Alex Vargas, Mayor
Katrina Manning, Mayor Pro Tem
Angie Reyes English, Councilmember
Alex Monteiro, Councilmember
Faye Johnson, Councilmember

Dayna S. Williams-Hunter, City Clerk
Marie Poindexter-Hornback, City Treasurer

CITY OF HAWTHORNE
CITY COUNCIL REGULAR MEETING
AGENDA FOR JANUARY 28, 2025 6:00 PM
COUNCIL CHAMBER AT CITY HALL
4455 W. 126th STREET, HAWTHORNE, CALIFORNIA

MEETING INFORMATION

IF YOU ARE AN INDIVIDUAL WITH A DISABILITY AND NEED REASONABLE ACCOMMODATION OR MODIFICATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT (ADA) PLEASE CONTACT THE CITY CLERK DEPARTMENT AT CITYCLERK@CITYOFHAWTHORNE.ORG OR CALL (310) 349-2915 PRIOR TO THE MEETING FOR ASSISTANCE.

THE MEETING IS SHOWN LIVE ON CABLE CHANNEL 22, AND WILL BE REBROADCAST AS PART OF THE REGULAR CITY COUNCIL, SUCCESSOR AGENCY, AND RELATED MEETINGS ACCORDING TO THE PUBLISHED CABLE SCHEDULE OF PROGRAMS. IT SHALL ALSO BE BROADCAST LIVE AND BE MADE AVAILABLE THEREAFTER ON THE CITY OF HAWTHORNE'S WEBSITE:

MEETING VIDEO

Or online on YouTube by searching for Hawthorne Community Television

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THE AGENDA, STAFF REPORTS AND ATTACHMENTS ARE AVAILABLE ONLINE AT AGENDA, STAFF REPORTS, ATTACHMENTS AND THEN SELECTING THE DESIRED MEETING. MEMBERS OF THE PUBLIC MAY INSPECT (AT NO COST) AND/OR OBTAIN COPIES (UPON PAYMENT OF THE CITY'S CURRENT COPYING FEE) OF ANY REGULAR SESSION ITEM BY CONTACTING THE CITY CLERK DEPARTMENT AT CITY HALL VIA TELEPHONE (310) 349-2915 OR EMAIL CITYCLERK@CITYOFHAWTHORNE.ORG

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Proclamation for Peggy Holt (Retirement - ITS Department)
2. Recognition of Hawthorne Police Department Response to Regional Wildfires

ORAL COMMUNICATIONS

ORAL COMMUNICATION INSTRUCTIONS

ANY PERSON DESIRING TO ADDRESS THE CITY COUNCIL AND PARKING AUTHORITY SHOULD COMPLETE A SPEAKER REQUEST CARD AND SUBMIT THE CARD TO THE CITY CLERK/SECRETARY PRIOR TO THE COMMENCEMENT OF THE CITY COUNCIL, PARKING AUTHORITY AND HOUSING AUTHORITY MEETING. AFTER OBTAINING PERMISSION TO PROCEED BY THE PRESIDING OFFICER SPEAKERS SHOULD FIRST STATE THEIR FULL NAME AND ADDRESS FOR THE RECORD. THEY THEN SHALL STATE THEIR BUSINESS FOR ALL GOVERNING BODIES BRIEFLY AND COMPLETELY AND UNLESS GRANTED FURTHER TIME BY A GOVERNING BODY SHALL LIMIT THEIR ADDRESS TO THREE MINUTES. THE THREE-MINUTE LIMIT SHALL INCLUDE GOVERNING BODY OR STAFF RESPONSES, IF ANY, TO QUERIES POSED BY SPEAKERS. HOWEVER, THE STATE OPEN MEETINGS LAW (GOVERNMENT CODE SECTION 54950 ET SEQ.) PROHIBITS THE CITY COUNCIL FROM PROVIDING A DETAILED RESPONSE OR ACTING UPON ANY ITEM NOT CONTAINED ON THE AGENDA POSTED 72 HOURS BEFORE A REGULAR MEETING AND 24 HOURS BEFORE A SPECIAL MEETING. ALL REMARKS SHALL BE ADDRESSED TO THE GOVERNING BODIES AS A BODY AND NOT TO ANY PARTICULAR MEMBER THEREOF. THE GOVERNING BODY MAY EITHER DISPOSE OF THE COMMUNICATION AT THE CLOSE THEREOF OR MAY REFER IT TO AN APPROPRIATE ADMINISTRATIVE OFFICER FOR STUDY, INVESTIGATION, REPORT, AND/OR RECOMMENDATION. DISCUSSION, IF ANY, SHALL BE BY MEMBERS OF A GOVERNING BODY ONLY. (H.M.C. 2.06.180, RESO. NO. 6443)

CITY CLERK'S CONSENT CALENDAR

3. City Treasurer requests approval of the warrants. Motion to approve the warrants.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve the warrants issued for the period of 12/11/2024 to 01/28/2025 in the total of $12,770,151.01.

4. Approval of waiver of full readings of resolutions and ordinances on Tuesday, January 28, 2025's agenda. Motion to waive full readings.

RESOLUTIONS

5. RESOLUTION NO. 8507
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, UPHOLDING THE PLANNING COMMISSION APPROVAL OF A CONDITIONAL USE PERMIT TO OPERATE A DRIVE-THRU AT 13324 S. INGLEWOOD AVENUE, SUBJECT TO CONDITIONS AND MAKING FINDINGS IN SUPPORT THEREOF

RECOMMENDED MOTION:
Staff recommends that the City Council approve Resolution No. 8507.

6. RESOLUTION NO. 8509
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING THE MEMBERSHIP COMPOSITION OF THE KHHR COMMUNITIES NETWORK COMMITTEE AND CLARIFYING THE ELECTIONS AND TERMS OF THE CHAIR AND VICE-CHAIR

RECOMMENDED MOTION:
Staff Recommends that the City Council adopt Resolution No. 8509

CITY MANAGER'S CONSENT CALENDAR

7. Progress Payment #3 in the amount of $131,021.08 due to Sequel Contractors, Inc. of Santa Fe Springs, CA for 120th St Improvements - Crenshaw Blvd to Felton Ave, Phase II (Project #21-03)

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progres Payment #3 to Sequel Contractors, Inc. of Santa Fe Springs, CA

8. Retiree Healthcare Plan June 30, 2024 GASBS 75 Actuarial Report

RECOMMENDED MOTION:
Staff recommends that the City Council accept and file the OPEB Valuation Report for Fiscal Year ending June 30, 2024, and approve contribution to OPEB Trust.

9. Publicly receive, open, declare sealed request for bids and award of Section 3 Contract for the Community Development Block Grant (CDBG) funded Hawthorne Crenshaw Village Commercial Rehabilitation Project #CRP-2401.

RECOMMENDED MOTION:
Staff recommends that the City Council publicly receive, open, declare sealed request for bids and award the Section 3 Contract to the lowest responsive and responsible bidder, Dan Contractor of Riverside, CA.

10. American Rescue Plan Act (ARPA) Update and request for approval of recommendation

RECOMMENDED MOTION:

Staff recommends that the City Council provide approval of the reallocation recommendation and receive and file the ARPA Economic Development Plan Programs update.

11. Annual Comprehensive Financial Report of the City of Hawthorne for the Fiscal Year Ended June 30, 2024.

RECOMMENDED MOTION:
Staff recommends that the City Council receive and file the Annual Comprehensive Financial Report of the City of Hawthorne for the Fiscal Year ended June 30, 2024.

12. Progress Payment #6 in the amount of $171,000 due to DOJA, Inc. of Ontario, CA for Zela Davis Park Renovation (Project #24-04)

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #6 to DOJA, Inc. of Ontario, CA

13. Approval of the sale of a crane, platform, and tugs that were purchased and utilized by the Police Department's Air Unit to assist with the maintenance, movement, and housing of related equipment.

RECOMMENDED MOTION:
Staff recommends that the City Council approve as follows:

- The Sale of the crane and two tugs in the amount of $6,000.00 and $1,000.00 respectively and the proceeds of the sale to be deposited into the expense account 100-2102-215-00-40514 for the Hawthorne Police Department (Detective Bureau Contract Services)
- The sale of the platform in the amount of $3,000.00 and the proceeds of the sale be deposited in the expense account 230-2102-244-4740 for Hawthorne Police Department (Asset Forfeiture Machinery & Equipment).

14. Aerodome change order for drone dock and radar system for Drone First Responder (DFR) in the amount of $175,550.00, and $67,600.00 for services provided by NASTEC International, Inc.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Aerodome Change Order in the amount of $175,550.00; and

Approval and also appropriation of a BPO not to exceed $67,600.00 for Nastec International, Inc from the specified asset forfeiture account for the Police Department's Drone as a First Responder program.

15. An agreement between the Hawthorne Police Department and Action Target for maintenance and necessary upgrade of the Hawthorne Police Department range in the amount of $155,000.00

RECOMMENDED MOTION:
Staff recommends that City Council approve the agreement with Action Target for maintenance and necessary upgrades to the Hawthorne Police Department Range in the amount of $155,000.00 and authorize the Chief of the Police Department to execute the agreement and make minor amendments thereto.

16. Agreement with Hawthorne Airport LLC Regarding Taxiway Rehabilitation at the Hawthorne Municipal Airport

RECOMMENDED MOTION:

Staff Recommends that the City Council Approve the Agreement with Hawthorne Airport LLC Regarding Taxiway Rehabilitation at the Airport.

17. Master Equity Lease Agreement between the Hawthorne Police Department and Enterprise.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Master Equity Lease Agreement and a purchase Order in the Not to exceed amount of $224,364.00 to Enterprise for the lease of police vehicles from the Police Department Asset Forfeiture Fund (230-2100-2102-000-4740).

18. Progress Payment #4 in the amount of $1,320,396.12 due to Pardess Air Inc of Los Angeles, CA for Hawthorne Memorial Center HVAC System Upgrade (Project #23-08)

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #4 and Change Orders #5 through #18 to Pardess Air Inc of Los Angeles, CA

CITY ATTORNEY'S CONSENT CALENDAR

19. Claim for bodiliy injury by Dionte McCall.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the Claim by Dionte McCall.

DISCUSSION/ACTION ITEMS

20. Baldwin Hills & Urban Watersheds Conservancy Authorizing Proposition 40 Funds in the amount of $750,000 for the Holly Park Bathroom Project - K. Manning

21. Decorum - Code of Conduct During Council Meetings - K. Manning

22. Black History Month 2025 - A. Monteiro

23. Should the City Adopt an Ordinance Prohibiting the Use of Gas Powered Leaf Blower? - A. Vargas

24. Telehealth Scheduling and Locations - A. Vargas

25. Community Usage of the Hawthorne Aquatic Center - A. Vargas

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

ADJOURNMENT

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF HAWTHORNE)

I, **DIANA CUCALON**, Deputy City Clerk for the City of Hawthorne, certify that a true and correct copy of the foregoing City Council Meeting Agenda was posted not less than 72 hours before the City Council Meeting to be held on Tuesday, January 28, 2025

DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK

AGENDA ITEM NO. 1.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Information Technology

SUBJECT:
Proclamation for Peggy Holt (Retirement - ITS Department)

AGENDA ITEM NO. 2.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Police Department

SUBJECT:
Recognition of Hawthorne Police Department Response to Regional Wildfires

AGENDA ITEM NO. 3.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Licensing

City Manager: **Department Head:**

SUBJECT:
City Treasurer requests approval of the warrants. Motion to approve the warrants.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve the warrants issued for the period of 12/11/2024 to 01/28/2025 in the total of $12,770,151.01.

DISCUSSION:
Staff plans to issue checks to the vendors that provide goods and services to the City of Hawthorne.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Develop and implement clear, business friendly methods of communicating useful and helpful information to vendors.

FISCAL IMPACT:
None. Funds for these payments with the amount of $12,770,151.01 are available in the adopted Fiscal Year 2024-2025 budget.

Description of Warrants	Amount
Payroll City Warrants	$ 4,436,687.93
General City Warrants	$ 7,322,899.62
Housing Warrants	$ 978,419.38
Asset Forfeiture Warrants	$ 32,144.08
Grand Total	**$ 12,770,151.01**

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
Council Warrants 01/28/25

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
11/7/24	30383	30687	PAYROLL	956,245.08
11/7/24	196367	196380	PAYROLL	10,044.75
12/5/24	30996	31303	PAYROLL	1,016,401.84
12/5/24	196393	196405	PAYROLL	7,486.43
12/6/24	31304	31386	PAYROLL	331,788.14
12/20/24	31699	31724	PAYROLL	73,166.45
1/2/25	31725	32036	PAYROLL	883,767.08
1/2/25	196424	196430	PAYROLL	2,289.50
1/16/25	32037	32343	PAYROLL	1,152,096.29
1/16/25	196431	196438	PAYROLL	3,402.37
*** Emergency Issue - for ratification only**				4,436,687.93

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

_____ City Treasurer

_____ City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
12/6/24	488675	488676	CITY-SPECIAL	297,457.29
12/5/24	488696	488714	DEBT LEVIES	19,674.05
12/16/24	488715	488716	CITY-SPECIAL	1,214.07
12/24/24	488717	488725	UTILITIES	190,991.73
12/24/24	488726	488887	CITY	3,250,372.17
12/19/24	488888	488907	DEBT LEVIES	21,039.34
12/26/24	488908	488908	CITY-SPECIAL	6,000.00
12/27/24	488909	488909	CITY-SPECIAL	2,000.00
1/2/25	488910	488928	DEBT LEVIES	20,913.30
1/2/25	488930	488930	CITY-SPECIAL	21,513.96
1/2/25	488931	488931	CITY-SPECIAL	933.22
1/14/25	488932	488934	UTILITIES	48,365.73
1/14/25	488935	489022	CITY	2,387,719.70
1/13/25	489023	489023	CITY-SPECIAL	20,000.00
1/16/25	489024	489042	DEBT LEVIES	23,579.34
1/28/25	489043	489051	UTILITIES	94,095.44
1/28/25	489052	489216	CITY	905,530.28
1/21/25	489217	489217	CITY-SPECIAL	11,500.00
				7,322,899.62

*** Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

_____ City Treasurer

_____ City Clerk

PAID INVOICES REPORT

CHECK: C120624 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	89088	11/07/24		488676	T	12/06/24	10610010 40514	CONTRACT SERVICES	9,957.29
	INVOICE: 187580201110724								
	VENDOR TOTALS	25,357.29 YTD INVOICED					62,317.29 YTD PAID		9,957.29
124286	TOMITA, NAOMI H.								
	89104	10/07/24		488675	P	12/06/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	287,500.00
	INVOICE: 10/07/2024								
	VENDOR TOTALS	287,500.00 YTD INVOICED					287,500.00 YTD PAID		287,500.00
								REPORT TOTALS	297,457.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	287,500.00
TOTAL EFT TRANSFERS	1	9,957.29

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: DL120524 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	89176	12/05/24		488696	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2024-26								
	VENDOR TOTALS	8,451.60 YTD INVOICED					26,763.40 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	89170	12/05/24		488697	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2024-26								
	VENDOR TOTALS	3,101.52 YTD INVOICED					9,821.48 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	89172	12/05/24		488698	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE: 2024-26								
	VENDOR TOTALS	2,132.28 YTD INVOICED					6,752.22 YTD PAID		177.69
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	89173	12/05/24		488700	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2024-26								
	VENDOR TOTALS	5,335.30 YTD INVOICED					5,335.30 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	89183	12/05/24		488699	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2024-26								
	VENDOR TOTALS	1,512.00 YTD INVOICED					4,851.00 YTD PAID		126.00
124168	EMPLOYMENT DEVELOPMENT DEPT.								
	89186	12/05/24		488701	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2024-26								
	VENDOR TOTALS	624.26 YTD INVOICED					624.26 YTD PAID		89.18
122863	FRANCHISE TAX BOARD								
	89175	12/05/24		488704	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2024-26								
	VENDOR TOTALS	1,200.00 YTD INVOICED					3,800.00 YTD PAID		100.00
123629	FRANCHISE TAX BOARD								
	89181	12/05/24		488705	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2024-26								
	VENDOR TOTALS	1,800.00 YTD INVOICED					3,750.00 YTD PAID		150.00
121291	FRANCHISE TAX BOARD								
	89184	12/05/24		488702	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2024-26								

PAID INVOICES REPORT

CHECK: DL120524 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		600.00 YTD INVOICED				1,900.00 YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	89188	12/05/24		488703	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2024-26								
	VENDOR TOTALS		1,960.74 YTD INVOICED				9,584.77 YTD PAID		980.37
4	H.M.E.A.								
	89162	12/05/24		488706	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE: 2024-26								
	VENDOR TOTALS		26,880.00 YTD INVOICED				85,320.00 YTD PAID		2,240.00
99379	HAWTHORNE EXECUTIVE GROUP								
	89161	12/05/24		488707	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2024-26								
	VENDOR TOTALS		4,480.00 YTD INVOICED				14,360.00 YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	89163	12/05/24		488708	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	4,872.93
	INVOICE: 2024-26A								
	89164	12/05/24		488708	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	648.00
	INVOICE: 2024-26B								
	89166	12/05/24		488708	P	12/05/24	960 21600	ACCRUED WAGES PAYABLE	3,117.35
	INVOICE: 2024-26C								
	VENDOR TOTALS		102,923.76 YTD INVOICED				320,135.51 YTD PAID		8,638.28
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	89187	12/05/24		488709	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2024-26								
	VENDOR TOTALS		1,677.00 YTD INVOICED				2,655.25 YTD PAID		139.75
124276	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	89189	12/05/24		488710	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	446.48
	INVOICE: 2024-26								
	VENDOR TOTALS		446.48 YTD INVOICED				446.48 YTD PAID		446.48
115178	PRE PAID LEGAL SERVICES, INC.								
	89168	12/05/24		488711	P	12/05/24	960 21640	ADDITIONAL INS LIABILITY	155.89
	INVOICE: 2024-26								
	VENDOR TOTALS		1,786.05 YTD INVOICED				5,820.35 YTD PAID		155.89
113121	TOTAL ADMINISTRATION SVCS CORP								
	89190	12/05/24		488712	P	12/05/24	960 21640	ADDITIONAL INS LIABILITY	341.53

PAID INVOICES REPORT

CHECK: DL120524 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024-26A								
89191	12/05/24		488712	P	12/05/24	960 21640	ADDITIONAL INS LIABILITY	2,726.37
INVOICE: 2024-26B								
VENDOR TOTALS		38,622.77 YTD INVOICED				130,912.60 YTD PAID		3,067.90
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
89192	12/05/24		488713	P	12/05/24	960 20270	PARS LIABILITY	1,008.68
INVOICE: 2024-26A								
89193	12/05/24		488713	P	12/05/24	960 20270	PARS LIABILITY	252.16
INVOICE: 2024-26B								
VENDOR TOTALS		27,915.97 YTD INVOICED				93,714.71 YTD PAID		1,260.84
123240 VILLEGAS, ALBA								
89178	12/05/24		488714	P	12/05/24	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2024-26								
VENDOR TOTALS		1,384.56 YTD INVOICED				4,499.82 YTD PAID		115.38
							REPORT TOTALS	19,674.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	19,674.05

** END OF REPORT - Generated by Shuntell Dixon **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C121624 TO FISCAL 2024/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95972	SOUTH COAST A.Q.M.D.								
	89337	12/09/24		488715	P	12/16/24	10017010 45524	AQMD MITIGATION PROG	965.34
	INVOICE: 1701-113143								
	VENDOR TOTALS		.00 YTD INVOICED				5,052.45 YTD PAID		965.34
121590	VARGAS, ALEX								
	71043	02/07/24		488716	P	12/16/24	10011100 44554	TRAVEL, CONFERENCE - VARG	248.73
	INVOICE: Reimb020124								
	VENDOR TOTALS		2,278.38 YTD INVOICED				2,647.85 YTD PAID		248.73
								REPORT TOTALS	1,214.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,214.07

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390	A T & T MOBILITY								
	89037	10/23/24		488717	P	12/24/24	10001221 43054	TELEPHONE	252.66
	INVOICE:	OC267311965804							
	89282	11/23/24		488717	P	12/24/24	10001221 43054	TELEPHONE	505.32
	INVOICE:	OC/NV287311965804							
	VENDOR TOTALS		1,515.96 YTD INVOICED				4,943.34 YTD PAID		757.98
15960	AT&T								
	89017	11/07/24		488718	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	62.75
	INVOICE:	NV3348410059							
	89018	11/07/24		488718	P	12/24/24	10041050 43054	TELEPHONE	32.05
	INVOICE:	NV3348410060							
	89019	11/07/24		488718	P	12/24/24	10001222 43054	TELEPHONE	32.05
	INVOICE:	NV3348410068							
	89020	11/07/24		488718	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	32.05
	INVOICE:	NV3348410058							
	89021	11/01/24		488718	P	12/24/24	10041050 43054	TELEPHONE	32.02
	INVOICE:	NV3348410061							
	VENDOR TOTALS		950.15 YTD INVOICED				3,328.88 YTD PAID		190.92
115783	AT&T								
	89022	11/10/24		488719	P	12/24/24	10001222 43054	TELEPHONE	198.55
	INVOICE:	NV9391051258							
	89023	11/01/24		488719	P	12/24/24	52035030 43054	TELEPHONE	59.99
	INVOICE:	NV9391026287							
	89024	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	89.47
	INVOICE:	NV9391026281							
	89025	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.86
	INVOICE:	NV9391026282							
	89026	11/13/24		488719	P	12/24/24	10001222 43054	TELEPHONE	83.37
	INVOICE:	NV9391031541							
	89027	11/10/24		488719	P	12/24/24	10001221 43054	TELEPHONE	155.55
	INVOICE:	NV9391053669							
	89028	11/07/24		488719	P	12/24/24	10001222 43054	TELEPHONE	131.37
	INVOICE:	NV9391031545							
	89029	11/07/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.82
	INVOICE:	NV9391026320							
	89030	11/07/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.82
	INVOICE:	NV9391026284							
	89031	11/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	61.54
	INVOICE:	NV9391026345							
	89032	11/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	89.83
	INVOICE:	NV9391026293							
	89033	11/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.77
	INVOICE:	NV9391026278							
	89034	10/27/24		488719	P	12/24/24	10001221 43054	TELEPHONE	460.11
	INVOICE:	OC9391057056							
	89035	10/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	492.90
	INVOICE:	OC9391026341							

