	0	0	11	249	0	260	1	0	8	9	432
07:30 AM	0	155	10	165	0	0	0	0	1	280	0	281	2	0	17	19	465
07:45 AM	0	172	8	180	0	0	0	0	9	301	0	310	1	0	11	12	502
Total	0	588	28	616	0	0	0	0	26	1104	0	1130	4	0	40	44	1790
08:00 AM	0	192	7	199	0	0	0	0	6	268	0	274	1	0	6	7	480
08:15 AM	0	167	7	174	0	0	0	0	7	240	0	247	0	0	13	13	434
08:30 AM	0	167	5	172	0	0	0	0	9	265	0	274	0	0	10	10	456
08:45 AM	0	158	8	166	0	0	0	0	5	276	0	281	0	0	9	9	456
Total	0	684	27	711	0	0	0	0	27	1049	0	1076	1	0	38	39	1826
09:00 AM	0	171	9	180	0	0	0	0	8	262	0	270	0	0	8	8	458
09:15 AM	0	150	6	156	0	0	0	0	1	250	0	251	0	0	12	12	419
09:30 AM	0	139	6	145	0	0	0	0	2	232	0	234	0	0	3	3	382
09:45 AM	0	151	11	162	0	0	0	0	3	205	0	208	0	1	10	11	381
Total	0	611	32	643	0	0	0	0	14	949	0	963	0	1	33	34	1640
10:00 AM	0	126	3	129	0	0	0	0	1	198	0	199	0	0	11	11	339
10:15 AM	0	116	10	126	0	0	0	0	4	220	0	224	2	0	7	9	359
10:30 AM	0	159	5	164	0	0	0	0	1	213	0	214	0	0	3	3	381
10:45 AM	0	141	2	143	0	0	0	0	3	189	0	192	1	0	2	3	338
Total	0	542	20	562	0	0	0	0	9	820	0	829	3	0	23	26	1417
11:00 AM	0	151	7	158	0	0	0	0	1	221	0	222	1	0	5	6	386
11:15 AM	0	158	7	165	0	0	0	0	5	217	0	222	1	0	8	9	396
11:30 AM	0	176	3	179	0	0	0	0	2	175	0	177	1	0	11	12	368
11:45 AM	0	83	0	83	0	0	0	0	2	229	0	231	0	0	10	10	324
Total	0	568	17	585	0	0	0	0	10	842	0	852	3	0	34	37	1474
12:00 PM	0	3	0	3	0	0	0	0	7	206	0	213	0	0	15	15	231
12:15 PM	1	166	4	171	0	0	0	0	2	192	0	194	0	0	4	4	369
12:30 PM	0	149	4	153	0	0	0	0	5	205	0	210	1	0	16	17	380
12:45 PM	0	68	3	71	0	0	0	0	2	220	1	223	1	0	14	15	309
Total	1	386	11	398	0	0	0	0	16	823	1	840	2	0	49	51	1289
01:00 PM	0	9	2	11	0	0	0	0	4	224	0	228	2	0	23	25	264
01:15 PM	0	187	5	192	1	0	0	1	7	253	0	260	0	0	10	10	463
01:30 PM	0	158	7	165	0	0	0	0	7	206	0	213	0	0	10	10	388
01:45 PM	0	153	7	160	0	0	0	0	4	237	0	241	0	0	6	6	407
Total	0	507	21	528	1	0	0	1	22	920	0	942	2	0	49	51	1522
02:00 PM	0	173	8	181	0	0	0	0	5	214	0	219	0	0	8	8	408
02:15 PM	0	210	9	219	0	0	0	0	4	250	0	254	1	0	10	11	484
02:30 PM	1	200	6	207	0	0	0	0	3	219	0	222	2	0	15	17	446
02:45 PM	1	186	13	200	0	0	0	0	8	276	0	284	0	0	10	10	494
Total	2	769	36	807	0	0	0	0	20	959	0	979	3	0	43	46	1832
03:00 PM	0	221	20	241	0	0	0	0	6	257	0	263	0	0	14	14	518
03:15 PM	0	217	9	226	0	0	0	0	8	255	0	263	0	0	10	10	499
03:30 PM	0	258	9	267	0	0	0	0	9	240	0	249	0	0	15	15	531
03:45 PM	2	243	21	266	0	0	0	0	4	252	0	256	0	0	12	12	534
Total	2	939	59	1000	0	0	0	0	27	1004	0	1031	0	0	51	51	2082

City of Long Beach
N/S: Redondo Avenue
E/W: East 20th Street
Weather: Clear

File Name : LBCRE20 12hr
Site Code :
Start Date : 2/22/2017
Page No : 2

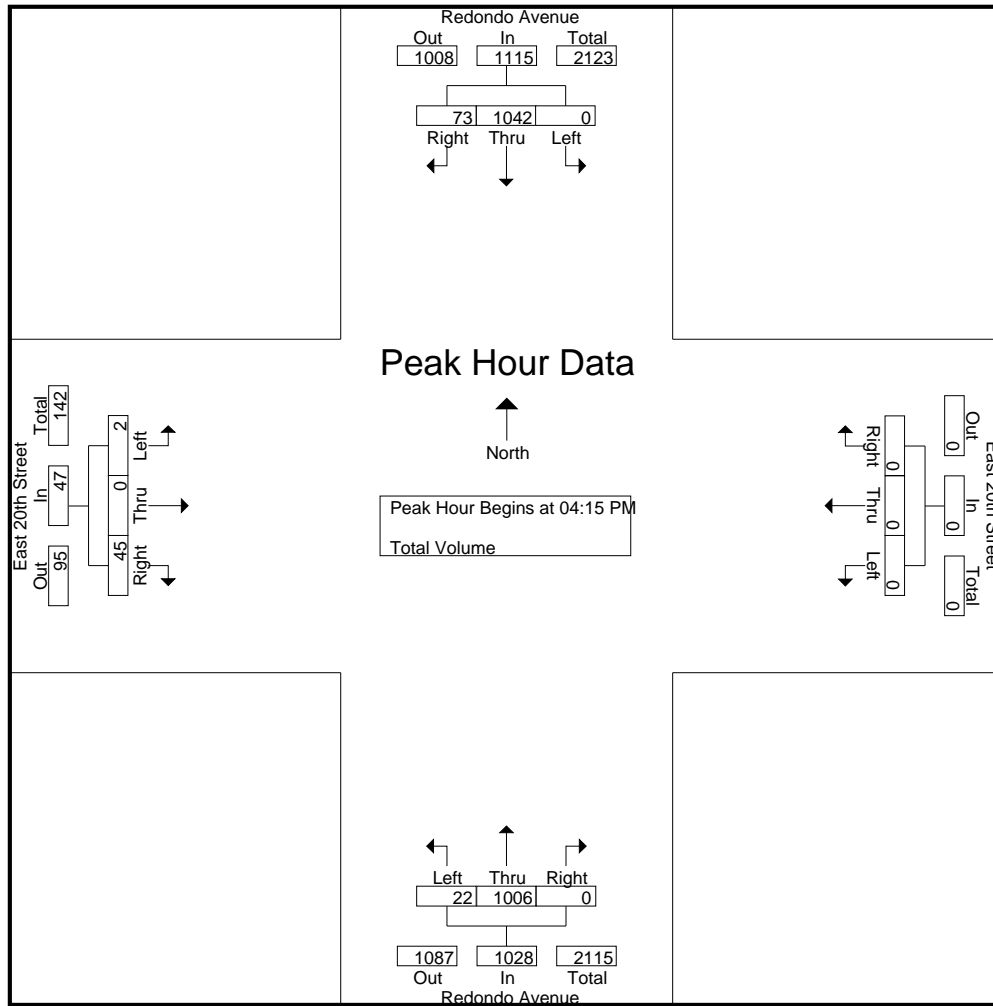
Groups Printed- Total Volume

	Redondo Avenue Southbound				East 20th Street Westbound				Redondo Avenue Northbound				East 20th Street Eastbound				
Start Time	Left	Thru	Right	App. Total	Left	Thru	Right	App. Total	Left	Thru	Right	App. Total	Left	Thru	Right	App. Total	Int. Total
04:00 PM	0	242	13	255	0	0	0	0	6	231	0	237	0	0	8	8	500
04:15 PM	0	259	22	281	0	0	0	0	9	248	0	257	0	0	17	17	555
04:30 PM	0	244	20	264	0	0	0	0	7	278	0	285	1	0	10	11	560
04:45 PM	0	244	15	259	0	0	0	0	4	256	0	260	0	0	10	10	529
Total	0	989	70	1059	0	0	0	0	26	1013	0	1039	1	0	45	46	2144
05:00 PM	0	295	16	311	0	0	0	0	2	224	0	226	1	0	8	9	546
05:15 PM	1	258	16	275	0	0	0	0	7	244	0	251	0	0	11	11	537
05:30 PM	1	275	15	291	0	0	0	0	7	226	0	233	2	0	9	11	535
05:45 PM	0	244	19	263	0	0	0	0	6	268	0	274	0	0	18	18	555
Total	2	1072	66	1140	0	0	0	0	22	962	0	984	3	0	46	49	2173
Grand Total	7	7927	399	8333	1	0	0	1	229	11161	1	11391	23	1	470	494	20219
Apprch %	0.1	95.1	4.8		100	0	0		2	98	0		4.7	0.2	95.1		
Total %	0	39.2	2	41.2	0	0	0	0	1.1	55.2	0	56.3	0.1	0	2.3	2.4	

	Redondo Avenue Southbound				East 20th Street Westbound				Redondo Avenue Northbound				East 20th Street Eastbound				
Start Time	Left	Thru	Right	App. Total				App. Total				App. Total				App. Total	Int. Total
Peak Hour Analysis From 06:00 AM to 05:45 PM - Peak 1 of 1																	
Peak Hour for Entire Intersection Begins at 04:15 PM																	
04:15 PM	0	259	22	281	0	0	0	0	9	248	0	257	0	0	17	17	555
04:30 PM	0	244	20	264	0	0	0	0	7	278	0	285	1	0	10	11	560
04:45 PM	0	244	15	259	0	0	0	0	4	256	0	260	0	0	10	10	529
05:00 PM	0	295	16	311	0	0	0	0	2	224	0	226	1	0	8	9	546
Total Volume	0	1042	73	1115	0	0	0	0	22	1006	0	1028	2	0	45	47	2190
% App. Total	0	93.5	6.5		0	0	0		2.1	97.9	0		4.3	0	95.7		
PHF	.000	.883	.830	.896	.000	.000	.000	.000	.611	.905	.000	.902	.500	.000	.662	.691	.978

City of Long Beach
N/S: Redondo Avenue
E/W: East 20th Street
Weather: Clear

File Name : LBCRE20 12hr
Site Code :
Start Date : 2/22/2017
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Peak Hour Analysis From 06:00 AM to 05:45 PM - Peak 1 of 1
Peak Hour for Each Approach Begins at:

	05:00 PM				12:30 PM				07:00 AM				12:30 PM			
+0 mins.	0	295	16	311	0	0	0	0	5	274	0	279	1	0	16	17
+15 mins.	1	258	16	275	0	0	0	0	11	249	0	260	1	0	14	15
+30 mins.	1	275	15	291	0	0	0	0	1	280	0	281	2	0	23	25
+45 mins.	0	244	19	263	1	0	0	1	9	301	0	310	0	0	10	10
Total Volume	2	1072	66	1140	1	0	0	1	26	1104	0	1130	4	0	63	67
% App. Total	0.2	94	5.8		100	0	0		2.3	97.7	0		6	0	94	
PHF	.500	.908	.868	.916	.250	.000	.000	.250	.591	.917	.000	.911	.500	.000	.685	.670

Location: Long Beach
 N/S: Redondo Avenue
 E/W: East 20th Street



Date: 2/22/2017
 Weather: Clear

PEDESTRIANS

Time	North Leg Redondo Avenue	East Leg East 20th Street	South Leg Redondo Avenue	West Leg East 20th Street	TOTAL
6:00 AM	0	0	0	0	0
6:15 AM	0	0	0	0	0
6:30 AM	0	0	0	0	0
6:45 AM	0	1	0	0	1
7:00 AM	0	0	0	1	1
7:15 AM	0	0	0	0	0
7:30 AM	0	1	0	0	1
7:45 AM	0	0	0	0	0
8:00 AM	0	1	0	0	1
8:15 AM	0	0	0	0	0
8:30 AM	0	1	0	0	1
8:45 AM	0	0	1	2	3
9:00 AM	0	0	0	0	0
9:15 AM	0	0	0	1	1
9:30 AM	0	0	0	1	1
9:45 AM	0	3	0	1	4
10:00 AM	0	1	0	2	3
10:15 AM	0	0	0	0	0
10:30 AM	0	0	0	0	0
10:45 AM	0	1	0	0	1
11:00 AM	0	0	0	0	0
11:15 AM	0	0	0	0	0
11:30 AM	0	1	0	2	3
11:45 AM	0	0	0	1	1
12:00 PM	0	2	0	0	2
12:15 PM	0	1	0	0	1
12:30 PM	0	1	1	0	2
12:45 PM	0	0	0	0	0
1:00 PM	0	0	0	0	0
1:15 PM	1	1	0	2	4
1:30 PM	0	0	0	0	0
1:45 PM	0	0	0	2	2
2:00 PM	0	1	0	1	2
2:15 PM	0	4	0	1	5
2:30 PM	0	0	0	2	2
2:45 PM	0	1	1	0	2
3:00 PM	0	0	0	1	1
3:15 PM	0	3	0	2	5
3:30 PM	0	0	0	4	4
3:45 PM	0	0	0	2	2
4:00 PM	0	0	0	3	3
4:15 PM	0	2	0	1	3
4:30 PM	0	1	0	0	1
4:45 PM	0	0	0	4	4
5:00 PM	0	0	0	3	3
5:15 PM	0	0	0	2	2
5:30 PM	0	2	0	1	3
5:45 PM	0	1	0	1	2
TOTAL VOLUMES:	1	30	3	43	77

Location: Long Beach
 N/S: Redondo Avenue
 E/W: East 20th Street



Date: 2/22/2017
 Weather: Clear

BICYCLES

Time	North Leg Redondo Avenue	East Leg East 20th Street	South Leg Redondo Avenue	West Leg East 20th Street	TOTAL
6:00 AM	0	0	0	0	0
6:15 AM	0	0	0	0	0
6:30 AM	1	0	0	0	1
6:45 AM	1	0	1	0	2
7:00 AM	0	0	0	0	0
7:15 AM	0	0	0	0	0
7:30 AM	0	0	3	1	4
7:45 AM	0	0	0	0	0
8:00 AM	0	0	1	0	1
8:15 AM	0	0	0	0	0
8:30 AM	0	0	0	0	0
8:45 AM	1	0	0	0	1
9:00 AM	0	0	1	0	1
9:15 AM	1	0	0	0	1
9:30 AM	0	0	0	0	0
9:45 AM	0	0	0	0	0
10:00 AM	1	0	1	0	2
10:15 AM	0	0	1	0	1
10:30 AM	0	0	0	0	0
10:45 AM	0	0	0	0	0
11:00 AM	0	0	0	0	0
11:15 AM	1	0	0	0	1
11:30 AM	0	0	0	0	0
11:45 AM	0	0	1	0	1
12:00 PM	0	0	0	0	0
12:15 PM	0	0	1	0	1
12:30 PM	0	0	0	0	0
12:45 PM	0	0	0	0	0
1:00 PM	0	0	0	0	0
1:15 PM	0	0	1	0	1
1:30 PM	0	0	0	0	0
1:45 PM	0	0	0	0	0
2:00 PM	0	0	0	0	0
2:15 PM	1	0	0	0	1
2:30 PM	2	0	0	0	2
2:45 PM	0	0	1	0	1
3:00 PM	1	0	1	0	2
3:15 PM	0	0	0	0	0
3:30 PM	0	0	0	0	0
3:45 PM	0	0	0	0	0
4:00 PM	1	0	1	0	2
4:15 PM	0	0	0	0	0
4:30 PM	0	1	0	0	1
4:45 PM	0	0	0	0	0
5:00 PM	0	0	1	0	1
5:15 PM	0	0	0	0	0
5:30 PM	0	0	0	0	0
5:45 PM	0	0	0	0	0
TOTAL VOLUMES:	11	1	15	1	28

APPENDIX C

Traffic Signal Warrants Worksheets

Figure 4C-101 (CA). Traffic Signal Warrants Worksheet (Sheet 1 of 5)

				COUNT DATE <u>February 2020</u>
				CALC <u>SO</u> DATE <u>3/7/2017</u>
				CHK <u>KB</u> DATE <u>3/8/2017</u>
DIST	CO	RTE	PM	
Major St: <u>Redondo Avenue</u>				Critical Approach Speed <u>41/42</u> mph
Minor St: <u>East 20th Street</u>				Critical Approach Speed <u>25</u> mph
Speed limit or critical speed on major street traffic > 40 mph..... <input type="checkbox"/>				} RURAL (R)
In built up area of isolated community of < 10,000 population..... <input type="checkbox"/>				
				<input checked="" type="checkbox"/> URBAN (U)

WARRANT 1 - Eight Hour Vehicular Volume SATISFIED YES ☐ NO ☒
(Condition A or Condition B or combination of A and B must be satisfied)

Condition A - Minimum Vehicle Volume 100% SATISFIED YES ☐ NO ☒

80% SATISFIED YES ☐ NO ☒

APPROACH LANES	MINIMUM REQUIREMENTS (80% SHOWN IN BRACKETS)												Hour
	U	R	U	R	7:30 A.M.	8:30 A.M.	12:00 P.M.	1:00 P.M.	2:00 P.M.	3:00 P.M.	4:00 P.M.	5:00 P.M.	
Both Approaches Major Street	500 (400)	350 (280)	600 (480)	420 (336)	1912	1804	1276	1515	1867	2093	2168	2195	
Highest Approach Minor Street	150 (120)	105 (84)	200 (160)	140 (112)	64	41	53	53	64	69	54	57	

Condition B - Interruption of Continuous Traffic 100% SATISFIED YES ☐ NO ☒

80% SATISFIED YES ☒ NO ☐

APPROACH LANES	MINIMUM REQUIREMENTS (80% SHOWN IN BRACKETS)												Hour
	U	R	U	R	7:15 A.M.	8:15 A.M.	12:00 P.M.	1:00 P.M.	2:00 P.M.	3:00 P.M.	4:00 P.M.	5:00 P.M.	
Both Approaches Major Street	750 (600)	525 (420)	900 (720)	630 (504)	1888	1818	1276	1515	1841	2093	2168	2195	
Highest Approach Minor Street	75 (60)	53 (42)	100 (80)	70 (56)	60	42	53	53	64	69	54	57	

Combination of Conditions A & B SATISFIED YES ☐ NO ☒

REQUIREMENT	CONDITION	✓	FULFILLED
TWO CONDITIONS SATISFIED 80%	A. MINIMUM VEHICULAR VOLUME		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	AND, B. INTERRUPTION OF CONTINUOUS TRAFFIC		
AND, AN ADEQUATE TRIAL OF OTHER ALTERNATIVES THAT COULD CAUSE LESS DELAY AND INCONVENIENCE TO TRAFFIC HAS FAILED TO SOLVE THE TRAFFIC PROBLEMS			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

The satisfaction of a traffic signal warrant or warrants shall not in itself require the installation of a traffic control signal.

Figure 4C-101 (CA). Traffic Signal Warrants Worksheet (Sheet 2 of 5)

WARRANT 2 - Four Hour Vehicular Volume

SATISFIED* YES ☒ NO ☐

Record hourly vehicular volumes for any four hours of an average day.

APPROACH LANES	One	2 or More	7:30 A.M.	12:30 P.M.	2:30 P.M.	3:30 P.M.	Hour
Both Approaches - Major Street		<input checked="" type="checkbox"/>	1912	1389	1974	2142	
Higher Approach - Minor Street	<input checked="" type="checkbox"/>		64	70	69	60	

*All plotted points fall above the applicable curve in Figure 4C-1. (URBAN AREAS)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<u>OR</u> , All plotted points fall above the applicable curve in Figure 4C-2. (RURAL AREAS)	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

**WARRANT 3 - Peak Hour
(Part A or Part B must be satisfied)**

SATISFIED YES ☐ NO ☒

PART A

SATISFIED YES ☐ NO ☒

(All parts 1, 2, and 3 below must be satisfied for the same one hour, for any four consecutive 15-minute periods)

1. The total delay experienced by traffic on one minor street approach (one direction only) controlled by a STOP sign equals or exceeds four vehicle-hours for a one-lane approach, or five vehicle-hours for a two-lane approach; <u>AND</u>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
2. The volume on the same minor street approach (one direction only) equals or exceeds 100 vph for one moving lane of traffic or 150 vph for two moving lanes; <u>AND</u>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3. The total entering volume serviced during the hour equals or exceeds 800 vph for intersections with four or more approaches or 650 vph for intersections with three approaches.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

PART B

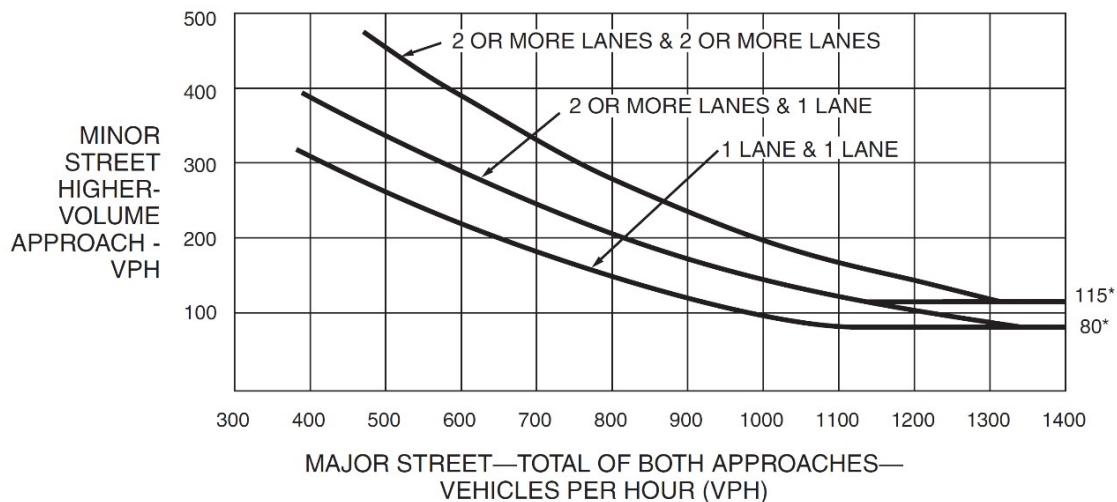
SATISFIED YES ☐ NO ☒

APPROACH LANES	One	2 or More	2:30 P.M.	Hour
Both Approaches - Major Street		<input checked="" type="checkbox"/>	1974	
Higher Approach - Minor Street	<input checked="" type="checkbox"/>		69	

The plotted point falls above the applicable curve in Figure 4C-3. (URBAN AREAS)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<u>OR</u> , The plotted point falls above the applicable curve in Figure 4C-4. (RURAL AREAS)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

The satisfaction of a traffic signal warrant or warrants shall not in itself require the installation of a traffic control signal.

Figure 4C-1. Warrant 2, Four-Hour Vehicular Volume

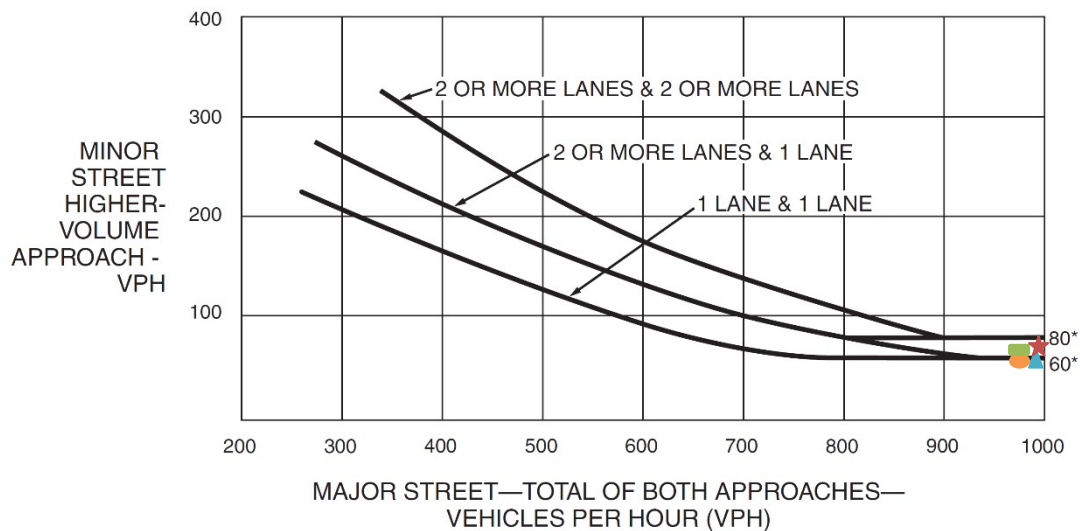


*Note: 115 vph applies as the lower threshold volume for a minor-street approach with two or more lanes and 80 vph applies as the lower threshold volume for a minor-street approach with one lane.

(NOT USED)

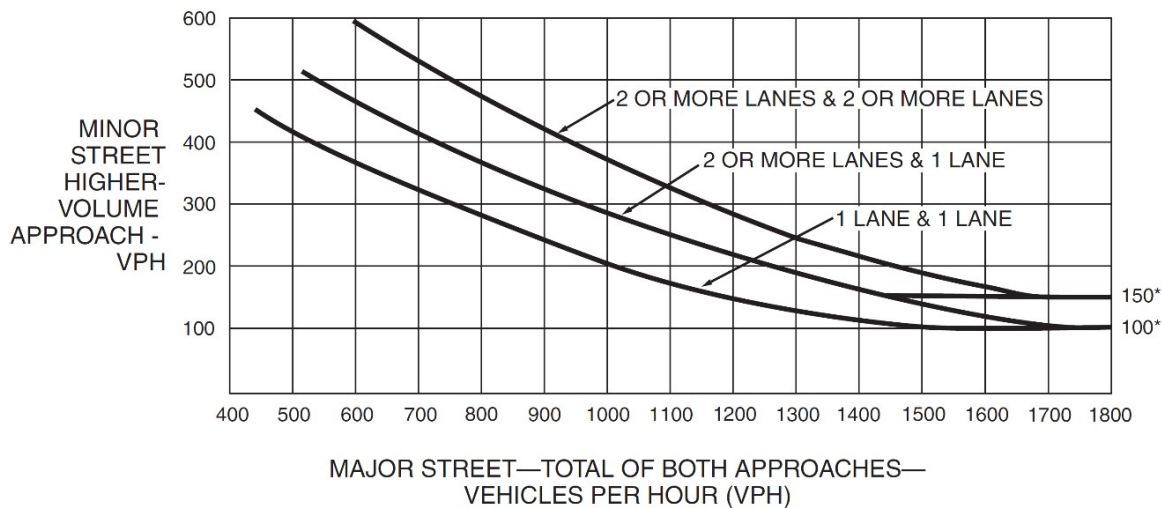
Figure 4C-2. Warrant 2, Four-Hour Vehicular Volume (70% Factor)

(COMMUNITY LESS THAN 10,000 POPULATION OR ABOVE 40 MPH ON MAJOR STREET)



*Note: 80 vph applies as the lower threshold volume for a minor-street approach with two or more lanes and 60 vph applies as the lower threshold volume for a minor-street approach with one lane.

Figure 4C-3. Warrant 3, Peak Hour

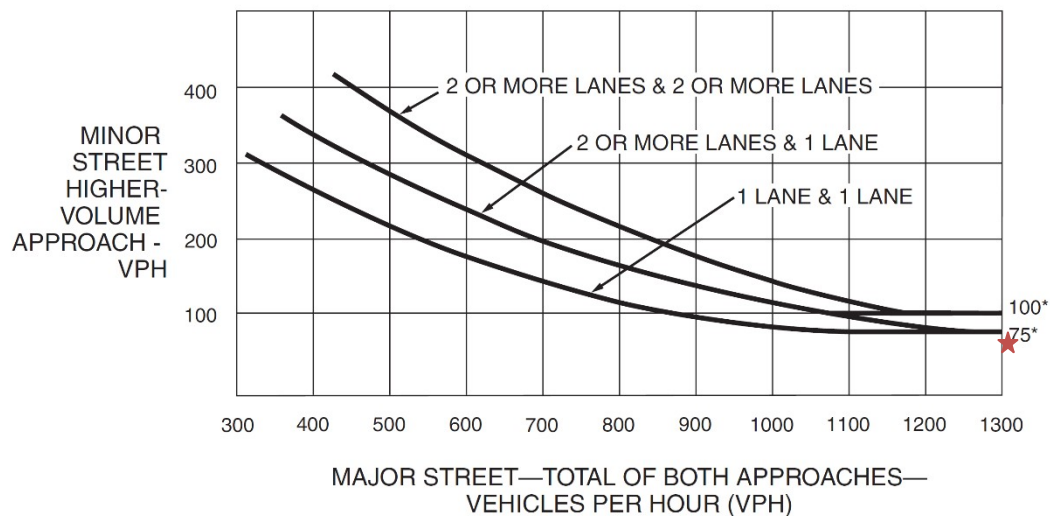


*Note: 150 vph applies as the lower threshold volume for a minor-street approach with two or more lanes and 100 vph applies as the lower threshold volume for a minor-street approach with one lane.

(NOT USED)

Figure 4C-4. Warrant 3, Peak Hour (70% Factor)

(COMMUNITY LESS THAN 10,000 POPULATION OR ABOVE 40 MPH ON MAJOR STREET)



*Note: 100 vph applies as the lower threshold volume for a minor-street approach with two or more lanes and 75 vph applies as the lower threshold volume for a minor-street approach with one lane.



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

AGENDA ITEM

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

FROM:
**THOMAS BEKELE
PUBLIC WORKS DIRECTOR**

SUBJECT:
**PUBLIC WORKS CONTRACT WITH PALP, INC. DBA EXCEL PAVING COMPANY
(EXCEL PAVING) FOR OHIO AVENUE STREET REHABILITATION FROM HILL
STREET TO SKYLINE AVENUE (PROJECT NO. 90.23003)**

Summary:

The City Council will consider entering into a Public Works Contract with Excel Paving for construction of the Ohio Avenue Street Rehabilitation Project from Hill Street to Skyline Avenue (Project No. 90.23003). The Project includes:

- Approximately 26,000 square feet of asphalt pavement repair employing a combination of reconstruction and grind/overlay;
- Removal and replacement of approximately 560 square feet of damaged sidewalk;
- Restoration of traffic striping and markings; and
- Upgrade of two ADA access ramps.

Recommendations:

1. Authorize the City Manager to enter into a Public Works Contract with Excel Paving for construction of the Ohio Avenue Street Rehabilitation Project from Hill Street to Skyline Avenue (Project No. 90.23003), for a term of 40 calendar days and a not-to-exceed contract amount of \$294,491.40 in a form approved by the City Attorney.
2. Authorize a contingency of 10% (\$29,449) to accommodate additional scope of work and changed or unforeseen conditions to be utilized if approved by the Public Works Director for a total construction budget of \$323,940.40.

Fiscal Impact:

The annual budget for the Fiscal Year (FY) 2022-23 Pavement Management Program is \$1,230,056. Actual costs and encumbrances to date total \$600,805, resulting in a remaining annual budget of \$629,251. Subtracting the total cost of this contract of \$294,491 and the \$29,449 contingency result in a remaining Pavement Management Program budget of \$305,311 (Table 1). At this time staff is proposing a carry-over of the remaining funds to FY 2023-24 to be utilized towards upcoming pavement projects in FY 2023-2024.

Funds are available as designated in the FY 2022-23 Capital Improvement Program Budget for Pavement Management, utilizing funding from Measure R (County), Measure M, Proposition C, and Road Maintenance and Rehabilitation Act (RMRA). Expenditures on this Project will be allocated toward Measure R and Proposition C to prioritize upcoming expenditure deadlines associated with these funding sources.

Table 1: Pavement Management Budget (90.23003)

Project Funding	Budget	Actuals and Encumbrances	This Contract	Budget Remaining
Measure R	\$388,104	\$145,589	\$226,472	\$16,043
Measure M	\$225,596	\$122,514	\$0	\$103,082
Proposition C	\$430,056	\$332,588	\$97,468	\$0
RMRA	\$186,300	\$114	\$0	\$186,186
Total	\$1,230,056	\$600,805	\$323,940	\$305,311

Strategic Plan Objective:

Goal No. 4: Maintain and improve the public infrastructure.

Background:

In February 2022, Bucknam Infrastructure Group, Inc. updated the Citywide Pavement Management Plan (PMP), which recommended maintenance and repair strategies to maintain and improve the overall Pavement Condition Index (PCI) of the City's streets. PCI is a measure of a street's pavement quality that ranges from 0 to 100, with a score of 100 representing a street that is in the best possible condition. The City Engineer reviewed the reviewed and approved the PMP and submitted it to Los Angeles County Metropolitan Transportation Authority in accordance with Proposition C local return guidelines. Staff presented the 2022 PMP to City Council on August 23, 2022.

Since the development of the updated PMP, the City has implemented two major pavement management projects, applying slurry seal to approximately one million square feet of City streets this year. Slurry seal is a cost-effective and minimally impactful maintenance approach intended to improve the PCI and extend the life of pavement that is already in relatively good condition. The City's CPI surveyed in 2021 was 73.7. As of March 2023, the estimated CPI is 78.2.

The subject Project is the third implementation of the Signal Hill PMP. Streets with PCIs lower than

60 typically require more costly repairs such as grind and overlay and/or deeper reconstruction. The PCI of Ohio Avenue from Hill Street to Skyline Avenue is 40 (very poor condition) as of the last assessment performed in 2022, therefore a combination of grind and overlay and deep-lift reconstruction is required to effectively restore the street to good condition. The scope of work for this Project includes approximately 26,000 square feet of asphalt pavement repair employing a combination of deep reconstruction and grind/overlay, approximately 560 square feet of sidewalk repair, reconstruction of two driveways, restoration of traffic striping and markings, and upgrade of two access ramps, on Ohio Avenue from Hill Street to Skyline Avenue.

Analysis:

Bid Circulation Process

On February 16, 2023, the Notice Inviting Bids was posted at the City's public notice locations, sent to subscribers through the City's website, and posted on PlanetBids via the City's portal.

Bid Results

The table below lists the bids received by the bid due date of March 9, 2023:

Table 2: Bids Received

Firm Name	Bid Amount
1. Excel Paving	\$294,491.40
2. All American Asphalt	\$344,469.00
3. Onyx Paving Company, Inc.	\$345,000.00
4. Hardy & Harper, Inc.	\$357,000.00
5. LCR Earthwork & Engineering	\$409,257.00

Contractor Selection

Excel Paving, the lowest bidder, submitted all required documents prior to the bid closing date and time, including its hard copy bid bond. All items and documents have been properly submitted; as such, staff determined Excel Paving to be the lowest responsive and responsible bidder.

Staff conducted reference checks on the company's listed projects in the Statement of Qualifications and verified that Excel Paving, along with its subcontractors, are properly licensed to perform the work under this contract. Staff is recommending award of contract to Excel Paving in the amount of their bid.

Upon contract award, staff will issue a Notice to Proceed and begin coordinating with the contractor. Construction of the project is estimated to start in April 2023; the project is anticipated to be completed in June 2023.

3/28/2023

Reviewed:

Sharon del Rosario

Approved:

Carlo Tomaino

Attachment:

A. Contract

CONTRACT

THIS CONTRACT is made this 28th day of March, 2023, in the County of Orange, State of California, by and between the City of Signal Hill hereinafter called City, and PALP, Inc. DBA Excel Paving Company, hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

Ohio Avenue Street Rehabilitation Project

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within 40 calendar days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of Two Hundred Ninety Four Thousand Four Hundred Ninety One Dollars and Forty Cents (\$294,491.40). Payment shall be made as set forth in the General Conditions.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of \$500 for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event that Liquidated Damages are not paid, the Contractor agrees City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not affect the City's rights to other damages or remedies specified in the Contract Documents or allowed by law.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

- Notice Inviting Bids
- Instructions to Bidders
- Bid Form
- Contractor's Certificate Regarding Workers' Compensation
- Bid Bond
- Designation of Subcontractors
- Information Required of Bidders
- Noncollusion Declaration form
- Iran Contracting Act Certification
- Public Works Contractor Registration Certification
- Contract

Performance Bond
Payment Bond
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at City Hall or may be obtained online at <http://www.dir.ca.gov/dlsr>. and which must be posted at the job site.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

PALP, Inc. DBA Excel Paving Company

CITY OF SIGNAL HILL

By _____

Name: _____

Title: _____

License No. _____

By _____

Carlo Tomaino
City Manager

By _____

Name: _____

Title: _____

Attest:

Kimberly Boles
Senior Deputy City Clerk

(If Corporation, TWO SIGNATURES,
President **OR** Vice President **AND** Secretary
OR Treasurer REQUIRED)]

Approved as to Form:

Matthew E. Richardson
City Attorney

END OF CONTRACT



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

3/28/2023

AGENDA ITEM

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

FROM:
**THOMAS BEKELE
PUBLIC WORKS DIRECTOR**

SUBJECT:
**RESOLUTION APPROVING THE APPLICATION FOR CALIFORNIA ARTS COUNCIL
(CAC) GRANT FOR THE SIGNAL HILL PARK AMPHITHEATER PROJECT**

Summary:

With the passage of Assembly Bill 179 into law, the State approved funding for the City of Signal Hill in the amount of \$5,000,000 to construct a new outdoor amphitheater at Signal Hill Park. The California Arts Council (CAC) is the designated State entity responsible for allocation of the grant funds to the City and ensuring grant funds are used for the purposes specified. Prior to payment of grant funds, CAC requires submission of a grant application that includes information about the project and execution of a grant agreement. Adoption of this resolution provides City Council's approval of the grant application and authorizes the City Manager to execute all necessary documents to receive and expend the awarded grant funds.

Recommendation:

Adopt a resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA,
APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SIGNAL HILL PARK
AMPHITHEATER PROJECT

Fiscal Impact:

The grant amount of \$5,000,000 will fund the design and construction of the Signal Hill Park Amphitheater Project. The initial receipt of funds will be recorded in the Capital Grants Fund (240).

Strategic Plan Objective:

Goal No. 4: Maintain and improve the public infrastructure.

Background and Analysis:

On September 6, 2022, Governor Gavin Newsom signed Assembly Bill 179 which approved \$5,000,000 to be allocated by the CAC to the City for the Signal Hill Park outdoor amphitheater. Staff worked with Senator Lena A. Gonzalez's office for procurement of the grant and submission of applicable documents. According to Section 19.56 of the Budget Act of 2022, funds shall be available for encumbrance through June 30, 2024, and expenditure until June 30, 2026. The designated State entity (CAC) shall allocate funds to the recipient (Signal Hill) and shall determine the best method for allocation to ensure funds are used for the purposes specified. Consistent with this provision, the CAC requested on February 28, 2023, that the City submit a grant application by March 31, 2023, to include information about the project and a resolution from City Council approving the application for grant funds. Upon disbursement of the grant funds, the State may continue to perform audits, as frequently as annually, and for three years following payment of the grant funds.

After execution of the grant agreement with CAC, and upon receipt of payment of the grant amount, staff will proceed with the initial planning of the amphitheater and integration with an overall Signal Hill Park plan, community outreach, environmental review, and engineering design phases of the project. Staff will coordinate the City's project with the CAC to ensure the project remains eligible for funding throughout the design and construction process.

Reviewed:

Sharon del Rosario

Approved:

Carlo Tomaino

Attachment:

A. Resolution

RESOLUTION NO. 2023-03-xxxx

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SIGNAL HILL, CALIFORNIA, APPROVING THE
APPLICATION FOR GRANT FUNDS FOR THE SIGNAL
HILL PARK AMPHITHEATER PROJECT**

WHEREAS, the Legislature and Governor of the State of California have approved a grant for the project shown above; and

WHEREAS, the California Arts Council has been delegated the responsibility for the administration of the grant project, setting up necessary procedures; and

WHEREAS, said procedures established by the California Arts Council, the Grantee to certify by resolution the approval of application(s) before submission of said application(s) to the State; and

WHEREAS, the Grantee will enter into an agreement with the State of California for subject project: Signal Hill Park Amphitheater Project.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Approve the acceptance of general fund allocation for local assistance for the above project.

Section 2. Certify that said agency understands the assurances and certification in the Project Information Form.

Section 3. Certify that said agency will have sufficient funds to operate and maintain the project(s) or will enter into an agreement with another entity to perform said operation and maintenance.

Section 4. Certify that said agency has reviewed and understands the General Provisions contained in the Project Agreement shown in the Procedural Guide.

Section 5. Appoint the City Manager as agent to conduct all negotiations, execute and submit all documents including, but not limited to, Project Information Form, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project.

PASSED, APPROVED, AND ADOPTED, at a regular meeting of the City Council of the City of Signal Hill, California, this 28th day of March 2023.

TINA L. HANSEN
MAYOR

ATTEST:

KIMBERLY BOLES
SENIOR DEPUTY CITY CLERK

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

I, KIMBERLY BOLES, Senior Deputy City Clerk of the City of Signal Hill, California, hereby certify that Resolution No. 2023-03-XXXX was adopted by the City Council of the City of Signal Hill, California, at a regular meeting held on the 28th day of March 2023, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

KIMBERLY BOLES
SENIOR DEPUTY CITY CLERK



STAFF REPORT

3/28/2023

AGENDA ITEM

TO:

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

FROM:

**CARLO TOMAINO
CITY MANAGER**

SUBJECT:

**RESOLUTION ACCEPTING MEMBERSHIP IN THE GATEWAY CITIES
AFFORDABLE HOUSING TRUST, A JOINT POWERS AUTHORITY, AND
AUTHORIZING THE MAYOR TO EXECUTE THE JOINT EXERCISE OF POWERS
AGREEMENT**

Summary:

Staff recommends the City join the Gateway Cities Affordable Housing Trust (Housing Trust), a Joint Powers Authority (JPA) formed among the municipalities within the Gateway Cities region. The Housing Trust provides funding to preserve and produce affordable housing by increasing each project's competitiveness for state and federal funding. Additionally, the Housing Trust works with a variety of government and philanthropy groups to attract other housing funds. Joining the Housing Trust would support the City's efforts to build workforce developments identified in the Housing Element. To become a member, the City Council is required to adopt a resolution and authorize the Mayor to execute the Joint Exercise of Powers Agreement with the Housing Trust.

Recommendations:

1. Adopt a resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, APPROVING, AUTHORIZING, AND DIRECTING CITY EXECUTION OF THE JOINT EXERCISE OF POWERS AGREEMENT RELATING TO MEMBERSHIP IN THE GATEWAY CITIES AFFORDABLE HOUSING TRUST

2. Authorize the Mayor to execute the Gateway Cities Affordable Housing Trust Joint Exercise of Powers Agreement.

Fiscal Impact:

The City is required to fund a pro-rata share of the annual administrative costs of the Housing Trust starting July 1, 2024. The estimated annual administrative expenses for the first year of operations for the Housing Trust are \$7,500, with a projected annual increase based on the Consumer Price Index for the Los Angeles-Long Beach-Anaheim area. The City Council would have the opportunity to consider this ongoing expenditure as part of the budget adoption process. Staff proposes utilizing funding from the Housing Authority for these projected costs.

Strategic Plan Objectives:

- Goal No. 1: Ensure long-term fiscal stability.
- Goal No. 5: Ensure an enhanced quality of life for residents.
- Goal No. 6: Promote a transparent and open government.

Background and Analysis:

The purpose of the Housing Trust is to help cities address their Regional Housing Needs Assessment (RHNA) which is mandated by State Housing Law as part of the periodic process of updating local housing elements of the General Plan for each city. RHNA quantifies the need for housing within each jurisdiction during an eight year planning period. The City's certified Housing Element allows for the development of up to 380 workforce housing units. The development costs associated with site acquisition, remediation, and construction of any residential development are significant. In the specific case of workforce housing, rents generated by these developments are below market-rate which results in reduced cash flow and creates a funding gap. Additional funding including tax credits, low-interest loans, and other sources are necessary to ensure workforce housing projects are financially feasible. The purpose of a Housing Trust is to improve the success rate of securing additional funding for a specific region; thereby increasing development of these units.

Housing Trust Development Process

In the past eight-year planning period, from 2013 through 2021, the Gateway Cities Council of Governments (COG) subregion received tax credit funding for 58 projects totaling nearly 6,000 housing units. The Gateway Cities COG reports there are approximately 38 affordable housing projects currently in the pipeline that have not yet started construction. Most of these projects require a gap funding subsidy funding to start construction. Such projects, including the two proposed workforce housing projects in the City's adopted Housing Element, would benefit from additional funding provided by the Housing Trust.

The Gateway Cities region of Los Angeles County includes 27 cities located along the I-710 corridor in eastern Los Angeles County. Early in 2021, the Gateway Cities COG obtained State funding from the Southern California Association of Governments (SCAG) to explore the formation of an affordable housing trust within the region. As noted, the Housing Trust provides funding to preserve and produce affordable housing. Funds provided as a result of the Housing Trust improve the financial viability of individual housing projects and programs.

The Gateway Cities COG and its consultant engaged in a number of activities to understand the needs of the region, create a sustainable framework for the Housing Trust, and develop an actionable program. The process included interviewing Gateway Cities COG cities, housing developers, and

financing entities to determine housing needs and priorities, explain the concept of the Housing Trust, and investigate general interest in being a member. The Gateway Cities COG also researched best practices from other local housing trusts and prepared a comparative review of organizational and governance structures.

The formation process also include a Steering Committee of Gateway Cities COG City Managers and others to work with the Gateway Cities COG and the consultants to make the initial recommendations regarding how a Housing Trust might be formed and explore the initial sources of funding to support this effort. Based on its research and dialogue with the Housing Trust Steering Committee, the Gateway Cities COG advanced negotiations of a Joint Exercise of Powers Agreement, developed an Administrative Plan, identified Governance Structure, and prepared bylaws for the Housing Trust.

The Gateway Cities COG is currently working on a strategic plan for the Housing Trust which will be presented for review by the Gateway Cities COG Board and final adoption by the new Board of Directors of the Housing Trust Board when it is in place. The Housing Trust will also develop an operating plan, including a capital and administrative budget for its first year operations which is expected to begin July 1, 2023.

Membership Structure

As outlined in the Joint Exercise of Powers Agreement, the Housing Trust does not build, own, or manage housing projects. The Housing Trust cannot require that housing projects be located in specific cities, require member cities to take an allocation of supportive housing units, or require that cities provide a local funding match. The Housing Trust Board of Directors determines whether a funding application meets the Notice of Funding Availability (NOFA) criteria. Each local jurisdiction maintains land use control and processes the entitlement consistent within its zoning, municipal code requirements, and development standards.

The Joint Exercise of Powers Agreement contains a provision that requires members to contribute towards annual administrative expenses. Member cities are not required to contribute funding until July 1, 2024. Prior to this period, the Gateway Cities COG secured administrative formation funding for the Housing Trust. The administrative expenses are based upon city population as shown below:

- Up to 30,000 = \$7,500
- 30,001 to 60,000 = \$15,000
- 60,001 to 100,000 = \$32,500
- Greater than 100,000 = \$47,500

Based on the population distribution above, the pro-rata share of the City's administrative expenses is \$7,500. This amount is expected to increase annually in an amount equal to the U.S. Bureau of Labor Statistics Consumer Price Index for the Los Angeles-Long Beach-Anaheim area. The adjustment is calculated based on the 12-month period preceding the year the fees are assessed. The City would maintain the right to withdraw from the JPA subject to an approved resolution and by providing a six-month notice.