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89036	11/12/24		488719	P	12/24/24	52035030 43054	TELEPHONE	4,049.36
	INVOICE:	NV9391026344							
	89125	03/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	604.07
	INVOICE:	MA9391036076							
	89126	04/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	604.07
	INVOICE:	AP9391036076							
	89290	11/27/24		488719	P	12/24/24	10001222 43054	TELEPHONE	99.50
	INVOICE:	NV9391026316							
	89291	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	492.10
	INVOICE:	NV9391026341							
	89292	11/27/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.65
	INVOICE:	NV9391026325							
	89293	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	NV9391031546							
	89294	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	65.68
	INVOICE:	NV9391031544							
	89295	11/20/24		488719	P	12/24/24	10001222 43054	TELEPHONE	139.87
	INVOICE:	NV9391031543							
	89419	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	508.78
	INVOICE:	NV9391036095							
	89420	11/12/24		488719	P	12/24/24	10001222 43054	TELEPHONE	612.43
	INVOICE:	NV9391036076							
	89421	11/10/24		488719	P	12/24/24	10001222 43054	TELEPHONE	155.55
	INVOICE:	NV9391053668							
	89426	11/27/24		488719	P	12/24/24	10001221 43054	TELEPHONE	459.11
	INVOICE:	NV9391057056							
	89427	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	266.21
	INVOICE:	DC9391026291							
	89428	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	89.78
	INVOICE:	DC9391026293							
	89430	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	61.30
	INVOICE:	DC9391026345							
	89431	12/01/24		488719	P	12/24/24	10001222 43054	TELEPHONE	30.65
	INVOICE:	DC9391026278							
	VENDOR TOTALS		38,516.00 YTD INVOICED				151,939.51 YTD PAID		10,280.74
103177	CALIFORNIA WATER SERVICE								
	89014	10/28/24		488720	P	12/24/24	10001221 45444	UTILITIES	980.32
	INVOICE:	OC5612411111							
	89014	10/28/24		488720	P	12/24/24	10041050 45444	UTILITIES	946.99
	INVOICE:	OC5612411111							
	89014	10/28/24		488720	P	12/24/24	10061100 45444	UTILITIES	12,859.65
	INVOICE:	OC5612411111							
	89014	10/28/24		488720	P	12/24/24	22041060 45444	UTILITIES	413.65
	INVOICE:	OC5612411111							
	89014	10/28/24		488720	P	12/24/24	52035030 45444	UTILITIES	246.89
	INVOICE:	OC5612411111							
	89014	10/28/24		488720	P	12/24/24	60031030 45444	UTILITIES	137.88
	INVOICE:	OC5612411111							
	89014	10/28/24		488720	P	12/24/24	46447150 45444	UTILITIES	437.94

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OC5612411111								
89038	10/30/24		488720	P	12/24/24	46615731 45444	UTILITIES	73.12
INVOICE: OC9309482003								
89039	10/28/24		488720	P	12/24/24	22041060 45444	UTILITIES	196.74
INVOICE: OC8639925174								
89297	11/21/24		488720	P	12/24/24	22041060 45444	UTILITIES	44.66
INVOICE: NV0866316861								
89298	11/25/24		488720	P	12/24/24	22041060 45444	UTILITIES	44.66
INVOICE: NV3124149340								
89299	11/18/24		488720	P	12/24/24	10011500 45154	GENERAL EXPENSE	20.09
INVOICE: NV9004264798								
89300	11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	46.89
INVOICE: NV4031446452								
89301	11/14/24		488720	P	12/24/24	22041060 45444	UTILITIES	268.68
INVOICE: NV2207311111								
89302	11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	98.98
INVOICE: NV6395574084								
89303	11/14/24		488720	P	12/24/24	22041060 45444	UTILITIES	2,584.68
INVOICE: NV3089311111								
89304	11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	44.26
INVOICE: NV1072582226								
89305	11/14/24		488720	P	12/24/24	22041060 45444	UTILITIES	322.33
INVOICE: NV9379311111								
89306	11/14/24		488720	P	12/24/24	10061100 45444	UTILITIES	128.84
INVOICE: NV8717030744								
89307	11/18/24		488720	P	12/24/24	46847150 45444	UTILITIES	141.50
INVOICE: NV8816940090								
89308	11/18/24		488720	P	12/24/24	10061100 45444	UTILITIES	950.44
INVOICE: NV9056440300								
89310	11/19/24		488720	P	12/24/24	10061100 45444	UTILITIES	628.62
INVOICE: NV5297758587								
89311	11/18/24		488720	P	12/24/24	22041060 45444	UTILITIES	32.87
INVOICE: NV3357207262								
89312	11/15/24		488720	P	12/24/24	46715732 45444	UTILITIES	166.03
INVOICE: NV4046764921								
89313	11/15/24		488720	P	12/24/24	46615731 45444	UTILITIES	416.59
INVOICE: NV7858758946								
89442	12/02/24		488720	P	12/24/24	10001221 45444	UTILITIES	779.58
INVOICE: DC5612411111								
89442	12/02/24		488720	P	12/24/24	10041050 45444	UTILITIES	1,019.99
INVOICE: DC5612411111								
89442	12/02/24		488720	P	12/24/24	10061100 45444	UTILITIES	9,281.60
INVOICE: DC5612411111								
89442	12/02/24		488720	P	12/24/24	22041060 45444	UTILITIES	445.58
INVOICE: DC5612411111								
89442	12/02/24		488720	P	12/24/24	52035030 45444	UTILITIES	246.89
INVOICE: DC5612411111								
89442	12/02/24		488720	P	12/24/24	60031030 45444	UTILITIES	148.53
INVOICE: DC5612411111								
89442	12/02/24		488720	P	12/24/24	46447150 45444	UTILITIES	450.10
INVOICE: DC5612411111								

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89443	11/27/24		488720	P	12/24/24	22041060 45444	UTILITIES	214.99
	INVOICE: NV8639925174								
	VENDOR TOTALS	153,520.75 YTD INVOICED					436,586.73 YTD PAID		34,820.56
18100	GOLDEN STATE WATER CO.								
	89040	11/13/24		488721	P	12/24/24	10061100 45444	UTILITIES	315.50
	INVOICE: NV87617300006								
	89041	11/12/24		488721	P	12/24/24	32420030 41144	PHLA PROJECT	562.09
	INVOICE: NV77948662174								
	89042	11/13/24		488721	P	12/24/24	10061100 45444	UTILITIES	2,883.47
	INVOICE: MV77537000000								
	89043	11/06/24		488721	P	12/24/24	10061100 45444	UTILITIES	83.73
	INVOICE: NV79588300008								
	89044	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	261.61
	INVOICE: NV80946300003								
	89045	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	152.50
	INVOICE: NV53542320113								
	89046	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	945.68
	INVOICE: NV70946300004								
	89047	11/06/24		488721	P	12/24/24	10061100 45444	UTILITIES	83.73
	INVOICE: NV78588300000								
	89048	11/06/24		488721	P	12/24/24	22041060 45444	UTILITIES	49.93
	INVOICE: NV70019046005								
	89049	11/06/24		488721	P	12/24/24	10061100 45444	UTILITIES	330.45
	INVOICE: NV53247400004								
	89050	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	671.21
	INVOICE: NV83957100007								
	89051	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	264.98
	INVOICE: NV22215100003								
	89052	11/05/24		488721	P	12/24/24	10061010 45444	UTILITIES	731.39
	INVOICE: NV14219000008								
	89053	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	3,984.21
	INVOICE: NV25440300009								
	89054	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	249.23
	INVOICE: NV34609100002								
	89055	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	475.90
	INVOICE: NV88617300004								
	89056	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	83.20
	INVOICE: NV58378300006								
	89057	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	261.61
	INVOICE: NV79617300003								
	89058	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	32.90
	INVOICE: NV29950300003								
	89059	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	32.90
	INVOICE: NV89950300007								
	89060	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	32.90
	INVOICE: NV88950300009								
	89061	11/05/24		488721	P	12/24/24	10061100 45444	UTILITIES	306.36
	INVOICE: NV62719000002								

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67,285.13 YTD INVOICED				203,394.22 YTD PAID			12,795.48
17953 SO CALIF EDISON CO								
89141	11/21/24		488722	P	12/24/24	22041060 45444	UTILITIES	74.66
INVOICE: NV700415434270								
89142	11/19/24		488722	P	12/24/24	10061010 45444	UTILITIES	1,071.04
INVOICE: NV700415238048								
89143	11/22/24		488722	P	12/24/24	10061010 45444	UTILITIES	20.99
INVOICE: NV700414028780								
89144	11/22/24		488722	P	12/24/24	10061010 45444	UTILITIES	71.68
INVOICE: NV700415041523								
89145	11/22/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	239.05
INVOICE: NV700413899448								
89146	11/22/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	74.06
INVOICE: NV700412535081								
89147	11/22/24		488722	P	12/24/24	20025000 45444	UTILITIES	47.65
INVOICE: NV700370247933								
89148	11/22/24		488722	P	12/24/24	10061010 45444	UTILITIES	468.64
INVOICE: NV700123368078								
89149	11/22/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	73.60
INVOICE: NV700023530426								
89150	11/26/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	97.24
INVOICE: NV700238897708								
89151	11/26/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	102.87
INVOICE: NV700414005138								
89152	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	120.75
INVOICE: NV700412466979								
89153	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	30.85
INVOICE: NV700413948857								
89154	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	102.31
INVOICE: NV700413964116								
89155	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	68.76
INVOICE: NV700415310392								
89156	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	90.63
INVOICE: NV700415322318								
89157	11/27/24		488722	P	12/24/24	20025000 45444	UTILITIES	151.08
INVOICE: NV700616837087								
89158	11/27/24		488722	P	12/24/24	10061100 45444	UTILITIES	32.13
INVOICE: NV700413787088								
89159	11/27/24		488722	P	12/24/24	10061100 45444	UTILITIES	64.77
INVOICE: NV700413762234								
89160	11/27/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	63.98
INVOICE: NV700385074482								
89255	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	109.05
INVOICE: DC700196576305								
89257	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	97.60
INVOICE: DC700415394157								
89258	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	110.63
INVOICE: DC700413801034								
89259	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	169.99

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC700415109322								
89261	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	60.78
INVOICE: DC700413595112								
89262	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	69.72
INVOICE: DC700415119022								
89263	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	84.22
INVOICE: DC700415157418								
89264	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	78.96
INVOICE: DC700413639568								
89265	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	116.40
INVOICE: DC700413657352								
89267	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	126.71
INVOICE: DC700415168330								
89269	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	92.89
INVOICE: DC700413671395								
89270	12/02/24		488722	P	12/24/24	10061010 45444	UTILITIES	284.35
INVOICE: DC700412405547								
89271	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	63.00
INVOICE: DC700413775974								
89272	12/02/24		488722	P	12/24/24	22041060 45444	UTILITIES	77.09
INVOICE: DC700455547107								
89273	12/02/24		488722	P	12/24/24	20025000 45444	UTILITIES	8,272.63
INVOICE: DC700364926774								
89274	12/02/24		488722	P	12/24/24	20025000 45444	UTILITIES	136.37
INVOICE: DC700534679101								
89275	12/02/24		488722	P	12/24/24	10061010 45444	UTILITIES	272.07
INVOICE: DC700413829831								
89276	12/02/24		488722	P	12/24/24	10061010 45444	UTILITIES	148.87
INVOICE: DC700413750211								
89277	12/02/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	125.64
INVOICE: DC700541838004								
89278	12/02/24		488722	P	12/24/24	10061050 45444	UTILITIES	2,829.75
INVOICE: DC700250316527								
89364	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	227.35
INVOICE: DC700028707802								
89365	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	256.49
INVOICE: DC700382576734								
89366	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	1,313.50
INVOICE: DC700610655258								
89367	12/03/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	169.52
INVOICE: DC700415101844								
89368	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	521.27
INVOICE: DC700017571996								
89369	12/03/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	35.10
INVOICE: DC700878401833								
89370	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	40.84
INVOICE: DC700591200088								
89371	12/03/24		488722	P	12/24/24	22041060 45444	UTILITIES	103.16
INVOICE: DC700415444374								
89372	12/03/24		488722	P	12/24/24	22041060 45444	UTILITIES	121.65
INVOICE: DC700413545497								

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89373	12/03/24		488722	P	12/24/24	20025000 45444	UTILITIES	199.03
INVOICE: DC700203184631								
89374	12/03/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	125.84
INVOICE: DC700029139046								
89375	12/04/24		488722	P	12/24/24	10061100 45444	UTILITIES	639.57
INVOICE: DC700415364047								
89376	12/04/24		488722	P	12/24/24	10061100 45444	UTILITIES	410.74
INVOICE: DC700413581065								
89379	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	205.33
INVOICE: DC700413856406								
89380	12/04/24		488722	P	12/24/24	22041060 45444	UTILITIES	57,748.25
INVOICE: DC700364879789								
89381	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	419.38
INVOICE: DC700599510261								
89382	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	1,162.34
INVOICE: DC700415468525								
89384	12/04/24		488722	P	12/24/24	20025000 45444	UTILITIES	361.51
INVOICE: DC700415497120								
89385	12/06/24		488722	P	12/24/24	32420030 41144	PHLA PROJECT	1,000.32
INVOICE: DC700781445279								
89514	12/10/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	213.02
INVOICE: DC700541268936								
89515	12/10/24		488722	P	12/24/24	20025000 45444	UTILITIES	18.44
INVOICE: DC700387810589								
89516	12/10/24		488722	P	12/24/24	10061090 45444	UTILITIES	3,592.82
INVOICE: DC700412378164								
89536	12/11/24		488722	P	12/24/24	46447150 42024	BUILDING MAINTENANCE	78.57
INVOICE: DC700541319153								
89538	12/11/24		488722	P	12/24/24	20025000 45444	UTILITIES	93.25
INVOICE: DC700242400216								
89539	12/11/24		488722	P	12/24/24	20025000 45444	UTILITIES	185.84
INVOICE: DC700129840305								
89541	12/11/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	110.90
INVOICE: DC700026722534								
89544	12/11/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	237.97
INVOICE: DC700415056980								
89545	12/12/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	31.84
INVOICE: DC700415270885								
89546	12/12/24		488722	P	12/24/24	22041060 45444	UTILITIES	151.06
INVOICE: DC700415247344								
89548	12/12/24		488722	P	12/24/24	22041060 45444	UTILITIES	84.82
INVOICE: DC700412390995								
89551	12/12/24		488722	P	12/24/24	22041060 42104	SIGNAL MAINTENANCE	96.62
INVOICE: DC700415420833								
89552	12/12/24		488722	P	12/24/24	20025000 45444	UTILITIES	220.52
INVOICE: DC700390586409								
89554	12/11/24		488722	P	12/24/24	20025000 45444	UTILITIES	119.96
INVOICE: DC700302504850								
VENDOR TOTALS	861,248.92 YTD INVOICED		2,687,846.08 YTD PAID					86,690.28

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18000	SO CALIF GAS CO								
	89062	11/04/24		488723	P	12/24/24	10041050 45444	UTILITIES	14.79
	INVOICE:	02130419001							
	89063	11/04/24		488723	P	12/24/24	46515730 45444	UTILITIES	5.18
	INVOICE:	16190396701							
	89064	11/04/24		488723	P	12/24/24	10001221 45444	UTILITIES	2,881.65
	INVOICE:	18936983107							
	89065	11/04/24		488723	P	12/24/24	46515730 42024	BUILDING MAINTENANCE	83.11
	INVOICE:	14720396127							
	89066	11/04/24		488723	P	12/24/24	60031030 45444	UTILITIES	16.42
	INVOICE:	13890410007							
	89067	11/04/24		488723	P	12/24/24	10061100 45444	UTILITIES	2,020.35
	INVOICE:	11580407002							
	89296	12/03/24		488723	P	12/24/24	10061010 45444	UTILITIES	79.67
	INVOICE:	09730449007							
	89432	12/04/24		488723	P	12/24/24	10061010 45444	UTILITIES	17.08
	INVOICE:	07510463859							
	89433	12/04/24		488723	P	12/24/24	10061100 45444	UTILITIES	55.00
	INVOICE:	16330470002							
	89434	12/04/24		488723	P	12/24/24	10061010 45444	UTILITIES	63.43
	INVOICE:	08140463004							
	89435	12/05/24		488723	P	12/24/24	10001221 45444	UTILITIES	4,300.73
	INVOICE:	18936983107							
	89437	12/05/24		488723	P	12/24/24	60031030 45444	UTILITIES	103.97
	INVOICE:	13890410007							
	89438	12/05/24		488723	P	12/24/24	10061100 45444	UTILITIES	9,273.60
	INVOICE:	11580407002							
	89439	12/05/24		488723	P	12/24/24	46515730 42024	BUILDING MAINTENANCE	109.82
	INVOICE:	14720396127							
	89440	12/05/24		488723	P	12/24/24	46515730 45444	UTILITIES	7.25
	INVOICE:	16190396701							
	89441	12/05/24		488723	P	12/24/24	46615731 42024	BUILDING MAINTENANCE	499.96
	INVOICE:	09680396372							
	VENDOR TOTALS		45,074.40 YTD INVOICED				177,928.56 YTD PAID		19,532.01
112237	T-MOBILE								
	89415	10/21/24		488724	P	12/24/24	52035030 43054	TELEPHONE	132.32
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10001230 43054	TELEPHONE	132.32
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10043010 43054	TELEPHONE	429.92
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10015010 43054	TELEPHONE	520.92
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10013010 43054	TELEPHONE	529.28
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10042040 43054	TELEPHONE	264.64
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	60031030 43054	TELEPHONE	198.48
	INVOICE:	OC982816099							

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89415	10/21/24		488724	P	12/24/24	10016010 43054	TELEPHONE	132.32
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10041120 43054	TELEPHONE	264.64
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10610010 43054	TELEPHONE	66.16
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10017010 43054	TELEPHONE	66.16
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10061010 43054	TELEPHONE	463.12
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10042010 43054	TELEPHONE	66.16
	INVOICE:	OC982816099							
	89415	10/21/24		488724	P	12/24/24	10041010 43054	TELEPHONE	2,073.76
	INVOICE:	OC982816099							
	89418	11/21/24		488724	P	12/24/24	52035030 43054	TELEPHONE	132.32
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10001230 43054	TELEPHONE	132.32
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10043010 43054	TELEPHONE	429.92
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10015010 43054	TELEPHONE	520.92
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10013010 43054	TELEPHONE	529.28
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10042040 43054	TELEPHONE	264.64
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	60031030 43054	TELEPHONE	198.48
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10016010 43054	TELEPHONE	132.32
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10041120 43054	TELEPHONE	264.64
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10610010 43054	TELEPHONE	66.16
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10017010 43054	TELEPHONE	66.16
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10061010 43054	TELEPHONE	463.12
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10042010 43054	TELEPHONE	66.16
	INVOICE:	NV982816099							
	89418	11/21/24		488724	P	12/24/24	10041010 43054	TELEPHONE	2,073.76
	INVOICE:	NV982816099							
	89422	10/21/24		488724	P	12/24/24	10001221 43054	TELEPHONE	6,982.39
	INVOICE:	OC960336852							
	89423	11/21/24		488724	P	12/24/24	10001221 43054	TELEPHONE	7,002.76
	INVOICE:	NV960336852							
	VENDOR TOTALS		76,859.28 YTD INVOICED				219,456.64 YTD PAID		24,665.55
113605	VERIZON WIRELESS								
	89015	10/23/24		488725	P	12/24/24	10001221 43054	TELEPHONE	20.02

PAID INVOICES REPORT

CHECK: UT122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OC470985090-4								
89015	10/23/24		488725	P	12/24/24	10043010 43054	TELEPHONE	169.14
INVOICE: OC470985090-4								
89015	10/23/24		488725	P	12/24/24	10042040 43054	TELEPHONE	200.05
INVOICE: OC470985090-4								
89015	10/23/24		488725	P	12/24/24	60031030 43054	TELEPHONE	51.69
INVOICE: OC470985090-4								
89015	10/23/24		488725	P	12/24/24	10041040 43054	TELEPHONE	156.12
INVOICE: OC470985090-4								
89412	11/23/24		488725	P	12/24/24	10001221 43054	TELEPHONE	20.02
INVOICE: NV470985090-4								
89412	11/23/24		488725	P	12/24/24	10043010 43054	TELEPHONE	169.14
INVOICE: NV470985090-4								
89412	11/23/24		488725	P	12/24/24	10042040 43054	TELEPHONE	200.05
INVOICE: NV470985090-4								
89412	11/23/24		488725	P	12/24/24	60031030 43054	TELEPHONE	115.94
INVOICE: NV470985090-4								
89412	11/23/24		488725	P	12/24/24	10041040 43054	TELEPHONE	156.04
INVOICE: NV470985090-4								
VENDOR TOTALS	26,602.03 YTD INVOICED					76,211.41 YTD PAID		1,258.21
							REPORT TOTALS	190,991.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	190,991.73

** END OF REPORT - Generated by Shuntell Dixon **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	89092	11/30/24		488765	T	12/24/24	10013010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10015010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10016010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10016020 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10017010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89092	11/30/24		488765	T	12/24/24	10043010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89093	11/30/24		488765	T	12/24/24	81044010 41514	OPERATING SUPPLIES	55.60
	INVOICE: 11270990								
	89197	11/30/24		488765	T	12/24/24	10002215 41514	OPERATING SUPPLIES	542.70
	INVOICE: 11270992								
	VENDOR TOTALS	7,033.00	YTD INVOICED				22,189.51	YTD PAID	931.90
114284	ADMINSURE INC.								
	89599	12/15/24	40	488766	T	12/24/24	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17511								
	VENDOR TOTALS	47,760.00	YTD INVOICED				151,240.00	YTD PAID	7,960.00
117802	ADVANCED BATTERY SYSTEMS, INC.								
	89503	11/27/24		488767	T	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	682.80
	INVOICE: 10034681-A								
	VENDOR TOTALS	5,310.32	YTD INVOICED				7,189.44	YTD PAID	682.80
117249	AFFORDABLE GENERATOR SVCS, INC.								
	89466	11/21/24		488768	T	12/24/24	60031030 40514	CONTRACT SERVICES	526.00
	INVOICE: 26598								
	89471	11/21/24		488768	T	12/24/24	60031030 40514	CONTRACT SERVICES	1,223.65
	INVOICE: 26595								
	VENDOR TOTALS	6,509.94	YTD INVOICED				11,596.35	YTD PAID	1,749.65
116315	AFLAC								
	87236	11/11/24		488769	T	12/24/24	990 20900	INSURANCE BENEFITS	5,379.27
	INVOICE: 033824								
	VENDOR TOTALS	27,849.96	YTD INVOICED				98,906.90	YTD PAID	5,379.27
124288	COUNTY OF LOS ANGELES, AGRICULTURAL COMMISSIONER,								
	89212	11/19/24		488726	P	12/24/24	52035030 40514	CONTRACT SERVICES	150.00
	INVOICE: 250247								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
112416	ALLIANCE DISTRIBUTION HOLDINGS INC.								
	89334	12/04/24		488727	P	12/24/24	10001221 42024	BUILDING MAINTENANCE	4,981.83
	INVOICE: I316705								
	VENDOR TOTALS		5,215.83 YTD INVOICED				5,745.21 YTD PAID		4,981.83
111720	AMAZING BALLOONS BY GEE, LLC.								
	89496	12/13/24		488770	T	12/24/24	10061020 41514	OPERATING SUPPLIES	127.89
	INVOICE: 2021-3110								
	89497	12/11/24		488770	T	12/24/24	10061020 41514	OPERATING SUPPLIES	474.08
	INVOICE: 2021-3107								
	VENDOR TOTALS		3,746.31 YTD INVOICED				5,684.05 YTD PAID		601.97
114567	ANGEL'S AUTO ELECTRIC								
	89478	11/25/24	32	488771	T	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	1,969.53
	INVOICE: 8596								
	VENDOR TOTALS		19,770.00 YTD INVOICED				101,948.41 YTD PAID		1,969.53
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	89241	11/30/24		488772	T	12/24/24	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716603								
	VENDOR TOTALS		1,500.00 YTD INVOICED				2,625.00 YTD PAID		375.00
119713	ARTHUR J. GALLAGHER & CO.								
	89464	12/05/24	1783	488728	P	12/24/24	25190020 45554	DIR OSIP EMPLOYER WC	300.00
	INVOICE: 5388045								
	VENDOR TOTALS		285,248.08 YTD INVOICED				509,734.08 YTD PAID		300.00
120045	AYANTRA, INC.								
	89507	12/01/24		488773	T	12/24/24	60031030 40514	CONTRACT SERVICES	192.00
	INVOICE: 64180								
	VENDOR TOTALS		192.00 YTD INVOICED				384.00 YTD PAID		192.00
124180	BADGE BEHAVIOR								
	89356	11/27/24		488774	T	12/24/24	10001224 45184	TRAINING	150.00
	INVOICE: Y326923								
	VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		150.00
123340	BARTELS MOTORCYCLE ENTERPRISES INC.								
	89321	11/20/24		488729	P	12/24/24	60031030 42064	PARTS	164.23
	INVOICE: 596056								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,648.25 YTD INVOICED				2,464.42 YTD PAID			164.23
113101	BEHAVIORAL HEALTH SERVICE								
	89221	05/13/24		488775	T	12/24/24	990 22100	REC & COMM SVC DONATIONS	1,000.00
	INVOICE: REFUND 05/13/24								
	VENDOR TOTALS	1,000.00 YTD INVOICED				2,000.00 YTD PAID			1,000.00
113874	BELL, LAMEKA D.								
	89205	12/02/24		488776	T	12/24/24	10001206 41514	OPERATING SUPPLIES	50.00
	INVOICE: REIMB: 11/20/2024								
	VENDOR TOTALS	1,003.49 YTD INVOICED				1,188.49 YTD PAID			50.00
123796	BENNETT-BOWEN LIGHTHOUSE, INC.								
	89461	11/21/24		488777	T	12/24/24	60031030 41614	UNIFORMS & SAFETY EQUIPME	3,751.26
	INVOICE: 3033447								
	VENDOR TOTALS	5,648.87 YTD INVOICED				14,382.00 YTD PAID			3,751.26
124282	BERLITZ LANGUAGES, INC.								
	89196	11/26/24		488730	P	12/24/24	10012010 44884	EDUC. DEVELOPMENT - D.W.H	799.00
	INVOICE: 112624								
	VENDOR TOTALS	799.00 YTD INVOICED				799.00 YTD PAID			799.00
2300	SHERRILL INC.								
	89242	08/27/24		488778	T	12/24/24	10061100 41514	OPERATING SUPPLIES	686.22
	INVOICE: INV-1003927								
	VENDOR TOTALS	686.22 YTD INVOICED				686.22 YTD PAID			686.22
121072	BOUND TREE MEDICAL, LLC.								
	89327	12/02/24		488779	T	12/24/24	990 23040	OPIOID NARCAN SETTLEMENT	484.44
	INVOICE: 85576783								
	VENDOR TOTALS	484.44 YTD INVOICED				819.91 YTD PAID			484.44
123556	BROWN, KELVIN JEROME								
	89351	12/07/24		488780	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	1,323.00
	INVOICE: 120724								
	VENDOR TOTALS	8,992.20 YTD INVOICED				26,674.90 YTD PAID			1,323.00
124296	BUCKHALTER, ALVIN								
	89587	12/09/24		488731	P	12/24/24	990 22141	DEPOSITS - PROPERTY	2,556.00
	INVOICE: DR#24-12746								
	VENDOR TOTALS	2,556.00 YTD INVOICED				2,556.00 YTD PAID			2,556.00