Governance Structure

As noted, the Housing Trust will be a public government entity established by joint powers authority and in accordance with the Joint Exercise of Powers Act, as codified by the California Government Code. The Housing Trust will be organized to receive public and private capital and administrative funds to address local housing needs. The Housing Trust is governed by a nine-member Board of Directors. Pursuant to the JPA bylaws the Board is comprised of seven elected officials whose governing body is a member of Housing Trust and appointed by the Gateway Cities COG Board. A Housing Trust member city will be represented on the Board by each population category specified in the Housing Trust Membership fee calculation. Two additional Board members are experts in homelessness or housing policy and approved by the Gateway Cities COG City Managers Committee.

Recommended Action

In summary, joining the Housing Trust would support the City's Housing Element goals of encouraging workforce housing. Joining the Housing Trust would also enable the Gateway cities region to be more competitive for state and federal funding. To become a member, the City Council would adopt a resolution (Attachment A) and authorize the Mayor to execute the Joint Exercise of Powers Agreement with the Housing Trust (Attachment B). Staff has also attached the Housing Trust bylaws for the City Council's information (Attachment C).

Reviewed:

Sharon del Rosario

Attachments:

- A. Resolution
- B. Housing Trust Joint Exercise of Powers Agreement
- C. Housing Trust JPA By-Laws

RESOLUTION NO. 2023-03-XXXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SIGNAL HILL, CALIFORNIA, APPROVING,
AUTHORIZING, AND DIRECTING CITY EXECUTION OF
THE JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO MEMBERSHIP IN THE GATEWAY CITIES
AFFORDABLE HOUSING TRUST**

WHEREAS, The Gateway Cities Affordable Housing Trust (GCAHT) will be formed upon the approval of at least three qualified members as a joint powers authority between cities throughout the Gateway Cities subregion; and

WHEREAS, GCAHT was created for the purpose of funding housing specifically assisting persons and families of extremely low, very low, low and moderate income within the County of Los Angeles; and

WHEREAS, the City of Signal Hill (the “City”) determined through its 6th Cycle Housing Element Update that there is great need for more affordable housing in the City; and

WHEREAS, the City determined that there are limited financial resources for affordable housing development and that additional local financing increases the competitiveness of individual projects for the State and Federal resources; and

WHEREAS, the City determined that it is in the public interest and for the public benefit that the City become a member of the GCAHT to further facilitate the development of affordable housing in the City and throughout the region, including the financing of projects therefore by the GCAHT; and

WHEREAS, the City will be joining other cities that are members of the GCAHT in efforts to increase State and Federal resources for affordable housing directed to GCAHT; and

WHEREAS, the Agreement has been filed with the City, and the members of the City Council of the City (the “City Council”), with the assistance of its staff, have reviewed said document; and

WHEREAS, the GCAHT is authorized to issue grants and loans to developers for the purpose, among others, of financing or refinancing the construction, acquisition and rehabilitation of affordable housing; and

WHEREAS, the City anticipates there will be affordable housing projects in need of financing located in the City of Signal Hill.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The foregoing recitals are true and correct.

Section 2. The City Council hereby authorizes the City’s membership in the Gateway Cities Affordable Housing Trust (GCAHT).

Section 3. The City Council reviewed and approves of the Joint Exercise of Powers Agreement substantially in the form attached (Exhibit A).

Section 4. The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing to acquire, construct or operate any Project or any refinancing of any Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, improvement, rehabilitation or operation of any Project; (iii) require any contribution or advance any funds whatsoever to the GCAHT other than membership fees for administrative costs; or (iv) except as provided in this Resolution, take any further action with respect to the GCAHT or its membership therein.

Section 5. The Mayor, the City Clerk and all other proper officers and officials of the City are hereby authorized and directed to execute the Joint Exercise of Powers Agreement and to perform such other acts and deeds, as may be necessary or convenient to affect the purposes of this Resolution and the transactions herein authorized.

Section 6. The City Clerk shall forward a certified copy of this Resolution and an originally executed Agreement to the GCAHT:

Gateway Cities Affordable Housing Trust
Attn: Melani Smith
16401 Paramount Blvd
Paramount, CA 90723

Section 7. This resolution shall take effect immediately upon its passage.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Signal Hill, California, on this 28th day of March 2023.

TINA L. HANSEN
MAYOR

ATTEST:

KIMBERLY BOLES
SENIOR DEPUTY CITY CLERK

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

I, Kimberly Boles, Senior Deputy City Clerk of the City of Signal Hill, California, do hereby certify that Resolution No. 2023-03-XXXX was adopted by the City Council of the City of Signal Hill at a regular meeting held on the 28th day of March 2023, and that the same was adopted by the following vote:.

AYES:

NOES:

ABSENT:

ABSTAIN:

KIMBERLY BOLES
SENIOR DEPUTY CITY CLERK

JOINT EXERCISE OF POWERS AGREEMENT

THIS JOINT EXERCISE OF POWERS AGREEMENT (this “Agreement”) is made this 28th day of March 2023 (the “Effective Date”), by and between the following public entities (each a “Party” and, collectively, the “Parties”): City of Artesia, City of Paramount, City of Lakewood, and City of Signal Hill.

RECITALS

- A. The Parties have a strong interest in promoting the health, safety, and welfare of the residents within their geographic boundaries.
- B. Each Party has the individual power to implement affordable housing projects and programs generated within its jurisdictional boundaries, as well as, to create and issue development agreements for such activities.
- C. The Parties find it in their mutual interest to address affordable housing issues on a regional level.
- D. An adequate supply of housing throughout the Gateway Cities subregion will provide social and economic benefits to residents and taxpayers of the Parties.
- E. The Parties desire to act in the public interest to lessen the burden of government by reducing the need for each Party to act individually, and to provide charitable support for affordable housing in the Gateway Cities subregion of Los Angeles County (the “County”).
- F. California Government Code section 6500 *et seq.* (“Joint Exercise of Powers Act” or “Act”) permits two or more public agencies to create joint powers authorities for the purposes cited herein and permits the agencies to exercise jointly any power that the public agencies could exercise separately, and further grants certain additional powers to such joint powers authorities.
- G. Local land-use decisions remain solely with each Party. Nothing in this Agreement deprives any Party of its sovereign powers with respect to land-use or transfers such powers to the joint powers authority.

NOW, THEREFORE, in consideration of the mutual promises set forth below, the Parties agree as follows:

Section 1. Creation and Purpose.

- (a) Creation of GCAHT. Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the “Gateway Cities Affordable Housing Trust” (“GCAHT”). GCAHT shall be a public entity separate and apart from the Parties and shall administer this Agreement.

- (b) Purpose. This Agreement is made pursuant to the Joint Exercise of Powers Act for the purpose of creating the GCAHT as a public entity separate from the Parties to: (i) exercise common powers with respect to receiving public and private financing and funds; and (ii) fund the planning and construction of housing of all types and tenures for persons and families of extremely low-, very low-, low- and moderate-income, as defined in Section 50093 of the Health and Safety Code, including, but not limited to, permanent supportive housing. The purpose of this Agreement shall be accomplished, and common powers exercised in the manner set forth in this Agreement. Nothing contained in this Agreement shall preclude the Parties from establishing, maintaining, or providing social programs or services to its residents as each deems proper and necessary.

Section 2. Term and Termination.

- (a) Term. This Agreement shall become effective, and GCAHT shall come into existence, on the Effective Date, and this Agreement shall thereafter continue in full force and effect until terminated pursuant to subdivision (b) of this section.
- (b) Termination. This Agreement may be terminated by agreement of the Parties. Upon termination of this Agreement, GCAHT shall be dissolved and, after payment of or provision for payment of all liabilities, the assets of GCAHT shall be distributed to the Parties in proportion to the contribution of each Party to GCAHT and the amounts paid by each Party in connection with GCAHT's activities.

Section 3. Powers and Duties of GCAHT.

- (a) General Powers. GCAHT shall have all the powers common to the Parties to this Agreement necessary or convenient, specified, or implied, to accomplish the purpose of this Agreement as set forth in Section 1, subject to the restrictions set forth in Section 3, subdivision (c) below. Said powers shall be exercised in the manner provided in the Joint Exercise of Powers Act and, except as expressly set forth herein, subject only to such restrictions upon the manner of exercising such powers as are imposed upon the Parties in the exercise of similar powers.
- (b) Specific Powers. Without limiting the generality of the powers conferred in subdivision (a) of this Section 3, GCAHT is hereby authorized, in its own name, to do all of the acts necessary or convenient to the accomplishment of the purposes of this Agreement and the full exercise of the powers conferred in subdivision (a) of this Section 3, including but not limited to the following:
1. to make and enter into contracts;
 2. to contract for staff assistance;
 3. to sue and be sued in its own name;
 4. to apply for, accept, receive and disburse grants, loans and other aids from any agency of the United States of America, the State of California, Los Angeles County, Party to

this Agreement, or any other agency providing funding related to the purposes of this Agreement;

5. to invest any money in the treasury pursuant to Section 6505.5 of the Joint Exercise of Powers Act that is not required for the immediate necessities of GCAHT, as GCAHT determines is advisable, in the same manner and upon the same conditions as local agencies, pursuant to Section 53601 of the California Government Code;
 6. to apply for letters of credit or other forms of financial guarantees in order to enter into agreements in connection therewith;
 7. to carry out all the provisions of this Agreement;
 8. to purchase obligations of any Party;
 9. to engage the services of private consultants to render professional and technical assistance and advice in carrying out the purposes of this Agreement;
 10. to employ and compensate legal counsel determined appropriate by GCAHT in accomplishment of the purposes of this Agreement;
 11. to contract for engineering, construction, architectural, accounting, environmental, land use, or other services determined necessary or convenient by GCAHT in connection with the accomplishment of the purposes of this Agreement;
 12. for the purposes of enforcing affordable housing covenants or holding security interests for loans, to take title to, and transfer, sell by installment sale or otherwise, lands, structures, real or personal property, rights, rights-of-way, franchises, easements, and other interests in real or personal property which GCAHT determines are necessary or convenient in connection with the accomplishment of the purposes of this Agreement;
 13. for the purposes of renting space for GCAHT to operate, to lease to, and to lease from, a Party or any other person or entity, lands, structures, real or personal property, rights, rights-of-way, franchises, easements, and other interests in real or personal property which GCAHT determines are necessary or convenient in connection with the accomplishment of the purposes of this Agreement;
 14. to solicit charitable contributions from private sources;
 15. to propose amendments to this Agreement; and
 16. to exercise any and all other powers as may be provided for GCAHT in the Joint Exercise of Powers Act or any other applicable law.
- (c) Limitation on Powers. This Agreement does not authorize GCAHT do any of the following:
1. Regulate land use in cities or in the unincorporated area of the County;
 2. Serve as an owner or operator of housing units;

3. Levy, or advocate or incentivize the levying of, an exaction, including an impact fee, charge, dedication, reservation or tax assessment, as a condition of approval of a development project;
4. Require or incentivize inclusionary zoning requirements;
5. Require the Parties to dedicate or assign funding for any GCAHT obligations or programs;
6. Approve a housing project or program that is not supported by the governing body of the jurisdiction (a city or the county) in which the proposed project is sited; or
7. Require the Parties to accept or provide any member of housing units as a prerequisite to joining or remaining a member of GCAHT.

Section 4. Members.

The members of GCAHT shall be the Parties who have not withdrawn from GCAHT, and such other Parties as may join GCAHT after execution of this Agreement. New members may join on the terms and conditions set forth in Section 10 hereof. Only cities within the County of Los Angeles and within the Gateway Cities subregion may be a party to this Agreement and a member of GCAHT.

Section 5. Board of Directors.

- (a) Selection of Directors. GCAHT shall be governed by a Board of Directors consisting of nine Directors selected as follows:
 1. Seven Directors who are members of the Gateway Cities Council of Governments (“GCCOG”) Governing Board (“GCCOG Board”), or any elected official serving within the GCCOG jurisdiction that is also a Party and appointed by the GCCOG Board.
 2. Two Directors that are experts in homelessness or housing policy appointed by the Gateway Cities Council of Governments City Managers Committee.
 3. Alternates for each Director position may be established by the appointing entity.
- (b) Board Powers. Subject to the limitations of this Agreement and the laws of the State of California, the powers of GCAHT shall be vested in and exercised by, and its property and its affairs administered by, the Board of Directors.
- (c) Advisory Board. The Board of Directors may appoint advisory boards that may include such persons as designated by the Board of Directors. The Board of Directors shall adopt bylaws that govern the appointment of advisory boards should it determine in its discretion to appoint such advisory boards.
- (d) Compensation. Members of the Board shall serve without compensation but shall be entitled to reimbursement for any expenses actually incurred in connection with serving as Director; provided such expenses have been previously approved by the Board of

Directors and incurred in accordance with any GCAHT policies or procedures governing the same.

- (e) Term. Members of the Board shall serve for a two-year term. There are no term limits. The initial Board will serve a term staggered between one-year and two-year terms. Three of the seven Directors who are members of the GCCOG Board or are appointed by the GCCOG Board in accordance with Section 5(a) shall have an initial term of one year. One of the two Directors that are experts in homelessness or housing policy shall have an initial term of one year. The initial one-year terms will be determined through the drawing of lots.

(f) Meetings of the Board of Directors.

1. Call, Notice and Conduct of Meetings. All meetings of the Board of Directors, including without limitation, regular, adjourned regular, special meetings and adjourned special meetings, shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, Government Code section 54950 *et seq.*
2. Regular Meetings. Regular meetings of the Board of Directors shall be held at such dates and times as the Board may fix by resolution from time to time. If any day so fixed for a regular meeting shall fall upon a legal holiday, then such regular meeting shall be held on the next succeeding business day at the same hour. No notice of any regular meeting of the Board of Directors need be given to the individual Directors.
3. Special Meetings. Special meetings of the Board of Directors shall be held whenever called by the Chairperson of the Board or by a majority of the Directors. Notices of all special meetings shall be provided to all Parties.
4. Quorum. A majority of the seated members of the Board of Directors shall constitute a quorum at any meeting of the Board except that less than a quorum may adjourn a meeting to another time and place. Every act or decision done or made by a majority of the Directors present at any meeting at which a quorum is present shall be the act of the Board of Directors.
5. Minutes. The Board of Directors shall keep minutes of all regular, adjourned regular, and special meetings, and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director and to the Parties.
6. Officers. The Board of Directors shall elect a chairperson and a vice chairperson from among its Directors at the first meeting held in each fiscal year. In the event that the chairperson or vice chairperson so elected ceases to be a Director, the resulting vacancy shall be filled at the next regular meeting of the Board of Directors held after such vacancy occurs or at a special meeting called for that purpose. In the absence or inability of the chairperson to act, the vice chairperson shall act as chairperson. The chairperson, or the chairperson's absence, the vice chairperson, shall preside at and conduct all Board of Director's meetings.

7. Rules and Regulations. The Board of Directors may adopt, from time to time, by resolution, such rules, regulations, and bylaws for the conduct of its meetings and affairs as the Board determines is necessary or convenient.

Section 6. Additional Officers and Employees.

(a) Officers and Contract Staff.

1. GCAHT may contract with a Party or the GCCOG, for officers and staff pursuant to Section 6(d), or retain independent contractors, agents, or volunteers as the Board of Directors may deem necessary to carry out any of GCAHT's powers, upon such terms and conditions as the Board may require, including the retaining of professional and technical assistance, provided that adequate funds are available in GCAHT's budget and are appropriated by GCAHT therefor.
2. None of the officers, agents, or staff, if any, directly contracted by GCAHT shall be deemed, by reason of their roles or duties or contracted status, to be employed by the Parties.

(b) Treasurer and Auditor/Controller. Pursuant to Government Code Sections 6505.5 and 6505.6, the Board of Directors shall appoint an officer or employee of GCAHT, or an officer or employee of a public agency that is a Party, or a certified public accountant to hold the offices of treasurer and auditor for GCAHT. Such person or persons shall possess the powers of and shall perform the treasurer and auditor functions for GCAHT required by Sections 6505, 6505.5 and 6505.6 of the Government Code, including any subsequent amendments thereto. Pursuant to Government Code Section 6505.1, the auditor and treasurer shall have charge of certain property of GCAHT. The treasurer and auditor shall assure that there shall be strict accountability of all funds and reporting all receipts and disbursements of GCAHT. The treasurer and auditor of GCAHT shall be required to file and official bond with the Board of Directors in an amount, which shall be established by the Board. Should the existing bond or bonds or any such officer be extended to cover the obligations provided herein, said bond shall be the official bond required herein. The premiums on any such bonds attributable to the coverage required herein shall be an appropriate expense of GCAHT.

(c) Attorney. The Board of Directors shall have the power to appoint one or more legal advisors to GCAHT who shall perform such duties as may be prescribed by the Board.

(d) Administrative Services and Reimbursement of Costs.

1. The Board of Directors may contract with a Party to provide necessary administrative services to GCAHT, including the services described in Section 6(a), (b) and (c). The amount charged by the Party to provide such services to GCAHT shall be fixed by agreement between the Board of Directors and the governing board of the Party providing such services. In the absence of an agreement on costs, the Party providing

services to GCAHT under this Section 6 may charge GCAHT the amounts necessary to recover the direct and indirect costs of such services.

2. If GCAHT contracts with a Party to provide GCAHT with administrative services through persons who are employees and officers of the Party, then any retirement liabilities associated with that Party's employees and officers shall not constitute a liability of GCAHT or any other Party. This Section 6(d)(2), shall not preclude a Party providing administrative services to GCAHT pursuant to a contract with GCAHT from accounting for such salary and benefit costs when negotiating the rates that the Party will charge GCAHT for providing such services.

Section 7. Financial Provisions.

- (a) Fiscal Year. The Fiscal Year of GCAHT shall, unless and until changed by the Board of Directors, commence on the 1st day of July of each year and shall end on the 30th day of June of the next succeeding year except that the initial Fiscal Year of GCAHT shall commence on the Effective Date and end on the immediately following 30th day of June.

- (b) Budget.

1. General Budget. Within one hundred and twenty days (120) after the first meeting of the Board of Directors, a general budget for the first fiscal year shall be adopted by the vote of a majority of all the Directors. The budget shall distinguish between administrative costs (i.e., the cost of operating GCAHT) and Program costs (i.e., the financing of the programs funded or sponsored by GCAHT). Thereafter, at or prior to the last meeting of the Board of Directors for each fiscal year, a general budget shall be adopted for the ensuing fiscal year or years by a vote of at least a majority of all Directors of the Board.
2. Expenditures for the Approved Budget. The payment of all GCAHT obligations is limited to the amount of appropriations allowed in GCAHT's approved budget, except as it may be revised with the approval of a majority of all of the Directors of the Board of Directors.

- (c) Contributions by the Parties.

1. Administrative Cost Contributions. The GCCOG shall be responsible for GCAHT's administrative costs until June 30, 2024. After this initial period, and in consideration of the mutual promises contained herein, the Parties agree that they shall make annual contributions (each a "Fee" and collectively the "Fees") towards the budgeted administrative costs of GCAHT in accordance with a cost allocation formula as outlined below:

POPULATION	ANNUAL ADMINISTRATIVE FEE
Up to 30,000	\$7,500
30,001 – 60,000	\$15,000

60,001 – 100,000	\$32,500
>100,000	\$47,500

The Fees shall be assessed annually. After the first fiscal year, the Fees shall increase annually in an amount equal to the U.S. Bureau of Labor Statistics consumer price index for all urban consumers in the Los Angeles-Long Beach-Anaheim area for the 12-month period preceding the year the Fees are assessed. Payment of the Fees shall be due within 30 days of receipt of an invoice from the GCAHT. The invoice shall indicate how the Fees were calculated. A Party's contribution to GCAHT's administrative costs shall be in the form of money, unless the Board of Directors approves another form of contribution such as services, personal property or use of real or personal property, or other in-kind contributions. The acceptance and valuation of any such non-monetary contributions may be used to offset in whole or part a Party's contribution as determined in the sole and absolute discretion of the Board of Directors. Notwithstanding the above, after the first fiscal year the Board of Directors may establish Fees in an amount the Board of Directors deems financially prudent; provided it shall roughly be proportional as to each Party in the amounts reflected in the table above.

2. Program Cost Contribution. The particular programs and program budget, funded, sponsored or operated by GCAHT, as well as the level of, and mechanisms for, the involvement of GCAHT and each Party, in such programs and program budget, shall be determined and approved by the Board of Directors.

(d) Accounts and Reports.

1. Books and Records. There shall be strict accountability of all GCAHT funds and accounts and report of all GCAHT receipts and disbursements. Without limiting the generality of the foregoing, GCAHT shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of GCAHT shall be open to inspection at all reasonable times by each Party and its duly authorized representatives.
2. Annual Audit. The person appointed by the Board of Directors to perform the auditor function for GCAHT shall cause an annual independent audit of the accounts and records of GCAHT and records to be made by a certified public accountant or firm of certified public accountants in accordance with Government Code section 6505. Such audits shall be delivered to each Party and shall be made available to the public.
3. Annual Financial Report. GCAHT shall publish an Annual Financial Report that shall describe the funds received by GCAHT and the use of such funds by GCAHT. The Annual Financial Report shall describe how the funds received by GCAHT have furthered the purposed of GCAHT.

- (e) Funds. Subject to the applicable provisions of any instrument or agreement which GCAHT may enter into, which may provide for a trustee or other fiscal agent to receive, have custody of and disburse GCAHT funds, the person appointed by the Board of Directors to perform the treasurer function for GCAHT shall receive, have the custody of and disburse GCAHT funds as nearly as possible in accordance with generally accepted accounting principles, shall make the disbursements required by this Agreement or to carry out any of the provisions or purposes of this Agreement.

Section 8. Amendments and Additional Parties.

- (a) This Agreement may not be amended or modified except by a vote of two-thirds of all the Parties through formal action approving such an amendment by the Parties' respective governing bodies.
- (b) No addition to, or alteration of, the terms of this Agreement, whether by written or oral understanding of the parties, their officers, employees or agents, shall be valid or effective unless made in the form of a written amendment which is formally adopted and executed by the Parties in the same manner as this Agreement.

Section 9. Non-Liability for Obligations of GCAHT.

- (a) The debts, liabilities, and obligations of GCAHT shall not be the debts, liabilities and obligations of any of the Parties or personal debts, liabilities and obligations of the Directors, officers or employees of GCAHT; provided that a Party may, by an agreement separate from this Agreement, contract for, or assume responsibility for, specific debts, liabilities, or obligations of GCAHT.
1. Indemnification. The GCAHT shall defend, indemnify and hold harmless each Party, its officers, agents, employees, representatives and volunteers (the "Indemnitees") from and against any loss, injury, claim, lawsuit, liability, expense, or damages of any kind or nature (collectively, "Claims") brought by a third party which arises out of or in connection with GCAHT's administration of this Agreement, including such third party claims arising out of or in connection with any Indemnitees acting within their authorized capacity as an officer, agent, employee, representative or volunteer of GCAHT. The GCAHT's duty to defend and indemnify under this Section shall not extend to Claims otherwise arising out of the Indemnitees' own active negligence, omissions or willful misconduct, whether in whole or part. The GCAHT shall finance its obligation pursuant to this Subsection by establishing a liability reserve fund, and/or by purchasing commercial insurance, and/or by joining a joint powers insurance authority ("JPIA") as determined by the Board. In the event the GCAHT's financial obligations to indemnify, defend and hold harmless, pursuant to this Subsection, exceed the liability reserve fund and/or the proceeds from any applicable insurance and/or JPIA coverage maintained by the GCAHT (hereinafter "Unfunded Liability"), a Party or Parties may meet and confer with GCAHT in good faith to negotiate alternative means or mechanisms by which GCAHT may fund such Unfunded

Liability; however, in no event shall the event of an Unfunded Liability relieve, limit or waive GCAHT's obligations of indemnity or defense to each Party as first set forth above in this Section. Nothing herein shall obligate any Party to indemnify or hold harmless GCAHT for any Unfunded Liability.