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118724	BURRO CANYON ENT.								
	89169	11/25/24		488732	P	12/24/24	10002219 41514	OPERATING SUPPLIES	150.00
	INVOICE: 3369								
	VENDOR TOTALS		150.00 YTD INVOICED				180.00 YTD PAID		150.00
119005	C & S ENGINEERS, INC.								
	89491	04/24/24	2550	488781	T	12/24/24	52350050 40514	CONTRACT SERVICES	5,988.00
	INVOICE: 01122420								
	VENDOR TOTALS		41,050.66 YTD INVOICED				496,978.92 YTD PAID		5,988.00
123999	ACEVEDO, CRYSTAL MORALES								
	89349	12/07/24		488782	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	934.50
	INVOICE: 120724								
	VENDOR TOTALS		2,429.70 YTD INVOICED				3,311.70 YTD PAID		934.50
124100	CAMI CUSTOMS LLC.								
	89557	12/16/24		488783	T	12/24/24	10042040 41614	UNIFORMS & SAFETY EQUIPME	115.76
	INVOICE: 10007								
	VENDOR TOTALS		1,456.53 YTD INVOICED				1,456.53 YTD PAID		115.76
122558	CARAHSOFT TECHNOLOGY CORP.								
	87381	11/14/24		488784	T	12/24/24	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1823781								
	VENDOR TOTALS		89.94 YTD INVOICED				289.82 YTD PAID		14.99
110746	CASTRILLO, VENETIA								
	89011	11/22/24		488785	T	12/24/24	10016010 45584	HEALTH AND WELLNESS	499.53
	INVOICE: Wellness-VC								
	VENDOR TOTALS		499.53 YTD INVOICED				781.46 YTD PAID		499.53
110437	CATHOLIC CHARITIES OF								
	89078	11/22/24	2512	488786	T	12/24/24	10061060 40514	CONTRACT SERVICES	8,601.49
	INVOICE: July 2024								
	89425	12/10/24	2512	488786	T	12/24/24	10061060 40514	CONTRACT SERVICES	7,234.51
	INVOICE: August 2024								
	89429	12/10/24	2512	488786	T	12/24/24	10061060 40514	CONTRACT SERVICES	7,020.46
	INVOICE: September 2024								
	VENDOR TOTALS		22,856.46 YTD INVOICED				157,674.46 YTD PAID		22,856.46
105476	CDW GOVERNMENT, INC.								
	89085	11/25/24	2475	488787	T	12/24/24	10001222 40514	CONTRACT SERVICES	25,188.00
	INVOICE: AB68D4C								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,320.59 YTD INVOICED				120,991.88 YTD PAID			25,188.00
113279	CHEMMARK								
	89449	12/10/24		488788	T	12/24/24	10001221 41514	OPERATING SUPPLIES	451.56
	INVOICE:	549661							
	VENDOR TOTALS	1,090.56 YTD INVOICED				3,218.69 YTD PAID			451.56
114528	CINTAS FIRST AID & SAFETY, #168								
	89495	12/12/24		488789	T	12/24/24	10061120 40514	CONTRACT SERVICES	116.16
	INVOICE:	5244221309							
	VENDOR TOTALS	742.65 YTD INVOICED				3,715.44 YTD PAID			116.16
123668	CITIGUARD, INC.								
	89326	12/02/24	1946	488790	T	12/24/24	18110020 40514	CONTRACT SERVICES	17,798.40
	INVOICE:	65226							
	VENDOR TOTALS	90,178.56 YTD INVOICED				344,446.56 YTD PAID			17,798.40
123567	CIVICA LAW GROUP, APC								
	89600	12/05/24	65	488791	T	12/24/24	10015010 40744	RECEIVERSHIPS	1,403.20
	INVOICE:	14784							
	89601	12/05/24	65	488791	T	12/24/24	10015010 40744	RECEIVERSHIPS	1,336.50
	INVOICE:	14785							
	89602	12/05/24	65	488791	T	12/24/24	10015010 40744	RECEIVERSHIPS	22,766.40
	INVOICE:	14786							
	VENDOR TOTALS	202,759.35 YTD INVOICED				355,505.77 YTD PAID			25,506.10
106811	COLONIAL LIFE & ACCIDENT INS.								
	89391	12/01/24		488792	T	12/24/24	990 20900	INSURANCE BENEFITS	1,897.86
	INVOICE:	75010181201503							
	VENDOR TOTALS	11,387.16 YTD INVOICED				34,161.48 YTD PAID			1,897.86
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	89008	11/26/24		488733	P	12/24/24	10002205 45594	K-9 EXPENSES	355.00
	INVOICE:	667260669							
	89209	11/27/24		488733	P	12/24/24	10002205 45594	K-9 EXPENSES	1,283.75
	INVOICE:	667283618							
	VENDOR TOTALS	6,424.75 YTD INVOICED				21,479.00 YTD PAID			1,638.75
106275	CONTINENTAL COMPUTERS								
	87295	11/20/24	2472	488793	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT	99.74
	INVOICE:	205172							
	89482	12/12/24	2472	488793	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT	727.54
	INVOICE:	205419							

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	56,629.63 YTD INVOICED				196,760.78 YTD PAID			827.28
122446	CONTRERAS, FRANKIE								
	89361	12/09/24		488794	T	12/24/24	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111730							
	VENDOR TOTALS	150.00 YTD INVOICED				270.00 YTD PAID			30.00
124229	COOK, ROSALIND L.								
	89348	12/07/24		488795	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	504.00
	INVOICE:	120724							
	VENDOR TOTALS	907.20 YTD INVOICED				907.20 YTD PAID			504.00
120978	CORODATA RECORDS MANAGEMENT, INC.								
	89467	11/30/24		488796	T	12/24/24	25019020 45064	SETTLEMENTS / JUDGEMENTS	67.99
	INVOICE:	RS7055063							
	VENDOR TOTALS	346.25 YTD INVOICED				1,136.66 YTD PAID			67.99
92043	COUNTRY HILLS ANIMAL CLINIC								
	89331	11/04/24		488797	T	12/24/24	10002205 45594	K-9 EXPENSES	103.52
	INVOICE:	291247							
	89332	11/21/24		488797	T	12/24/24	10002205 45594	K-9 EXPENSES	207.03
	INVOICE:	291745							
	VENDOR TOTALS	2,489.99 YTD INVOICED				14,965.05 YTD PAID			310.55
105146	COUNTY CLERK/REGISTRAR-RECORDER								
	79400	06/24/24		488734	P	12/24/24	72748420 45394	COMMERCIAL FACADE IMPROVE	75.00
	INVOICE:	002							
	VENDOR TOTALS	.00 YTD INVOICED				900.00 YTD PAID			75.00
121222	CRAIG, KENNY								
	89330	12/05/24		488798	T	12/24/24	10001224 45184	TRAINING	344.00
	INVOICE:	102710312024							
	VENDOR TOTALS	2,262.26 YTD INVOICED				2,262.26 YTD PAID			344.00
121267	CREATIVE WIRELESS, INC.								
	89411	11/06/24	2445	488799	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT	1,775.63
	INVOICE:	C1708908							
	89505	06/27/24		488799	T	12/24/24	10610030 40514	CONTRACT SERVICES	1,260.00
	INVOICE:	C1708741							
	89510	06/24/24		488799	T	12/24/24	10610030 40514	CONTRACT SERVICES	3,832.60
	INVOICE:	C1708701							
	VENDOR TOTALS	15,428.49 YTD INVOICED				111,535.55 YTD PAID			6,868.23

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103355	CRENSHAW WHOLESALE ELECTRIC								
	89082	11/21/24		488800	T	12/24/24	10061100 41514	OPERATING SUPPLIES	909.56
	INVOICE: 855024								
	89513	12/04/24		488800	T	12/24/24	10061090 42124	SWIM POOL MAINTENANCE	198.39
	INVOICE: 855485								
	VENDOR TOTALS	5,217.51 YTD INVOICED					7,801.91 YTD PAID		1,107.95
122980	DE NOVO PLANNING GROUP								
	89489	09/10/24	57	488801	T	12/24/24	990 22176	SHARED COSTS - GREVIL. PR	2,424.00
	INVOICE: 4408								
	VENDOR TOTALS	2,424.00 YTD INVOICED					3,099.00 YTD PAID		2,424.00
123597	DELTA DENTAL INSURANCE COMPANY								
	89395	12/01/24		488802	T	12/24/24	990 20900	INSURANCE BENEFITS	1,105.50
	INVOICE: BE006328440								
	VENDOR TOTALS	6,209.77 YTD INVOICED					18,984.39 YTD PAID		1,105.50
91894	DELTA DENTAL OF CALIFORNIA								
	89393	12/01/24		488803	T	12/24/24	990 20900	INSURANCE BENEFITS	14,541.35
	INVOICE: BE006329785								
	VENDOR TOTALS	87,835.21 YTD INVOICED					264,172.52 YTD PAID		14,541.35
116090	DEPT.OF INDUSTRIAL RELATIONS								
	89167	12/03/24	1633	488735	P	12/24/24	25190020 45554	DIR OSIP EMPLOYER WC	26,842.38
	INVOICE: OSIP 72360								
	VENDOR TOTALS	26,842.38 YTD INVOICED					76,577.87 YTD PAID		26,842.38
119887	DEWEY PEST CONTROL								
	88175	10/01/24		488736	P	12/24/24	46615731 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 16962347								
	89232	11/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	150.00
	INVOICE: 17016223								
	89253	11/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	162.00
	INVOICE: 17012334								
	89254	11/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	35.00
	INVOICE: 17011141								
	89405	12/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	150.00
	INVOICE: 17083893								
	89406	12/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	162.00
	INVOICE: 17090400								
	89407	12/01/24		488736	P	12/24/24	18110020 40514	CONTRACT SERVICES	35.00
	INVOICE: 17092330								
	VENDOR TOTALS	2,535.00 YTD INVOICED					7,452.00 YTD PAID		1,044.00
121407	DIAL INSTANT PRINTERS, INC.								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89005	11/25/24		488804	T	12/24/24	10021010 41514	OPERATING SUPPLIES	165.38
	INVOICE: 11894								
	89480	12/04/24		488804	T	12/24/24	10021010 45074	COMMUNITY RELATIONS/PROMO	1,262.36
	INVOICE: 11911								
	89481	12/04/24		488804	T	12/24/24	10021010 45074	COMMUNITY RELATIONS/PROMO	931.61
	INVOICE: 11912								
	VENDOR TOTALS		9,205.89 YTD INVOICED				34,349.52 YTD PAID		2,359.35
123808	DORVIL, ROBENSON								
	89352	12/07/24		488805	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	777.00
	INVOICE: 120724								
	VENDOR TOTALS		2,317.00 YTD INVOICED				4,767.00 YTD PAID		777.00
105084	E J WARD INC.								
	89226	11/11/24	25	488806	T	12/24/24	60031030 47304	IMPROV OTHER THAN BUILDIN	3,500.78
	INVOICE: 0088298-IN								
	VENDOR TOTALS		14,778.86 YTD INVOICED				36,555.94 YTD PAID		3,500.78
123787	EARTH & WATER LAW, LLC								
	89013	11/20/24		488737	P	12/24/24	52035030 40514	CONTRACT SERVICES	2,475.00
	INVOICE: ACMG202419								
	VENDOR TOTALS		2,475.00 YTD INVOICED				4,950.00 YTD PAID		2,475.00
118491	FARROKH-SIAR, STEPHEN								
	89456	11/20/24		488807	T	12/24/24	60031030 42514	SMALL TOOLS & MINOR EQUIP	837.90
	INVOICE: 112024963546								
	VENDOR TOTALS		3,779.37 YTD INVOICED				5,245.53 YTD PAID		837.90
94292	FEDERAL EXPRESS								
	89108	11/25/24		488738	P	12/24/24	10015010 43044	POSTAGE	17.08
	INVOICE: 8-692-03963								
	VENDOR TOTALS		1,184.70 YTD INVOICED				2,290.09 YTD PAID		17.08
124164	FINE LINE AUTO BODY INC								
	89223	11/07/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	300.00
	INVOICE: 17039								
	89228	11/18/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	3,134.34
	INVOICE: 17040								
	89229	11/18/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	1,411.82
	INVOICE: 17041								
	89230	11/19/24	2421	488808	T	12/24/24	60031030 42004	COLLISION REPAIR	450.07
	INVOICE: 17042								
	VENDOR TOTALS		67,001.35 YTD INVOICED				67,001.35 YTD PAID		5,296.23

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123835	FORVIS, LLP								
	89071	11/22/24		488809	T	12/24/24	10016010 40514	CONTRACT SERVICES	1,050.00
	INVOICE: 2315809								
	VENDOR TOTALS	1,050.00 YTD INVOICED					4,825.00 YTD PAID		1,050.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	89185	12/02/24		488739	P	12/24/24	60031030 45144	GASOLINE & OIL	3,997.70
	INVOICE: NP67543782								
	VENDOR TOTALS	17,377.41 YTD INVOICED					66,531.30 YTD PAID		3,997.70
123450	FUN EXPRESS, LLC.								
	89236	09/25/24		488810	T	12/24/24	10061020 41514	OPERATING SUPPLIES	1,446.22
	INVOICE: 73299760501								
	VENDOR TOTALS	1,446.22 YTD INVOICED					2,942.62 YTD PAID		1,446.22
124197	BARRIOS, MARIA								
	89089	11/07/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26095								
	89091	11/07/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26100								
	89094	11/07/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26099								
	89095	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26133								
	89097	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26132								
	89098	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26130								
	89099	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26152								
	89101	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26150								
	89102	11/18/24		488811	T	12/24/24	60031030 42064	PARTS	50.00
	INVOICE: 26135								
	89121	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26137								
	89122	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26139								
	89123	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26134								
	89124	11/18/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26136								
	89127	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26151								
	89128	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26145								
	89130	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE: 26143								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89131	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26144							
	89132	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26141							
	89133	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26142							
	89134	11/19/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26094							
	89135	11/20/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26155							
	89136	11/21/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26156							
	89137	11/22/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26165							
	89138	11/22/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26166							
	89139	11/25/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26181							
	89140	11/25/24		488811	T	12/24/24	60031030 40514	CONTRACT SERVICES	50.00
	INVOICE:	26179							
	VENDOR TOTALS		2,350.00 YTD INVOICED				2,350.00 YTD PAID		1,300.00
124124	GARCIA, ALEJANDRA YANEZ								
	89347	12/07/24		488812	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	704.20
	INVOICE:	120724							
	VENDOR TOTALS		5,010.60 YTD INVOICED				5,010.60 YTD PAID		704.20
116618	GOLDEN STATE ELEVATOR								
	89074	08/01/24		488813	T	12/24/24	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00183813							
	89077	11/01/24		488813	T	12/24/24	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00187138							
	VENDOR TOTALS		593.95 YTD INVOICED				1,970.84 YTD PAID		239.42
123698	GOVCONNECTION, INC.								
	89103	12/03/24	2456	488814	T	12/24/24	10001222 40514	CONTRACT SERVICES	866.09
	INVOICE:	75944793							
	89103	12/03/24	2456	488814	T	12/24/24	10110010 40984	COMMUNICATION UPGRADE	6,543.70
	INVOICE:	75944793							
	VENDOR TOTALS		59,878.82 YTD INVOICED				77,927.11 YTD PAID		7,409.79
115883	GREENLAND SUPPLY INC.								
	87432	03/18/24		488815	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	-74.33
	INVOICE:	485295							
	89235	12/02/24		488815	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	930.16
	INVOICE:	276308							
	89237	12/02/24		488815	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	279.05

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 276315								
89523	11/26/24		488815	T	12/24/24	10061100 41514	OPERATING SUPPLIES	-103.30
INVOICE: 488422								
89524	11/26/24		488815	T	12/24/24	10061100 41514	OPERATING SUPPLIES	-290.87
INVOICE: 488422								
89526	11/22/24		488815	T	12/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	180.84
INVOICE: 276166								
89527	11/13/24		488815	T	12/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	103.36
INVOICE: 275969								
89528	11/12/24		488815	T	12/24/24	10061100 41404	MATERIALS, SUPPLIES & OTH	282.12
INVOICE: 275943								
VENDOR TOTALS	3,486.58 YTD INVOICED					10,454.37 YTD PAID		1,307.03
121778 GSE SOLUTIONS								
89233	12/02/24	2574	488740	P	12/24/24	18110080 40514	CONTRACT SERVICES	7,425.00
INVOICE: 1124B								
VENDOR TOTALS	17,985.00 YTD INVOICED					39,765.00 YTD PAID		7,425.00
120536 HARRIS & ASSOCIATES, INC.								
89113	12/03/24	1727	488816	T	12/24/24	46101112 40514	CONTRACT SERVICES	1,721.25
INVOICE: 65452								
89114	12/03/24	1727	488816	T	12/24/24	46101112 40514	CONTRACT SERVICES	5,652.50
INVOICE: 65453								
89115	12/04/24	1727	488816	T	12/24/24	46101112 40514	CONTRACT SERVICES	2,443.75
INVOICE: 65462								
89217	10/31/24	2431	488816	T	12/24/24	10042010 40514	CONTRACT SERVICES	15,856.25
INVOICE: 65013								
89218	12/04/24	2429	488816	T	12/24/24	10042010 40514	CONTRACT SERVICES	1,132.50
INVOICE: 65475								
89219	12/04/24		488816	T	12/24/24	10042010 40514	CONTRACT SERVICES	733.75
INVOICE: 65472								
89396	12/04/24		488816	T	12/24/24	46201113 40514	CONTRACT SERVICES	1,790.00
INVOICE: 65473								
VENDOR TOTALS	106,906.25 YTD INVOICED					423,103.83 YTD PAID		29,330.00
106838 HENRY, MILDRED								
89207	11/11/24		488817	T	12/24/24	10021010 45584	HEALTH AND WELLNESS	132.05
INVOICE: REIMB. 10/8/24								
VENDOR TOTALS	132.05 YTD INVOICED					310.66 YTD PAID		132.05
105919 HERALD PUBLICATIONS								
89075	11/29/24		488818	T	12/24/24	10042010 43024	LEGAL ADVERTISING	135.00
INVOICE: 62249								
89624	10/31/24		488818	T	12/24/24	10012010 45104	DUES & SUBSCRIPTIONS	45.00
INVOICE: 62161								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,210.00 YTD INVOICED				36,975.00 YTD PAID			180.00
124187	HERNANDEZ, PATRICIA								
	89116	11/25/24		488819	T	12/24/24	10016010 45584	HEALTH AND WELLNESS	94.00
	INVOICE: Wellness-PH2								
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID			94.00
108208	HOME PIPE & SUPPLY								
	89238	12/10/24		488741	P	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	9.19
	INVOICE: F49633								
	89239	12/10/24		488741	P	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	17.69
	INVOICE: F49706								
	VENDOR TOTALS	355.43 YTD INVOICED				1,646.50 YTD PAID			26.88
91232	INDEPENDENT CITIES ASSN								
	89266	12/05/24		488742	P	12/24/24	10011100 44554	TRAVEL, CONFERENCE - VARG	725.00
	INVOICE: INV-1021								
	VENDOR TOTALS	725.00 YTD INVOICED				14,558.30 YTD PAID			725.00
112444	INSITE GRAFIX								
	89199	11/20/24		488820	T	12/24/24	10041010 41514	OPERATING SUPPLIES	220.50
	INVOICE: 9318								
	89511	12/04/24		488820	T	12/24/24	60031030 42014	REPAIR & MAINTENANCE SUPP	485.10
	INVOICE: 9359								
	89558	12/11/24		488820	T	12/24/24	10042010 41514	OPERATING SUPPLIES	220.50
	INVOICE: 9379								
	VENDOR TOTALS	15,441.41 YTD INVOICED				21,060.55 YTD PAID			926.10
124031	DISTRIBUTOR OPERATIONS INC.								
	89522	11/25/24		488821	T	12/24/24	60031030 42064	PARTS	1,648.45
	INVOICE: 130112333								
	VENDOR TOTALS	5,443.43 YTD INVOICED				9,916.06 YTD PAID			1,648.45
115272	JEREZ AUTO DETAIL INC.								
	89517	12/06/24		488822	T	12/24/24	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 865250								
	89518	11/12/24		488822	T	12/24/24	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 858200								
	89519	11/26/24		488822	T	12/24/24	60031030 40514	CONTRACT SERVICES	120.00
	INVOICE: 514800								
	VENDOR TOTALS	1,020.00 YTD INVOICED				2,660.00 YTD PAID			360.00
113091	K & P JANITORIAL SERVICES INC								
	89177	11/01/24	14	488823	T	12/24/24	10001221 42024	BUILDING MAINTENANCE	14,213.00

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 73865								
	89179	12/01/24	14	488823	T	12/24/24	10001221 42024	BUILDING MAINTENANCE	14,213.00
	INVOICE: 74135								
	VENDOR TOTALS	85,278.00 YTD INVOICED					276,832.20 YTD PAID		28,426.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	89525	10/31/24	2430	488824	T	12/24/24	10041030 40514	CONTRACT SERVICES	1,385.95
	INVOICE: 29800847-001								
	VENDOR TOTALS	81,125.12 YTD INVOICED					301,546.06 YTD PAID		1,385.95
120581	KNIGHT, YESENIA								
	89455	10/07/24		488825	T	12/24/24	10016020 45584	HEALTH AND WELLNESS	389.86
	INVOICE: req#2000-114917								
	VENDOR TOTALS	389.86 YTD INVOICED					389.86 YTD PAID		389.86
12317	CES HOLDINGS, LLC.								
	89521	12/06/24		488826	T	12/24/24	10061090 42124	SWIM POOL MAINTENANCE	417.37
	INVOICE: 255859								
	VENDOR TOTALS	50,161.58 YTD INVOICED					55,670.53 YTD PAID		417.37
102360	L A COUNTY FIRE DEPARTMENT								
	89598	12/02/24	54	488743	P	12/24/24	10050121 40774	COUNTY FIRE SERVICES	1,244,939.10
	INVOICE: C0012689								
	VENDOR TOTALS	8,549,116.22 YTD INVOICED					22,655,889.16 YTD PAID		1,244,939.10
105446	L A COUNTY SHERIFF'S DEPT								
	89202	11/15/24	12	488827	T	12/24/24	10002220 45314	PRISONER EXPENSE	2,216.26
	INVOICE: 251086BL								
	VENDOR TOTALS	10,354.33 YTD INVOICED					43,707.37 YTD PAID		2,216.26
122756	LARA, JOSE G.								
	86790	06/15/24		488828	T	12/24/24	46847150 42024	BUILDING MAINTENANCE	549.99
	INVOICE: 83								
	89280	11/27/24		488828	T	12/24/24	46515730 42024	BUILDING MAINTENANCE	352.02
	INVOICE: 91								
	VENDOR TOTALS	1,708.02 YTD INVOICED					23,105.93 YTD PAID		902.01
124300	LAVEA-TAFAU, MATTHEW								
	89590	12/13/24		488744	P	12/24/24	990 22141	DEPOSITS - PROPERTY	14,295.70
	INVOICE: DR#24-9658								
	VENDOR TOTALS	14,295.70 YTD INVOICED					14,295.70 YTD PAID		14,295.70
104175	LDM ASSOCIATES, INC.								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89325	11/22/24	2450	488829	T	12/24/24	72748010 40514	CONTRACT SERVICES	5,300.00
	INVOICE: 8457								
	89325	11/22/24	2450	488829	T	12/24/24	78948010 40514	CONTRACT SERVICES	5,300.00
	INVOICE: 8457								
	89355	09/13/24	2450	488829	T	12/24/24	72748420 45394	COMMERCIAL FACADE IMPROVE	174.50
	INVOICE: 8363								
	VENDOR TOTALS	112,738.92 YTD INVOICED					499,710.88 YTD PAID		10,774.50
101286	SCP DISTRIBUTORS LLC								
	89079	11/26/24		488830	T	12/24/24	10061090 45754	SWIM POOL CHEMICALS	339.15
	INVOICE: 29513380								
	89342	10/15/24		488830	T	12/24/24	10061090 45754	SWIM POOL CHEMICALS	872.14
	INVOICE: 37069693								
	89343	09/26/24		488830	T	12/24/24	10061090 42124	SWIM POOL MAINTENANCE	886.50
	INVOICE: 37043800								
	89344	12/03/24		488830	T	12/24/24	10061090 45754	SWIM POOL CHEMICALS	1,225.05
	INVOICE: 37092108								
	VENDOR TOTALS	30,354.39 YTD INVOICED					95,169.59 YTD PAID		3,322.84
110681	LITTLETON, ALICIA								
	89353	12/07/24		488745	P	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	1,225.00
	INVOICE: 120724								
	VENDOR TOTALS	1,225.00 YTD INVOICED					1,225.00 YTD PAID		1,225.00
124060	LOPEZ, TRACEY								
	89409	11/17/24		488831	T	12/24/24	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BCJ210								
	VENDOR TOTALS	459.00 YTD INVOICED					918.00 YTD PAID		459.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	86789	10/21/24	1980	488832	T	12/24/24	78480020 44824	SUPPORTIVE SERVICES	60,593.11
	INVOICE: #17 (September 2024)								
	89324	11/18/24	1980	488832	T	12/24/24	78480020 44824	SUPPORTIVE SERVICES	54,274.66
	INVOICE: #18 (October 2024)								
	VENDOR TOTALS	275,779.36 YTD INVOICED					1,315,579.61 YTD PAID		114,867.77
103721	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH,								
	89251	11/13/24		488746	P	12/24/24	10061100 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1423794								
	89388	11/13/24		488746	P	12/24/24	10061100 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1423795								
	89389	11/13/24		488746	P	12/24/24	10061100 41514	OPERATING SUPPLIES	37.00
	INVOICE: IN1423796								
	VENDOR TOTALS	111.00 YTD INVOICED					3,275.00 YTD PAID		111.00

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124301	MACKENZIE, LISA								
	90345	12/17/24		488833	T	12/24/24	10012010 40514	CONTRACT SERVICES	2,137.50
	INVOICE: #24-12-17								
	VENDOR TOTALS	2,137.50 YTD INVOICED					2,137.50 YTD PAID		2,137.50
116417	MANHATTAN BEACH TOYOTA								
	89220	11/05/24		488747	P	12/24/24	60031030 42064	PARTS	58.82
	INVOICE: 645097-1TOR								
	89222	11/04/24		488747	P	12/24/24	60031030 42064	PARTS	380.02
	INVOICE: 645097TOR								
	VENDOR TOTALS	505.31 YTD INVOICED					5,403.96 YTD PAID		438.84
124171	MASON OIL SERVICES LLC.								
	89479	11/25/24	2427	488834	T	12/24/24	60031030 45144	GASOLINE & OIL	655.49
	INVOICE: 00002								
	VENDOR TOTALS	1,669.14 YTD INVOICED					1,669.14 YTD PAID		655.49
124085	MATRIX CONSULTING GROUP, LTD.								
	89086	12/03/24	60	488835	T	12/24/24	10042010 40514	CONTRACT SERVICES	21,200.00
	INVOICE: P1232-24 #3								
	VENDOR TOTALS	41,220.00 YTD INVOICED					41,220.00 YTD PAID		21,200.00
123469	MCCLAIN, TERRENCE								
	89529	12/06/24		488836	T	12/24/24	10061070 41514	OPERATING SUPPLIES	350.00
	INVOICE: 495								
	VENDOR TOTALS	700.00 YTD INVOICED					2,100.00 YTD PAID		350.00
100108	MERRIMAC PETROLEUM, INC.								
	89224	11/08/24	27	488837	T	12/24/24	60031030 45144	GASOLINE & OIL	9,863.50
	INVOICE: 2235225								
	89460	11/21/24	27	488837	T	12/24/24	60031030 45144	GASOLINE & OIL	12,601.78
	INVOICE: 2235504								
	VENDOR TOTALS	175,867.81 YTD INVOICED					646,571.43 YTD PAID		22,465.28
122701	MICHAEL BAKER INTERNATIONAL, INC.								
	89486	09/23/24	2409	488838	T	12/24/24	990 22175	SHARED COSTS - MENLO PROJ	3,100.25
	INVOICE: 1224846								
	89487	10/24/24	2409	488838	T	12/24/24	990 22175	SHARED COSTS - MENLO PROJ	4,743.21
	INVOICE: 1228294								
	VENDOR TOTALS	7,843.46 YTD INVOICED					26,923.46 YTD PAID		7,843.46
114218	MIRACLE RECREATION EQUIP. CO.								
	88191	11/13/24		488839	T	12/24/24	10061100 42014	REPAIR & MAINTENANCE SUPP	136.56
	INVOICE: 883372								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		136.56 YTD INVOICED				1,598.78 YTD PAID		136.56
123575	MISSION LINEN SUPPLY								
	89244	12/02/24		488840	T	12/24/24	10061070 41514	OPERATING SUPPLIES	72.16
	INVOICE: 522865739								
	89246	11/25/24		488840	T	12/24/24	10061070 41514	OPERATING SUPPLIES	72.16
	INVOICE: 522821977								
	89339	12/09/24		488840	T	12/24/24	10061050 41514	OPERATING SUPPLIES	72.16
	INVOICE: 522913418								
	VENDOR TOTALS		1,819.57 YTD INVOICED				6,138.73 YTD PAID		216.48
115113	MITSUBISHI ELECTRIC &								
	89180	12/01/24		488841	T	12/24/24	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE: 509817								
	VENDOR TOTALS		4,117.75 YTD INVOICED				12,153.07 YTD PAID		689.41
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	87237	11/14/24	2516	488842	T	12/24/24	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047624319								
	VENDOR TOTALS		15,000.00 YTD INVOICED				37,500.00 YTD PAID		7,500.00
123082	MPD PLUMBING, INC.								
	89231	11/14/24		488843	T	12/24/24	46615731 42024	BUILDING MAINTENANCE	550.00
	INVOICE: WO#111424								
	89268	11/14/24		488843	T	12/24/24	46615731 42024	BUILDING MAINTENANCE	100.00
	INVOICE: WO#111424-2								
	VENDOR TOTALS		1,173.00 YTD INVOICED				11,291.00 YTD PAID		650.00
123857	NASTEC INTERNATIONAL INC.								
	89394	12/04/24	1991	488844	T	12/24/24	10002229 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 9955								
	VENDOR TOTALS		54,702.38 YTD INVOICED				79,452.38 YTD PAID		5,200.00
123847	NATIONAL LEAGUE OF CITIES								
	89208	11/12/24	2573	488845	T	12/24/24	10011500 45104	DUES & SUBSCRIPTIONS	7,881.00
	INVOICE: 191674								
	VENDOR TOTALS		7,881.00 YTD INVOICED				15,532.00 YTD PAID		7,881.00
111959	NIKKI'S FLAG SHOP								
	89354	12/09/24		488748	P	12/24/24	10001221 41514	OPERATING SUPPLIES	654.54
	INVOICE: 7718								
	VENDOR TOTALS		1,798.17 YTD INVOICED				6,471.42 YTD PAID		654.54

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123565	NORTH STAR LAND CARE								
	89129	11/30/24	2504	488846	T	12/24/24	10061110 41514	OPERATING SUPPLIES	27,212.50
	INVOICE: 1601-923								
	VENDOR TOTALS	194,808.50 YTD INVOICED					518,295.50 YTD PAID		27,212.50
123279	ODP BUSINESS SOLUTIONS, LLC								
	89069	11/25/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	47.93
	INVOICE: 397149675001								
	89070	11/26/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	6.50
	INVOICE: 398059371001								
	89204	11/22/24		488847	T	12/24/24	10002209 41514	OPERATING SUPPLIES	56.47
	INVOICE: 397868153001								
	89245	10/08/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	3,350.72
	INVOICE: 386155140001								
	89249	09/23/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	1,223.43
	INVOICE: 387765896001								
	89284	11/15/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	11.79
	INVOICE: 395798132001								
	89285	11/18/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	16.56
	INVOICE: 395798133001								
	89286	11/18/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	244.26
	INVOICE: 395796964001								
	89287	11/22/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	-149.82
	INVOICE: 396490185001								
	89315	09/19/24		488847	T	12/24/24	60031030 41514	OPERATING SUPPLIES	98.17
	INVOICE: 385204464001								
	89340	12/06/24		488847	T	12/24/24	10061010 41404	MATERIALS, SUPPLIES & OTH	9.04
	INVOICE: 400216787001								
	89341	12/06/24		488847	T	12/24/24	10061010 41404	MATERIALS, SUPPLIES & OTH	12.30
	INVOICE: 401906765001								
	89387	12/06/24		488847	T	12/24/24	10061050 41514	OPERATING SUPPLIES	180.65
	INVOICE: 401904525001								
	89390	10/01/24		488847	T	12/24/24	81044010 40514	CONTRACT SERVICES	66.51
	INVOICE: 387364820001								
	89399	11/25/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	423.53
	INVOICE: 396860392001								
	89499	12/12/24		488847	T	12/24/24	10016020 41514	OPERATING SUPPLIES	29.81
	INVOICE: 400577374001								
	89531	12/09/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	30.09
	INVOICE: 402079342001								
	89532	12/09/24		488847	T	12/24/24	10016010 41514	OPERATING SUPPLIES	79.37
	INVOICE: 402084985001								
	VENDOR TOTALS	12,064.94 YTD INVOICED					46,405.01 YTD PAID		5,737.31
123925	OFFICEUNTITLED, INC.								
	89607	12/13/24		488848	T	12/24/24	50410040 40514	CONTRACT SERVICES	1,375.00
	INVOICE: 4339								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	932,687.66 YTD INVOICED				1,786,650.88 YTD PAID			1,375.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	89182	11/27/24		488849	T	12/24/24	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	269644848							
	89250	11/07/24		488850	T	12/24/24	10061120 40514	CONTRACT SERVICES	295.00
	INVOICE:	274407037							
	VENDOR TOTALS	4,175.81 YTD INVOICED				13,184.37 YTD PAID			434.99
123969	BROWN, STEVE								
	89398	12/03/24		488851	T	12/24/24	46615731 42024	BUILDING MAINTENANCE	740.00
	INVOICE:	063							
	VENDOR TOTALS	6,445.00 YTD INVOICED				8,985.00 YTD PAID			740.00
120519	PATTERSON, LESLEY DAVID								
	89072	12/02/24		488749	P	12/24/24	10011100 44564	TRAVEL, CONFERENCE - PATT	372.63
	INVOICE:	Reinpatterson11							
	VENDOR TOTALS	859.56 YTD INVOICED				1,526.05 YTD PAID			372.63
124284	PCCM3 INC.								
	89225	09/26/24		488750	P	12/24/24	10000101 51114	BUSINESS LICENSE TAXES	130.00
	INVOICE:	req#2000-114913							
	VENDOR TOTALS	130.00 YTD INVOICED				130.00 YTD PAID			130.00
107523	PITNEY BOWES								
	89500	12/13/24		488852	T	12/24/24	10016020 47404	MACHINERY & EQUIPMENT	949.86
	INVOICE:	3106970541							
	VENDOR TOTALS	1,899.72 YTD INVOICED				6,649.02 YTD PAID			949.86
123055	PEACE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA								
	89195	12/03/24		488751	P	12/24/24	10002208 41514	OPERATING SUPPLIES	36.00
	INVOICE:	464792							
	VENDOR TOTALS	72.00 YTD INVOICED				216.00 YTD PAID			36.00
104719	PORAC LEGAL DEFENSE FUND								
	89194	12/03/24		488752	P	12/24/24	10002208 41514	OPERATING SUPPLIES	120.00
	INVOICE:	804139							
	VENDOR TOTALS	240.00 YTD INVOICED				720.00 YTD PAID			120.00
16650	PRUDENTIAL OVERALL SUPPLY								
	89227	11/14/24		488853	T	12/24/24	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE:	42982362							
	89462	11/21/24		488853	T	12/24/24	60031030 40514	CONTRACT SERVICES	74.25

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 42983970								
	89463	11/21/24		488853	T	12/24/24	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42983971								
	VENDOR TOTALS	2,235.00 YTD INVOICED					8,414.76 YTD PAID		223.50
123699	NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT								
	89279	01/01/25		488753	P	12/24/24	81044010 45104	DUES & SUBSCRIPTIONS	162.24
	INVOICE: 25DUES								
	VENDOR TOTALS	162.24 YTD INVOICED					648.96 YTD PAID		162.24
122873	QUADIENT LEASING USA, INC.								
	89203	11/19/24		488754	P	12/24/24	10013010 43044	POSTAGE	1,125.43
	INVOICE: Q1605386								
	VENDOR TOTALS	2,250.86 YTD INVOICED					9,345.98 YTD PAID		1,125.43
123536	R & A TANK TECHNOLOGIES LLC								
	89457	11/20/24		488854	T	12/24/24	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 100124-59								
	89458	11/20/24		488854	T	12/24/24	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 100124-60								
	VENDOR TOTALS	7,926.03 YTD INVOICED					27,062.03 YTD PAID		350.00
123013	RACE TELECOMMUNICATIONS, INC.								
	89012	12/01/24	2459	488755	P	12/24/24	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1402942								
	VENDOR TOTALS	16,874.18 YTD INVOICED					50,350.85 YTD PAID		2,805.00
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	89314	11/30/24	3	488855	T	12/24/24	10000104 51431	VEHICLE CODE FINES	21,837.56
	INVOICE: INV0089522								
	VENDOR TOTALS	109,275.44 YTD INVOICED					388,450.60 YTD PAID		21,837.56
121903	RELIANCE STANDARD LIFE INS. CO								
	87357	11/20/24		488856	T	12/24/24	990 20900	INSURANCE BENEFITS	8,423.10
	INVOICE: 12/1/2024_LTD_MISC								
	87358	11/20/24		488856	T	12/24/24	990 20900	INSURANCE BENEFITS	2,873.78
	INVOICE: 12/1/2024_Safety								
	VENDOR TOTALS	54,822.69 YTD INVOICED					190,122.30 YTD PAID		11,296.88
115776	REPUBLIC SERVICES								
	89400	11/30/24		488857	T	12/24/24	46515730 45444	UTILITIES	537.83
	INVOICE: 0909-012954706								
	89401	11/30/24		488857	T	12/24/24	46615731 45444	UTILITIES	688.07
	INVOICE: 0902-012954707								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89402	11/30/24		488857	T	12/24/24	46715732 45444	UTILITIES	409.83
	INVOICE: 0909-012955971								
	89403	11/30/24		488857	T	12/24/24	46447150 45444	UTILITIES	36.30
	INVOICE: 0902-012965187								
	89404	11/30/24		488857	T	12/24/24	46447150 45444	UTILITIES	252.54
	INVOICE: 0902-012965186								
	VENDOR TOTALS	11,451.92 YTD INVOICED					139,079.66 YTD PAID		1,924.57
98822	RICHARDS, WATSON & GERSHON								
	89469	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	3,367.37
	INVOICE: 250823								
	89470	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	258.40
	INVOICE: 250824								
	89472	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	304.00
	INVOICE: 250825								
	89473	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	7,541.20
	INVOICE: 250826								
	89474	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	4,548.60
	INVOICE: 250827								
	89476	12/06/24	66	488858	T	12/24/24	10015010 40514	CONTRACT SERVICES	2,917.20
	INVOICE: 250828								
	VENDOR TOTALS	132,429.39 YTD INVOICED					634,367.22 YTD PAID		18,936.77
112919	RICOH USA, INC.								
	89171	11/26/24		488859	T	12/24/24	10001222 40614	CITY PRINT SERVICES	1,892.79
	INVOICE: 5070533537								
	89171	11/26/24		488859	T	12/24/24	81044010 41154	COPIER PRINT SERVICES	37.27
	INVOICE: 5070533537								
	89174	12/01/24		488859	T	12/24/24	10001222 40614	CITY PRINT SERVICES	600.32
	INVOICE: 9032888304								
	89329	11/28/24		488859	T	12/24/24	10001222 40614	CITY PRINT SERVICES	17.13
	INVOICE: 39992943								
	VENDOR TOTALS	17,696.66 YTD INVOICED					147,005.04 YTD PAID		2,547.51
122818	RIGGS & RIGGS, INC.								
	89533	09/06/24	2491	488860	T	12/24/24	10013010 40514	CONTRACT SERVICES	14,000.00
	INVOICE: 24-114								
	VENDOR TOTALS	14,000.00 YTD INVOICED					14,000.00 YTD PAID		14,000.00
108311	RODARTE, ELEAZAR								
	89350	12/07/24		488861	T	12/24/24	10061020 40264	CONTRACT LABOR SALARIES	1,092.00
	INVOICE: 120724								
	VENDOR TOTALS	3,230.50 YTD INVOICED					10,010.00 YTD PAID		1,092.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	89319	11/30/24	2440	488756	P	12/24/24	10016010 40524	AUDITING	3,500.00

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76389								
89320	11/30/24	2440	488756	P	12/24/24	10016010 40524	AUDITING	24,000.00
INVOICE: 76390								
89322	11/30/24		488756	P	12/24/24	10016010 40524	AUDITING	675.00
INVOICE: 76388								
89444	11/30/24	2440	488756	P	12/24/24	46101112 40524	AUDITING	4,000.00
INVOICE: 76386								
89446	11/30/24	2440	488756	P	12/24/24	81044010 40514	CONTRACT SERVICES	4,500.00
INVOICE: 76387								
VENDOR TOTALS	69,625.00 YTD INVOICED					169,245.00 YTD PAID		36,675.00
119481 SAAVEDRA, JAIME A.								
89165	11/21/24		488757	P	12/24/24	10001221 42024	BUILDING MAINTENANCE	495.41
INVOICE: 24-1121-145								
VENDOR TOTALS	495.41 YTD INVOICED					495.41 YTD PAID		495.41
123693 SANDOVAL, CINTHYA HERNANDEZ								
89410	10/31/24		488862	T	12/24/24	10021010 45584	HEALTH AND WELLNESS	500.00
INVOICE: REIMB. 10/29/2024								
VENDOR TOTALS	500.00 YTD INVOICED					1,250.00 YTD PAID		500.00
121440 SANTA MONICA VENICE REUNION								
89377	05/09/24		488758	P	12/24/24	990 22100	REC & COMM SVC DONATIONS	1,000.00
INVOICE: REFUND 05/09/24								
VENDOR TOTALS	1,000.00 YTD INVOICED					2,000.00 YTD PAID		1,000.00
108274 SANTA MONICA-UCLA								
89450	12/06/24		488863	T	12/24/24	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 26017795								
89451	12/06/24		488863	T	12/24/24	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 26088216								
89452	12/06/24		488863	T	12/24/24	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 26088222								
VENDOR TOTALS	8,232.00 YTD INVOICED					30,752.00 YTD PAID		3,087.00
123856 SECTRAN SECURITY INC.								
89530	12/09/24		488864	T	12/24/24	10016020 40514	CONTRACT SERVICES	302.58
INVOICE: 24120602								
VENDOR TOTALS	1,820.38 YTD INVOICED					3,978.77 YTD PAID		302.58
123901 GUIRGUIS, DANIEL								
89111	12/02/24		488865	T	12/24/24	10610010 47884	SOCIAL MEDIA	275.63
INVOICE: COH_16								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,068.28 YTD INVOICED					13,385.29 YTD PAID		275.63
124254	SHARIDEN DESIGN ASPHALT, INC.								
	89323	10/25/24	2575	488866	T	12/24/24	10041010 40514	CONTRACT SERVICES	10,100.00
	INVOICE: 188-160a								
	VENDOR TOTALS	10,100.00 YTD INVOICED					10,100.00 YTD PAID		10,100.00
113893	SHELDON MECHANICAL CORPORATION								
	89215	12/04/24	10	488867	T	12/24/24	10001221 42024	BUILDING MAINTENANCE	3,729.64
	INVOICE: 24-0498								
	89448	12/11/24	10	488867	T	12/24/24	10001221 42024	BUILDING MAINTENANCE	4,000.00
	INVOICE: 24-0506								
	VENDOR TOTALS	15,759.64 YTD INVOICED					50,938.21 YTD PAID		7,729.64
101153	SOUTH BAY FORD								
	89117	11/20/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT	63,029.09
	INVOICE: COH24024								
	89118	12/20/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT	63,029.09
	INVOICE: COH24026								
	89119	11/20/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT	63,029.09
	INVOICE: COH24025								
	89120	11/19/24	2572	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT	63,029.09
	INVOICE: COH24023								
	89508	12/02/24	2564	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT	38,509.49
	INVOICE: COH24029								
	89604	12/02/24	2564	488868	T	12/24/24	60031030 47404	MACHINERY & EQUIPMENT	38,509.49
	INVOICE: COH24028								
	VENDOR TOTALS	1,502,089.89 YTD INVOICED					2,538,457.96 YTD PAID		329,135.34
17857	SOUTH BAY REGIONAL PUBLIC								
	89106	12/02/24	1	488869	T	12/24/24	10050121 43014	SB REG PUBLIC COMM AUTHOR	755,606.00
	INVOICE: 04570								
	VENDOR TOTALS	2,711,705.43 YTD INVOICED					5,983,174.75 YTD PAID		755,606.00
123302	SOUTHERN TIRE MART, LLC								
	89504	11/25/24		488870	T	12/24/24	60031030 42554	TIRES	354.01
	INVOICE: 7100030663								
	VENDOR TOTALS	354.01 YTD INVOICED					15,659.70 YTD PAID		354.01
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	89585	12/07/24	2454	488871	T	12/24/24	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501120724								
	VENDOR TOTALS	28,437.29 YTD INVOICED					65,397.29 YTD PAID		3,080.00