2. Assignment. Each Party shall assign to the GCAHT its rights, title, and interest to recover damages from any third party for Claims arising out of this Agreement, to the extent that the GCAHT has met its obligations to defend and indemnify such Party pursuant to this Section.
3. Survival. GCAHT's duty to defend, indemnify and hold harmless shall survive and continue in full force and effect after withdrawal of any Party from this Agreement, including as to the withdrawing Party, or termination of this Agreement for any reason with respect to any Claims that occurred before the date of such withdrawal or termination.

Section 10. Admission and Withdrawal of Parties.

- (a) Admission of New Parties. It is recognized that additional Parties other than the original Parties, may wish to join GCAHT. Any city within the Gateway Cities subregion may become a Party to GCAHT upon such terms and conditions as established by the Board of Directors. As a condition precedent to becoming a Party more than six months after the Effective Date, an eligible entity may thereafter become a Party to this Agreement; provided that (1) this Agreement is adopted by its governing body and (2) the eligible entity pays a late joining fee. The late joining fee shall be calculated by totaling the annual fee the eligible entity would have paid under this Agreement had it been a Party in all years prior and up until the Effective Date. Notwithstanding the foregoing, an eligible entity's late joining fee shall not exceed two times the amount of the applicable annual administrative fee existing at the time it becomes a Party. Payment shall be due within 30 days of receipt of an invoice from GCAHT.
- (b) Withdrawal from GCAHT. Parties may withdraw from GCAHT at any time upon their governing board's adoption of a resolution that so states the Party's intent to withdraw from GCAHT. The withdrawal of any Party, either voluntarily or involuntarily, unless otherwise provided by the Board of Directors, shall be conditioned as follows:
 1. In the case of a voluntary withdrawal, written notice shall be given to GCAHT six months prior to the effective date of withdrawal; and
 2. Unless otherwise provided by a unanimous vote of the Board of Directors, withdrawal shall result in the forfeiture of that Party's rights and claims relating to distribution of property and funds upon termination of GCAHT as set forth in Section 2 above. Withdrawn members shall not be entitled to any reimbursement of Fees.

Section 11. Notices.

- (a) Notices required or permitted hereunder shall be sufficiently given if made in writing and delivered either personally or by registered or certified mail, postage prepaid, to the

persons and entities listed herein at the following addresses, or to such other address as may be designated to GCAHT on the Parties signature page for formal notice:

Section 12. Miscellaneous.

- (a) Section Headings. The section headings herein are for convenience only and are not to be construed as modifying or governing or in any manner affecting the scope, meaning or intent of the provisions or language of this Agreement.
- (b) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all together shall constitute but one and the same Agreement.
- (c) Laws Governing. This Agreement is made in the State of California under the Constitution and laws of such State and shall be construed and enforced in accordance with the laws of California.
- (d) Severability. Should any part, term, portion or provision of this Agreement, or the application thereof to any person or circumstance, be held to be illegal or in conflict with any law of the State of California, or otherwise be rendered unenforceable or ineffectual it shall be deemed severable, and the reminder of this Agreement or the application thereof to other persons or circumstances shall continue to constitute the Agreement the Parties intended to enter into in the first instance.
- (e) Successors. This Agreement shall be binding upon and shall inure to the benefit of the successors of the respective Parties. No Party may assign any right or obligation hereunder without the written consent of a majority of the other Parties.

IN WITNESS THEREOF, the Parties hereto have caused this Agreement to be executed and attested by their duly authorized officers as follows:

CITY OF SIGNAL HILL

TINA L. HANSEN
MAYOR

Dated: _____

ATTEST:

KIMBERLY BOLES
SENIOR DEPUTY CITY CLERK

Dated: _____

NOTICE TO CITY TO BE GIVEN TO:

CITY MANAGER
CITY OF SIGNAL HILL
2175 CHERRY AVENUE
SIGNAL HILL, CA 90755
(562) 989-7305

APPROVED AS TO FORM:

MATTHEW E. RICHARDSON
CITY ATTORNEY

Dated: _____

Gateway Cities Affordable Housing Trust Bylaws

Approved by the
Gateway Cities Affordable Housing Trust Board of Directors
On _____, 2023

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Part 1 – Introduction to the Gateway Cities Affordable Housing Trust

Establishment

On January 4, 2023, the Gateway Cities Council of Governments approved the formation of the Gateway Cities Affordable Housing Trust (“GCAHT” or “Trust”). The Trust is a joint powers agency, which may do any of the following: (1) fund the planning and construction of affordable housing of all types and tenures for persons and families of extremely low-, very low-, low-, and moderate-income as defined in Section 50093 of the Health and Safety Code; (2) receive public and private financing and funds; and (3) authorize and issue bonds, certificates of participation, or any other debt instrument repayable from funds and financing received and pledged by the Trust. The Trust may consist of any of the cities within the Gateway Cities Council of Governments, which is a joint powers agency representing a subregion of Los Angeles County.

The GCAHT was established on _____, by the execution of the Joint Exercise of Powers Agreement (the “Agreement”) by and between the Cities of _____, _____, _____ (collectively, the “Cities”). These Bylaws were adopted by GCAHT’s Board of Directors and provide for the organization and administration of GCAHT. These Bylaws supplement the Agreement.

GCAHT Guiding Vision and Mission

A Steering Committee consisting of staff from various cities within the boundaries of the Trust along with individuals representing Los Angeles County, affordable financing, and affordable developers met on three separate occasions to discuss and recommend various governance, policy, and a guiding vision and mission as follows:

The vision of the Gateway Cities Affordable Housing Trust is to secure funding for the region that will increase the production of affordable housing and provide safe and quality homes for lower- and moderate-income individuals and families.

The mission of the Gateway Cities Affordable Housing Trust is to finance the development of affordable housing in the region and thereby increase the supply of housing to lower- and moderate-income individuals and families.

GCAHT Guiding Principles

The guiding principles of the GCAHT:

1. Implement the findings and declarations of the Agreement.
2. Provide funding based on principles of fiscal responsibility and demonstrated value to the taxpayer and funder.

3. Retain local control and the ability for local governments to use GCAHT funding for housing solutions when needed, or to participate within the region as a whole.
4. Demonstrate accountability and transparency for parties to the Agreement and the public.
5. Promote public-private partnerships, nonprofit collaborations, and community building to maximize sources of public and private funds, when available, and to efficiently accelerate housing for moderate-, low-, very low- and extremely low-income individuals and families.
6. Provide opportunities to strengthen local partnerships and increase capacity of local cities and agencies engaged in fulfilling housing goals.
7. Commit to innovation and best practices in financing, production, and service delivery in supportive housing.
8. Serve the region's needs geographically by (1) extremely low-, very low-, low-, and moderate-income, and supportive housing types and (2) population.
9. Foster collaborative planning to allow for project prioritization and establish a pipeline of projects.
10. Provide access to funding to ensure that the Gateway Cities subregion receives the maximum benefit for the resources provided.
11. Incorporate County's Coordinated Entry System in conjunction with the cities' locally driven protocols to ensure that the developed housing resources has appropriately targeted and prioritized eligible homeless populations for each project.

Part 2 – Bylaws of the Gateway Cities Affordable Housing Trust

ARTICLE I - Name

The name of this entity shall be the “Gateway Cities Affordable Housing Trust” or “GCAHT” in these Bylaws.

ARTICLE II – Board of Directors

Section A: GCAHT Board of Directors

1. All members of the Board of Directors must be from a city that is a party to the Agreement and shall be appointed as set forth in the Agreement.

2. Each of the nine (9) voting members of the Board of Directors of GCAHT shall be entitled to one (1) vote on the Board.

Section B: Selection of Advisory Board Members

An Advisory Board may be appointed by the Trust Board consisting of various government staff, persons with housing development, housing services, finance, and development expertise.

All Advisory Board members are entitled to attend all GCAHT regular and special meetings and to fully participate in such meetings but shall not constitute voting members of the Board.

Advisory Board members need not be elected officials.

Section C: Terms and Vacancies

1. Board of Directors: As set forth in the Agreement, terms of office for members of the Board of Directors shall generally be for two (2) years, subject to initial one (1) year terms for certain members as set forth in the Agreement. A Board of Director's seat shall be deemed vacant if he or she leaves elected office, or if his or her appointing body removes him or her. Upon a vacancy, the appointing body shall be notified and shall attempt to fill the vacancy within sixty (60) days of the vacancy occurring.
2. Advisory Board: Terms of office for members of the Advisory Board shall be for two (2) years. An Advisory Board member's seat shall automatically be deemed vacant if that member fails to attend three consecutive regular or special meetings. Upon a vacancy, the Trust Board shall be notified and shall attempt to fill the vacancy within sixty (60) days of the vacancy occurring.

ARTICLE III – Duties of Officers and Board Members

Section A: Duties of the Board of Director Members:

1. Meet when called by the Chair to plan and coordinate the business and proposed activities of GCAHT;
2. Review and consider applications for project funding;
3. Review and consider GCAHT's financial information, including the Annual Financial Report, any related independent audit, and the GCAHT's annual budget; and
4. Serve on subcommittees or task forces when appropriate.

Section B: Formation of Subcommittees

The Board may create subcommittees or task forces to accomplish the goals and purposes of GCAHT.

ARTICLE IV – Meetings

Section A: Regular Meetings

Regular meetings of GCAHT’s Board shall be held once every two (2) months, unless otherwise called by the Chair. Meeting notice, agenda, and public comment procedures shall comply with the provisions of the Ralph M Brown Act. The Clerk of the Board shall prepare meeting agendas and handle noticing requirements.

Section B: Special Meetings

Special meetings of GCAHT may be held at any time upon call of the Chair, provided that the special meetings’ noticing, and agenda complies with the Ralph M. Brown Act.

Section C: Voting on Project Funding

As set forth in the Agreement, every act or decision done or made by a majority of the Directors present at any meeting at which a quorum is present shall be the act of the Board of Directors. However, the Board should strive to attain a unanimous decision on all projects which receive funding from GCAHT.

Section D: Voting on Amending GCAHT’s Bylaws, Principles, or Procedures

1. Amendments to GCAHT’s Bylaws, Principles or Procedures shall be considered at a regular meeting and shall comply with the Ralph M. Brown Act.
2. An amendment to these Bylaws must be approved by a majority vote of the Board of Directors.

Section E: Minutes

The Clerk of the Board shall take minutes for GCAHT. A previous meeting’s minutes shall be considered and approved at a subsequent meeting by a majority vote of the Board of Directors.

Section F: Meeting Procedure

The conduct of meetings shall be guided by Robert's Rules of Order (most recent published edition) where the question at issue is not determined by these Bylaws.

Section G: Location of Meetings

The Board must meet in publicly accessible places typical for hosting public meetings, such as Council Chambers or city community rooms.

ARTICLE V – GCAHT Board Code of Conduct

This GCAHT Board Code of Conduct represents GCAHT’s commitment to high standards of ethics, public service, collegiality, and transparency. The following standards should be regarded as minimum expectations for conduct. GCAHT Board Members will act in accordance with and maintain the highest standards of professional integrity, impartiality, diligence, creativity, and productivity. GCAHT will act in accordance with applicable federal, state, and local laws and regulations.

Section A: Compliance with Policies

Members of the Board of Directors and Advisory Board will conduct the GCAHT business in accordance with the Agreement, these Bylaws, and all adopted policies, including conflict of interest policies.

Section B: Conflicts of Interest

1. The Board of Directors may not have a conflict of interest as determined by the California Political Reform Act (the “Act”), inclusive of the Levine Act, California Government Code section 81000, et. seq., and the regulations promulgated to effectuate the Act. Nor shall the Board of Directors have a conflict of interest under California Government Code section 1090.
2. Members of the Board of Directors are required to file a Statement of Economic Interest (Form 700) in the disclosure category as designated on the GCAHT Conflict of Interest Code.

Section C: Confidentiality

Members of the Board of Directors and Advisory Board must maintain the highest standards of confidentiality regarding information obtained directly or indirectly through their involvement with the GCAHT. This includes but is not limited to information about applications for funding, GCAHT parties and their organizations and funded agencies. Members must also avoid inadvertent disclosure of confidential information through casual public discussion, which may be overheard or misinterpreted. Notwithstanding the foregoing, the GCAHT recognizes that excepting such confidential information which must be carefully preserved, the conduct of its business shall be open and transparent in accordance with the Ralph M. Brown Act and the California Public Records Act.

Section D: Gifts or Honoraria

It is not permissible for members of the Board of Directors and Advisory Board to offer or accept gifts, gratuities, excessive favors, or personal rewards intended to influence GCAHT decisions or activities.

Section E: Harassment

Harassment, interpreted as unwelcome conduct, comment, gesture, contact, or intimidating and offensive behavior likely to cause offense or humiliation, will not be tolerated and may result in disciplinary measures up to and including removal from GCAHT Board.

Section F: Laws and Regulations

GCAHT business will be conducted in a manner that reflects the highest standards and in accordance with all applicable federal, state, and local laws and regulations.



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

AGENDA ITEM

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

FROM:
**CARLO TOMAINO
CITY MANAGER**

SUBJECT:
**FUTURE AGENDA ITEM CONSIDERATION - DISCUSSION OF WESTBLUFF
ESTATES**

Summary:

At the City Council meeting of March 14, 2023, Council Member Copeland requested, and Council Member Wilson seconded the placement of a discussion item regarding the following item for a future agenda:

Discuss the open space area of Westbluff Estates and consider assistance regarding beautification, safety, and security.

Recommendation:

Provide direction to staff regarding the placement of the requested item on a future agenda.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Strategic Plan Objectives:

N/A

Background and Analysis:

Per the 2021 Manual of Procedural Guidelines for the Conduct of City Council and Constituent Body/Commission Meetings:

6.1 Preparation of Agenda.

Any member of the City Council may place any item on a future agenda by complying with the following process.

- a) During the “New Business” portion of the agenda, provide a brief explanation of the item and request support for the item to be placed on a future agenda.*
- b) If any other Legislative Body member voices support to place the item on a future agenda, it will be listed on the next agenda under “City Manager Reports.” At the subsequent meeting, the City Council will have the opportunity to discuss the merits of the item and whether it should be placed on a future agenda for final action. If no other Legislative Body member voices support to place the item on a future agenda, the request will not be considered further.*
- c) If, after discussion of the item at the subsequent meeting, a majority of the City Council supports placing the item on a future agenda for final action, a detailed agenda report will be prepared by staff and the City Council will have the opportunity to deliberate and take final action on the item at that subsequent meeting. However, if, after discussion of the item at the subsequent meeting, a majority of the City Council does not support placing the item on a future agenda, the item will be considered completed with no further action to be taken.*
- d) When items are proposed for discussion on a future agenda during the “New Business” portion of the meeting, there will be no discussion of the proposed item beyond the brief explanation provided by the proposing City Council member and the voicing of support by other City Council members. Discussion of the merits of the item will be reserved for the following agenda, when the item has been properly agendized.*



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

AGENDA ITEM

TO:

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

FROM:

**CARLO TOMAINO
CITY MANAGER**

**SHARON DEL ROSARIO
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT:

CONTRACT AMENDMENT REGISTER DATED MARCH 28, 2023

Summary:

The Contract Amendment Register is a listing of proposed contract amendments and project change orders eligible for streamlined processing based upon the following criteria as documented in the City's Purchasing Policy:

- Funds have been authorized as part of the adopted fiscal year Operating Budget;
- Staff are satisfied with the goods/services received to date; and
- City Manager has reviewed and approved each amendment for streamlined processing.

Two Change Orders are being presented for City Council consideration:

1. American Asphalt South, Inc. provides construction services for Fiscal Year 2022-23 Slurry Seal Program Project. The amendment is for a new not-to-exceed amount. The requested funds are within the amount authorized by City Council at the time of award.
2. T.E. Roberts Inc. provides construction services for Water Services and Valve Replacements Phase II Project. The amendment is for a term extension to accommodate completion of the Project due to material supply delays outside of the control of the contractor.

One option to extend a Memorandum of Understanding (MOU) and authorize the City Manager to execute the agreement and future amendments is being presented for City Council consideration:

3. The Signal Hill Community Foundation's primary purpose is to support the City of Signal Hill by providing funding through grants, donations and corporate support for charitable, cultural, recreational, and educational purposes to benefit the community. They co-sponsor some of the City's major events, including the Concerts in the Park series. The option to extend the MOU for the first of two, five-year renewal options allows for a continued partnership to provide comprehensive services, events, and programs to the community.

Recommendation:

Authorize the Contract Amendment Register dated March 28, 2023.

Fiscal Impact:

Funds have been authorized as part of the adopted Fiscal Year 2022-23 Operating Budget.

Strategic Plan Objective:

Goal No. 6: Promote a transparent and open government.

Attachments:

- A. Contract Amendment Register
- B. American Asphalt South Change Order No. 1
- C. American Asphalt South Change Order No. 2
- D. T.E. Roberts Change Order No. 1
- E. T.E. Roberts Change Order No. 2
- F. Signal Hill Community Foundation Amendment No. 1

CONTRACT AMENDMENT REGISTER

March 28, 2023

Contract No.	Dept.	Service	Vendor	RFP (Y/N) & Council Approval Date	Cooperative Purchasing (Y/N) & Source	Current Term and Expiration Date	Current Not-to-Exceed	Amendment / Change Order No.	Additional Term and Date	Additional Comp & CPI	New Not-to-Exceed	Funding Source Account No.	Adopted Budget
TERM AND COMPENSATION													
None													
COMPENSATION ONLY													
None													
TERM ONLY													
1	CSD	MOU to support the City in providing funding to benefit the community	Signal Hill Community Foundation	N 04/10/2018	N	4/10/2023	N/A	1	4/10/2028	N/A	N/A	N/A	N/A
CHANGE ORDERS													
1	PW	FY 2022-23 Slurry Seal Program	American Asphalt South, Inc.	Y 10/25/2022	N	5/3/2023	\$127,854	1&2	N/A	\$9196	\$131,666	400-40-5894	Yes
2	PW	Water Services and Valve Replacements Phase II	T.E. Roberts Inc.	Y 4/26/2022	N	9/19/2022	\$449,116	1&2	5/15/2023	\$0	\$449,116	500-40-5840	Yes

N/A: Not applicable

Contract Change Order No. 1Date: January 24, 2023Project Number: 90.23003Project Name: Slurry Seal 2022-2023 ProgramContractor: American Asphalt South, Inc.

This Change Order covers changes to the subject Contract as described herein. The Contractor is to furnish equipment, materials, labor and perform all work as necessary or required to complete the Change Order items at the prices agreed upon between the Contractor and the City.

	Cost	Working Days
Original Contract Amount:	\$ 122,470.00	60
Previous Change Orders Amounts:		0
This Change Order Amount:	\$ 5,384.00	0
Total Increase to Contract to Date:	\$ 5,384.00	0
Revised Total Contract Amount:	\$ 127,854.00	60
Percentage of Total (Increase/Decrease) to Contract Amount to Date:	4.40%	

FIRST WORKING DAY.....		February 6, 2023
Working days specified in Contract.....	60	working days
Administrative Delay	0	working days
ORIGINAL COMPLETION DATE.....		May 3, 2023
Non-working days due to weather delays.....	0	Non-working Days
Non-working days due to Administrative Delay.....	0	Non-working Days
Contract Time Extensions by Previous Change Orders.....	0	Working Days
Contract Time Extensions by This Change Order.....	0	Working Days
REVISED COMPLETION DATE.....		May 3, 2023

DESCRIPTION OF WORK COMPLETED, ESTIMATES OF QUANTITIES, AND PRICES TO BE PAID:

Item No.	Description	Change Order Quantity	Unit	Unit Cost	Change Order Cost	Add'l Working Days
1	Construct asphalt digout repairs per limits identified on attached exhibit. This Change Order adds quantity to bid line item 4 to accommodate all of the repairs. Work to be paid based on actual field-measured quantities and delivery tickets.	11	Ton	\$ 550.00	\$ 6,050.00	0
2	Construct asphalt digout repairs per limits identified on attached exhibit. This Change Order adds base material quantity to bid line item 5 to accommodate all repairs. Work to be paid based on actual field-measured quantities and delivery tickets.	16	Ton	\$ 440.00	\$ 7,040.00	0
3	Provide hot-applied type 1 crack seal at all project limits for cracks from 1/4" to 2" per attached specifications.	1	LS	\$ 18,794.00	\$ 18,794.00	0



Contract Change Order No.

1

Date:

January 24, 2023

Project Number:

90.23003

Project Name:

Slurry Seal 2022-2023 Program

Contractor:

American Asphalt South, Inc.

4	Delete bid item 7 from project scope: "Remove and replace damaged cross gutter on Lemon Avenue and 23rd Street per standard plans 222 and 225. Contractor to remove and replace cross gutter beginning at the weakened plane control joints (Joint B per standard plan no. 222). This price includes all labor, equipment, and materials, including new base material, dowels, concrete, and asphalt concrete slot patching."□	1	LS	\$ (26,500.00)	\$ (26,500.00)	0
Estimated Total of This Change Order:					\$ 5,384.00	0
PAYMENT FOR THIS WORK WILL BE MADE BASED ON FIELD MEASURED QUANTITIES AT THE ADJUSTED CONTRACT UNIT PRICES LISTED ABOVE AND THE TOTAL COST MAY DIFFER FROM THE ESTIMATED AMOUNT SHOWN ABOVE.						

Contract Change Order No. 1Date: January 24, 2023Project Number: 90.23003Project Name: Slurry Seal 2022-2023 ProgramContractor: American Asphalt South, Inc.

Approval Recommended by:

DocuSigned by:
Patrick Kelley
 781D1790EBC34BE...

Date: 1/24/2023

Patrick Kelley, E.I.T., Contracts Manager

Approved by:

DocuSigned by:
Thomas Bekele
 40CC8E00E4AE40B...

Date: 2/16/2023

Thomas Bekele, P.E. Director of Public Works

CONTRACTOR ACCEPTANCE STATEMENT

THIS CHANGE ORDER REPRESENTS FULL AND COMPLETE COMPENSATION FOR ALL DIRECT AND INDIRECT COSTS (INCLUDING, BUT NOT LIMITED TO, EXTENDED OR ADDITIONAL FIELD AND HOME OFFICE OVERHEAD, SUPERVISION, LABOR, MATERIALS AND EQUIPMENT, INSURANCE, TAXES, BONDS AND PROFIT), ALL ESCALATION, DELAY, DISRUPTION, ACCELERATION, INEFFICIENCIES, LOST PRODUCTIVITY, DIFFERING SITE CONDITIONS AND/OR CONSTRUCTION INTERFERENCES ARISING OUT OF OR AS A RESULT OF THIS CHANGE ORDER OR THE RIPPLE EFFECT OR CUMULATIVE IMPACT OF THIS CHANGE ORDER ON THE PERFORMANCE OF THE OVERALL WORK UNDER THE CONTRACT. THE PARTIES HERETO AGREE THAT THIS CHANGE ORDER CONSTITUTES A MUTUAL ACCORD AND SATISFACTION WITH RESPECT TO ALL CLAIMS FOR IMPACTS, SCHEDULE EXTENSION OR ANY COSTS OF WHATSOEVER NATURE, WHETHER KNOWN OR UNKNOWN, ARISING OUT OF THIS CHANGE ORDER.

Accepted by:

DocuSigned by:
Tim Griffin
 741F90861E9547F...