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	89360	11/05/24		488759	P	12/24/24	10017010 45054	TESTING EXPENSE	281.00
	INVOICE: 772845								
	VENDOR TOTALS		992.00 YTD INVOICED				6,504.00 YTD PAID		281.00
107314	STEPHAN T HONDA MD, INC								
	89447	12/10/24		488872	T	12/24/24	10002220 40724	MEDICAL & AMBULANCE	1,195.20
	INVOICE: 00177748								
	VENDOR TOTALS		8,319.77 YTD INVOICED				23,451.98 YTD PAID		1,195.20
103397	SYSTEM SECURITY								
	89534	12/10/24		488873	T	12/24/24	10061050 40514	CONTRACT SERVICES	120.00
	INVOICE: INV-003008								
	89542	12/10/24		488873	T	12/24/24	10061050 40514	CONTRACT SERVICES	987.66
	INVOICE: INV-003009								
	89555	12/10/24		488873	T	12/24/24	10061120 40514	CONTRACT SERVICES	126.00
	INVOICE: INV-002995								
	VENDOR TOTALS		1,479.66 YTD INVOICED				2,955.66 YTD PAID		1,233.66
123130	TELEHEALTH VAN LLC								
	89213	12/01/24	23	488874	T	12/24/24	18110010 40514	CONTRACT SERVICES	33,792.00
	INVOICE: 1088								
	VENDOR TOTALS		202,752.00 YTD INVOICED				573,952.00 YTD PAID		33,792.00
124007	THE FELDHAKE LAW FIRM, APC								
	89107	12/03/24	64	488875	T	12/24/24	10015010 40514	CONTRACT SERVICES	7,643.00
	INVOICE: 56773								
	VENDOR TOTALS		68,313.26 YTD INVOICED				76,608.86 YTD PAID		7,643.00
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	88178	11/14/24		488876	T	12/24/24	990 20900	INSURANCE BENEFITS	2,564.38
	INVOICE: 12/1/2024_DIV1								
	VENDOR TOTALS		12,711.89 YTD INVOICED				39,078.90 YTD PAID		2,564.38
115132	THE STANDARD INSURANCE CO.								
	88186	11/14/24		488877	T	12/24/24	990 20900	INSURANCE BENEFITS	2,275.75
	INVOICE: 12/1/2024_DIV2								
	VENDOR TOTALS		11,378.75 YTD INVOICED				41,113.30 YTD PAID		2,275.75
123477	THE TEC NETWORK								
	89109	12/04/24	2457	488878	T	12/24/24	10001222 47404	MACHINERY & EQUIPMENT	671.09
	INVOICE: 2635								

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,256.50 YTD INVOICED				34,202.21 YTD PAID		671.09
123792	TORADO, DWEEJAL								
	89506	11/19/24		488879	T	12/24/24	10041010 45584	HEALTH AND WELLNESS	394.37
	INVOICE: 1								
	VENDOR TOTALS		394.37 YTD INVOICED				1,574.78 YTD PAID		394.37
113121	TOTAL ADMINISTRATION SVCS CORP								
	89359	12/04/24		488760	P	12/24/24	10017010 40514	CONTRACT SERVICES	285.46
	INVOICE: IN3304484								
	VENDOR TOTALS		38,908.23 YTD INVOICED				131,198.06 YTD PAID		285.46
121873	TRANS UNION LLC.								
	89408	11/25/24		488761	P	12/24/24	10021010 40514	CONTRACT SERVICES	70.63
	INVOICE: 11409675								
	VENDOR TOTALS		374.41 YTD INVOICED				1,504.75 YTD PAID		70.63
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC								
	89198	12/01/24		488762	P	12/24/24	10002215 40514	CONTRACT SERVICES	285.40
	INVOICE: 777625-202411-1								
	VENDOR TOTALS		1,413.40 YTD INVOICED				3,971.20 YTD PAID		285.40
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	89210	11/30/24		488880	T	12/24/24	10013010 40514	CONTRACT SERVICES	63.00
	INVOICE: 13617								
	VENDOR TOTALS		20,648.89 YTD INVOICED				98,931.39 YTD PAID		63.00
105489	TYLER TECHNOLOGIES								
	89594	01/01/25	2465	488881	T	12/24/24	10110010 40964	ENERGOV VIRTUAL CITY HALL	138,183.42
	INVOICE: 025-488786								
	VENDOR TOTALS		145,843.39 YTD INVOICED				542,706.36 YTD PAID		138,183.42
122200	U.S. VENTURE, INC.								
	89502	11/30/24		488882	T	12/24/24	60031030 45144	GASOLINE & OIL	83.88
	INVOICE: 70-012166								
	VENDOR TOTALS		238.83 YTD INVOICED				364.02 YTD PAID		83.88
124119	VIATRON SYSTEMS, INC								
	89080	11/19/24	2400	488883	T	12/24/24	10042010 40514	CONTRACT SERVICES	6,025.25
	INVOICE: PJ9476-01								
	VENDOR TOTALS		6,025.25 YTD INVOICED				6,025.25 YTD PAID		6,025.25

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
95851	VISION SERVICE PLAN - (CA)									
	87353	11/19/24		488884	T	12/24/24	990	20900	INSURANCE BENEFITS	2,484.65
	INVOICE:	821709683								
	87354	11/19/24		488884	T	12/24/24	990	20900	INSURANCE BENEFITS	150.22
	INVOICE:	821713971								
	87355	11/19/24		488884	T	12/24/24	990	20900	INSURANCE BENEFITS	2,038.70
	INVOICE:	821709673								
	VENDOR TOTALS		23,412.49 YTD INVOICED					84,299.80 YTD PAID		4,673.57
121110	VITAL MEDICAL SERVICES, LLC									
	89216	11/30/24	7	488885	T	12/24/24	10002220	40724	MEDICAL & AMBULANCE	2,852.00
	INVOICE:	4538								
	89328	11/30/24	7	488885	T	12/24/24	10002220	40724	MEDICAL & AMBULANCE	7,513.00
	INVOICE:	4537								
	VENDOR TOTALS		29,358.00 YTD INVOICED					169,284.00 YTD PAID		10,365.00
123653	WANG, EMILY									
	89454	12/11/24		488886	T	12/24/24	10001224	45184	TRAINING	145.86
	INVOICE:	110411082024								
	VENDOR TOTALS		334.51 YTD INVOICED					1,918.66 YTD PAID		145.86
108329	WESTCHESTER MEDICAL GROUP									
	89004	11/22/24		488763	P	12/24/24	10021010	40514	CONTRACT SERVICES	302.50
	INVOICE:	CH005-0127								
	VENDOR TOTALS		302.50 YTD INVOICED					17,760.00 YTD PAID		302.50
110976	WILEY, CHRISTOPHER									
	89362	12/05/24		488887	T	12/24/24	10001224	45184	TRAINING	634.89
	INVOICE:	101810232024								
	VENDOR TOTALS		634.89 YTD INVOICED					1,436.51 YTD PAID		634.89
120853	WRAP BULLYS, INC.									
	89475	11/22/24	31	488764	P	12/24/24	60031030	42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE:	61222								
	89477	11/22/24	31	488764	P	12/24/24	60031030	42014	REPAIR & MAINTENANCE SUPP	3,450.00
	INVOICE:	61221								
	VENDOR TOTALS		24,658.00 YTD INVOICED					85,133.00 YTD PAID		6,650.00
									REPORT TOTALS	3,250,372.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	1,365,828.73
TOTAL EFT TRANSFERS	123	1,884,543.44

PAID INVOICES REPORT

CHECK: C122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: DL121924 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	90359	12/19/24		488888	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-01								
	VENDOR TOTALS	9,155.90 YTD INVOICED					27,467.70 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	90355	12/19/24		488889	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-01								
	VENDOR TOTALS	3,359.98 YTD INVOICED					10,079.94 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	90356	12/19/24		488890	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE: 2025-01								
	VENDOR TOTALS	2,309.97 YTD INVOICED					6,929.91 YTD PAID		177.69
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	90357	12/19/24		488892	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-01								
	VENDOR TOTALS	5,868.83 YTD INVOICED					5,868.83 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	90363	12/19/24		488891	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-01								
	VENDOR TOTALS	1,638.00 YTD INVOICED					4,977.00 YTD PAID		126.00
124168	EMPLOYMENT DEVELOPMENT DEPT.								
	90365	12/19/24		488893	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-01								
	VENDOR TOTALS	713.44 YTD INVOICED					713.44 YTD PAID		89.18
122863	FRANCHISE TAX BOARD								
	90358	12/19/24		488896	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-01								
	VENDOR TOTALS	1,300.00 YTD INVOICED					3,900.00 YTD PAID		100.00
123629	FRANCHISE TAX BOARD								
	90361	12/19/24		488897	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2025-01								
	VENDOR TOTALS	1,950.00 YTD INVOICED					3,900.00 YTD PAID		150.00
121291	FRANCHISE TAX BOARD								
	90364	12/19/24		488894	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2025-01								

PAID INVOICES REPORT

CHECK: DL121924 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		650.00 YTD INVOICED				1,950.00 YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	90367	12/19/24		488895	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2025-01								
	VENDOR TOTALS		2,941.11 YTD INVOICED				10,565.14 YTD PAID		980.37
4	H.M.E.A.								
	90350	12/19/24		488898	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE: 2025-01								
	VENDOR TOTALS		29,120.00 YTD INVOICED				87,560.00 YTD PAID		2,240.00
99379	HAWTHORNE EXECUTIVE GROUP								
	90349	12/19/24		488899	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-01								
	VENDOR TOTALS		4,920.00 YTD INVOICED				14,800.00 YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	90351	12/19/24		488900	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE: 2025-01A								
	90352	12/19/24		488900	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-01B								
	90353	12/19/24		488900	P	12/19/24	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE: 2025-01C								
	VENDOR TOTALS		112,071.40 YTD INVOICED				329,283.15 YTD PAID		9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90366	12/19/24		488901	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2025-01								
	VENDOR TOTALS		1,816.75 YTD INVOICED				2,795.00 YTD PAID		139.75
124276	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90368	12/19/24		488902	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	446.48
	INVOICE: 2025-01								
	VENDOR TOTALS		892.96 YTD INVOICED				892.96 YTD PAID		446.48
115178	PRE PAID LEGAL SERVICES, INC.								
	90354	12/19/24		488903	P	12/19/24	960 21640	ADDITIONAL INS LIABILITY	142.55
	INVOICE: 2025-01								
	VENDOR TOTALS		1,928.60 YTD INVOICED				5,962.90 YTD PAID		142.55
113121	TOTAL ADMINISTRATION SVCS CORP								
	90370	12/19/24		488904	P	12/19/24	960 21640	ADDITIONAL INS LIABILITY	341.53

PAID INVOICES REPORT

CHECK: DL121924 TO FISCAL 2025/06 07/01/2023 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2025-01A								
	90371	12/19/24		488904	P	12/19/24	960 21640	ADDITIONAL INS LIABILITY	2,726.37
	INVOICE: 2025-01B								
	VENDOR TOTALS		41,976.13 YTD INVOICED				134,265.96 YTD PAID		3,067.90
123898	TRANSWORLD SYSTEMS INC.								
	90369	12/19/24		488905	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	771.00
	INVOICE: 2025-01								
	VENDOR TOTALS		1,926.96 YTD INVOICED				5,561.46 YTD PAID		771.00
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	90372	12/19/24		488906	P	12/19/24	960 20270	PARS LIABILITY	1,087.28
	INVOICE: 2025-01A								
	90373	12/19/24		488906	P	12/19/24	960 20270	PARS LIABILITY	271.83
	INVOICE: 2025-01B								
	VENDOR TOTALS		29,275.08 YTD INVOICED				95,073.82 YTD PAID		1,359.11
123240	VILLEGAS, ALBA								
	90360	12/19/24		488907	P	12/19/24	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-01								
	VENDOR TOTALS		1,499.94 YTD INVOICED				4,615.20 YTD PAID		115.38
								REPORT TOTALS	21,039.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	21,039.34

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C122624 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124290	GUERRERO, GREGORY G.								
	90430	11/26/24	2577	488908	T	12/26/24	72748420 45394	COMMERCIAL FACADE IMPROVE	6,000.00
	INVOICE: 0904								
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID		6,000.00
								REPORT TOTALS	6,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	6,000.00

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C122724 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124297	BALCAZAR, DAPHNE								
	90444	12/19/24		488909	T	12/27/24	10017010 45514	EMPLOYEE TRAINING/WORKSHO	2,000.00
	INVOICE:	INV-1634-1							
	VENDOR TOTALS		4,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
								REPORT TOTALS	2,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,000.00

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PAID INVOICES REPORT

CHECK: DL010225 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	90542	01/02/25		488910	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-02								
	VENDOR TOTALS		9,860.20 YTD INVOICED				28,172.00 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	90530	01/02/25		488911	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-02								
	VENDOR TOTALS		3,618.44 YTD INVOICED				10,338.40 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	90531	01/02/25		488912	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	177.69
	INVOICE: 2025-02								
	VENDOR TOTALS		2,487.66 YTD INVOICED				7,107.60 YTD PAID		177.69
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	90540	01/02/25		488914	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-02								
	VENDOR TOTALS		6,402.36 YTD INVOICED				6,402.36 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	90549	01/02/25		488913	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-02								
	VENDOR TOTALS		1,764.00 YTD INVOICED				5,103.00 YTD PAID		126.00
124168	EMPLOYMENT DEVELOPMENT DEPT.								
	90555	01/02/25		488915	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-02								
	VENDOR TOTALS		802.62 YTD INVOICED				802.62 YTD PAID		89.18
122863	FRANCHISE TAX BOARD								
	90541	01/02/25		488918	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-02								
	VENDOR TOTALS		1,400.00 YTD INVOICED				4,000.00 YTD PAID		100.00
123629	FRANCHISE TAX BOARD								
	90544	01/02/25		488919	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2025-02								
	VENDOR TOTALS		2,100.00 YTD INVOICED				4,050.00 YTD PAID		150.00
121291	FRANCHISE TAX BOARD								
	90554	01/02/25		488916	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2025-02								

PAID INVOICES REPORT

CHECK: DL010225 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		700.00 YTD INVOICED				2,000.00 YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	90559	01/02/25		488917	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2025-02								
	VENDOR TOTALS		3,921.48 YTD INVOICED				11,545.51 YTD PAID		980.37
4	H.M.E.A.								
	90513	01/02/25		488920	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	2,260.00
	INVOICE: 2025-02								
	VENDOR TOTALS		31,380.00 YTD INVOICED				89,820.00 YTD PAID		2,260.00
99379	HAWTHORNE EXECUTIVE GROUP								
	90512	01/02/25		488921	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-02								
	VENDOR TOTALS		5,360.00 YTD INVOICED				15,240.00 YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	90514	01/02/25		488922	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE: 2025-02A								
	90515	01/02/25		488922	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-02B								
	90529	01/02/25		488922	P	01/02/25	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE: 2025-02C								
	VENDOR TOTALS		121,219.04 YTD INVOICED				338,430.79 YTD PAID		9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90557	01/02/25		488923	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2025-02								
	VENDOR TOTALS		1,956.50 YTD INVOICED				2,934.75 YTD PAID		139.75
124276	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	90561	01/02/25		488924	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	446.48
	INVOICE: 2025-02								
	VENDOR TOTALS		1,339.44 YTD INVOICED				1,339.44 YTD PAID		446.48
115178	PRE PAID LEGAL SERVICES, INC.								
	90570	01/02/25		488925	P	01/02/25	960 21640	ADDITIONAL INS LIABILITY	197.30
	INVOICE: 2025-02								
	VENDOR TOTALS		2,125.90 YTD INVOICED				6,160.20 YTD PAID		197.30
113121	TOTAL ADMINISTRATION SVCS CORP								
	90565	01/02/25		488926	P	01/02/25	960 21640	ADDITIONAL INS LIABILITY	356.45

PAID INVOICES REPORT

CHECK: DL010225 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025-02A								
90566	01/02/25		488926	P	01/02/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
INVOICE: 2025-02B								
VENDOR TOTALS		45,739.04 YTD INVOICED				138,028.87 YTD PAID		3,762.91
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
90567	01/02/25		488927	P	01/02/25	960 20270	PARS LIABILITY	987.44
INVOICE: 2025-02A								
90568	01/02/25		488927	P	01/02/25	960 20270	PARS LIABILITY	246.87
INVOICE: 2025-02B								
VENDOR TOTALS		30,509.39 YTD INVOICED				96,308.13 YTD PAID		1,234.31
123240 VILLEGAS, ALBA								
90543	01/02/25		488928	P	01/02/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-02								
VENDOR TOTALS		1,615.32 YTD INVOICED				4,730.58 YTD PAID		115.38
							REPORT TOTALS	20,913.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	20,913.30

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C010225S TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122701	MICHAEL BAKER INTERNATIONAL, INC.								
	89486	09/23/24	2409	488930	T	01/02/25	990 22175	SHARED COSTS - MENLO PROJ	3,100.25
	INVOICE: 1224846								
	89487	10/24/24	2409	488930	T	01/02/25	990 22175	SHARED COSTS - MENLO PROJ	4,743.21
	INVOICE: 1228294								
	90400	12/17/24	2409	488930	T	01/02/25	990 22175	SHARED COSTS - MENLO PROJ	13,670.50
	INVOICE: 1233617								
	VENDOR TOTALS	21,513.96	YTD INVOICED		40,593.96	YTD PAID			21,513.96
								REPORT TOTALS	21,513.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	21,513.96

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C010225H TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112948	OLLOM, JOHN M.								
	90618	12/30/24		488931	T	01/02/25	22541060 40454	HEALTH INSURANCE BENEFITS	699.92
	INVOICE: 1701-113147								
	90618	12/30/24		488931	T	01/02/25	56091010 40454	HEALTH INSURANCE BENEFITS	233.30
	INVOICE: 1701-113147								
	VENDOR TOTALS		933.22 YTD INVOICED				933.22 YTD PAID		933.22
								REPORT TOTALS	933.22

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	933.22

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960	AT&T								
	89424	12/01/24		488932	P	01/14/25	10041050 43054	TELEPHONE	31.57
	INVOICE: DC3348410061								
	VENDOR TOTALS		981.72 YTD INVOICED				3,360.45 YTD PAID		31.57
17953	SO CALIF EDISON CO								
	89256	12/02/24		488933	P	01/14/25	22541060 45444	UTILITIES	131.41
	INVOICE: DC700212888873								
	89378	12/04/24		488933	P	01/14/25	10041050 45444	UTILITIES	174.43
	INVOICE: DC700413563584								
	89383	12/04/24		488933	P	01/14/25	10041050 45444	UTILITIES	1,254.24
	INVOICE: DC700412486177								
	89512	12/09/24		488933	P	01/14/25	10041050 45444	UTILITIES	24,627.65
	INVOICE: DC700573101912								
	89535	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	92.69
	INVOICE: DC700250749286								
	89537	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	206.72
	INVOICE: DC700175276721								
	89540	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	9,393.30
	INVOICE: DC700415081232								
	89543	12/11/24		488933	P	01/14/25	10041050 45444	UTILITIES	131.52
	INVOICE: DC700415091942								
	89549	12/12/24		488933	P	01/14/25	10041050 45444	UTILITIES	16.49
	INVOICE: DC700382595225								
	89550	12/12/24		488933	P	01/14/25	10041050 45444	UTILITIES	221.20
	INVOICE: DC700441426331								
	89553	12/11/24		488933	P	01/14/25	22541060 45444	UTILITIES	164.66
	INVOICE: DC700195687541								
	90479	12/17/24		488933	P	01/14/25	20025000 45444	UTILITIES	92.90
	INVOICE: DC700602968212								
	90480	12/17/24		488933	P	01/14/25	46515730 45444	UTILITIES	61.11
	INVOICE: DC700427237251								
	90480	12/17/24		488933	P	01/14/25	46615731 45444	UTILITIES	75.97
	INVOICE: DC700427237251								
	90481	12/17/24		488933	P	01/14/25	22041060 45444	UTILITIES	260.43
	INVOICE: DC700654091757								
	90482	12/17/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	166.46
	INVOICE: DC700415456195								
	90483	12/17/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	68.84
	INVOICE: DC700415229055								
	90484	12/17/24		488933	P	01/14/25	20025000 45444	UTILITIES	1,201.97
	INVOICE: DC700525278787								
	90486	12/16/24		488933	P	01/14/25	46615731 45444	UTILITIES	48.20
	INVOICE: DC700441364188								
	90488	12/16/24		488933	P	01/14/25	10061010 45444	UTILITIES	2,382.65
	INVOICE: DC700416586752								
	90490	12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	237.17
	INVOICE: DC700024150620								
	90492	12/16/24		488933	P	01/14/25	10041050 45444	UTILITIES	225.74
	INVOICE: DC700819800190								

PAID INVOICES REPORT

CHECK: UT011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90494	12/16/24		488933	P	01/14/25	22041060 45444	UTILITIES	185.67
INVOICE: DC700663728305								
90495	12/16/24		488933	P	01/14/25	10061090 45444	UTILITIES	631.00
INVOICE: DC700573925503								
90500	12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	112.55
INVOICE: DC700474337421								
90501	12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	38.71
INVOICE: DC700474481507								
90502	12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	83.49
INVOICE: DC700475567297								
90503	12/16/24		488933	P	01/14/25	10061010 45444	UTILITIES	23.92
INVOICE: DC700415539253								
90504	12/16/24		488933	P	01/14/25	10061010 45444	UTILITIES	156.19
INVOICE: DC700415512274								
90505	12/16/24		488933	P	01/14/25	60031030 45444	UTILITIES	1,712.98
INVOICE: DC700415521772								
90507	12/16/24		488933	P	01/14/25	20025000 45444	UTILITIES	76.81
INVOICE: DC700133933301								
90508	12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	71.52
INVOICE: DC700028571901								
90509	12/16/24		488933	P	01/14/25	10061090 45444	UTILITIES	132.49
INVOICE: DC700015713034								
90510	12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	167.26
INVOICE: DC700414014232								
90511	12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	179.24
INVOICE: DC700415481861								
90516	12/16/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	114.77
INVOICE: DC700170837555								
90523	12/16/24		488933	P	01/14/25	10041050 45444	UTILITIES	97.56
INVOICE: DC700415178636								
90602	12/20/24		488933	P	01/14/25	22041060 45444	UTILITIES	72.52
INVOICE: DC700415434270								
90603	12/18/24		488933	P	01/14/25	10061010 45444	UTILITIES	808.89
INVOICE: DC700415238048								
90624	12/23/24		488933	P	01/14/25	10061010 45444	UTILITIES	39.83
INVOICE: DC700414028780								
90625	12/23/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	229.64
INVOICE: DC700413899448								
90626	12/23/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	71.55
INVOICE: DC700412535081								
90627	12/23/24		488933	P	01/14/25	10061010 45444	UTILITIES	69.13
INVOICE: DC700415041523								
90628	12/23/24		488933	P	01/14/25	20025000 45444	UTILITIES	45.65
INVOICE: DC700370247933								
90629	12/23/24		488933	P	01/14/25	10061010 45444	UTILITIES	405.49
INVOICE: DC700123368078								
90630	12/23/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	70.46
INVOICE: DC700023530426								
90631	12/27/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	100.94
INVOICE: DC700238897708								
90632	12/27/24		488933	P	01/14/25	22041060 42104	SIGNAL MAINTENANCE	106.19