Date: 1/27/2023

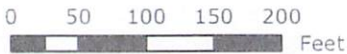
Tim Griffin, American Asphalt South, Inc.

2



Slurry Seal Area 1

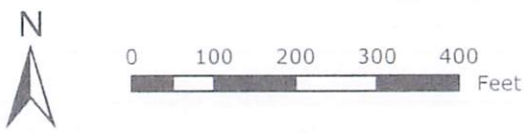
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Street Name	Extent	Area (Sq Ft)
Cerritos Ave	Alliance Ave to E 23rd St	10506
Cerritos Ave	E 23rd St to E Burnett St	25020
Lemon Ave	City Boundary to E Burnett St	27338
Lewis Ave	City Boundary to E Burnett St	18296



Slurry Seal Area 2



Street Name	Extent	Area (Sq Ft)
Orizaba Ave	E 19th St to E 20th St	23917
Orizaba Ave	E 20th St to City Boundary	33902

SECTION 203 BITUMINOUS MATERIALS

Add the following sub-section:

203-17 CRACK SEALANT

303-17.1 SMALL CRACK SEALANT

203-17.1.1 GENERAL

Small crack sealant material shall consist of an asphaltic emulsion mixture used for filling/sealing cracks in asphalt concrete up to 1" wide.

203-17.1.2 MATERIAL

The small crack sealant material shall comply with section 37-6.02 MATERIALS of the CalTrans Standard Specifications 2018 edition. Type 1 for Residential/Local Streets and Type 2 for Major Streets and larger. Material shall be per Caltrans Authorized Material List for Asphalt Concrete Pavement Crack Treatment or equal approved by the Engineer.

303-17.2 LARGE CRACK SEALANT

203-17.2.1 GENERAL Large crack sealant material shall consist of an asphaltic emulsion mixture used for filling/sealing cracks in asphalt concrete 1-2" wide.

203-17.2.2 MATERIAL Material shall be per Caltrans Authorized Material List for Asphalt Concrete Pavement Crack Treatment or equal approved by the Engineer.

SECTION 302 ROADWAY SURFACING

Add the following sub-section:

302-15 CRACK SEAL

302-15.1 GENERAL

Crack seal material shall conform to 203-17 CRACK SEALANT.

302-15.2 Site Preparation

Treat cracks from ¼ to 2 inch in width for the entire length of the crack. All cracks to be sealed shall be completely clean, dry, and free of all loose material, vegetation, and any other foreign substance which may cause the sealant not to adhere to the crack wall.

The Contractor shall treat all vegetation within the limits of the paved area to receive surface seal treatment with a post emergent herbicide. Herbicide shall be applied at least 5 (five) working days prior to sealing the street. Allowance for the five-day period shall be shown in the schedule required per Section 6-1, Construction Schedule and Commencement of the Work.

Cracks shall be cleaned using a hot compressed air lance (HCL) apparatus. The Contractor shall clean and dry all cracks with the HCL immediately before sealing. Air exiting the lance shall be heated to a

temperature sufficient enough to remove the oxidized surface from the crack walls. The HCL shall meet the following requirements:

- Compressed air capacity: 90 PSI min.
- Heated air temperatures: 600 F to 2,200 F
- Exit heated air: 1,000 ft/sec.
- Propane: 5 to 20 PSI

The joints and cracks shall be inspected and approved by the Engineer prior to placing the crack sealant material. Final joint and crack cleaning will be the same day of the sealing operation except as otherwise approved by the Engineer or his designee.

302-15.3 Application

302-15.3.1 Small Cracks ($\frac{1}{4}$ - 1" Wide)

Sealant shall be prepared and applied to the pavement cracks in conformance with all manufacturers' instructions except where noted otherwise in this document.

- Sealant shall be applied when the pavement surface temperature is greater than 50°F.
- Containers of hot-melt rubberized sealant shall be delivered to the job-site in unopened containers that are clearly marked with data showing the manufacturer's name, the product designation and the manufacturer's batch number and lot numbers.
- The hot-melt rubberized asphalt shall be melted in a jacketed, double boiler type melting unit.
- Application of the hot-melt sealant shall be made with a pressure feed applicator or pour pot.
- Sealant shall be applied from the bottom of the crack up to the surface in a manner which does not result in sealant bridging or entrapping air pockets.
- Apply crack treatment with a nozzle inserted into the crack. The sealant shall be applied to a slightly overfilled condition and then leveled with a squeegee. The overband shall not exceed 1" on either side of the crack.
- If after two days the crack treatment is more than 1/4 inch below the specified level, the sealant fails, or the crack re-opens, re-treat the crack.
- Immediately remove crack treatment material that is spilled or deposited on the pavement surface. - Before opening to traffic, apply sand or the manufacturer's recommended detackifying agent to tacky crack treatment on the traveled way.
- Sweep up excess sand before opening to traffic.

302-15.3.1 Large Cracks (1-2" Wide)

Sealant shall be installed per the manufacturer's recommendation.



American Asphalt South, Inc.

Date: NOVEMBER 8TH, 2022
To: CITY OF SIGNAL HILL
Address: 2175 CHERRY AVENUE
 SIGNAL HILL, CA 90755
Attn: PATRICK KELLEY
Phone: (562)989-7361 **Cell:** (562)533-5174
From: LYLE STONE
Pages: 1
Subject: 2022-2023 SLURRY SEAL PROGRAM; CITY PROJECT NO. 90.22003
 IN THE CITY OF SIGNAL HILL

American Asphalt South, Inc. will provide all equipment, labor, material and tools to perform the following work on the above referenced project.

ITEM#	DESCRIPTION	UNIT	QUANTITY	UNIT (\$)	TOTAL(\$)
CCO	CRACK SEALING	LS	1	\$18,794.0000	\$18,794.00
TOTAL=					\$18,794.00

The following inclusions and exclusions apply.

INCLUSIONS:
 1 MOVE-IN(TWO CONSECUTIVE DAYS)
 PROVIDING TRAFFIC CONTROL FOR CRACK SEALING
 ADVANCE NOTIFYING & POSTING "NO PARKING" SIGNS
 SWEEPING OF CRACK SEAL DEBRIS

EXCLUSIONS:
 PAVEMENT REPAIRS
 STRIPE/MARKER-REMOVAL, REPLACEMENT, PROTECTION, OR
 REFERENCING
 TEMPORARY STRIPING/MARKING
 CLEANING OR WEEDING OTHER THAN STATED ABOVE

NOTE: AMERICAN ASPHALT SOUTH, INC. IS A UNION COMPANY SIGNATORY
 TO LABORERS LOCAL 1184

SUBMITTED BY: *Lyle Stone*
 LYLE STONE-SENIOR ESTIMATOR

DATE: 11/08/2022

ACCEPTED BY: _____

DATE: _____

www.americanasphaltsouth.com
 Lic. # 784969

MAILING ADDRESS: P.O. BOX 310036 • FONTANA, CA 92331 • PHYSICAL ADDRESS: 19792 EL RIVINO ROAD • RIVERSIDE, CA 92509 • (909) 427-8276 • FAX (909) 427-8279

Contract Change Order No. 2Date: March 14, 2023Project Number: 90.23003Project Name: Slurry Seal 2022-2023 ProgramContractor: American Asphalt South, Inc.

This Change Order covers changes to the subject Contract as described herein. The Contractor is to furnish equipment, materials, labor and perform all work as necessary or required to complete the Change Order items at the prices agreed upon between the Contractor and the City.

	Cost	Working Days
Original Contract Amount:	\$ 122,470.00	60
Previous Change Orders Amounts:	\$ 5,384.00	0
This Change Order Amount:	\$ 3,812.05	0
Total Increase to Contract to Date:	\$ 9,196.05	0
Revised Total Contract Amount:	\$ 131,666.05	60
Percentage of Total (Increase/Decrease) to Contract Amount to Date:	7.51%	

FIRST WORKING DAY.....		February 6, 2023
Working days specified in Contract.....	60	working days
Administrative Delay	0	working days
ORIGINAL COMPLETION DATE.....		May 3, 2023
Non-working days due to weather delays.....	0	Non-working Days
Non-working days due to Administrative Delay.....	0	Non-working Days
Contract Time Extensions by Previous Change Orders.....	0	Working Days
Contract Time Extensions by This Change Order.....	0	Working Days
REVISED COMPLETION DATE.....		May 3, 2023

DESCRIPTION OF WORK COMPLETED, ESTIMATES OF QUANTITIES, AND PRICES TO BE PAID:

Item No.	Description	Change Order Quantity	Unit	Unit Cost	Change Order Cost	Add'l Working Days
1	Actual field measured quantities of asphalt in excess of the original bid quantity and previously approved change orders to perform full limits of AC digout repairs as directed by City staff. To be paid at original bid unit price.	4.31	Ton	\$ 550.00	\$ 2,370.50	0
2	Actual field measured quantities of base material in excess of the original bid quantity and previously approved change orders to perform full limits of digout repairs as directed by City staff. To be paid at original bid unit price.	5.59	Ton	\$ 440.00	\$ 2,459.60	0
3	Applied credit to bid line item 3 (Class II Slurry Seal) to reflect field-measured quantity constructed (136,915 SF field-measured quantity versus bid quantity of 140,000 SF).	3,085	SF	\$ 0.33	\$ (1,018.05)	0
Estimated Total of This Change Order:					\$ 3,812.05	0

PAYMENT FOR THIS WORK WILL BE MADE BASED ON FIELD MEASURED QUANTITIES AT THE ADJUSTED CONTRACT UNIT PRICES LISTED ABOVE AND THE TOTAL COST MAY DIFFER FROM THE ESTIMATED AMOUNT SHOWN ABOVE.

Contract Change Order No. 2Date: March 14, 2023Project Number: 90.23003Project Name: Slurry Seal 2022-2023 ProgramContractor: American Asphalt South, Inc.

Approval Recommended by:

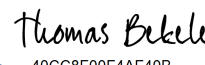
DocuSigned by:

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Date: 3/14/2023

Patrick Kelley, E.I.T., Contracts Manager

Approved by:

DocuSigned by:

 40CC8F00F4AF40B...

Date: 3/16/2023

Thomas Bekele, P.E. Director of Public Works

CONTRACTOR ACCEPTANCE STATEMENT

THIS CHANGE ORDER REPRESENTS FULL AND COMPLETE COMPENSATION FOR ALL DIRECT AND INDIRECT COSTS (INCLUDING, BUT NOT LIMITED TO, EXTENDED OR ADDITIONAL FIELD AND HOME OFFICE OVERHEAD, SUPERVISION, LABOR, MATERIALS AND EQUIPMENT, INSURANCE, TAXES, BONDS AND PROFIT), ALL ESCALATION, DELAY, DISRUPTION, ACCELERATION, INEFFICIENCIES, LOST PRODUCTIVITY, DIFFERING SITE CONDITIONS AND/OR CONSTRUCTION INTERFERENCES ARISING OUT OF OR AS A RESULT OF THIS CHANGE ORDER OR THE RIPPLE EFFECT OR CUMULATIVE IMPACT OF THIS CHANGE ORDER ON THE PERFORMANCE OF THE OVERALL WORK UNDER THE CONTRACT. THE PARTIES HERETO AGREE THAT THIS CHANGE ORDER CONSTITUTES A MUTUAL ACCORD AND SATISFACTION WITH RESPECT TO ALL CLAIMS FOR IMPACTS, SCHEDULE EXTENSION OR ANY COSTS OF WHATSOEVER NATURE, WHETHER KNOWN OR UNKNOWN, ARISING OUT OF THIS CHANGE ORDER.

Accepted by:

DocuSigned by:

 741F90861E9547F...

Date: 3/15/2023

Tim Griffin, American Asphalt South, Inc.

Contract Change Order No. 1Date: October 13, 2022Project Number: 95.18012Project Name: Water Services and Valve Replacements Phase IIContractor: T.E. Roberts, Inc.

This Change Order covers changes to the subject Contract as described herein. The Contractor is to furnish equipment, materials, labor and perform all work as necessary or required to complete the Change Order items at the prices agreed upon between the Contractor and the City.

	Cost	Working Days
Original Contract Amount:	\$ 449,116.00	60
Previous Change Orders Amounts:	\$ -	0
This Change Order Amount:	\$ -	0
Total Increase to Contract to Date:	\$ -	0
Revised Total Contract Amount:	\$ 449,116.00	60
Percentage of Total (Increase/Decrease) to Contract Amount to Date:	0.00%	

FIRST WORKING DAY.....		June 27, 2022
Working days specified in Contract.....	60	working days
Administrative Delay	0	working days
ORIGINAL COMPLETION DATE.....		September 19, 2022
Non-working days due to weather delays.....	0	Non-working Days
Non-working days due to Administrative Delay.....	0	Non-working Days
Contract Time Extensions by Previous Change Orders.....	0	Working Days
Contract Time Extensions by This Change Order.....	0	Working Days
REVISED COMPLETION DATE.....		September 19, 2022

DESCRIPTION OF WORK COMPLETED, ESTIMATES OF QUANTITIES, AND PRICES TO BE PAID:

Item No.	Description	Change Order Quantity	Unit	Unit Cost	Change Order Cost	Add'l Working Days
1.0	This change alters the payment provisions of the contract to allow for payment for materials delivered but not yet incorporated into the work. Contractor to provide invoice backup for reimbursement on progress payments, to be billed toward the respective bid line items of work. Payment will be made for materials delivered to the City Yard at 2175 E 28th Ave.	1	LS	\$ -	\$ -	0
Estimated Total of This Change Order:					\$ -	0

PAYMENT FOR THIS WORK WILL BE MADE BASED ON FIELD MEASURED QUANTITIES AT THE ADJUSTED CONTRACT UNIT PRICES LISTED ABOVE AND THE TOTAL COST MAY DIFFER FROM THE ESTIMATED AMOUNT SHOWN ABOVE.

Contract Change Order No. 1Date: October 13, 2022Project Number: 95.18012Project Name: Water Services and Valve Replacements Phase IIContractor: T.E. Roberts, Inc.

Approval Recommended by:

Patrick Kelley, E.I.T., Contracts Manager

Date: 10/18/2022

Approved by:

Thomas Bekele, P.E., Director of Public Works

Date: 11/2/2022

CONTRACTOR ACCEPTANCE STATEMENT

THIS CHANGE ORDER REPRESENTS FULL AND COMPLETE COMPENSATION FOR ALL DIRECT AND INDIRECT COSTS (INCLUDING, BUT NOT LIMITED TO, EXTENDED OR ADDITIONAL FIELD AND HOME OFFICE OVERHEAD, SUPERVISION, LABOR, MATERIALS AND EQUIPMENT, INSURANCE, TAXES, BONDS AND PROFIT), ALL ESCALATION, DELAY, DISRUPTION, ACCELERATION, INEFFICIENCIES, LOST PRODUCTIVITY, DIFFERING SITE CONDITIONS AND/OR CONSTRUCTION INTERFERENCES ARISING OUT OF OR AS A RESULT OF THIS CHANGE ORDER OR THE RIPPLE EFFECT OR CUMULATIVE IMPACT OF THIS CHANGE ORDER ON THE PERFORMANCE OF THE OVERALL WORK UNDER THE CONTRACT. THE PARTIES HERETO AGREE THAT THIS CHANGE ORDER CONSTITUTES A MUTUAL ACCORD AND SATISFACTION WITH RESPECT TO ALL CLAIMS FOR IMPACTS, SCHEDULE EXTENSION OR ANY COSTS OF WHATSOEVER NATURE, WHETHER KNOWN OR UNKNOWN, ARISING OUT OF THIS CHANGE ORDER.

Accepted by:

Tim Roberts, T.E. Roberts, Inc.

Date:

10/17/2022

Contract Change Order No. 2Date: March 15, 2023Project Number: 95.18012Project Name: Water Services and Valve Replacements Phase IIContractor: T.E. Roberts, Inc.

This Change Order covers changes to the subject Contract as described herein. The Contractor is to furnish equipment, materials, labor and perform all work as necessary or required to complete the Change Order items at the prices agreed upon between the Contractor and the City.

	Cost	Working Days
Original Contract Amount:	\$ 449,116.00	60
Previous Change Orders Amounts:	\$ -	0
This Change Order Amount:	\$ -	2
Total Increase to Contract to Date:	\$ -	2
Revised Total Contract Amount:	\$ 449,116.00	62
Percentage of Total (Increase/Decrease) to Contract Amount to Date:	0.00%	

FIRST WORKING DAY.....		June 27, 2022
Working days specified in Contract.....	60	Working Days
Administrative Delay	0	Working Days
ORIGINAL COMPLETION DATE.....		September 19, 2022
Non-working days due to weather delays.....	0	Non-working Days
Non-working days due to Administrative Delay.....	163	Non-working Days
Contract Time Extensions by Previous Change Orders.....	0	Working Days
Contract Time Extensions by This Change Order.....	2	Working Days
REVISED COMPLETION DATE.....		May 15, 2023

DESCRIPTION OF WORK COMPLETED, ESTIMATES OF QUANTITIES, AND PRICES TO BE PAID:

Item No.	Description	Change Order Quantity	Unit	Unit Cost	Change Order Cost	Add'l Working Days
1.0	Mutual agreement between the City and Contractor to suspend contract Work starting on July 27, 2022 due to the procurement delay of 2" water service materials, and to resume contract Work on March 13, 2023. This change provides 163 Non-Working Days for Administrative Delay between July 27, 2022 to March 10, 2023, and 2 additional Working Days for Contractor site restoration and demobilization (July 25 & 26, 2022).	1	LS	\$ -	\$ -	2
Estimated Total of This Change Order:					\$ -	0

PAYMENT FOR THIS WORK WILL BE MADE BASED ON FIELD MEASURED QUANTITIES AT THE ADJUSTED CONTRACT UNIT PRICES LISTED ABOVE AND THE TOTAL COST MAY DIFFER FROM THE ESTIMATED AMOUNT SHOWN ABOVE.

Contract Change Order No. 2Date: March 15, 2023Project Number: 95.18012Project Name: Water Services and Valve Replacements Phase IIContractor: T.E. Roberts, Inc.

Approval Recommended by:


DocuSigned by:

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Date: 3/15/2023

Patrick Kelly, E.I.T., Contracts Manager

Approved by:

DocuSigned by:

 49CC8F00F4AF49B...


Date: 3/16/2023

Thomas Bekele, P.E., Director of Public Works

CONTRACTOR ACCEPTANCE STATEMENT

THIS CHANGE ORDER REPRESENTS FULL AND COMPLETE COMPENSATION FOR ALL DIRECT AND INDIRECT COSTS (INCLUDING, BUT NOT LIMITED TO, EXTENDED OR ADDITIONAL FIELD AND HOME OFFICE OVERHEAD, SUPERVISION, LABOR, MATERIALS AND EQUIPMENT, INSURANCE, TAXES, BONDS AND PROFIT), ALL ESCALATION, DELAY, DISRUPTION, ACCELERATION, INEFFICIENCIES, LOST PRODUCTIVITY, DIFFERING SITE CONDITIONS AND/OR CONSTRUCTION INTERFERENCES ARISING OUT OF OR AS A RESULT OF THIS CHANGE ORDER OR THE RIPPLE EFFECT OR CUMULATIVE IMPACT OF THIS CHANGE ORDER ON THE PERFORMANCE OF THE OVERALL WORK UNDER THE CONTRACT. THE PARTIES HERETO AGREE THAT THIS CHANGE ORDER CONSTITUTES A MUTUAL ACCORD AND SATISFACTION WITH RESPECT TO ALL CLAIMS FOR IMPACTS, SCHEDULE EXTENSION OR ANY COSTS OF WHATSOEVER NATURE, WHETHER KNOWN OR UNKNOWN, ARISING OUT OF THIS CHANGE ORDER.

Accepted by:

DocuSigned by:

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Date: 3/15/2023

Tim Roberts, T.E. Roberts, Inc.

**AMENDMENT ONE TO THE MEMORANDUM OF UNDERSTANDING BETWEEN
THE SIGNAL HILL COMMUNITY FOUNDATION AND THE CITY OF SIGNAL HILL**

THIS FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (“Amendment One”) is made effective as of this _____ day of March 2023, by and between the City of Signal Hill, a California municipal corporation (“City”) and the Signal Hill Community Foundation (“Foundation”), a nonprofit organization. City and Foundation may each be individually referred to herein as “Party” and collectively referred to as “Parties” herein.

RECITALS

WHEREAS, the Foundation is a nonprofit organization with the public purpose as stated in Article III of the Foundation’s Bylaws (“Bylaws”), to support the City in providing funding through grants, donations and corporate support for charitable, cultural, recreational and educational purposes to benefit the community within the present and future boundaries of the City; and

WHEREAS, on April 10, 2018, the City and Foundation entered into a Memorandum of Understanding (“MOU” or “Agreement”) whereby the City designated the Foundation as a partner in providing opportunities and programs that contribute to the quality of leisure activities in the community, including but not limited to summer concerts in City park facilities and other community activities as determined by the Parties; and

WHEREAS, in exchange of the foregoing, and pursuant to the Agreement, the Foundation granted the City the authority to monitor Foundation budgets, funds, fundraising, spending and all Foundation activities, to require quarterly reports and audits of same and to provide input and comments to Foundation’s Board of Directors on same, in order to ensure Foundation’s funds are used for the public purposes described in the Agreement and in the Foundation’s Bylaws; and

WHEREAS, pursuant to Section 6.1 of the Agreement, the Agreement shall terminate on April 10, 2023—five years from the date of the Agreement; and

WHEREAS, also pursuant to Section 6.1 of the Agreement, the term of the Agreement may be extended for two (2) additional periods of five (5) years, provided that Foundation give notice to the City thirty (30) days prior to the end of the term of the Agreement; and

WHEREAS, the Foundation notified the City of its desire to extend the term of the Agreement for a period of five (5) years on March 8, 2023; and

WHEREAS, pursuant to Section 7.8 of the Agreement, the Agreement may be amended at any time by the mutual consent of the Parties in writing; and

WHEREAS, in this Amendment One, the Parties desire to extend the term of the Agreement by five (5) years, and amend several provisions of the Agreement specified below.

TERMS

NOW THEREFORE, in consideration of the foregoing recitals, mutual understandings, and other good, valuable and sufficient consideration, the City and Foundation agree as follows:

1. Incorporation of Recitals. The City and Foundation acknowledge that the above recitals are true and correct, and incorporate those recitals by reference into this Amendment One.
2. Section 1.1.4 of the Agreement is amended to read in full as follows:
 - 1.1.4. The Board is made up of not less than five (5) and not more than eleven (11) directors, one (1) of whom is Signal Hill Parks and Recreation Commissioner, one (1) of whom is a Signal Hill Council member, and nine (9) of whom are owners or employees of businesses doing business with or benefiting the City of Signal Hill and/or its residents, or Signal Hill city residents at large, as required by Article VII, Section 2 of the Bylaws. The Foundation Board shall vote to appoint 1 representative each from City Council and Parks and Recreation Commission to sit on the Board.
3. Section 2.1.1 of the Agreement is amended to read in full as follows:
 - 2.1.1 Subject to approval from the City's Parks and Recreational Commission, the City shall waive facility use fees for FOUNDATION's use of City parks and buildings ("City Facilities") to conduct programs and activities open for the general community. Subject to approval from the City Council, the City shall waive staff fees associated with Foundation's use of the City Facilities.
4. Section 2.2 of the Agreement is amended to read in full as follows:
 - 2.2 Bricks/Tributes. City shall allow FOUNDATION to raise funds through sales of memorial bricks located at Hilltop Park, the Signal Hill Dog Park, and other areas as agreed upon by both Parties. FOUNDATION fundraising bricks shall be located in an area approved by the City Council. FOUNDATION shall use funds raised through sale of bricks for Signal Hill Public Library capital improvements and program support, and for other cultural, recreational, and educational purposes to benefit the community within the present and future boundaries of the City of Signal Hill, unless upon mutual agreement between FOUNDATION and City Council, additional uses are authorized, or unless Internal Revenue Service regulations provide otherwise.
5. Section 2.9.2 of the Agreement is amended to read in full as follows:
 - 2.9.2 City shall be obligated to provide City staff assistance and City equipment to an extent that is reasonable in City's sole discretion. City represents that a reasonable amount of City staff assistance is approximately ten (10) staff person-hours per month, but may be more or fewer hours under the particular circumstances.

6. Section 2.11 of the Agreement is amended to read in full as follows:

2.11 Assistance with Mailers and Fliers. City shall assist FOUNDATION with coordination of FOUNDATION fundraising mailers, flyers, and program creation as requested by FOUNDATION, and to an extent that is reasonable in City's sole discretion. All costs for printing and mailing such materials are to be paid by FOUNDATION. City represents that a reasonable amount of City staff assistance is approximately ten (10) staff person-hours per month, but may be more or fewer hours under the particular circumstances. City shall permit City's Mayor the City Council liaison to co-sign all FOUNDATION fundraising mailers, letters, and flyers.

7. Section 3.2.3 of the Agreement is amended to read in full as follows:

3.2.3 One fund category shall be for funds raised through the sale of bricks at designated City Facilities pursuant to Section 2.2 of this Agreement. All funds raised from such brick sales shall be placed in that fund category to be used for Signal Hill Public Library capital improvements and program support, and for other cultural, recreational, and educational purposes to benefit the community within the present and future boundaries of the City of Signal Hill, unless upon mutual agreement between FOUNDATION and City Council, additional uses are authorized, or unless Internal Revenue Service regulations provide otherwise. FOUNDATION shall maintain subsidiary detailed ledger records of revenues and expenditures resulting from brick sales at Hilltop Park, and shall provide a copy of those records annually to City.

8. Section 3.2.5 of the Agreement is amended to read in full as follows:

3.2.5 FOUNDATION shall ensure that that City receives at a minimum quarterly statements for the Foundation Account and that the filing of any taxes is completed in a timely manner and compliant with all applicable IRS regulations and deadlines.

9. Section 3.2.7 of the Agreement is amended to read in full as follows:

3.2.7 Not later than sixty (60) days prior to the close of each FOUNDATION calendar year (January-December), FOUNDATION shall prepare an annual FOUNDATION budget with anticipated expenditures and income for the upcoming calendar year and present the budget at a regular meeting of the Signal Hill Parks and Recreation Commission. The proposed budget shall contain all programs FOUNDATION expects to implement, the expected costs of all such programs, the schedule for carrying out such programs, all other expected costs, and all other spending FOUNDATION expects to occur in the fiscal year. FOUNDATION's presentation shall demonstrate how the budget meets the public purposes of FOUNDATION and the restrictions placed on FOUNDATION activities and expenditures under this MOU and the Bylaws. There shall be no requirement that the Parks and Recreation Commission or any other City person or entity approve the budget. City may submit written comments to FOUNDATION regarding the budget, and FOUNDATION shall in good faith consider City's

comments and may revise the budget accordingly prior to the beginning of the fiscal year.

10. Section 3.2.9 of the Agreement is amended to read in full as follows:

3.2.9 FOUNDATION shall permit City to address the Board at any time City wishes regarding any concerns or issues with FOUNDATION's budget, including submitting requests to the FOUNDATION for funding of programs, services, or offerings that meet the mission of the FOUNDATION.

11. Section 3.2.10 of the Agreement is amended to read in full as follows:

3.2.10 FOUNDATION shall obtain annual audits of FOUNDATION's funds, income, and expenditures, prepared by a local Certified Public Accountant. Not later than ninety (90) days after the close of each FOUNDATION calendar year, the completed audit shall be submitted to the City's Finance Department for review. The audit shall investigate and determine whether FOUNDATION's income and expenditures are consistent with the FOUNDATION budget and the restrictions placed on FOUNDATION activities and expenditures under this MOU and the Bylaws. There shall be no requirement that any City person or entity approve the audit. City may submit written comments to FOUNDATION regarding the audit, and FOUNDATION shall in good faith consider City's comments and may alter its practices accordingly.

12. Section 6.1 of the Agreement is amended to read in full as follows:

6.1 **Term.** Unless earlier terminated in accordance with Section 6.2 below, this Agreement shall continue in full force and effect for a period of ten (10) years from the date hereof. This Agreement may be extended for one (1) additional period of five (5) years by giving notice to City thirty (30) days prior to the end of the term or extension of term of FOUNDATION'S desire to extend.

13. No Further Amendments. Except as expressly stated herein, all other terms of the Agreement remain unchanged by this Amendment One.

IN WITNESS WHEREOF, the City and Foundation have executed this Amendment One as of the day and first year above written.

CITY OF SIGNAL HILL
a California municipal corporation

SIGNAL HILL COMMUNITY FOUNDATION
a nonprofit organization

By: _____
Carlo Tomaino
City Manager

By: _____

Attest:

Kimberly Boles
Senior Deputy City Clerk

Approved as to Form:

Matthew E. Richardson
City Attorney



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

AGENDA ITEM

TO:

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

FROM:

**SHARON DEL ROSARIO
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 on the report. The monthly transaction report provides the changes in investments for the prior month.

Recommendation:

Receive and file.

Fiscal Impact:

No fiscal impact is associated with the recommended action.

Strategic Plan Objectives:

No. 1: Ensure long-term fiscal stability.
No. 6: Promote a transparent and open government.

Background:

The Schedule of Investments dated February 28, 2023, shows the distribution of the City and its former Redevelopment Agency's surplus funds, which have been invested, and the annualized interest for each investment listed. Also provided is the monthly transaction report to provide the detailed changes within the investment account.

Analysis:

3/28/2023

In accordance with California Government Code Section 53646, all listed investments are in compliance with the City's adopted investment policy and funds are available to meet anticipated expenditure requirements for the next six months.

Approved:

Carlo Tomaino

Attachments:

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

Investments Transaction Report

February 28 2023

Total Investments Beginning Balance (PAR Value):	78,802,765.75
Receipts	
Interest	42,729.80
Transfer to LAIF from Checking	-
Bond Contributions to Fiscal Agent	-
Investment Purchases	2,000,000.00
Money Market	3,500,000.00
Total Receipts	5,542,729.80
Disbursements	
Transfer to Checking from LAIF	(1,300,000.00)
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	
Money Market	(2,019,654.72)
Total Disbursements	(3,319,654.72)
Total Investments Ending Balance (PAR Value):	81,025,840.83

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Redevelopment Agency)
February 28, 2023

						V A L U E			Annual	
Investment		CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	COST #	PAR	MARKET*	Projected Interest
Local Agency Investment Fund:										
City of Signal Hill			Various	Demand	N/A	Mixed	44,473,998.88	44,473,998.88	44,473,998.88	1,142,946.87
Successor Agency			Various	Demand	N/A	Mixed	483,669.22	483,669.22	483,669.22	12,547.90
						Subtotal	44,957,668.10	44,957,668.10	44,957,668.10	1,155,494.77
Government Securities:										
FEDERAL HOME LOAN BANK		3137EAEQ8	4/1/2022	4/20/2023	0.375%	1.664%	600,000.00	600,000.00	596,383.46	2,250.00
INTL BK RECON & DEVELOPMENT (IBRD)		459058GX5	7/5/2022	6/19/2023	1.875%	2.880%	500,000.00	500,000.00	495,326.07	9,375.00
INTER AMERICAN DEVEL BANK (IADB)		4581X0DF2	7/5/2022	1/16/2024	2.625%	2.957%	500,000.00	500,000.00	488,650.00	13,125.00
FEDERAL HOME LOAN BANK		3130ATU08	2/6/2023	3/8/2024	4.750%	4.821%	500,000.00	500,000.00	497,289.51	23,750.00
FEDERAL FARM CREDIT BANK		3133ENUN8	4/25/2022	4/18/2024	2.440%	2.440%	500,000.00	500,000.00	485,061.09	12,200.00
FEDERAL FARM CREDIT BANK		3133ENZ94	2/6/2023	11/18/2024	4.500%	4.335%	500,000.00	500,000.00	495,298.40	22,500.00
FREDDIE MAC (FHLMC)		3134GWWM4	10/13/2020	3/28/2025	0.450%	0.381%	500,000.00	500,000.00	456,281.51	2,250.00
FREDDIE MAC (FHLMC)		3134GWXE1	10/13/2020	6/30/2025	0.500%	0.396%	500,000.00	500,000.00	452,389.29	2,500.00
FEDERAL FARM CREDIT BANK		3133EMB0J	9/29/2020	9/29/2025	0.530%	0.530%	1,000,000.00	1,000,000.00	894,657.81	5,300.00
FREDDIE MAC (FHLMC)		3130AKZ25	2/26/2021	2/26/2026	0.650%	0.750%	500,000.00	500,000.00	440,819.05	3,250.00
FEDERAL HOME LOAN BANK		3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	445,347.54	5,500.00
FEDERAL HOME LOAN BANK		3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	441,707.24	4,600.00
FEDERAL HOME LOAN BANK		3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	444,186.83	4,400.00
FEDERAL FARM CREDIT BANK		3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	437,209.52	4,350.00
FEDERAL HOME LOAN BANK		3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	437,364.69	4,750.00
FEDERAL HOME LOAN BANK		3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	438,694.65	5,000.00
FEDERAL HOME LOAN BANK		3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	440,613.13	6,000.00
FEDERAL HOME LOAN BANK		3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	444,530.58	7,500.00
FEDERAL HOME LOAN BANK		3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	444,964.46	7,500.00
FEDERAL HOME LOAN BANK		3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	448,339.15	8,500.00
FEDERAL HOME LOAN BANK		3130ALS48	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	431,743.50	4,500.00
INTER-AMERICAN DEVEL BANK (IADB)		45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	471,775.20	14,900.00
FEDERAL HOME LOAN BANK		3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	483,479.82	20,000.00
INTER-AMERICAN DEVEL BANK (BK)		4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	493,212.81	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	485,644.47	18,125.00
						Subtotal	13,100,000.00	13,100,000.00	12,090,959.78	231,725.00
Municipal Bonds										
SAN JOSE CA TXBL-SER B		798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	456,431.60	13,000.00
						Subtotal	500,000.00	500,000.00	456,431.60	13,000.00
Money Market Funds										
Wells Fargo Gov I 1751		94975P405	Various	Demand	N/A	4.290%	3,953,539.49	3,953,539.49	3,953,539.49	89,202.31
Goldman FS Gov 1237		38142Y716	Various	Demand	N/A	4.390%	2,500,000.00	2,500,000.00	2,500,000.00	56,406.62
						Subtotal	6,453,539.49	6,453,539.49	6,453,539.49	145,608.93
Certificate of Deposit- Negotiable										
BERKSHIRE BK PITTSFIELD MA		084601XZ1	7/13/2022	7/13/2023	2.750%	2.750%	247,000.00	247,000.00	245,108.57	6,792.50
DISCOVER BANK		254673SW7	8/16/2018	8/15/2023	3.300%	3.300%	250,000.00	250,000.00	248,211.94	8,250.00
WELLS FARGO BANK NA		949763TA4	8/12/2019	8/16/2023	3.300%	3.300%	250,000.00	250,000.00	248,219.16	8,250.00
FIRST BANK HAMILTON NEW JERSEY		319137BE4	7/15/2022	10/16/2023	2.700%	2.700%	247,000.00	247,000.00	243,560.47	6,669.00
BEAL BANK USA		07371CX38	4/13/2022	4/10/2024	2.000%	2.000%	250,000.00	250,000.00	241,662.10	5,000.00
LUANA SAVINGS BANK		549104QG5	6/5/2020	6/5/2024	0.450%	0.450%	250,000.00	250,000.00	235,928.76	1,125.00
TEXAS EXCHANGE BANK		88241THM5	6/8/2020	6/7/2024	0.700%	0.700%	250,000.00	250,000.00	236,527.20	1,750.00
COMMERCE BANK GENEVA		200560TD5	6/10/2020	6/10/2024	0.450%	0.450%	250,000.00	250,000.00	235,699.44	1,125.00
BMO HARRIS BANK NA		05600XAN0	7/29/2020	7/29/2024	0.550%	0.550%	247,000.00	247,000.00	231,495.76	1,358.50
MORGAN STANLEY BANK		61690UT34	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	247,045.71	10,750.00
MORGAN STANLEY PVT BANK		61768EMK6	10/13/2022	10/15/2024	4.300%	4.300%	250,000.00	250,000.00	247,045.71	10,750.00
SECURITY BANK AND TRUST		814010CB8	10/30/2020	2/28/2025	0.250%	0.250%	250,000.00	250,000.00	227,456.19	625.00
FLAGSTAR BANK FSB		33847E3D7	4/29/2020	4/29/2025	1.150%	1.150%	250,000.00	250,000.00	230,419.60	2,875.00
SYNCHRONY BANK		87165HB41	5/1/2020	5/1/2025	1.050%	1.100%	250,000.00	250,000.00	229,868.88	2,625.00
STATE BANK INDIA		856283P26	7/10/2020	7/10/2025	0.950%	0.950%	247,000.00	247,000.00	225,075.82	2,346.50
SALLIE MAE BANK		7954508W0	7/29/2020	7/29/2025	0.650%	0.650%	247,000.00	247,000.00	222,998.92	1,605.50
MEDALLION BANK UTAH		58404DH07	7/30/2020	7/30/2025	0.550%	0.550%	247,000.00	247,000.00	222,286.21	1,358.50
TOYOTA FINANCIAL SGS BK		89235MKF7	8/21/2020	8/21/2025	0.650%	0.650%	247,000.00	247,000.00	222,470.51	1,605.50
BMW BANK NORTH AMERICA		05580AXF6	9/25/2020	9/25/2025	0.500%	0.500%	250,000.00	250,000.00	223,568.60	1,250.00
FIRST CHOICE BANK		319461DB2	9/30/2020	9/30/2025	0.400%	0.400%	250,000.00	250,000.00	222,651.75	1,000.00
PACIFIC WESTERN BANK		69506YSA8	9/30/2020	9/30/2025	0.450%	0.450%	250,000.00	250,000.00	223,149.32	1,125.00
HIAWATHA NATIONAL BANK		428548AT8	10/9/2020	10/9/2025	0.450%	0.450%	250,000.00	250,000.00	222,676.63	1,125.00
BANKUNITED NA		066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	221,380.50	2,000.00
UBS BANK USA		90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	216,388.74	1,852.50
NEW YORK COMMUNITY BANK		649447UZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	216,075.88	1,729.00
GOLDMAN SACHS BANK USA		38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	219,302.58	2,125.00
MERIDIAN BANK		58958PJ09	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	217,903.69	1,750.00
FIRST NATL BK OF AMERICA		32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	217,905.12	1,500.00
SAUK VALLEY BANK & TRUST		804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	217,503.07	1,625.00
CAPITAL ONE		14042RQG9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	219,597.77	2,875.00
CAPITAL ONE BANK USA		14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	219,597.77	2,875.00
BANK HAPOLIM		06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	221,889.77	3,750.00
NELNET BANK INC		64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	221,056.94	3,625.00
CFBANK		15721UEW5	2/17/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	220,178.25	3,500.00
AMERICAN EXPR NATL BK		02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	231,070.65	6,625.00
JP MORGAN CHASE BANK		48128WNO4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	228,124.34	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	242,504.53	10,000.00
COMMUNITY WEST BK GOLETA CD		20415QHW2	12/16/2022	12/16/2027	4.000%	4.000%	250,000.00	250,000.00	242,500.67	10,000.00
UNIVERSITY BK ANN ARBOR MICH		914098DM7	12/19/2022	12/16/2027	4.050%	4.050%	250,000.00	250,000.00	243,036.48	10,125.00
COMMUNITY BANKERS BK VZ CD		20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	242,481.40	10,000.00
WINTER HILL BANK		975875BN4	1/11/2023	1/11/2028	4.700%	4.700%	250,000.00	250,000.00	248,675.79	11,750.00
						Subtotal	10,223,000.00	10,223,000.00	9,440,301.19	173,317.50
Total Investments							75,234,207.59	75,234,207.59	73,398,900.16	1,719,146.20
Cash with Fiscal Agent:										
Successor Agency:										
2006 Taxable Tax Allocation Parity Bonds, Series A										
First American Treasury		31846V302	Various	Demand	N/A	0.000%	933,411.05	933,411.05	933,411.05	37,454.31
2007 Tax Allocation Refunding Parity										



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

AGENDA ITEM

TO:

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

FROM:

**DAVID HOPPER
CITY TREASURER**

**SHARON DEL ROSARIO
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT:

WARRANT REGISTER DATED MARCH 28, 2023

Summary:

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

Recommendation:

Authorize payment of the Warrant Register dated March 28, 2023.

Fiscal Impact:

Funds are budgeted and available for payment.

Strategic Plan Objective:

Goal No. 6: Promote a transparent and open government.

3/28/2023

Analysis:

Warrant Register for Council Meeting 3/28/23

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	3/28/2023	116485 THRU 116538	\$ 196,985.51
EFT*	3/29/2023	102599 THRU 102625	\$ 298,598.51
Credit Card Transactions	3/8/2023	DFT0009484	\$ 54,732.44
Manual DFT*	3/13/2023	DFT0009476 THRU DFT0009483	\$ 32,391.13
Manual DFT*	3/15/2023	DFT0009485	\$ 14,159.00
Payroll Vendor Payments	3/16/2023		\$ 134,676.51
Payroll**	3/16/2023		\$ 283,179.61
Total			\$ 1,014,722.91

* EFT/DFT - Electronic/Draft Funds Transfer

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

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

Approved:

Carlo Tomaino



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 3/28/2023 - 3/28/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0007 - ABC PRESS							
116485	03/28/2023	230102	03/08/2023	PRINTING SVCS: ENVELOPES	100-51-5710	Office Supplies	240.35
Vendor 0007 - ABC PRESS Total:							240.35
Vendor: 1177 - ALBUS & ASSOCIATES INC							
116486	03/28/2023	30133	09/30/2022	ON-CALL SVCS: SPRING ST - SEP 2022	400-40-5894	Street Capital Improvements	10,936.22
Vendor 1177 - ALBUS & ASSOCIATES INC Total:							10,936.22
Vendor: 4637 - ALL STAR GLASS							
116487	03/28/2023	IHA028750	01/19/2023	VEHICLE MAINTENANCE	601-40-5540	Vehicle Maintenance	396.70
Vendor 4637 - ALL STAR GLASS Total:							396.70
Vendor: 8869 - ANCHORAUDIOSTORE.COM							
116488	03/28/2023	23-01109	03/08/2023	BIGFOOT QUAD PORTABLE SOUND SYSTEM	100-81-5740	General Supplies	0.99
116488	03/28/2023	23-01109	03/08/2023	BIGFOOT QUAD PORTABLE SOUND SYSTEM	100-81-5740	General Supplies	5,947.00
Vendor 8869 - ANCHORAUDIOSTORE.COM Total:							5,947.99
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
116489	03/28/2023	0000136605	02/01/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	263.01
Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:							263.01
Vendor: 5569 - CARROT-TOP INDUSTRIES INC							
116490	03/28/2023	INV113783	01/23/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	1,823.22
116490	03/28/2023	INV113918	01/25/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	958.39
Vendor 5569 - CARROT-TOP INDUSTRIES INC Total:							2,781.61
Vendor: 5535 - CHRIS WILSON							
116491	03/28/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 5535 - CHRIS WILSON Total:							375.00
Vendor: 5431 - CINTAS CORPORATION							
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	100-92-5730	Uniforms	8.13
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	100-94-5730	Uniforms	10.40
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	100-95-5730	Uniforms	42.69
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	500-40-5730	Uniforms	51.15
116492	03/28/2023	4141620842	12/28/2022	UNIFORMS	601-40-5730	Uniforms	3.90
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	100-92-5730	Uniforms	7.24
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	100-94-5730	Uniforms	9.26
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	100-95-5730	Uniforms	38.02

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	500-40-5730	Uniforms	45.57
116492	03/28/2023	4147851334	02/28/2023	UNIFORMS	601-40-5730	Uniforms	3.48
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	100-92-5730	Uniforms	7.24
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	100-94-5730	Uniforms	9.26
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	100-95-5730	Uniforms	38.02
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	500-40-5730	Uniforms	45.57
116492	03/28/2023	4148552049	03/07/2023	UNIFORMS	601-40-5730	Uniforms	3.48
						Vendor 5431 - CINTAS CORPORATION Total:	323.41
Vendor: 0377 - CITY OF LONG BEACH							
116493	03/28/2023	29759	02/15/2023	JOINT TRAFFIC SIGNAL MAINT	100-95-5400	Contract Services - General	12,330.41
						Vendor 0377 - CITY OF LONG BEACH Total:	12,330.41
Vendor: 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC							
116494	03/28/2023	69432	02/01/2023	JANITORIAL SVCS: JAN 2023 - RESERVOIR PARK	100-92-5521	Cleaning Services	450.00
116494	03/28/2023	69479	03/01/2023	JANITORIAL SVCS: FEB 2023	100-92-5521	Cleaning Services	10,921.47
116494	03/28/2023	69480	03/01/2023	JANITORIAL SVCS: FEB 2023 - DISCOVERY WELL PARK	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69481	03/01/2023	JANITORIAL SVCS: FEB 2023 - DISCOVERY WELL PARK PLAYGROUND	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69482	03/01/2023	JANITORIAL SVCS: FEB 2023 - HILLTOP PARK	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69483	03/01/2023	JANITORIAL SVCS: FEB 2023 - SIGNAL HILL PARK	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69484	03/01/2023	JANITORIAL SVCS: FEB 2023 - SIGNAL HILL PARK PLAYGROUND	100-92-5521	Cleaning Services	360.00
116494	03/28/2023	69485	03/01/2023	JANITORIAL SVCS: FEB 2023 - RESERVOIR PARK	100-92-5521	Cleaning Services	360.00
						Vendor 8240 - COMMERCIAL BUILDING MANAGEMENT SERVICES INC Total:	13,531.47
Vendor: 5554 - CR & R INC							
116495	03/28/2023	000003115	03/01/2023	STREET SWEEPING: FEB 2023	100-93-5525	Street Sweeping Services	10,786.02
						Vendor 5554 - CR & R INC Total:	10,786.02
Vendor: 0165 - DON MILLER & SON'S							
116496	03/28/2023	377461	03/03/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	22.09
						Vendor 0165 - DON MILLER & SON'S Total:	22.09
Vendor: 5468 - DUTHIE POWER SERVICES							
116497	03/28/2023	A111002	02/23/2023	PROFESSIONAL SVCS: SEMI-ANNUAL SVC	100-92-5400	Contract Services - General	397.12
116497	03/28/2023	S111003	02/23/2023	PROFESSIONAL SVCS: COOLANT ANALYSIS SAMPLE	100-95-5400	Contract Services - General	82.69
						Vendor 5468 - DUTHIE POWER SERVICES Total:	479.81