PAID INVOICES REPORT

CHECK: UT011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC700414005138								
	VENDOR TOTALS	908,289.12 YTD INVOICED				2,734,886.28 YTD PAID			47,040.20
18000	SO CALIF GAS CO								
	89436	12/05/24		488934	P	01/14/25	10041050 43054	TELEPHONE	1,293.96
	INVOICE: 02130419001								
	VENDOR TOTALS	46,368.36 YTD INVOICED				179,222.52 YTD PAID			1,293.96
								REPORT TOTALS	48,365.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	48,365.73

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612	ACCO ENGINEERED SYSTEMS, INC								
	90401	12/01/24		488951	T	01/14/25	52035030 40514	CONTRACT SERVICES	799.00
	INVOICE: 20633516								
	90496	10/01/24	55	488951	T	01/14/25	10041050 40654	AIR CONDITIONING MAINTENA	4,122.75
	INVOICE: 20610767								
	VENDOR TOTALS	21,930.50 YTD INVOICED					81,770.95 YTD PAID		4,921.75
117802	ADVANCED BATTERY SYSTEMS, INC.								
	90407	11/20/24		488952	T	01/14/25	60031030 42064	PARTS	581.60
	INVOICE: 10034582								
	90408	11/20/24		488952	T	01/14/25	60031030 42064	PARTS	235.41
	INVOICE: 10034587								
	90468	11/18/24		488952	T	01/14/25	60031030 42064	PARTS	733.74
	INVOICE: 10034558								
	VENDOR TOTALS	6,861.07 YTD INVOICED					8,740.19 YTD PAID		1,550.75
118095	ALL STAR WHOLESALE ELECTRIC								
	90447	11/14/24		488935	P	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	79.38
	INVOICE: 44590								
	VENDOR TOTALS	167.45 YTD INVOICED					3,753.41 YTD PAID		79.38
121747	ANIXTER INC.								
	90425	12/04/24		488936	P	01/14/25	10041050 40514	CONTRACT SERVICES	1,349.52
	INVOICE: 18K742129								
	VENDOR TOTALS	1,349.52 YTD INVOICED					3,876.19 YTD PAID		1,349.52
124213	ARMAN'S JANITORIAL SUPPLIES & REPAIR CENTER INC.								
	90431	10/09/24		488953	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	140.00
	INVOICE: 2410000080								
	90438	10/02/24		488953	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	30.87
	INVOICE: 2410000016								
	90440	10/24/24		488953	T	01/14/25	10041050 42514	SMALL TOOLS & MINOR EQUIP	1,134.47
	INVOICE: 2410000239								
	VENDOR TOTALS	2,610.68 YTD INVOICED					2,610.68 YTD PAID		1,305.34
108908	AXON ENTERPRISE, INC.								
	89625	12/15/24	1838	488954	T	01/14/25	10021010 40514	CONTRACT SERVICES	132,408.93
	INVOICE: INUS306923 - A								
	90346	12/15/24	2435	488954	T	01/14/25	10021010 40514	CONTRACT SERVICES	126,141.34
	INVOICE: INUS306923 - B								
	VENDOR TOTALS	258,550.27 YTD INVOICED					568,992.02 YTD PAID		258,550.27
124297	BALCAZAR, DAPHNE								
	90445	12/19/24		488937	P	01/14/25	10017010 45514	EMPLOYEE TRAINING/WORKSHO	2,000.00
	INVOICE: INV-1634-2								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,000.00 YTD INVOICED		4,000.00 YTD PAID					2,000.00
105615	BAVCO BACKFLOW APPARATUS & VALVE CO INC								
	90636	09/18/24		488955	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	652.57
	INVOICE:	294976							
	90637	10/23/24		488955	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	1,389.15
	INVOICE:	300831							
	VENDOR TOTALS	7,780.12 YTD INVOICED		12,049.08 YTD PAID					2,041.72
2333	BLUE DIAMOND MATERIALS								
	90421	11/12/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	747.82
	INVOICE:	3923400							
	90422	11/25/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	329.20
	INVOICE:	3943364							
	90423	11/19/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	425.87
	INVOICE:	3933317							
	90424	12/10/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	503.72
	INVOICE:	3955128							
	90522	12/16/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	496.97
	INVOICE:	3961253							
	90658	12/23/24		488956	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	351.30
	INVOICE:	3966897							
	VENDOR TOTALS	15,876.49 YTD INVOICED		62,628.28 YTD PAID					2,854.88
123802	BRANDED BY BLOOM								
	90664	12/20/24		488957	T	01/14/25	10041120 41614	UNIFORMS & SAFETY EQUIPME	231.72
	INVOICE:	10042							
	VENDOR TOTALS	7,773.93 YTD INVOICED		19,027.09 YTD PAID					231.72
122934	CACTUS THREADS EMBROIDERY, INC								
	90662	12/10/24		488958	T	01/14/25	10041120 41614	UNIFORMS & SAFETY EQUIPME	585.43
	INVOICE:	0741							
	VENDOR TOTALS	2,735.97 YTD INVOICED		6,576.37 YTD PAID					585.43
123668	CITIGUARD, INC.								
	90619	11/01/24	1946	488959	T	01/14/25	18110020 40514	CONTRACT SERVICES	18,391.68
	INVOICE:	64401							
	VENDOR TOTALS	108,570.24 YTD INVOICED		362,838.24 YTD PAID					18,391.68
100845	CITY OF GARDENA								
	90392	07/31/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE	18,780.98
	INVOICE:	007630							
	90393	08/31/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE	25,575.19
	INVOICE:	007632							
	90395	09/30/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE	19,464.72

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 007634								
	90396	10/31/24	2507	488960	T	01/14/25	28034000 45384	PARATRANSIT DIAL A RIDE	20,443.18
	INVOICE: 007636								
	VENDOR TOTALS	234,772.31 YTD INVOICED					538,142.93 YTD PAID		84,264.07
121954	CITY OF HAWTHORNE								
	89593	12/04/24		488938	P	01/14/25	10002215 41514	OPERATING SUPPLIES	70.00
	INVOICE: 2102-119511								
	89593	12/04/24		488938	P	01/14/25	10001206 41514	OPERATING SUPPLIES	34.93
	INVOICE: 2102-119511								
	89593	12/04/24		488938	P	01/14/25	10002209 41514	OPERATING SUPPLIES	20.67
	INVOICE: 2102-119511								
	89593	12/04/24		488938	P	01/14/25	10001224 45184	TRAINING	40.00
	INVOICE: 2102-119511								
	VENDOR TOTALS	165.60 YTD INVOICED					762.42 YTD PAID		165.60
121875	CITY OF TORRANCE								
	90348	12/12/24	8	488939	P	01/14/25	24402258 40514	CONTRACT SERVICES	4,992.47
	INVOICE: 2025-00150963								
	VENDOR TOTALS	194,322.92 YTD INVOICED					321,331.74 YTD PAID		4,992.47
123934	COHENS, RUBY RIVAS								
	90671	01/06/25		488961	T	01/14/25	10042010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: OCT-DEC 2024								
	VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID		150.00
115849	COLANTUONO,HIGHSMITH & WHATLEY, PC								
	90412	12/10/24		488962	T	01/14/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	230.00
	INVOICE: 63217								
	VENDOR TOTALS	1,790.00 YTD INVOICED					14,824.96 YTD PAID		230.00
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	89596	12/16/24		488940	P	01/14/25	10002205 45594	K-9 EXPENSES	323.00
	INVOICE: 673633947								
	VENDOR TOTALS	6,747.75 YTD INVOICED					21,802.00 YTD PAID		323.00
91961	GPC INC.								
	89606	09/17/24	21	488963	T	01/14/25	60031030 42064	PARTS	73.15
	INVOICE: 041321								
	89608	09/23/24	21	488963	T	01/14/25	60031030 42064	PARTS	42.60
	INVOICE: 042066								
	89609	09/27/24	21	488963	T	01/14/25	60031030 42064	PARTS	71.21
	INVOICE: 042637								
	89610	09/16/24	21	488963	T	01/14/25	60031030 42064	PARTS	98.91
	INVOICE: 041206								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90374	09/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	260.41
INVOICE: 039702								
90375	09/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	108.86
INVOICE: 042915								
90376	08/16/24		488963	T	01/14/25	60031030 42064	PARTS	-41.84
INVOICE: 037686								
90457	10/01/24	21	488963	T	01/14/25	60031030 42064	PARTS	223.65
INVOICE: 043055								
90458	10/24/24	21	488963	T	01/14/25	60031030 42064	PARTS	146.80
INVOICE: 046077								
90459	10/24/24	21	488963	T	01/14/25	60031030 42064	PARTS	299.48
INVOICE: 046078								
90460	10/25/24	21	488963	T	01/14/25	60031030 42064	PARTS	21.73
INVOICE: 046306								
90461	10/28/24	21	488963	T	01/14/25	60031030 42064	PARTS	18.10
INVOICE: 046472								
90464	10/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	83.79
INVOICE: 046763								
90465	10/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	22.63
INVOICE: 046762								
90466	10/30/24	21	488963	T	01/14/25	60031030 42064	PARTS	113.17
INVOICE: 046796								
90467	10/29/24	21	488963	T	01/14/25	60031030 42064	PARTS	13.65
INVOICE: 046655								
90572	11/12/24	21	488963	T	01/14/25	60031030 42064	PARTS	189.30
INVOICE: 048368								
90575	11/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	171.09
INVOICE: 047357								
90576	11/06/24	21	488963	T	01/14/25	60031030 42064	PARTS	45.40
INVOICE: 047668								
90577	11/06/24	21	488963	T	01/14/25	60031030 42064	PARTS	105.84
INVOICE: 047604								
90579	11/12/24	21	488963	T	01/14/25	60031030 42064	PARTS	45.25
INVOICE: 048373								
90580	11/13/24	21	488963	T	01/14/25	60031030 42064	PARTS	52.78
INVOICE: 048537								
90581	11/14/24	21	488963	T	01/14/25	60031030 42064	PARTS	75.25
INVOICE: 048704								
90583	11/19/24	21	488963	T	01/14/25	60031030 42064	PARTS	301.51
INVOICE: 049189								
90584	11/19/24	21	488963	T	01/14/25	60031030 42064	PARTS	126.68
INVOICE: 049243								
90585	11/21/24	21	488963	T	01/14/25	60031030 42064	PARTS	99.18
INVOICE: 049500								
90586	11/22/24	21	488963	T	01/14/25	60031030 42064	PARTS	5.23
INVOICE: 049676								
90587	11/25/24	21	488963	T	01/14/25	60031030 42064	PARTS	28.62
INVOICE: 049896								
90588	11/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	61.73
INVOICE: 047359								
90589	11/18/24	21	488963	T	01/14/25	60031030 42064	PARTS	244.51

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 049000								
	90590	11/22/24	21	488963	T	01/14/25	60031030 42064	PARTS	244.52
	INVOICE: 049590								
	90593	11/19/24		488963	T	01/14/25	60031030 42064	PARTS	-18.00
	INVOICE: 049260								
	90594	09/12/24		488963	T	01/14/25	60031030 42064	PARTS	-151.45
	INVOICE: 040888								
	90595	11/04/24	21	488963	T	01/14/25	60031030 42064	PARTS	146.79
	INVOICE: 047358								
	90595	11/04/24		488963	T	01/14/25	60031030 42064	PARTS	-105.06
	INVOICE: 047358								
	90596	11/13/24	21	488963	T	01/14/25	60031030 42064	PARTS	401.77
	INVOICE: 048557								
	90596	11/13/24		488963	T	01/14/25	60031030 42064	PARTS	-234.00
	INVOICE: 048557								
	VENDOR TOTALS	6,788.38	YTD INVOICED				38,646.30	YTD PAID	3,393.24
103355	CRENSHAW WHOLESALE ELECTRIC								
	90446	10/23/24		488964	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	660.40
	INVOICE: 853501								
	90613	11/19/24		488964	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	988.94
	INVOICE: 854860								
	VENDOR TOTALS	6,866.85	YTD INVOICED				9,451.25	YTD PAID	1,649.34
116934	DONNOE & ASSOCIATES, INC.								
	90441	10/14/24		488965	T	01/14/25	10017010 45054	TESTING EXPENSE	770.00
	INVOICE: 10647								
	VENDOR TOTALS	2,420.00	YTD INVOICED				5,655.00	YTD PAID	770.00
6680	ENTENMANN-ROVIN COMPANY								
	90347	12/16/24		488966	T	01/14/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	314.82
	INVOICE: 0185170-IN								
	VENDOR TOTALS	3,313.53	YTD INVOICED				7,549.46	YTD PAID	314.82
124164	FINE LINE AUTO BODY INC								
	90388	11/27/24	2421	488967	T	01/14/25	60031030 42004	COLLISION REPAIR	4,186.23
	INVOICE: 17043								
	VENDOR TOTALS	71,187.58	YTD INVOICED				71,187.58	YTD PAID	4,186.23
124124	GARCIA, ALEJANDRA YANEZ								
	90607	12/22/24		488968	T	01/14/25	10061020 40264	CONTRACT LABOR SALARIES	281.40
	INVOICE: Fall 2024 Zumba								
	VENDOR TOTALS	5,292.00	YTD INVOICED				5,292.00	YTD PAID	281.40
117890	GEOSPATIAL TECHNOLOGIES, INC.								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90536	12/18/24	2587	488969	T	01/14/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	9,015.00
	INVOICE: 18943								
	90537	12/18/24	2589	488969	T	01/14/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	8,100.00
	INVOICE: 18944								
	VENDOR TOTALS	18,039.00 YTD INVOICED					27,807.75 YTD PAID		17,115.00
108155	GOLDEN PACIFIC HEALTH CARE								
	90578	12/11/24		488970	T	01/14/25	100 13100	INVENTORY MATERIALS & SUP	1,521.45
	INVOICE: 154473								
	VENDOR TOTALS	3,267.81 YTD INVOICED					13,726.14 YTD PAID		1,521.45
97578	GRAINGER INDUSTRIAL SUPPLY								
	89592	10/09/24		488971	T	01/14/25	10002215 41514	OPERATING SUPPLIES	313.00
	INVOICE: 9276643195								
	90475	11/06/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	89.72
	INVOICE: 9306741910								
	90476	11/06/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	48.05
	INVOICE: 9306741902								
	90478	11/05/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	108.58
	INVOICE: 9305128499								
	90487	11/05/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	63.16
	INVOICE: 9305128507								
	90489	11/06/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	245.95
	INVOICE: 9306741894								
	90491	11/13/24		488971	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	262.96
	INVOICE: 9315116195								
	VENDOR TOTALS	8,790.42 YTD INVOICED					33,381.30 YTD PAID		1,131.42
122782	GRAMMARLY, INC.								
	90592	12/23/24		488941	P	01/14/25	10001222 40514	CONTRACT SERVICES	3,600.00
	INVOICE: 31455								
	VENDOR TOTALS	3,600.00 YTD INVOICED					7,080.00 YTD PAID		3,600.00
123216	HARBOR VIEW TOURS, INC.								
	90617	12/12/24		488972	T	01/14/25	28034000 44614	RECREATIONAL TRANSIT	1,040.00
	INVOICE: 197								
	VENDOR TOTALS	5,230.00 YTD INVOICED					8,105.00 YTD PAID		1,040.00
120536	HARRIS & ASSOCIATES, INC.								
	90518	10/03/24	2496	488973	T	01/14/25	46101112 40514	CONTRACT SERVICES	9,595.00
	INVOICE: 64638								
	VENDOR TOTALS	116,501.25 YTD INVOICED					432,698.83 YTD PAID		9,595.00
8950	HAWTHORNE HARDWARE								
	90614	12/12/24		488974	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	81.54

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 447290								
	VENDOR TOTALS		291.64 YTD INVOICED				949.68 YTD PAID		81.54
121861	HINDERLITER, DE LLAMAS & ASSOC								
	90622	12/30/24	1729	488975	T	01/14/25	10016010 40514	CONTRACT SERVICES	300.00
	INVOICE: SIN046067								
	VENDOR TOTALS		42,664.16 YTD INVOICED				173,331.15 YTD PAID		300.00
124214	HOUSTON, JENNIFER								
	90670	01/06/25		488976	T	01/14/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: OCT-DEC 2024								
	VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID		100.00
124271	HUSEBY GLOBAL LITIGATION								
	90399	12/04/24		488977	T	01/14/25	10015010 41574	LAW & REFERENCE LIBRARY	1,145.00
	INVOICE: 40098184								
	VENDOR TOTALS		3,861.60 YTD INVOICED				3,861.60 YTD PAID		1,145.00
108760	INDUSTRIAL LOCK & SECURITY								
	90426	12/04/24		488978	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	389.50
	INVOICE: 250363								
	90427	10/30/24		488978	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	36.52
	INVOICE: 249932								
	90428	12/12/24		488978	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	575.06
	INVOICE: 250698								
	VENDOR TOTALS		1,935.63 YTD INVOICED				4,062.94 YTD PAID		1,001.08
114714	INFANTE, RAFAEL								
	90526	12/02/24		488979	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	255.78
	INVOICE: 025437								
	VENDOR TOTALS		255.78 YTD INVOICED				6,206.28 YTD PAID		255.78
120150	INSTANT FIRE PROTECTION								
	89589	11/22/24		488980	T	01/14/25	10001221 42024	BUILDING MAINTENANCE	3,039.87
	INVOICE: 15612								
	VENDOR TOTALS		3,383.77 YTD INVOICED				7,859.77 YTD PAID		3,039.87
117867	IWORQ SYSTEMS, INC.								
	90532	10/01/24		488981	T	01/14/25	22541060 42014	REPAIR & MAINTENANCE SUPP	1,050.00
	INVOICE: 205067								
	90532	10/01/24		488981	T	01/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	1,050.00
	INVOICE: 205067								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,100.00 YTD INVOICED				7,380.00 YTD PAID		2,100.00
124173	JCFC								
	90538	10/31/24		488982	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	3,528.00
	INVOICE: 42359								
	VENDOR TOTALS		5,522.42 YTD INVOICED				5,522.42 YTD PAID		3,528.00
122781	JOHNSON 225 INVESTIGATIONS								
	89597	12/09/24	15	488983	T	01/14/25	10021010 40514	CONTRACT SERVICES	700.00
	INVOICE: 1101								
	VENDOR TOTALS		12,880.00 YTD INVOICED				86,530.00 YTD PAID		700.00
107673	KANG, TOMMY								
	86942	10/30/24		488984	T	01/14/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	459.00
	INVOICE: EDUC. BAM 303								
	VENDOR TOTALS		459.00 YTD INVOICED				459.00 YTD PAID		459.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	90463	10/31/24	2585	488985	T	01/14/25	29550100 40514	CONTRACT SERVICES	54,635.00
	INVOICE: 29824955								
	VENDOR TOTALS		135,760.12 YTD INVOICED				356,181.06 YTD PAID		54,635.00
109121	KONE INC.								
	89603	12/01/24		488986	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871537762								
	VENDOR TOTALS		4,374.48 YTD INVOICED				12,844.72 YTD PAID		738.55
121387	KWON, HEECHEOL								
	90574	12/20/24		488987	T	01/14/25	22541060 40514	CONTRACT SERVICES	1,050.00
	INVOICE: 2024-6								
	VENDOR TOTALS		6,160.00 YTD INVOICED				8,330.00 YTD PAID		1,050.00
102360	L A COUNTY FIRE DEPARTMENT								
	90623	01/02/25	54	488942	P	01/14/25	10050121 40774	COUNTY FIRE SERVICES	1,244,939.10
	INVOICE: C0012843								
	VENDOR TOTALS		9,794,055.32 YTD INVOICED				23,900,828.26 YTD PAID		1,244,939.10
118893	LANE, MORGAN								
	89588	12/11/24		488988	T	01/14/25	10001224 45184	TRAINING	55.05
	INVOICE: 062106242024								
	VENDOR TOTALS		55.05 YTD INVOICED				95.95 YTD PAID		55.05

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105619	LOS ANGELES TIMES								
	89595	12/04/24		488943	P	01/14/25	10002220 45314	PRISONER EXPENSE	858.00
	INVOICE:	Subs: Jan-Apr 2025							
	VENDOR TOTALS	2,575.41 YTD INVOICED					5,627.46 YTD PAID		858.00
123341	LOTUS TELECOMMUNICATIONS, LLC								
	90409	12/12/24	1993	488989	T	01/14/25	10002229 47404	MACHINERY & EQUIPMENT	5,845.00
	INVOICE:	LTC24-0080-02							
	VENDOR TOTALS	30,106.09 YTD INVOICED					94,649.86 YTD PAID		5,845.00
116417	MANHATTAN BEACH TOYOTA								
	90410	11/21/24		488944	P	01/14/25	60031030 42064	PARTS	256.80
	INVOICE:	647302TOR							
	90411	11/20/24		488944	P	01/14/25	60031030 42064	PARTS	1,687.61
	INVOICE:	647253TOR							
	VENDOR TOTALS	2,449.72 YTD INVOICED					7,348.37 YTD PAID		1,944.41
110684	MC MASTER-CARR								
	90527	10/09/24		488990	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	562.20
	INVOICE:	34604164							
	90528	11/05/24		488990	T	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	108.66
	INVOICE:	35990887							
	90663	11/18/24		488990	T	01/14/25	56091010 42014	REPAIR & MAINTENANCE SUPP	176.97
	INVOICE:	36671968							
	VENDOR TOTALS	1,266.15 YTD INVOICED					10,725.53 YTD PAID		847.83
123225	MCGEE, EBONY J.								
	90448	11/30/24	2401	488991	T	01/14/25	31810010 40514	CONTRACT SERVICES	16,000.00
	INVOICE:	0000217							
	90573	12/23/24	2401	488991	T	01/14/25	31810010 40514	CONTRACT SERVICES	20,897.50
	INVOICE:	0000218							
	VENDOR TOTALS	105,085.00 YTD INVOICED					586,292.83 YTD PAID		36,897.50
123575	MISSION LINEN SUPPLY								
	90610	12/23/24		488992	T	01/14/25	10061070 41514	OPERATING SUPPLIES	80.21
	INVOICE:	522991479							
	90616	12/16/24		488992	T	01/14/25	10061070 41514	OPERATING SUPPLIES	75.05
	INVOICE:	522948013							
	VENDOR TOTALS	1,974.83 YTD INVOICED					6,293.99 YTD PAID		155.26
106116	MUNISERVICES, LLC								
	90634	12/16/24	2470	488993	T	01/14/25	10000101 51116	UTILITY USERS TAXES	8,684.64
	INVOICE:	INV06-020073							