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0184 - ENTENMANN-ROVIN							
116498	03/28/2023	0171743-IN	02/27/2023	SHPD BADGE SVCS	100-75-5740	General Supplies	557.97
Vendor 0184 - ENTENMANN-ROVIN Total:							557.97
Vendor: 8801 - ERIC KRANDA							
116499	03/28/2023	02272023	02/27/2023	REIMBURSEMENT: OFFICE SUPPLIES	100-63-5740	General Supplies	96.04
Vendor 8801 - ERIC KRANDA Total:							96.04
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
116500	03/28/2023	18752610	02/23/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	46.27
116500	03/28/2023	18754837	02/23/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	59.28
Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:							105.55
Vendor: 0190 - FEDEX							
116501	03/28/2023	8-050-03787	02/24/2023	MAILING SVCS	100-46-5721	Special Department Supplies	6.82
Vendor 0190 - FEDEX Total:							6.82
Vendor: 5112 - FERGUSON WATERWORKS #1083							
116502	03/28/2023	2304206	02/22/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	107.99
116502	03/28/2023	2305937	02/22/2023	WATER DEPT SUPPLIES	500-40-5740	General Supplies	92.74
Vendor 5112 - FERGUSON WATERWORKS #1083 Total:							200.73
Vendor: 3370 - FILE KEEPERS							
116503	03/28/2023	688465	02/28/2023	STORAGE SVCS: FEB 2023	100-43-5420	Professional Services	96.04
Vendor 3370 - FILE KEEPERS Total:							96.04
Vendor: 5473 - IMSA							
116504	03/28/2023	02272023	02/27/2023	MEMBERSHIP RENEWAL 2023	100-95-5310	Dues & Memberships	595.00
Vendor 5473 - IMSA Total:							595.00
Vendor: 7311 - INLAND EMPIRE STAGES, LTD							
116505	03/28/2023	58817	03/01/2023	SENIOR EXCURSIONS: AQUARIUM OF THE PACIFIC	202-40-5670	Recreational Transit	1,164.80
Vendor 7311 - INLAND EMPIRE STAGES, LTD Total:							1,164.80
Vendor: 8839 - INNOVATION PAINTING INC.							
116506	03/28/2023	1051	02/27/2023	PROFESSIONAL SVCS: POLICE STATION INTERIOR PAINTING	400-40-5896	Facilities Capital Improvement	44,000.00
Vendor 8839 - INNOVATION PAINTING INC. Total:							44,000.00
Vendor: 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC							
116507	03/28/2023	2023-02-027 SHPD	02/27/2023	POLYGRAPH SVCS	100-74-5400	Contract Services - General	450.00
Vendor 8644 - JOE MAR POLYGRAPH & INVESTIGATION SERVICES INC Total:							450.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	75.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	375.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	190.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	116.00

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	95.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	580.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	38.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-23560	Deposits-Public Works	19.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-19.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-38.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-75.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-34-4900	Administrative Fee (PW)	-116.00
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-93-5400	Contract Services - General	3,852.50
116508	03/28/2023	SH1MS412211	12/30/2022	NPDES: NOV 2022	100-93-5425	TMDL Watershed Professional	1,063.75
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							6,156.25
Vendor: 4316 - JOHNSTONE SUPPLY							
116509	03/28/2023	3074375	02/10/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	69.73
116509	03/28/2023	3074382	02/10/2023	CREDIT MEMO: PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	-69.73
116509	03/28/2023	3074445	02/16/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	15.77
Vendor 4316 - JOHNSTONE SUPPLY Total:							15.77
Vendor: 8790 - L.N. CURTIS AND SONS							
116510	03/28/2023	INV679167	02/23/2023	UNIFORMS	100-72-5730	Uniforms	13.26
Vendor 8790 - L.N. CURTIS AND SONS Total:							13.26
Vendor: 4140 - LA SUPERIOR COURT							
116511	03/28/2023	02132023	02/13/2023	COUNTY SURCHARGE: JAN 2023	100-35-4723	Parking Citations - Police	4,167.00
Vendor 4140 - LA SUPERIOR COURT Total:							4,167.00
Vendor: 1545 - LOOMIS							
116512	03/28/2023	13192420	02/28/2023	ARMORED CAR SVCS: MAR 2023	100-51-5435	Banking Services	182.67
116512	03/28/2023	13192420	02/28/2023	ARMORED CAR SVCS: MAR 2023	500-45-5420	Professional Services	182.67
Vendor 1545 - LOOMIS Total:							365.34
Vendor: 1754 - LORI WOODS							
116513	03/28/2023	02212023	02/21/2023	REIMBURSEMENT: CA CONTRACT CITIES ASSOCIATION TOUR	100-41-5323	Council Development - Woods	198.75
Vendor 1754 - LORI WOODS Total:							198.75
Vendor: 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT.							
116514	03/28/2023	99083012301	02/17/2023	GIS ANALYSIS: LARIAC - JAN 2023	100-91-5595	Comm Inter-Dept Charge	9,614.00
Vendor 0154 - LOS ANGELES COUNTY INTERNAL SERVICES DEPT. Total:							9,614.00

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION							
116515	03/28/2023	02282023	02/28/2023	2023 ANNUAL MEMBERSHIP DUES	100-77-5310	Dues & Memberships	500.00
Vendor 5245 - LOS ANGELES COUNTY POLICE CHIEFS' ASSOCIATION Total:							500.00
Vendor: 0426 - MORTON SALT INC							
116516	03/28/2023	5402765235	02/21/2023	SALT WATER TREATMENT	500-40-5721	Special Department Supplies	6,640.00
Vendor 0426 - MORTON SALT INC Total:							6,640.00
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
116517	03/28/2023	600	02/28/2023	FAMILY FOOD DISTRIBUTION: GIFT CARDS	100-82-5723	Event/Program Costs	3,000.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							3,000.00
Vendor: 4862 - NAPA AUTO PARTS							
116518	03/28/2023	5157-466759	02/28/2023	VEHICLE SUPPLIES: UNIT#40617	601-40-5540	Vehicle Maintenance	210.36
Vendor 4862 - NAPA AUTO PARTS Total:							210.36
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
116519	03/28/2023	84296293	03/10/2023	PROFESSIONAL SVCS: MAILING SVCS	100-82-5740	General Supplies	913.28
Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:							913.28
Vendor: 0170 - OFFICE DEPOT							
116520	03/28/2023	289888617001	01/20/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-82-5740	General Supplies	-1.17
116520	03/28/2023	292792488001	02/23/2023	OFFICE SUPPLIES: PUBLIC WORKS	100-91-5740	General Supplies	87.24
116520	03/28/2023	294177376001	02/23/2023	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	59.65
116520	03/28/2023	300728894001	03/01/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	67.62
116520	03/28/2023	300728899001	03/01/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	485.08
116520	03/28/2023	300728901001	03/02/2023	OFFICE SUPPLIES: COMMUNITY SVCS	100-83-5740	General Supplies	12.34
Vendor 0170 - OFFICE DEPOT Total:							710.76
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
116521	03/28/2023	0000020	01/15/2023	LIBRARY PROGRAM: COOKING DEMO	100-81-5723	Event/Program Costs	300.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							300.00
Vendor: 4093 - PHOENIX GROUP INFO SYSTEM							
116522	03/28/2023	012023082	02/15/2023	CITATION PROCESSING: JAN 2023	100-76-5420	Professional Services	2,370.25
Vendor 4093 - PHOENIX GROUP INFO SYSTEM Total:							2,370.25

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1841 - PROJECT PARTNERS INC							
116523	03/28/2023	11033	02/06/2023	INTERIM STAFFING SUPPORT SVCS: 12/31/22 - 1/27/23	500-40-5423	Engineering Services	7,560.00
Vendor 1841 - PROJECT PARTNERS INC Total:							7,560.00
Vendor: 6527 - R&S OVERHEAD DOORS OF SOUTH BAY, INC							
116524	03/28/2023	27075	10/10/2022	NEW DOOR INSTALLATION: HILLTOP PARK	100-94-5400	Contract Services - General	10,384.22
Vendor 6527 - R&S OVERHEAD DOORS OF SOUTH BAY, INC Total:							10,384.22
Vendor: 5524 - RESOURCE BUILDING MATERIALS							
116525	03/28/2023	3540631	02/28/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,069.60
Vendor 5524 - RESOURCE BUILDING MATERIALS Total:							1,069.60
Vendor: 3019 - RPW SERVICES							
116526	03/28/2023	33292	01/31/2023	RODENT CONTROL: 1925 E 21ST ST	100-94-5400	Contract Services - General	200.00
116526	03/28/2023	33580	02/27/2023	RODENT CONTROL: 1925 E 21ST ST	100-94-5400	Contract Services - General	200.00
Vendor 3019 - RPW SERVICES Total:							400.00
Vendor: 5557 - SIERRA ANALYTICAL LABS INC							
116527	03/28/2023	3B24030-	02/24/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	390.00
116527	03/28/2023	3B24031-	02/24/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	820.00
116527	03/28/2023	3C02037-	03/02/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	566.00
116527	03/28/2023	3C02038-	03/02/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	400.00
116527	03/28/2023	3C02039-	03/02/2023	WATER ANALYSIS	500-40-5400	Contract Services - General	662.00
Vendor 5557 - SIERRA ANALYTICAL LABS INC Total:							2,838.00
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
116528	03/28/2023	110111	03/10/2023	VEHICLE MAINTENANCE: TIRE PATCH	601-40-5560	Repair & Maintenance Services	25.00
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							25.00
Vendor: 3048 - SIGNAL HILL PETTY CASH							
116529	03/28/2023	03012023	03/01/2023	PETTY CASH: SPRING FEST	100-10400	Petty Cash	750.00
Vendor 3048 - SIGNAL HILL PETTY CASH Total:							750.00
Vendor: 0460 - SMITH PAINT							
116530	03/28/2023	894010	02/17/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	201.88
Vendor 0460 - SMITH PAINT Total:							201.88
Vendor: 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS							
116531	03/28/2023	6003125565	01/27/2023	MAINTENANCE / MONITORING: 100-92-5400 3/1 - 8/30/23		Contract Services - General	2,374.32
Vendor 1380 - STANLEY CONVERGENT SECURITY SOLUTIONS Total:							2,374.32

Warrant Register						Payment Dates: 3/28/2023 - 3/28/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5575 - SYN-TECH SYSTEMS INC.							
116532	03/28/2023	262849	02/22/2023	EXTENDED WARRANTY: FUELMaster: 3/1/23 - 2/28/24	601-40-5570	Software Licensing & Support	1,250.00
Vendor 5575 - SYN-TECH SYSTEMS INC. Total:							1,250.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
116533	03/28/2023	965076	02/28/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	310.39
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							310.39
Vendor: 5621 - TYLER TECHNOLOGIES							
116534	03/28/2023	025-409559a	02/01/2023	INCODE LICENSING: 2/1 - 4/30/23	100-52-5570	Software Licensing & Support	10,356.87
116534	03/28/2023	025-409559a	02/01/2023	INCODE LICENSING: 2/1 - 4/30/23	500-45-5570	Software Licensing & Support	3,606.65
Vendor 5621 - TYLER TECHNOLOGIES Total:							13,963.52
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
116535	03/28/2023	220230673	03/01/2023	MONTHLY DATABASE MAINTENANCE	500-40-5400	Contract Services - General	130.75
116535	03/28/2023	22-2303169	03/01/2023	CA STATE REGULATORY COST	500-40-5400	Contract Services - General	49.94
Vendor 0497 - UNDERGROUND SERVICE ALERT Total:							180.69
Vendor: 0237 - UNIVERSITY TROPHIES							
116536	03/28/2023	60162	03/03/2023	ENGRAVING SVCS	100-41-5740	General Supplies	43.00
116536	03/28/2023	60255	03/09/2023	ENGRAVING SVCS	100-41-5740	General Supplies	148.50
Vendor 0237 - UNIVERSITY TROPHIES Total:							191.50
Vendor: 1299 - VICTOR PARKER							
116537	03/28/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 1299 - VICTOR PARKER Total:							375.00
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
116538	03/28/2023	01312023	01/31/2023	GROUNDWATER REPLENISHMENT: JAN 2023	500-40-5780	Water Supply Costs	14,249.37
Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:							14,249.37
Grand Total:							196,985.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	103,263.57
202 - Transportation	1,164.80
400 - Capital Improvement	54,936.22
500 - Water Operations Fund	35,728.04
601 - Vehicle and Equipment	1,892.92
Grand Total:	196,985.55

Account Summary

Account Number	Account Name	Payment Amount
100-10400	Petty Cash	750.00
100-23560	Deposits-Public Works	1,488.00
100-34-4900	Administrative Fee (PW)	-248.00
100-35-4723	Parking Citations - Police	4,167.00
100-41-5323	Council Development - Woods	198.75
100-41-5740	General Supplies	191.50
100-43-5420	Professional Services	96.04
100-46-5721	Special Department Supplies	6.82
100-51-5435	Banking Services	182.67
100-51-5710	Office Supplies	240.35
100-52-5570	Software Licensing & Support	10,356.87
100-53-5740	General Supplies	59.65
100-61-5150	Commission Meetings	750.00
100-63-5740	General Supplies	96.04
100-72-5730	Uniforms	13.26
100-74-5400	Contract Services - General	450.00
100-75-5740	General Supplies	557.97
100-76-5420	Professional Services	2,370.25
100-77-5310	Dues & Memberships	500.00
100-81-5723	Event/Program Costs	300.00
100-81-5740	General Supplies	5,947.99
100-82-5723	Event/Program Costs	3,000.00
100-82-5740	General Supplies	912.11
100-83-5740	General Supplies	565.04
100-91-5595	Comm Inter-Dept Charge	9,614.00
100-91-5740	General Supplies	87.24
100-92-5400	Contract Services - General	2,771.44
100-92-5521	Cleaning Services	13,531.47
100-92-5730	Uniforms	22.61
100-92-5740	General Supplies	3,060.39
100-93-5400	Contract Services - General	3,852.50

Account Summary

Account Number	Account Name	Payment Amount
100-93-5425	TMDL Watershed Professional	1,063.75
100-93-5525	Street Sweeping Services	10,786.02
100-94-5400	Contract Services - General	10,784.22
100-94-5730	Uniforms	28.92
100-95-5310	Dues & Memberships	595.00
100-95-5400	Contract Services - General	12,413.10
100-95-5730	Uniforms	118.73
100-95-5740	General Supplies	1,581.87
202-40-5670	Recreational Transit	1,164.80
400-40-5894	Street Capital Improvements	10,936.22
400-40-5896	Facilities Capital Improvement	44,000.00
500-40-5400	Contract Services - General	3,018.69
500-40-5423	Engineering Services	7,560.00
500-40-5721	Special Department Supplies	6,640.00
500-40-5730	Uniforms	142.29
500-40-5740	General Supplies	328.37
500-40-5780	Water Supply Costs	14,249.37
500-45-5420	Professional Services	182.67
500-45-5570	Software Licensing & Support	3,606.65
601-40-5540	Vehicle Maintenance	607.06
601-40-5560	Repair & Maintenance Services	25.00
601-40-5570	Software Licensing & Support	1,250.00
601-40-5730	Uniforms	10.86
Grand Total:		196,985.55

Project Account Summary

Project Account Key	Payment Amount
None	134,723.33
808	3,000.00
90.18003.RMRA.238	10,936.22
90.20004.CIPR.113	44,000.00
905	2,838.00
9073	450.00
9076	114.00
9079	696.00
9080	228.00
Grand Total:	196,985.55

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 3/29/2023 - 3/29/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 4695 - ADMINISTRATIVE SERVICE CO-OP							
102599	03/29/2023	230236	02/28/2023	DIAL-A-TAXI SVCS: FEB 2023	202-40-5674	Dial-A-Taxi	519.80
Vendor 4695 - ADMINISTRATIVE SERVICE CO-OP Total:							519.80
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
102600	03/29/2023	83623	02/22/2023	CROSSING GUARD SVCS: 2/5 - 2/18/23	100-74-5400	Contract Services - General	5,278.00
Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:							5,278.00
Vendor: 1888 - ANDERSON PENNA PARTNERS, INC							
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	555.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	222.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	138.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	138.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	111.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-23560	Deposits-Public Works	1,110.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-222.00
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-27.75
102601	03/29/2023	133029	02/07/2023	PROFESSIONAL SVCS: JAN 2023	100-34-4900	Administrative Fee (PW)	-111.00
Vendor 1888 - ANDERSON PENNA PARTNERS, INC Total:							1,942.50
Vendor: 5633 - AQUA BACKFLOW INC.							
102602	03/29/2023	2023-0075	03/07/2023	BACKFLOW MANAGEMENT: FEB 2023	500-40-5400	Contract Services - General	142.50
Vendor 5633 - AQUA BACKFLOW INC. Total:							142.50

Warrant Register

Payment Dates: 3/29/2023 - 3/29/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8218 - BEST BEST & KRIEGER LLP							
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	28.26
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	141.30
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	118.20
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	46.00
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	9.20
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-23530	Deposits-Community Develop	591.00
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-34-4600	Administrative Fee (CD)	-155.66
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-61-5410	Legal Services	3,377.45
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-62-5410	Legal Services	368.00
102603	03/29/2023	957344	02/10/2023	LEGAL SVCS: PLANNING & DEVELOPMENT SVCS	100-64-5410	Legal Services	1,656.00
102603	03/29/2023	957350	02/10/2023	LEGAL SVCS: CODE ENFORCEMENT - POLICE SVC	100-62-5410	Legal Services	506.00
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	166.10
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-23530	Deposits-Community Develop	830.50
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-166.10
102603	03/29/2023	957353	02/10/2023	LEGAL SVCS: WALNUT INDUSTRIAL	100-64-5410	Legal Services	90.00
102603	03/29/2023	957354	02/10/2023	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-23530	Deposits-Community Develop	2,996.00
102603	03/29/2023	957354	02/10/2023	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-23530	Deposits-Community Develop	599.20
102603	03/29/2023	957354	02/10/2023	LEGAL SVCS: MAJESTIC INDUSTRIAL	100-34-4600	Administrative Fee (CD)	-599.20
102603	03/29/2023	957498	02/13/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-44-5410	Legal Services	9,388.00
102603	03/29/2023	957498	02/13/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-64-5410	Legal Services	161.00
102603	03/29/2023	957498	02/13/2023	LEGAL SVCS: GENERAL LEGAL SVCS	100-82-5410	Legal Services	1,150.00
102603	03/29/2023	959676	03/08/2023	LEGAL SVCS: COMMUNITY SVCS	100-82-5410	Legal Services	483.00
102603	03/29/2023	959679	03/08/2023	LEGAL SVCS: CONTRACTS - COMMUNITY SVCS	100-82-5410	Legal Services	456.30

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
102603	03/29/2023	959680	03/08/2023	LEGAL SVCS: PUBLIC WORKS	100-91-5410	Legal Services	2,446.50
102603	03/29/2023	959680	03/08/2023	LEGAL SVCS: PUBLIC WORKS	500-40-5410	Legal Services	1,936.70
102603	03/29/2023	959682	03/08/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	400-40-5894	Street Capital Improvements	84.50
102603	03/29/2023	959682	03/08/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	500-40-5410	Legal Services	69.00
102603	03/29/2023	959682	03/08/2023	LEGAL SVCS: CONTRACTS - PUBLIC WORKS	500-40-5840	Capital Outlay	225.80
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							27,003.05
Vendor: 1560 - CARUSO FORD							
102604	03/29/2023	5381861	03/06/2023	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,198.05
Vendor 1560 - CARUSO FORD Total:							1,198.05
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST							
102605	03/29/2023	SH-JAN23	02/14/2023	WATER AND SVCS CHARGES: JAN 2023	500-40-5780	Water Supply Costs	116,924.37
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							116,924.37
Vendor: 1239 - CLEAN ENERGY							
102606	03/29/2023	CE12570066	02/28/2023	CNG FUEL: 2/1 - 2/28/23	601-40-5754	Fuel Purchases	461.69
Vendor 1239 - CLEAN ENERGY Total:							461.69
Vendor: 0336 - CONSERVATION CORP OF LB							
102607	03/29/2023	7953	12/31/2022	CLEAN UP & MAINT BUS STOPS: DEC 2022	202-40-5400	Contract Services - General	1,739.36
102607	03/29/2023	7954	12/31/2022	CLEAN UP & MAINT CHERRY / WILLOW: DEC 2022	100-93-5400	Contract Services - General	869.40
102607	03/29/2023	7981	01/31/2023	CLEAN UP & MAINT BUS STOPS: JAN 2023	202-40-5400	Contract Services - General	1,521.94
102607	03/29/2023	7982	01/31/2023	CLEAN UP & MAINT CHERRY / WILLOW: JAN 2023	100-93-5400	Contract Services - General	1,086.75
Vendor 0336 - CONSERVATION CORP OF LB Total:							5,217.45
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
102608	03/29/2023	4208-1011127	02/02/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	134.33
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							134.33
Vendor: 1194 - GRAINGER							
102609	03/29/2023	9605028241	02/10/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	57.53
102609	03/29/2023	9608314127	02/14/2023	PUBLIC WORKS SUPPLIES	100-95-5742	Tools	1,022.65
102609	03/29/2023	9608478773	02/14/2023	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	89.01
102609	03/29/2023	9611846248	02/16/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	197.25
102609	03/29/2023	9618259932	02/22/2023	PUBLIC WORKS SUPPLIES	100-95-5742	Tools	207.59
102609	03/29/2023	9621122580	02/24/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	76.25
102609	03/29/2023	9622622471	02/27/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	213.12
102609	03/29/2023	9629729550	03/06/2023	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	114.79
Vendor 1194 - GRAINGER Total:							1,978.19

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0225 - HACH COMPANY							
102610	03/29/2023	13485885	03/01/2023	WATER DEPT SUPPLIES	500-40-5560	Repair & Maintenance Services	2,428.85
Vendor 0225 - HACH COMPANY Total:							2,428.85
Vendor: 8818 - INFINITY TECHNOLOGIES							
102611	03/29/2023	1206	03/06/2023	IT SVCS: FEB 2023	100-52-5440	Technology Technical Services	7,490.00
102611	03/29/2023	1206	03/06/2023	IT SVCS: FEB 2023	100-52-5740	General Supplies	22.02
102611	03/29/2023	1206	03/06/2023	IT SVCS: FEB 2023	100-74-5440	IT Services	7,490.00
Vendor 8818 - INFINITY TECHNOLOGIES Total:							15,002.02
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
102612	03/29/2023	85528	02/17/2023	PROFESSIONAL SVCS: BUILDING SAFETY - JAN 2023	100-63-5421	Plan Check Professional Service	90.16
Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:							90.16
Vendor: 5777 - KIM AGGABAO							
102613	03/29/2023	02272023	02/27/2023	REIMBURSEMENT: ACTIVE SHOOTER TRAINING COURSE	100-72-5320	Travel & Training	15.50
Vendor 5777 - KIM AGGABAO Total:							15.50
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
102614	03/29/2023	101592	02/28/2023	CITYWIDE LANDSCAPE MAINT SVCS: FEB 2023	100-94-5530	Lawn Care Services	31,642.28
Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:							31,642.28
Vendor: 0498 - MEARNES CONSULTING LLC							
102615	03/29/2023	10-TCNW	02/15/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	267.75
102615	03/29/2023	10-TCNW	02/15/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develop	53.55
102615	03/29/2023	10-TCNW	02/15/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-53.55
102615	03/29/2023	2320-1701 Creston St	02/22/2023	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-64-5400	Contract Services - General	1,606.50
Vendor 0498 - MEARNES CONSULTING LLC Total:							1,874.25
Vendor: 1613 - MERRIMAC ENERGY GROUP							
102616	03/29/2023	2223700	02/27/2023	UNLEADED FUEL CHARGE	601-40-5754	Fuel Purchases	2,277.96
Vendor 1613 - MERRIMAC ENERGY GROUP Total:							2,277.96
Vendor: 5672 - NORTHSTAR CHEMICAL							
102617	03/29/2023	246893	03/06/2023	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	3,034.17
Vendor 5672 - NORTHSTAR CHEMICAL Total:							3,034.17

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6825 - PERICA BELL							
102618	03/29/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 6825 - PERICA BELL Total:							375.00
Vendor: 1156 - ROSE RICHARD							
102619	03/29/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 1156 - ROSE RICHARD Total:							375.00
Vendor: 0992 - RUSSELL ROBINETT							
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	623.58
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	652.08
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	695.58
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	927.42
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	929.00
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	930.08
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	1,275.17
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	3,341.42
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	3,574.42
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	5,946.67
102620	03/29/2023	03282023	03/28/2023	RENTPAYMENTS: APR 2023	100-47-5551	Rental of Land & Buildings Exp	22,233.33
Vendor 0992 - RUSSELL ROBINETT Total:							41,128.75
Vendor: 8350 - SONIA SAVOULIAN							
102621	03/29/2023	03212023	03/21/2023	PLANNING COMMISSIONER STIPENDS	100-61-5150	Commission Meetings	375.00
Vendor 8350 - SONIA SAVOULIAN Total:							375.00
Vendor: 0399 - THE SIGNAL TRIBUNE							
102622	03/29/2023	58550	03/03/2023	PUBLICATION SVCS: NOTICE PUBLISHING	100-53-5420	Professional Services	298.20
Vendor 0399 - THE SIGNAL TRIBUNE Total:							298.20
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
102623	03/29/2023	23-01-087	02/07/2023	ON-CALL: TRAFFIC SAFETY - JAN 2023	100-91-5400	Contract Services - General	1,760.00
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							1,760.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
102624	03/29/2023	195935	01/31/2023	TREE TRIMMING: 1/16 - 1/31/23	100-95-5531	Arborist Services	7,171.10
102624	03/29/2023	196468	02/15/2023	TREE TRIMMING: 2/1 - 2/15/23	100-95-5531	Arborist Services	292.05
102624	03/29/2023	196473	02/15/2023	TREE TRIMMING: 2/1 - 2/15/23	100-95-5531	Arborist Services	1,279.20
Vendor 0010 - WEST COAST ARBORISTS INC Total:							8,742.35

Warrant Register						Payment Dates: 3/29/2023 - 3/29/2023	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8846 - ZONES IT SOLUTIONS, INC.							
102625	03/29/2023	K20759030101	03/07/2023	IT SUPPLIES: LENOVO TB I7 PROCESSOR	100-52-5840	Capital Outlay	5.00
102625	03/29/2023	K20759030101	03/07/2023	IT SUPPLIES: LENOVO TB I7 PROCESSOR	100-52-5840	Capital Outlay	1,038.52
102625	03/29/2023	K20759030102	03/07/2023	IT SUPPLIES: LENOVO DOCKING STATION	100-52-5840	Capital Outlay	3,598.56
102625	03/29/2023	K20759030103	03/07/2023	IT SUPPLIES: LENOVO THINKING PAD	100-52-5840	Capital Outlay	55.00
102625	03/29/2023	K20759030103	03/07/2023	IT SUPPLIES: LENOVO THINKING PAD	100-52-5840	Capital Outlay	17,308.73
102625	03/29/2023	K20759030104	03/09/2023	IT SUPPLIES: LENOVO WARRANTY SUPPORT	100-52-5840	Capital Outlay	2,457.72
102625	03/29/2023	W03264330102	02/28/2023	IT SVCS - OFFICE 365: MAR 2023	100-52-5725	Software	3,915.60
Vendor 8846 - ZONES IT SOLUTIONS, INC. Total:							28,379.13
Grand Total:							298,598.55

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	166,033.86
202 - Transportation	3,781.10
400 - Capital Improvement	84.50
500 - Water Operations Fund	124,761.39
601 - Vehicle and Equipment	3,937.70
Grand Total:	298,598.55

Account Summary

Account Number	Account Name	Payment Amount
100-23530	Deposits-Community Develop	5,847.06
100-23560	Deposits-Public Works	2,331.00
100-34-4600	Administrative Fee (CD)	-974.51
100-34-4900	Administrative Fee (PW)	-388.50
100-44-5410	Legal Services	9,388.00
100-47-5551	Rental of Land & Buildings Exp	41,128.75
100-52-5440	Technology Technical Services	7,490.00
100-52-5725	Software	3,915.60
100-52-5740	General Supplies	22.02
100-52-5840	Capital Outlay	24,463.53
100-53-5420	Professional Services	298.20
100-61-5150	Commission Meetings	1,125.00
100-61-5410	Legal Services	3,377.45
100-62-5410	Legal Services	874.00
100-63-5421	Plan Check Professional Service	90.16
100-64-5400	Contract Services - General	1,606.50
100-64-5410	Legal Services	1,907.00
100-72-5320	Travel & Training	15.50
100-74-5400	Contract Services - General	5,278.00
100-74-5440	IT Services	7,490.00
100-82-5410	Legal Services	2,089.30
100-91-5400	Contract Services - General	1,760.00
100-91-5410	Legal Services	2,446.50
100-92-5740	General Supplies	793.27
100-93-5400	Contract Services - General	1,956.15
100-94-5530	Lawn Care Services	31,642.28
100-95-5531	Arborist Services	8,742.35
100-95-5740	General Supplies	89.01
100-95-5742	Tools	1,230.24
202-40-5400	Contract Services - General	3,261.30
202-40-5674	Dial-A-Taxi	519.80

Account Summary		
Account Number	Account Name	Payment Amount
400-40-5894	Street Capital Improvements	84.50
500-40-5400	Contract Services - General	142.50
500-40-5410	Legal Services	2,005.70
500-40-5560	Repair & Maintenance Services	2,428.85
500-40-5721	Special Department Supplies	3,034.17
500-40-5780	Water Supply Costs	116,924.37
500-40-5840	Capital Outlay	225.80
601-40-5540	Vehicle Maintenance	1,198.05
601-40-5754	Fuel Purchases	2,739.65
Grand Total:		298,598.55

Project Account Summary		Payment Amount
Project Account Key		
None		290,110.19
6060		55.20
6150		1,166.16
6157		4,304.40
6178		321.30
90.23003.RMRA.238		84.50
9021		1,332.00
9025		666.00
9047		166.50
9067		166.50
95.18011.WTR.500		225.80
Grand Total:		298,598.55

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 3/8/2023 - 3/8/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-21050	Accrued Liabilities Payable	6,652.56
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5322	Council Development - Hansen	30.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5324	Council Development - Jones	35.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5330	Meetings	46.31
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5330	Meetings	642.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5330	Meetings	17.66
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-41-5511	Telephone	122.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-43-5320	Travel & Training	75.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-43-5320	Travel & Training	575.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-44-5511	Telephone	61.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5330	Meetings	159.82
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5330	Meetings	36.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5630	Media Services	29.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-45-5630	Media Services	45.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5370	Safety Training	34.27
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5370	Safety Training	208.50
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5425	Medical Services	39.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5425	Medical Services	14.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5721	Special Department Supplies	54.76
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-46-5721	Special Department Supplies	62.20
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	4,643.50
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	3,071.58
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	184.53
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	70.76
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5511	Telephone/Internet	758.48
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	14.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-51-5635	COVID-19 Emergency Reimburse	54.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5570	Software Licensing & Support	1,259.06
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5740	General Supplies	20.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5740	General Supplies	69.09
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-52-5740	General Supplies	588.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-61-5150	Commission Meetings	96.28
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-61-5150	Commission Meetings	3.03
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-61-5340	Books & Periodicals	38.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-62-5330	Meetings	76.95

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	778.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	65.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	306.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5320	Travel & Training	602.49
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5511	Telephone	111.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5511	Telephone	608.34
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5721	Special Department Supplies	2,006.79
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5740	General Supplies	25.11
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5740	General Supplies	18.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-72-5740	General Supplies	25.93
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-73-5511	Telephone	38.01
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-73-5511	Telephone	247.80
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5310	Dues & Memberships	324.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5320	Travel & Training	175.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5320	Travel & Training	2.62
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5320	Travel & Training	99.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5340	Books & Periodicals	115.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5400	Contract Services - General	15.23
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5511	Telephone	245.83
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-74-5570	Software Licensing & Support	20.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-76-5320	Travel & Training	159.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-77-5511	Telephone	40.44
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5310	Dues & Memberships	40.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	40.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	30.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	25.30
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	22.01
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	19.80
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5721	Special Department Supplies	62.68
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	17.32
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	3.91
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	44.77
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	12.12
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	48.48
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	5.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	43.64
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	61.34
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	29.43
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	38.44
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	17.62
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	17.79
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	18.72
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	18.72
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	72.84

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DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	23.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	39.49
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	24.24
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	283.62
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	35.26
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	104.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	6.89
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	25.15
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5723	Event/Program Costs	55.10
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	99.21
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	101.20
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	119.41
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	79.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	39.68
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-81-5740	General Supplies	547.52
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5310	Dues & Memberships	550.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5330	Meetings	268.21
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5330	Meetings	20.96
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5400	Contract Services - General	254.18
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5400	Contract Services - General	36.90
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5400	Contract Services - General	66.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	1,263.58
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	75.88
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	84.83
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	22.80
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	699.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	26.40
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	69.45
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	7.71
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	30.95
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	79.32
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	13.22
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	632.96
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5723	Event/Program Costs	48.27
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	-93.65
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	23.08
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	29.75
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-82-5740	General Supplies	61.30
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5310	Dues & Memberships	150.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5320	Travel & Training	575.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5320	Travel & Training	565.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5511	Telephone	223.14
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	84.38
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	50.29

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DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	53.32
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	44.51
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	42.97
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	5.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	32.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	12.12
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	168.39
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	25.25
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	68.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	18.73
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	94.74
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5723	Event/Program Costs	18.38
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	27.73
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	36.38
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	14.87
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	245.84
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	20.92
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	44.06
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	179.06
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	15.41
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	319.71
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	30.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	5.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	75.79
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	143.31
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	125.52
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	108.22
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	91.67
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	115.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	105.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-83-5740	General Supplies	56.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5320	Travel & Training	625.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5330	Meetings	25.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5511	Telephone	769.48
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-91-5511	Telephone	187.00
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5511	Telephone/Data	218.09
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	16.77
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	26.17
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	1,088.15
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	237.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	78.86
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	202.99
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5512	Utility Services	2,111.72
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	176.54

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Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	23.97
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	107.47
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	107.85
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	19.82
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-92-5740	General Supplies	18.09
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5511	Telephone/Data	163.18
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5740	General Supplies	28.97
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5740	General Supplies	69.41
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-94-5740	General Supplies	75.68
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5511	Telephone/Data	145.46
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5740	General Supplies	479.20
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5740	General Supplies	37.98
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	100-95-5740	General Supplies	125.19
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	201-40-5723	Food Distribution Costs	1,248.54
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	275-40-5740	General Supplies	401.22
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5511	Telephone/Data	357.25
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5511	Telephone/Data	817.36
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	107.47
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	27.96
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	58.33
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	117.45
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	121.13
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	500-40-5740	General Supplies	227.94
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5511	Telephone	26.12
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5540	Vehicle Maintenance	1,411.28
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5540	Vehicle Maintenance	5,978.10
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5740	General Supplies	19.81
DFT0009484	03/08/2023	02282023	03/08/2023	P-Card WF Statement	601-40-5740	General Supplies	146.15
Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:							54,732.44
Grand Total:							54,732.44

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	43,666.33
201 - HCDA Grant	1,248.54
275 - OTS Grant	401.22
500 - Water Operations Fund	1,834.89
601 - Vehicle and Equipment	7,581.46
Grand Total:	54,732.44

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payable	6,652.56
100-41-5322	Council Development - Hansen	30.00
100-41-5324	Council Development - Jones	35.00
100-41-5330	Meetings	706.83
100-41-5511	Telephone	122.93
100-43-5320	Travel & Training	650.00
100-44-5511	Telephone	61.98
100-45-5330	Meetings	196.68
100-45-5630	Media Services	74.00
100-46-5370	Safety Training	242.77
100-46-5425	Medical Services	54.93
100-46-5721	Special Department Supplies	116.96
100-51-5511	Telephone/Internet	8,728.85
100-51-5635	COVID-19 Emergency Reimburse	99.96
100-52-5570	Software Licensing & Support	1,259.06
100-52-5740	General Supplies	678.21
100-61-5150	Commission Meetings	99.31
100-61-5340	Books & Periodicals	38.00
100-62-5330	Meetings	76.95
100-72-5320	Travel & Training	1,752.43
100-72-5511	Telephone	720.27
100-72-5721	Special Department Supplies	2,006.79
100-72-5740	General Supplies	69.23
100-73-5511	Telephone	285.81
100-74-5310	Dues & Memberships	324.00
100-74-5320	Travel & Training	276.62
100-74-5340	Books & Periodicals	115.00
100-74-5400	Contract Services - General	15.23
100-74-5511	Telephone	245.83
100-74-5570	Software Licensing & Support	20.99
100-76-5320	Travel & Training	159.00

Account Summary

Account Number	Account Name	Payment Amount
100-77-5511	Telephone	40.44
100-81-5310	Dues & Memberships	40.00
100-81-5721	Special Department Supplies	200.65
100-81-5723	Event/Program Costs	1,048.76
100-81-5740	General Supplies	986.02
100-82-5310	Dues & Memberships	550.00
100-82-5330	Meetings	289.17
100-82-5400	Contract Services - General	357.08
100-82-5723	Event/Program Costs	3,055.32
100-82-5740	General Supplies	20.48
100-83-5310	Dues & Memberships	150.00
100-83-5320	Travel & Training	1,140.00
100-83-5511	Telephone	223.14
100-83-5723	Event/Program Costs	721.00
100-83-5740	General Supplies	1,762.59
100-91-5320	Travel & Training	625.00
100-91-5330	Meetings	25.00
100-91-5511	Telephone	956.48
100-92-5511	Telephone/Data	218.09
100-92-5512	Utility Services	3,762.12
100-92-5740	General Supplies	453.74
100-94-5511	Telephone/Data	163.18
100-94-5740	General Supplies	174.06
100-95-5511	Telephone/Data	145.46
100-95-5740	General Supplies	642.37
201-40-5723	Food Distribution Costs	1,248.54
275-40-5740	General Supplies	401.22
500-40-5511	Telephone/Data	1,174.61
500-40-5740	General Supplies	660.28
601-40-5511	Telephone	26.12
601-40-5540	Vehicle Maintenance	7,389.38
601-40-5740	General Supplies	165.96
Grand Total:		54,732.44

Project Account Summary

Project Account Key	Payment Amount
None	49,707.58
800	887.35
807	374.64
813	128.56
814	346.36

Project Account Summary

Project Account Key	Payment Amount
818	2,039.41
8201A	1,248.54
Grand Total:	<div><div></div><div>54,732.44</div></div>

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 3/13/2023 - 3/13/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0009476	03/13/2023	5674 3/1/23	03/01/2023	ELECTRIC SERVICE	100-95-5510	Electricity	915.09
DFT0009477	03/13/2023	9065 3/1/23	03/01/2023	ELECTRIC SERVICE	500-40-5512	Utility Services	1,618.24
DFT0009478	03/13/2023	1906 3/2/23	03/02/2023	ELECTRIC SERVICE	100-92-5512	Utility Services	6,941.14
DFT0009479	03/13/2023	3727 3/1/23	03/01/2023	ELECTRIC SERVICE	100-95-5510	Electricity	30.38
DFT0009480	03/13/2023	6543 2/23/23	02/23/2023	ELECTRIC SERVICE	100-94-5512	Utility Services	62.08
DFT0009481	03/13/2023	5165 3/1/23	03/01/2023	ELECTRIC SERVICE	100-92-5512	Utility Services	3,548.35
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-13001	Accrued Accounts Receivable	12.21
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-21050	Accrued Liabilities Payable	-15,792.28
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-92-5512	Utility Services	11,588.00
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-94-5512	Utility Services	604.39
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-95-5510	Electricity	15,699.44
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	100-95-5512	Utility Services	1,236.20
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	260-40-5512	Utility Services	35.50
DFT0009482	03/13/2023	9772 2/27/23	02/27/2023	ELECTRIC SERVICE	500-40-5512	Utility Services	4,304.48
DFT0009483	03/13/2023	7593 2/28/23	02/28/2023	ELECTRIC SERVICE	100-47-5512	Utility Services	1,587.91
Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:							32,391.13
Grand Total:							32,391.13

Report Summary

Fund Summary	
Fund	Payment Amount
100 - General Fund	26,432.91
260 - Lighting and Landscape	35.50
500 - Water Operations Fund	5,922.72
Grand Total:	32,391.13

Account Summary		
Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	12.21
100-21050	Accrued Liabilities Payable	-15,792.28
100-47-5512	Utility Services	1,587.91
100-92-5512	Utility Services	22,077.49
100-94-5512	Utility Services	666.47
100-95-5510	Electricity	16,644.91
100-95-5512	Utility Services	1,236.20
260-40-5512	Utility Services	35.50
500-40-5512	Utility Services	5,922.72
Grand Total:		32,391.13

Project Account Summary	
Project Account Key	Payment Amount
None	32,391.13
Grand Total:	32,391.13

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 3/15/2023 - 3/15/2023

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-13001	Accrued Accounts Receivable	627.30
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-47-5512	Utility Services	23.96
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-92-5512	Utility Services	4,087.65
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	100-94-5512	Utility Services	8,189.35
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	260-40-5512	Utility Services	967.13
DFT0009485	03/15/2023	03152023	03/15/2023	MONTHLY WATER CHARGES - FEB 2023	500-40-5512	Utility Services	263.61
Vendor 7313 - CITY OF SIGNAL HILL Total:							14,159.00
Grand Total:							14,159.00

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	12,928.26
260 - Lighting and Landscape	967.13
500 - Water Operations Fund	263.61
Grand Total:	14,159.00

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Receivable	627.30
100-47-5512	Utility Services	23.96
100-92-5512	Utility Services	4,087.65
100-94-5512	Utility Services	8,189.35
260-40-5512	Utility Services	967.13
500-40-5512	Utility Services	263.61
Grand Total:		14,159.00

Project Account Summary

Project Account Key	Payment Amount
None	14,159.00
Grand Total:	14,159.00

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

3/28/2023

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 March 14, 2023.

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 March 14, 2023

A Regular Meeting of the Signal Hill City Council was held in-person in the Council Chambers and via video/teleconference on March 14, 2023.

(1) **CALL TO ORDER – 6:01 P.M.**

(2) **ROLL CALL**

PRESENT: VICE MAYOR LORI WOODS
COUNCIL MEMBER ROBERT COPELAND
COUNCIL MEMBER KEIR JONES

ABSENT: NONE

LATE ARRIVAL: MAYOR TINA HANSEN
COUNCIL MEMBER EDWARD WILSON

(3) **CLOSED SESSION**

- a. A CLOSED SESSION WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2).
CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION.
SIGNIFICANT EXPOSURE TO LITIGATION.

NUMBER OF POTENTIAL CASES: 1

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

There was no public business from the floor.

(5) **RECESS TO CLOSED SESSION – 6:02 P.M.**

Council Member Wilson entered closed session at 6:43 p.m.

(6) **RECONVENE REGULAR MEETING – 7:01 P.M.**

(7) **PLEDGE OF ALLEGIANCE**

(8) **CLOSED SESSION REPORT**

City Attorney reported on closed session item. There was no reportable action taken.

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

There was no public business from the floor.

(10) **COMMUNITY ANNOUNCEMENTS**

Mayor Hansen entered the Council Chambers at 7:05 p.m.

(11) **PRESENTATIONS**

- a. THE PUBLIC WORKS DEPARTMENT WILL PROVIDE A PROGRESS UPDATE ON THE COMPLIANCE OF AB 1276 SINGLE-USE FOOD ACCESSORIES AND STANDARD CONDIMENTS.

Council Member Wilson entered the Council Chambers at 7:08 p.m.

- b. CIVIC HOME INC. WILL PROVIDE AN INFORMATIONAL PRESENTATION ABOUT THE NEWLY FORMING GATEWAY CITIES REGIONAL AFFORDABLE HOUSING TRUST.

- c. THE CITY ATTORNEY'S OFFICE, IN CONJUNCTION WITH THE SIGNAL HILL POLICE DEPARTMENT, WILL PRESENT TO THE CITY COUNCIL INFORMATION REGARDING THE ENFORCEMENT OF ANTI-CAMPING LAWS.

The Public Works Director presented agenda item 11a; Grant Henninger with Civic Home Inc. presented agenda item 11b and Mayor Hansen directed staff to prepare a resolution for the next City Council meeting; and the City Attorney, Police Administrative Sergeant Don Moreau, LCA4 Homeless Services Liaison Adriana Lopez, and the City Manager presented agenda item 11c.

(12) **CITY MANAGER REPORTS**

- a. 2022 GENERAL PLAN ANNUAL PROGRESS REPORT

Erin, Signal Hill resident, asked questions regarding agenda item 11c.

City Manager, Mayor Hansen, and Senior Deputy City Clerk addressed the questions posed by Erin.

It was moved by COUNCIL MEMBER WILSON and seconded by COUNCIL MEMBER JONES to authorize staff to submit the Signal Hill General Plan Annual Progress Report for the 2022 calendar year to the Governor's Office of

Planning and Research, and to the State Department of Housing and Community Development.

The following vote resulted:

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

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

- b. PUBLIC WORKS CONTRACT WITH TJ JANCA CONSTRUCTION, INC. (TJ JANCA) FOR THE DISCOVERY WELL PARK PLAY AREA RESURFACING PROJECT (PORTION OF PROJECT NO. 80.23006)

It was moved by COUNCIL MEMBER JONES and seconded by VICE MAYOR WOODS to authorize the City Manager to enter into a Public Works Contract with TJ Janca for construction of the Project, in a form approved by the City Attorney. The term of the agreement is for 30 calendar days upon issuance of Notice to Proceed with a not-to-exceed contract amount of \$82,357.00; and authorize contingencies of \$3,645 and up to a 180-day term extension pursuant to the City's Purchasing and Contracting Guidelines, to be utilized if approved by the Public Works Director.

The following vote resulted:

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

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

(13) CONSENT CALENDAR

- a. WAIVE THE READING OF ORDINANCES IN FULL AND AUTHORIZE READING BY TITLE ONLY
- b. ADOPTION OF ORDINANCE NO. 2023-02-1543 AMENDING SECTION 12.05.040 OF CHAPTER 12.05 OF THE SIGNAL HILL MUNICIPAL CODE RELATING TO NEW STREET TREE PLANTING
- c. RESOLUTION TERMINATING THE LOCAL EMERGENCY DECLARED BY

THE CITY AS A RESULT OF THE COVID-19 PANDEMIC

- d. FEE WAIVER REQUEST FOR THE FRIENDS OF SIGNAL HILL LIBRARY (FOSHL) BOOK SALE
- e. FEE WAIVER REQUEST FOR 69TH ASSEMBLY DISTRICT WOMEN OF DISTINCTION EVENT
- f. CONTRACT AMENDMENT REGISTER DATED MARCH 14, 2023
- g. WARRANT REGISTER DATED MARCH 14, 2023
- h. APPROVAL OF MEETING MINUTES

It was moved by COUNCIL MEMBER WILSON and seconded by COUNCIL MEMBER JONES to approve the Consent Calendar.

The following vote resulted:

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

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

(14) COUNCIL AGENDA--NEW BUSINESS

Council Member Wilson commented on tax return filing extension.

Council Member Jones announced an Assistance League Long Beach event on April 26, 2023, a St. Mary Hospital event on April 4, 2023, and a Housing Policy Symposium on March 24, 2023.

Council Member Wilson and Vice Mayor Woods commented on tax return filing extension.

It was motioned by COUNCIL MEMBER COPELAND and seconded by COUNCIL MEMBER WILSON to place a discussion item regarding the following for a future City Council agenda: Discuss the open space area of Westbluff Estates and consider assistance regarding beautification, safety, and security.

(15) ADJOURNMENT

It was moved by COUNCIL MEMBER WILSON and seconded by COUNCIL MEMBER COPELAND to adjourn tonight's meeting to the next regular meeting of the Signal Hill City Council to be held on Tuesday, March 28, 2023, at 7:00 p.m. (hybrid meeting

format, including in-person, and video and teleconference participation options). Instructions to participate in the meeting will be provided on the meeting agenda.

The following vote resulted:

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

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

MAYOR HANSEN adjourned the meeting at 9:12 p.m.

TINA L. HANSEN
MAYOR

Attest:

KIMBERLY BOLES
SENIOR DEPUTY CITY CLERK