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	18,669.28 YTD INVOICED				95,252.40 YTD PAID			8,684.64
120965	NEW LOOK AUTO DETAIL								
	90378	10/22/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	310.00
	INVOICE:	3303							
	90379	10/21/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	455.00
	INVOICE:	3302							
	90380	10/24/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	495.00
	INVOICE:	3304							
	90381	10/28/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	510.00
	INVOICE:	3305							
	90382	10/29/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	340.00
	INVOICE:	3306							
	90383	10/31/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE:	3307							
	90384	11/04/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	480.00
	INVOICE:	3308							
	90386	11/05/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	290.00
	INVOICE:	3309							
	90387	11/07/24	24	488994	T	01/14/25	60031030 40514	CONTRACT SERVICES	445.00
	INVOICE:	3310							
	VENDOR TOTALS	23,615.00 YTD INVOICED				92,100.00 YTD PAID			3,840.00
124128	B2B INDUSTRIAL PRODUCTS, LLC.								
	90615	12/12/24		488945	P	01/14/25	100 13100	INVENTORY MATERIALS & SUP	2,868.48
	INVOICE:	5025296-IN							
	VENDOR TOTALS	2,868.48 YTD INVOICED				2,868.48 YTD PAID			2,868.48
123279	ODP BUSINESS SOLUTIONS, LLC								
	90415	12/06/24		488995	T	01/14/25	10015010 41514	OPERATING SUPPLIES	19.80
	INVOICE:	402070100001							
	90416	12/06/24		488995	T	01/14/25	10015010 41514	OPERATING SUPPLIES	47.72
	INVOICE:	400769814001							
	90473	12/19/24		488995	T	01/14/25	10016010 41514	OPERATING SUPPLIES	28.21
	INVOICE:	404176641001							
	90474	12/16/24		488995	T	01/14/25	10016020 41514	OPERATING SUPPLIES	81.49
	INVOICE:	400590552001							
	90498	09/19/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA	3.08
	INVOICE:	385207538001							
	90499	10/29/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA	50.42
	INVOICE:	393745825001							
	90506	11/26/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA	135.21
	INVOICE:	398154260001							
	90519	11/01/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA	192.93
	INVOICE:	393744888001							
	90521	10/30/24		488995	T	01/14/25	22006272 42054	OFFICE EQUIPMENT MAINTENA	81.23
	INVOICE:	393745822001							
	90546	12/16/24		488995	T	01/14/25	10061020 41514	OPERATING SUPPLIES	205.96

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 403578351001								
	90548	12/18/24		488995	T	01/14/25	10061020 41514	OPERATING SUPPLIES	10.90
	INVOICE: 403578792001								
	90551	12/18/24		488995	T	01/14/25	10061070 41514	OPERATING SUPPLIES	17.81
	INVOICE: 403579135001								
	90552	12/16/24		488995	T	01/14/25	10061070 41514	OPERATING SUPPLIES	16.87
	INVOICE: 403579311001								
	90638	12/09/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	58.33
	INVOICE: 400453357001								
	90639	12/06/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	55.87
	INVOICE: 402108890001								
	90640	12/09/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	114.05
	INVOICE: 402110681001								
	90643	12/06/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	44.13
	INVOICE: 400438874001								
	90644	12/09/24		488995	T	01/14/25	10061010 41404	MATERIALS, SUPPLIES & OTH	30.33
	INVOICE: 400245916001								
	VENDOR TOTALS	13,259.28	YTD INVOICED				47,599.35	YTD PAID	1,194.34
123925	OFFICEUNTITLED, INC.								
	90469	12/13/24	2586	488996	T	01/14/25	50410010 40514	CONTRACT SERVICES	21,000.00
	INVOICE: 4340								
	90477	12/13/24	2582	488996	T	01/14/25	50410010 40514	CONTRACT SERVICES	153,477.57
	INVOICE: 4338								
	VENDOR TOTALS	1,107,165.23	YTD INVOICED				1,961,128.45	YTD PAID	174,477.57
120097	ORESTES PENA TRUCKING, INC.								
	90657	12/31/24		488946	P	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	2,387.50
	INVOICE: 3184372								
	VENDOR TOTALS	2,387.50	YTD INVOICED				11,569.25	YTD PAID	2,387.50
109749	PLUMBERS DEPOT								
	90612	12/16/24		488997	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	82.78
	INVOICE: PD-57664								
	VENDOR TOTALS	701,311.93	YTD INVOICED				713,191.54	YTD PAID	82.78
106074	PROGRESSIVE SOLUTIONS INC								
	90539	12/02/24	2584	488998	T	01/14/25	10016020 40514	CONTRACT SERVICES	18,968.44
	INVOICE: 4022								
	VENDOR TOTALS	18,968.44	YTD INVOICED				56,357.10	YTD PAID	18,968.44
16650	PRUDENTIAL OVERALL SUPPLY								
	90417	11/07/24		488999	T	01/14/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42980671								
	90418	11/07/24		488999	T	01/14/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42980672								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90419	11/28/24		488999	T	01/14/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE:	42986002							
	VENDOR TOTALS	2,458.50 YTD INVOICED				8,638.26 YTD PAID			223.50
124189	RAMIREZ, EMMANUEL								
	89605	11/25/24		489000	T	01/14/25	10021010 45584	HEALTH AND WELLNESS	418.74
	INVOICE:	REIMB. 10/20/2024							
	VENDOR TOTALS	418.74 YTD INVOICED				418.74 YTD PAID			418.74
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	90666	12/31/24	3	489001	T	01/14/25	10000104 51431	VEHICLE CODE FINES	21,837.56
	INVOICE:	INV0090967							
	VENDOR TOTALS	131,113.00 YTD INVOICED				410,288.16 YTD PAID			21,837.56
123234	REECE SUPPLY, LLC								
	90442	10/08/24		489002	T	01/14/25	10041050 42014	REPAIR & MAINTENANCE SUPP	16.88
	INVOICE:	S119001269.001							
	90556	10/16/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	30.40
	INVOICE:	S119254820.001							
	90558	11/08/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	54.00
	INVOICE:	S119429298.001							
	90560	10/31/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	81.98
	INVOICE:	S119369560.001							
	90564	10/24/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	57.61
	INVOICE:	S119313912.001							
	90569	11/20/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	95.38
	INVOICE:	S119511421.001							
	90571	10/16/24		489002	T	01/14/25	10061100 41404	MATERIALS, SUPPLIES & OTH	13.29
	INVOICE:	S119254820.002							
	VENDOR TOTALS	2,703.97 YTD INVOICED				10,075.59 YTD PAID			349.54
121903	RELIANCE STANDARD LIFE INS. CO								
	90597	12/23/24		489003	T	01/14/25	990 20900	INSURANCE BENEFITS	8,403.64
	INVOICE:	1/1/2025_MISC_LTD							
	90598	12/23/24		489003	T	01/14/25	990 20900	INSURANCE BENEFITS	2,873.78
	INVOICE:	1/1/2025_Sworn_ST_LT							
	VENDOR TOTALS	66,100.11 YTD INVOICED				201,399.72 YTD PAID			11,277.42
122162	RICHARD, RYAN								
	90672	01/06/25		488947	P	01/14/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	OCT-DEC 2024							
	VENDOR TOTALS	150.00 YTD INVOICED				675.00 YTD PAID			100.00
118214	RJ'S DEMOLITION AND DISPOSAL								
	90524	08/30/24		488948	P	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	69.70

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3461952								
90525	08/19/24		488948	P	01/14/25	22006272 42014	REPAIR & MAINTENANCE SUPP	132.10
INVOICE: 3459413								
VENDOR TOTALS	869.78 YTD INVOICED				2,092.16 YTD PAID			201.80
111254 ROADLINE PRODUCTS INC USA								
90449	09/17/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	2,499.60
INVOICE: 20514								
90450	10/03/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,919.84
INVOICE: 20583								
90451	10/06/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,975.40
INVOICE: 20593								
90452	11/04/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	4,741.14
INVOICE: 20770								
90453	11/18/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	1,378.51
INVOICE: 20758								
90454	11/19/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	550.15
INVOICE: 20774								
90455	11/20/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	3,252.10
INVOICE: 20780								
90456	11/20/24	43	489004	T	01/14/25	28534000 40514	CONTRACT SERVICES	3,837.48
INVOICE: 20771								
90649	10/30/24	43	489004	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,366.79
INVOICE: 20677								
90651	11/02/24	43	489004	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	1,584.53
INVOICE: 20678								
90652	11/26/24	43	489004	T	01/14/25	56091010 47304	IMPROV OTHER THAN BUILDIN	3,252.10
INVOICE: 20781								
90653	10/24/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	1,800.77
INVOICE: 20684								
90654	10/28/24	43	489004	T	01/14/25	10041120 41404	MATERIALS, SUPPLIES & OTH	876.88
INVOICE: 20692								
VENDOR TOTALS	49,624.52 YTD INVOICED				93,512.26 YTD PAID			30,035.29
116672 SAM'S ALIGNMENT TIRE CENTER, INC.								
90389	11/08/24	29	489005	T	01/14/25	60031030 42554	TIRES	100.00
INVOICE: 31573								
90402	11/20/24	29	489005	T	01/14/25	60031030 42554	TIRES	100.00
INVOICE: 31672								
90403	11/14/24	29	489005	T	01/14/25	60031030 42554	TIRES	85.00
INVOICE: 31611								
90404	11/14/24	29	489005	T	01/14/25	60031030 42554	TIRES	514.15
INVOICE: 31612								
90405	11/22/24	29	489005	T	01/14/25	60031030 42554	TIRES	216.74
INVOICE: 31690								
90406	11/25/24	29	489005	T	01/14/25	60031030 42554	TIRES	1,424.85
INVOICE: 31707								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,609.34 YTD INVOICED					22,369.35 YTD PAID		2,440.74
118382	FITCH, ROBERT A.								
	90608	12/22/24		489006	T	01/14/25	10061020 40264	CONTRACT LABOR SALARIES	1,276.80
	INVOICE: Fall 2024 Karate								
	VENDOR TOTALS	9,682.40 YTD INVOICED					29,232.00 YTD PAID		1,276.80
112605	SEQUEL CONTRACTORS, INC.								
	90391	09/24/24	2583	489007	T	01/14/25	29550020 47814	PUBLIC WORKS PROJ-METRO G	282,080.28
	INVOICE: retention #6 & Final								
	VENDOR TOTALS	838,417.85 YTD INVOICED					6,089,073.13 YTD PAID		282,080.28
123901	GUIRGUIS, DANIEL								
	90645	12/31/24		489008	T	01/14/25	10610010 47884	SOCIAL MEDIA	275.63
	INVOICE: COH_18								
	VENDOR TOTALS	5,343.91 YTD INVOICED					13,660.92 YTD PAID		275.63
17953	SO CALIF EDISON CO								
	90493	12/16/24		488949	P	01/14/25	32420030 41144	PHLA PROJECT	866.41
	INVOICE: DC700781445279								
	VENDOR TOTALS	909,155.53 YTD INVOICED					2,735,752.69 YTD PAID		866.41
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	90605	12/07/24		489009	T	01/14/25	10610010 40514	CONTRACT SERVICES	1,782.01
	INVOICE: 187580201120724								
	VENDOR TOTALS	30,219.30 YTD INVOICED					67,179.30 YTD PAID		1,782.01
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	90599	12/16/24		489010	T	01/14/25	990 20900	INSURANCE BENEFITS	2,571.25
	INVOICE: 1/1/2025_DIV1								
	VENDOR TOTALS	15,283.14 YTD INVOICED					41,650.15 YTD PAID		2,571.25
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	90385	12/15/24	2482	489011	T	01/14/25	10011500 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 13729								
	VENDOR TOTALS	23,073.89 YTD INVOICED					101,356.39 YTD PAID		2,425.00
105489	TYLER TECHNOLOGIES								
	90621	01/01/25	2465	489012	T	01/14/25	10001222 40514	CONTRACT SERVICES	9,769.59
	INVOICE: 025-489817								
	90621	01/01/25	2465	489012	T	01/14/25	10110010 40964	ENERGOV VIRTUAL CITY HALL	1,816.58
	INVOICE: 025-489817								

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	157,429.56 YTD INVOICED				554,292.53 YTD PAID			11,586.17
107614	U S BANK TRUST NATIONAL ASSOC.								
	90646	12/24/24		489013	T	01/14/25	47446010	40514 CONTRACT SERVICES	250.00
	INVOICE:	7583241							
	VENDOR TOTALS	5,250.00 YTD INVOICED				18,637.00 YTD PAID			250.00
114900	URBAN RESTORATION								
	90647	10/02/24		488950	P	01/14/25	10041120	41514 OPERATING SUPPLIES	3,046.83
	INVOICE:	00044913							
	VENDOR TOTALS	3,046.83 YTD INVOICED				12,368.09 YTD PAID			3,046.83
123537	WORLDWIDE LEGAL GROUP INC.								
	90414	12/16/24		489014	T	01/14/25	25019020	45224 GENERAL LEGAL EXPENSE	149.00
	INVOICE:	86468							
	VENDOR TOTALS	248.00 YTD INVOICED				1,206.05 YTD PAID			149.00
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	90562	11/27/24		489015	T	01/14/25	60031030	42064 PARTS	26.89
	INVOICE:	XA220614827:01							
	VENDOR TOTALS	26.89 YTD INVOICED				26.89 YTD PAID			26.89
95851	VISION SERVICE PLAN - (CA)								
	90600	12/19/24		489016	T	01/14/25	990 20900	INSURANCE BENEFITS	2,225.35
	INVOICE:	821913002							
	90601	12/19/24		489016	T	01/14/25	990 20900	INSURANCE BENEFITS	138.88
	INVOICE:	821917064							
	90604	12/19/24		489016	T	01/14/25	990 20900	INSURANCE BENEFITS	1,964.16
	INVOICE:	821913012							
	VENDOR TOTALS	27,740.88 YTD INVOICED				88,628.19 YTD PAID			4,328.39
106043	VISTA PAINT CORPORATION								
	90534	12/12/24		489017	T	01/14/25	10041120	41514 OPERATING SUPPLIES	1,375.92
	INVOICE:	2024-740893-00							
	90535	10/17/24		489017	T	01/14/25	10041120	41514 OPERATING SUPPLIES	550.15
	INVOICE:	2024-669801-00							
	90661	12/18/24		489017	T	01/14/25	10041120	41514 OPERATING SUPPLIES	2,379.53
	INVOICE:	2024-747803-00							
	VENDOR TOTALS	13,822.33 YTD INVOICED				33,940.36 YTD PAID			4,305.60
123891	NEXUS HOLDING, LLC.								
	90429	10/30/24		489018	T	01/14/25	10041050	40514 CONTRACT SERVICES	809.30
	INVOICE:	06-2019040							
	90497	11/21/24		489018	T	01/14/25	10041050	40514 CONTRACT SERVICES	560.00

PAID INVOICES REPORT

CHECK: C011425 TO FISCAL 2025/07 07/01/2023 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 06-2021356									
	VENDOR TOTALS	2,012.00 YTD INVOICED					6,407.90 YTD PAID			1,369.30
110976	WILEY, CHRISTOPHER									
	89362	12/05/24		489019	T	01/14/25	10001224	45184	TRAINING	634.89
	INVOICE: 101810232024									
	VENDOR TOTALS	634.89 YTD INVOICED					1,436.51 YTD PAID			634.89
119107	WONDERLAND ANGELS									
	90609	11/14/24		489020	T	01/14/25	990	22100	REC & COMM SVC DONATIONS	1,650.00
	INVOICE: REFUND 11/14/24									
	VENDOR TOTALS	1,650.00 YTD INVOICED					2,650.00 YTD PAID			1,650.00
124299	RIVERA, WILSON D.									
	90437	10/10/24		489021	T	01/14/25	10017010	45154	GENERAL EXPENSE	159.29
	INVOICE: 357293									
	VENDOR TOTALS	159.29 YTD INVOICED					159.29 YTD PAID			159.29
122789	YEE, CHERILYN									
	90420	12/05/24		489022	T	01/14/25	10021010	45584	HEALTH AND WELLNESS	286.17
	INVOICE: REIMB: 9/3/2024									
	VENDOR TOTALS	691.34 YTD INVOICED					1,631.84 YTD PAID			286.17
									REPORT TOTALS	2,387,719.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	1,269,722.50
TOTAL EFT TRANSFERS	72	1,117,997.20

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C011325 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123919	COGITO REALTY PARTNERS, LLC.								
	90793	10/09/24	2592	489023	T	01/13/25	10013010 40514	CONTRACT SERVICES	20,000.00
	INVOICE: 24CA0051								
	VENDOR TOTALS	20,000.00 YTD INVOICED					30,500.00 YTD PAID		20,000.00
								REPORT TOTALS	20,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	20,000.00

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PAID INVOICES REPORT

CHECK: DL011625 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	91243	01/16/25		489024	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-03								
	VENDOR TOTALS		10,564.50 YTD INVOICED				28,876.30 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	91223	01/16/25		489025	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-03								
	VENDOR TOTALS		3,876.90 YTD INVOICED				10,596.86 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	91226	01/16/25		489026	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-03								
	VENDOR TOTALS		2,629.81 YTD INVOICED				7,249.75 YTD PAID		142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	91241	01/16/25		489028	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-03								
	VENDOR TOTALS		6,935.89 YTD INVOICED				6,935.89 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	91246	01/16/25		489027	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-03								
	VENDOR TOTALS		1,890.00 YTD INVOICED				5,229.00 YTD PAID		126.00
124168	EMPLOYMENT DEVELOPMENT DEPT.								
	91249	01/16/25		489029	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE: 2025-03								
	VENDOR TOTALS		891.80 YTD INVOICED				891.80 YTD PAID		89.18
123629	FRANCHISE TAX BOARD								
	91245	01/16/25		489033	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE: 2025-03								
	VENDOR TOTALS		2,250.00 YTD INVOICED				4,200.00 YTD PAID		150.00
121291	FRANCHISE TAX BOARD								
	91248	01/16/25		489030	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE: 2025-03								
	VENDOR TOTALS		750.00 YTD INVOICED				2,050.00 YTD PAID		50.00
122739	FRANCHISE TAX BOARD								
	91252	01/16/25		489031	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	980.37
	INVOICE: 2025-03								

PAID INVOICES REPORT

CHECK: DL011625 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,901.85 YTD INVOICED				12,525.88 YTD PAID		980.37
122863	FRANCHISE TAX BOARD								
	91269	01/16/25		489032	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-03								
	VENDOR TOTALS		1,500.00 YTD INVOICED				4,100.00 YTD PAID		100.00
4	H.M.E.A.								
	91218	01/16/25		489034	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	2,260.00
	INVOICE: 2025-03								
	VENDOR TOTALS		33,640.00 YTD INVOICED				92,080.00 YTD PAID		2,260.00
99379	HAWTHORNE EXECUTIVE GROUP								
	91217	01/16/25		489035	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-03								
	VENDOR TOTALS		5,800.00 YTD INVOICED				15,680.00 YTD PAID		440.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	91219	01/16/25		489036	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	5,283.90
	INVOICE: 2025-03A								
	91220	01/16/25		489036	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	704.00
	INVOICE: 2025-03B								
	91221	01/16/25		489036	P	01/16/25	960 21600	ACCRUED WAGES PAYABLE	3,159.74
	INVOICE: 2025-03C								
	VENDOR TOTALS		130,366.68 YTD INVOICED				347,578.43 YTD PAID		9,147.64
123935	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT								
	91251	01/16/25		489037	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE: 2025-03								
	VENDOR TOTALS		2,096.25 YTD INVOICED				3,074.50 YTD PAID		139.75
115178	PRE PAID LEGAL SERVICES, INC.								
	91222	01/16/25		489038	P	01/16/25	960 21640	ADDITIONAL INS LIABILITY	197.30
	INVOICE: 2025-03								
	VENDOR TOTALS		2,323.20 YTD INVOICED				6,357.50 YTD PAID		197.30
113121	TOTAL ADMINISTRATION SVCS CORP								
	91255	01/16/25		489039	P	01/16/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-03A								
	91256	01/16/25		489039	P	01/16/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE: 2025-03B								
	VENDOR TOTALS		49,787.41 YTD INVOICED				141,791.78 YTD PAID		3,762.91

PAID INVOICES REPORT

CHECK: DL011625 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
91257	01/16/25		489040	P	01/16/25	960 20270	PARS LIABILITY	785.91
INVOICE: 2025-03A								
91258	01/16/25		489040	P	01/16/25	960 20270	PARS LIABILITY	196.46
INVOICE: 2025-03B								
VENDOR TOTALS		31,491.76 YTD INVOICED				97,290.50 YTD PAID		982.37
123913 VANTAGE CAMPAIGNS, INC.								
91200	12/10/24		489041	P	01/16/25	10013010 40514	CONTRACT SERVICES	3,400.00
INVOICE: 2401								
VENDOR TOTALS		3,400.00 YTD INVOICED				8,400.00 YTD PAID		3,400.00
123240 VILLEGAS, ALBA								
91244	01/16/25		489042	P	01/16/25	960 21630	GARNISHMENTS LIABILITY	115.38
INVOICE: 2025-03								
VENDOR TOTALS		1,730.70 YTD INVOICED				4,845.96 YTD PAID		115.38
							REPORT TOTALS	23,579.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	23,579.34

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PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390	A T & T MOBILITY								
	91002	12/23/24		489043	P	01/28/25	10001221 43054	TELEPHONE	252.66
	INVOICE: DC287311965804								
	VENDOR TOTALS	1,768.62 YTD INVOICED					5,196.00 YTD PAID		252.66
15960	AT&T								
	91003	12/07/24		489044	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	32.19
	INVOICE: DC3348410058								
	91004	12/07/24		489044	P	01/28/25	10041050 43054	TELEPHONE	32.19
	INVOICE: DC3348410060								
	91005	12/07/24		489044	P	01/28/25	10001222 43054	TELEPHONE	32.19
	INVOICE: DC3348410068								
	91006	12/07/24		489044	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	63.02
	INVOICE: DC3348410059								
	91007	01/01/25		489044	P	01/28/25	10041050 43054	TELEPHONE	32.00
	INVOICE: JA3348410061								
	VENDOR TOTALS	1,173.31 YTD INVOICED					3,552.04 YTD PAID		191.59
115783	AT&T								
	91008	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	473.90
	INVOICE: DC9391036095								
	91009	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	619.32
	INVOICE: DC9391036076								
	91010	12/10/24		489045	P	01/28/25	10001221 43054	TELEPHONE	155.55
	INVOICE: DC9391053669								
	91011	12/10/24		489045	P	01/28/25	10001222 43054	TELEPHONE	155.55
	INVOICE: DC9391053668								
	91012	12/13/24		489045	P	01/28/25	10001222 43054	TELEPHONE	83.37
	INVOICE: DC9391031541								
	91013	12/27/24		489045	P	01/28/25	10001222 43054	TELEPHONE	104.03
	INVOICE: DC9391026316								
	91014	12/27/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.77
	INVOICE: DC9391026325								
	91015	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	139.87
	INVOICE: DC9391031543								
	91016	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	65.68
	INVOICE: DC9391031546								
	91017	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	65.68
	INVOICE: DC9391031544								
	91018	12/20/24		489045	P	01/28/25	10001222 43054	TELEPHONE	523.14
	INVOICE: DC9391026341								
	91019	12/12/24		489045	P	01/28/25	52035030 43054	TELEPHONE	4,052.20
	INVOICE: DC9391026344								
	91020	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	93.85
	INVOICE: DC9391026281								
	91021	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	32.86
	INVOICE: JA9391026278								
	91022	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	65.72
	INVOICE: JA9391026345								

PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91023	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	91.79
	INVOICE: JA9391026293								
	91024	01/01/25		489045	P	01/28/25	10001222 43054	TELEPHONE	272.24
	INVOICE: JA9391026291								
	91025	12/12/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.32
	INVOICE: DC9391026282								
	91026	12/10/24		489045	P	01/28/25	10001222 43054	TELEPHONE	198.55
	INVOICE: DC9391051258								
	91027	12/07/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.17
	INVOICE: DC9391026284								
	91028	12/07/24		489045	P	01/28/25	10001222 43054	TELEPHONE	32.17
	INVOICE: DC9391026320								
	91029	12/07/24		489045	P	01/28/25	10001222 43054	TELEPHONE	131.37
	INVOICE: DC9391031545								
	91030	12/27/24		489045	P	01/28/25	10001221 43054	TELEPHONE	490.58
	INVOICE: DC9391057056								
	VENDOR TOTALS		46,460.68 YTD INVOICED				159,884.19 YTD PAID		7,944.68
103177	CALIFORNIA WATER SERVICE								
	91031	12/02/24		489046	P	01/28/25	10061100 45444	UTILITIES	323.44
	INVOICE: DC3406289008								
	91032	12/16/24		489046	P	01/28/25	22041060 45444	UTILITIES	3,398.23
	INVOICE: DC3089311111								
	91033	12/16/24		489046	P	01/28/25	22041060 45444	UTILITIES	262.60
	INVOICE: DC2207311111								
	91034	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	98.98
	INVOICE: DC6395574084								
	91036	12/26/24		489046	P	01/28/25	10061100 45444	UTILITIES	738.11
	INVOICE: DC5297758587								
	91037	12/23/24		489046	P	01/28/25	22041060 45444	UTILITIES	44.66
	INVOICE: DC0866316861								
	91038	12/27/24		489046	P	01/28/25	22041060 45444	UTILITIES	50.61
	INVOICE: DC3124149340								
	91039	12/18/24		489046	P	01/28/25	22041060 45444	UTILITIES	32.87
	INVOICE: DC3357207262								
	91041	12/18/24		489046	P	01/28/25	10011500 45154	GENERAL EXPENSE	20.09
	INVOICE: DC9004264798								
	91042	12/18/24		489046	P	01/28/25	46847150 45444	UTILITIES	161.77
	INVOICE: DC8816940090								
	91043	12/18/24		489046	P	01/28/25	10061100 45444	UTILITIES	977.47
	INVOICE: DC9056440300								
	91044	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	44.26
	INVOICE: DC1072582226								
	91045	12/16/24		489046	P	01/28/25	22041060 45444	UTILITIES	285.83
	INVOICE: DC9379311111								
	91046	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	128.84
	INVOICE: DC8717030744								
	91047	12/31/24		489046	P	01/28/25	22041060 45444	UTILITIES	214.85
	INVOICE: DC8639925174								
	91048	12/16/24		489046	P	01/28/25	10061100 45444	UTILITIES	46.89

PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DC4031446452								
	VENDOR TOTALS	160,350.25 YTD INVOICED					443,416.23 YTD PAID		6,829.50
18100	GOLDEN STATE WATER CO.								
	91061	12/12/24		489047	P	01/28/25	10061100 45444	UTILITIES	261.61
	INVOICE: DC87617300006								
	91063	12/11/24		489047	P	01/28/25	10061100 45444	UTILITIES	1,899.35
	INVOICE: DC77537000000								
	91065	12/11/24		489047	P	01/28/25	32420030 41144	PHLA PROJECT	328.69
	INVOICE: DC77948662174								
	91066	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	32.90
	INVOICE: DC89950300007								
	91068	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	32.90
	INVOICE: DC88950300009								
	91070	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	306.36
	INVOICE: DC62719000002								
	91096	12/05/24		489047	P	01/28/25	22041060 45444	UTILITIES	167.89
	INVOICE: DC53542320113								
	91098	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	200.58
	INVOICE: DC31438000007								
	91100	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	32.90
	INVOICE: DC29950300003								
	91101	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	585.01
	INVOICE: DC79617300003								
	91102	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	83.20
	INVOICE: DC58378300006								
	91103	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	434.67
	INVOICE: DC88617300004								
	91104	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	621.88
	INVOICE: DC83957100007								
	91105	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	249.23
	INVOICE: DC34609100002								
	91106	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	2,248.05
	INVOICE: DC25440300009								
	91107	12/05/24		489047	P	01/28/25	10061100 45444	UTILITIES	264.98
	INVOICE: DC22215100003								
	91108	12/05/24		489047	P	01/28/25	10061010 45444	UTILITIES	640.73
	INVOICE: DC14219000008								
	91109	12/06/24		489047	P	01/28/25	10061100 45444	UTILITIES	75.48
	INVOICE: DC79588300008								
	91110	12/06/24		489047	P	01/28/25	22041060 45444	UTILITIES	261.61
	INVOICE: DC80946300003								
	91111	12/06/24		489047	P	01/28/25	22041060 45444	UTILITIES	945.68
	INVOICE: DC70946300004								
	91112	12/06/24		489047	P	01/28/25	10061100 45444	UTILITIES	91.98
	INVOICE: DC78588300000								
	91113	12/06/24		489047	P	01/28/25	22041060 45444	UTILITIES	57.64
	INVOICE: DC70019046005								
	91114	12/06/24		489047	P	01/28/25	10061100 45444	UTILITIES	355.18
	INVOICE: DC53247400004								

PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	77,463.63 YTD INVOICED					213,572.72 YTD PAID		10,178.50
17953 SO CALIF EDISON CO								
90485	12/17/24		489048	P	01/28/25	52035030 45444	UTILITIES	1,555.49
INVOICE:	DC700362433975							
90727	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	118.89
INVOICE:	JA700415101844							
90728	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	36.56
INVOICE:	JA700272148294							
90730	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	5.57
INVOICE:	JA700415407897							
90731	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	1,410.06
INVOICE:	JA700610655258							
90732	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	98.95
INVOICE:	JA700878401833							
90733	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	222.14
INVOICE:	JA700028707802							
90734	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	565.99
INVOICE:	JA700017571996							
90735	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	117.34
INVOICE:	JA700196576305							
90737	01/02/25		489048	P	01/28/25	22041060 45444	UTILITIES	82.43
INVOICE:	JA700455547107							
90738	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	138.14
INVOICE:	JA700415168330							
90739	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	90.96
INVOICE:	JA700415157418							
90740	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	119.47
INVOICE:	JA700413801034							
90741	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	74.01
INVOICE:	JA700415119022							
90742	12/30/24		489048	P	01/28/25	10061100 45444	UTILITIES	73.08
INVOICE:	DC700413762234							
90743	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	268.09
INVOICE:	JA700382576734							
90745	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	45.28
INVOICE:	JA700591200088							
90746	01/03/25		489048	P	01/28/25	22041060 45444	UTILITIES	117.44
INVOICE:	JA700415444374							
90747	01/03/25		489048	P	01/28/25	20025000 45444	UTILITIES	233.37
INVOICE:	JA700203184631							
90749	01/03/25		489048	P	01/28/25	22041060 45444	UTILITIES	137.71
INVOICE:	JA700413545497							
90750	01/03/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	131.11
INVOICE:	JA700029139046							
90751	01/02/25		489048	P	01/28/25	10061050 45444	UTILITIES	2,666.05
INVOICE:	JA700250316527							
90752	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	64.76
INVOICE:	JA700413595112							
90753	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	104.59

PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JA700415394157								
90754	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	68.55
INVOICE: JA700415310392								
90756	01/02/25		489048	P	01/28/25	20025000 45444	UTILITIES	8,346.80
INVOICE: JA700364926774								
90757	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	76.06
INVOICE: JA700541838004								
90758	01/02/25		489048	P	01/28/25	20025000 45444	UTILITIES	146.55
INVOICE: JA700534679101								
90759	01/02/25		489048	P	01/28/25	10061010 45444	UTILITIES	148.07
INVOICE: JA700413750211								
90760	01/02/25		489048	P	01/28/25	10061010 45444	UTILITIES	291.91
INVOICE: JA700412405547								
90761	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	84.28
INVOICE: JA700413639568								
90762	01/02/25		489048	P	01/28/25	10061010 45444	UTILITIES	289.16
INVOICE: JA700413829831								
90763	01/02/25		489048	P	01/28/25	22541060 45444	UTILITIES	144.73
INVOICE: JA700212888873								
90764	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	67.19
INVOICE: JA700413775974								
90765	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	180.86
INVOICE: JA700415109322								
90767	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	99.34
INVOICE: JA700413571395								
90768	01/02/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	124.64
INVOICE: JA700413657352								
90769	12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	76.33
INVOICE: DC700385074482								
90770	12/30/24		489048	P	01/28/25	10061100 45444	UTILITIES	30.92
INVOICE: DC700413787088								
90772	12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	90.66
INVOICE: DC700415322318								
90774	12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	121.05
INVOICE: DC700412466979								
90776	12/30/24		489048	P	01/28/25	20025000 45444	UTILITIES	150.85
INVOICE: DC700616837087								
90778	12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	30.85
INVOICE: DC700413948857								
90780	12/30/24		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	116.14
INVOICE: DC700413964116								
91052	01/09/25		489048	P	01/28/25	22041060 45444	UTILITIES	57.91
INVOICE: JA700413936329								
91053	01/09/25		489048	P	01/28/25	10041050 45444	UTILITIES	24,319.24
INVOICE: JA700573101912								
91054	01/10/25		489048	P	01/28/25	20025000 45444	UTILITIES	18.60
INVOICE: JA700387810589								
91055	01/10/25		489048	P	01/28/25	10041050 45444	UTILITIES	219.38
INVOICE: JA700175276721								
91057	01/10/25		489048	P	01/28/25	10061090 45444	UTILITIES	3,647.17
INVOICE: JA700412378164								

PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91058	01/10/25		489048	P	01/28/25	22041060 42104	SIGNAL MAINTENANCE	220.65
	INVOICE: JA700541268936								
	91059	01/10/25		489048	P	01/28/25	22541060 45444	UTILITIES	170.70
	INVOICE: JA700195687541								
	VENDOR TOTALS	956,971.60 YTD INVOICED					2,783,568.76 YTD PAID		47,816.07
18000	SO CALIF GAS CO								
	91115	01/03/25		489049	P	01/28/25	10061010 45444	UTILITIES	66.66
	INVOICE: 09730449007								
	VENDOR TOTALS	46,435.02 YTD INVOICED					179,289.18 YTD PAID		66.66
112237	T-MOBILE								
	91049	12/22/24		489050	P	01/28/25	10001221 43054	TELEPHONE	9,721.09
	INVOICE: DC960336852								
	91050	12/22/24		489050	P	01/28/25	52035030 43054	TELEPHONE	132.32
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10001230 43054	TELEPHONE	132.32
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10043010 43054	TELEPHONE	429.92
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10015010 43054	TELEPHONE	520.92
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10013010 43054	TELEPHONE	529.28
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10042040 43054	TELEPHONE	264.64
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	60031030 43054	TELEPHONE	198.48
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10016010 43054	TELEPHONE	132.32
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10041120 43054	TELEPHONE	264.64
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10610010 43054	TELEPHONE	66.16
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10017010 43054	TELEPHONE	66.16
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10061010 43054	TELEPHONE	463.12
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10042010 43054	TELEPHONE	66.16
	INVOICE: DC982816099								
	91050	12/22/24		489050	P	01/28/25	10041010 43054	TELEPHONE	2,073.76
	INVOICE: DC982816099								
	VENDOR TOTALS	92,181.03 YTD INVOICED					235,038.85 YTD PAID		15,061.29
113605	VERIZON WIRELESS								
	91116	12/23/24		489051	P	01/28/25	10001221 43054	TELEPHONE	5,157.51
	INVOICE: DC470985090-1								
	91118	12/23/24		489051	P	01/28/25	10001221 43054	TELEPHONE	20.02

PAID INVOICES REPORT

CHECK: UT012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DC470985090-4								
91118	12/23/24		489051	P	01/28/25	10043010 43054	TELEPHONE	169.14
INVOICE: DC470985090-4								
91118	12/23/24		489051	P	01/28/25	10042040 43054	TELEPHONE	200.05
INVOICE: DC470985090-4								
91118	12/23/24		489051	P	01/28/25	60031030 43054	TELEPHONE	51.69
INVOICE: DC470985090-4								
91118	12/23/24		489051	P	01/28/25	10041040 43054	TELEPHONE	156.08
INVOICE: DC470985090-4								
VENDOR TOTALS	32,445.65 YTD INVOICED					82,144.16 YTD PAID		5,754.49
							REPORT TOTALS	94,095.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	94,095.44

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122920 4283929 DELAWARE LLC.								
90856	12/31/24		489076	T	01/28/25	10001230 40514	CONTRACT SERVICES	216.00
INVOICE: WC11536-I-0046								
VENDOR TOTALS	818.00 YTD INVOICED				2,840.08 YTD PAID			216.00
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
90684	12/31/24		489077	T	01/28/25	81044010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90686	12/21/24		489077	T	01/28/25	10013010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90686	12/21/24		489077	T	01/28/25	10015010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90686	12/21/24		489077	T	01/28/25	10016010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90686	12/21/24		489077	T	01/28/25	10016020 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90686	12/21/24		489077	T	01/28/25	10017010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90686	12/21/24		489077	T	01/28/25	10043010 41514	OPERATING SUPPLIES	55.60
INVOICE: 11347175								
90978	12/31/24		489077	T	01/28/25	10002215 41514	OPERATING SUPPLIES	606.15
INVOICE: 11347177								
VENDOR TOTALS	8,028.35 YTD INVOICED				23,184.86 YTD PAID			995.35
114804 PROFESSIONAL POLICE SUPPLY								
90860	12/20/24		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,001.62
INVOICE: INV426539								
90992	01/10/25		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
INVOICE: INV427595								
90993	01/10/25		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
INVOICE: INV427597								
90994	01/10/25		489078	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,188.61
INVOICE: INV427598								
VENDOR TOTALS	18,643.78 YTD INVOICED				51,417.98 YTD PAID			4,567.45
117802 ADVANCED BATTERY SYSTEMS, INC.								
90878	12/06/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	581.60
INVOICE: 10034769								
91151	12/30/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.72
INVOICE: 10035010								
91154	12/16/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	117.71
INVOICE: 10034887								
91155	12/16/24		489079	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,286.68
INVOICE: 10034882								
VENDOR TOTALS	9,147.78 YTD INVOICED				11,026.90 YTD PAID			2,286.71
117249 AFFORDABLE GENERATOR SVCS, INC.								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91172	12/26/24		489080	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	380.00
	INVOICE: 26860								
	VENDOR TOTALS	6,889.94 YTD INVOICED					11,976.35 YTD PAID		380.00
116315	AFLAC								
	89494	12/11/24		489081	T	01/28/25	990 20900	INSURANCE BENEFITS	5,379.27
	INVOICE: 370159								
	91060	01/12/25		489081	T	01/28/25	990 20900	INSURANCE BENEFITS	5,568.85
	INVOICE: 728788								
	VENDOR TOTALS	38,798.08 YTD INVOICED					109,855.02 YTD PAID		10,948.12
119085	AGUILAR, ROLANDO								
	91161	12/17/24		489082	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	595.00
	INVOICE: 004091								
	91165	12/17/24		489082	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	690.00
	INVOICE: 004090								
	VENDOR TOTALS	3,325.00 YTD INVOICED					25,349.51 YTD PAID		1,285.00
124313	AGUILAR-RIVERIO, ANDRES								
	91228	12/17/24		489052	P	01/28/25	464 20003	HOUSING SECURITY DEPOSITS	625.00
	INVOICE: 01								
	VENDOR TOTALS	625.00 YTD INVOICED					625.00 YTD PAID		625.00
122347	AMERICA'S TROPHY CO.								
	67480	10/10/23		489053	P	01/28/25	10014010 41514	OPERATING SUPPLIES	203.20
	INVOICE: 101023								
	VENDOR TOTALS	.00 YTD INVOICED					203.20 YTD PAID		203.20
114567	ANGEL'S AUTO ELECTRIC								
	90892	12/11/24	32	489083	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,009.18
	INVOICE: 8619								
	90894	12/12/24	32	489083	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	561.15
	INVOICE: 8623								
	VENDOR TOTALS	22,340.33 YTD INVOICED					104,518.74 YTD PAID		2,570.33
122892	ARCE, JOSE MELENA								
	90839	12/16/24		489084	T	01/28/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,370.00
	INVOICE: EDUC. BCJ340								
	VENDOR TOTALS	2,370.00 YTD INVOICED					2,370.00 YTD PAID		2,370.00
114960	ASCAP								
	90677	12/20/24		489054	P	01/28/25	10013010 40514	CONTRACT SERVICES	1,093.77
	INVOICE: 12202024								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,093.77 YTD INVOICED				1,172.27 YTD PAID			1,093.77
111399	ASSI SECURITY								
	90704	12/01/24		489085	T	01/28/25	10061120 40514	CONTRACT SERVICES	150.00
	INVOICE:	76547							
	VENDOR TOTALS	15,704.34 YTD INVOICED				44,632.22 YTD PAID			150.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	91180	12/11/24		489086	T	01/28/25	60031030 42064	PARTS	300.00
	INVOICE:	12110124							
	91181	12/10/24		489086	T	01/28/25	60031030 42064	PARTS	300.00
	INVOICE:	12100124							
	VENDOR TOTALS	2,165.65 YTD INVOICED				3,785.12 YTD PAID			600.00
117329	AZUOMA, GODSPOWER SOLO								
	90912	01/07/25		489087	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	1072025							
	90913	12/03/24		489087	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	12032024							
	VENDOR TOTALS	250.00 YTD INVOICED				600.00 YTD PAID			100.00
114628	BALBOA, HERMINIA I								
	90902	01/07/25		489088	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	1072025							
	90908	12/03/24		489088	T	01/28/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE:	12032024							
	VENDOR TOTALS	250.00 YTD INVOICED				650.00 YTD PAID			100.00
113306	BALBOA, MANUEL								
	91078	01/08/25		489089	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE:	1701-113148							
	VENDOR TOTALS	400.00 YTD INVOICED				975.00 YTD PAID			150.00
113874	BELL, LAMEKA D.								
	90990	01/03/25		489090	T	01/28/25	10001206 41514	OPERATING SUPPLIES	76.00
	INVOICE:	REIMB: 1/3/2025							
	VENDOR TOTALS	1,079.49 YTD INVOICED				1,264.49 YTD PAID			76.00
123802	BRANDED BY BLOOM								
	90678	10/17/24	2590	489091	T	01/28/25	10061120 41614	UNIFORMS & SAFETY EQUIPME	6,878.06
	INVOICE:	10039							
	VENDOR TOTALS	14,651.99 YTD INVOICED				25,905.15 YTD PAID			6,878.06

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119831	BRISTOW, ERICA								
	90845	01/02/25		489092	T	01/28/25	10001224 45184	TRAINING	344.00
	INVOICE: 101510182024								
	VENDOR TOTALS		471.42 YTD INVOICED				1,348.18 YTD PAID		344.00
124296	BUCKHALTER, ALVIN								
	90520	12/18/24	2588	489093	T	01/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	7,000.00
	INVOICE: 12/18/2024								
	VENDOR TOTALS		9,556.00 YTD INVOICED				9,556.00 YTD PAID		7,000.00
118724	BURRO CANYON ENT.								
	90984	12/23/24		489094	T	01/28/25	10002219 41514	OPERATING SUPPLIES	30.00
	INVOICE: 3404								
	VENDOR TOTALS		180.00 YTD INVOICED				210.00 YTD PAID		30.00
123840	BY NYKOR INC.								
	90966	12/09/24		489095	T	01/28/25	46615731 42024	BUILDING MAINTENANCE	885.00
	INVOICE: 12924								
	VENDOR TOTALS		885.00 YTD INVOICED				1,110.00 YTD PAID		885.00
119005	C & S ENGINEERS, INC.								
	91136	01/06/25	2550	489096	T	01/28/25	52350050 40514	CONTRACT SERVICES	14,253.00
	INVOICE: 01129856								
	VENDOR TOTALS		55,303.66 YTD INVOICED				511,231.92 YTD PAID		14,253.00
122934	CACTUS THREADS EMBROIDERY, INC								
	90888	12/10/24		489097	T	01/28/25	60031030 41614	UNIFORMS & SAFETY EQUIPME	261.02
	INVOICE: 0742								
	VENDOR TOTALS		2,996.99 YTD INVOICED				6,837.39 YTD PAID		261.02
122558	CARAHSOFT TECHNOLOGY CORP.								
	90922	12/17/24		489098	T	01/28/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1848317								
	VENDOR TOTALS		104.93 YTD INVOICED				304.81 YTD PAID		14.99
110437	CATHOLIC CHARITIES OF								
	91119	01/10/25	2512	489099	T	01/28/25	10061060 40514	CONTRACT SERVICES	7,743.25
	INVOICE: October 2024								
	VENDOR TOTALS		30,599.71 YTD INVOICED				165,417.71 YTD PAID		7,743.25
124304	CENTER FOR INTERNET SECURITY, INC.								
	91156	01/08/25		489100	T	01/28/25	10001222 40514	CONTRACT SERVICES	2,400.00
	INVOICE: INV-250108-0063762								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,400.00 YTD INVOICED				2,400.00 YTD PAID			2,400.00
122325	CHAFEH GLOBAL MEDIA LLC.								
	91197	01/06/25		489055	P	01/28/25	52035030 41514	OPERATING SUPPLIES	170.89
	INVOICE: 258								
	VENDOR TOTALS	170.89 YTD INVOICED				13,704.52 YTD PAID			170.89
123668	CITIGUARD, INC.								
	91126	01/02/25	1946	489101	T	01/28/25	18110020 40514	CONTRACT SERVICES	18,391.68
	INVOICE: 66024								
	VENDOR TOTALS	126,961.92 YTD INVOICED				381,229.92 YTD PAID			18,391.68
100845	CITY OF GARDENA								
	91207	11/30/24	2507	489102	T	01/28/25	28034000 45384	PARATRANSIT DIAL A RIDE	20,674.30
	INVOICE: 007658								
	VENDOR TOTALS	255,446.61 YTD INVOICED				558,817.23 YTD PAID			20,674.30
121685	CITY OF MANHATTAN BEACH								
	91168	08/16/24		489056	P	01/28/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,760.00
	INVOICE: 3311								
	VENDOR TOTALS	2,760.00 YTD INVOICED				2,760.00 YTD PAID			2,760.00
123567	CIVICA LAW GROUP, APC								
	91229	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	4,915.70
	INVOICE: 14997								
	91230	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	4,037.00
	INVOICE: 14998								
	91231	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	10,794.30
	INVOICE: 14999								
	91232	01/03/25	65	489103	T	01/28/25	10015010 40744	RECEIVERSHIPS	598.10
	INVOICE: 15000								
	VENDOR TOTALS	223,104.45 YTD INVOICED				375,850.87 YTD PAID			20,345.10
108324	BRAGG INVESTMENT COMPANY, INC.								
	91171	12/30/24		489104	T	01/28/25	60031030 42064	PARTS	33.60
	INVOICE: 1200300								
	91254	12/11/24	2596	489104	T	01/28/25	60031030 42064	PARTS	5,326.26
	INVOICE: 1195409								
	VENDOR TOTALS	5,678.71 YTD INVOICED				14,270.02 YTD PAID			5,359.86
106811	COLONIAL LIFE & ACCIDENT INS.								
	91062	01/01/25		489105	T	01/28/25	990 20900	INSURANCE BENEFITS	2,028.43
	INVOICE: 75010180101751								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,415.59 YTD INVOICED					36,189.91 YTD PAID		2,028.43
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	90863	11/27/24		489058	P	01/28/25	10002205 45594	K-9 EXPENSES	411.00
	INVOICE:	667260668							
	90864	12/17/24		489057	P	01/28/25	10002205 45594	K-9 EXPENSES	99.00
	INVOICE:	674013203							
	90866	12/20/24		489057	P	01/28/25	10002205 45594	K-9 EXPENSES	1,192.00
	INVOICE:	675614445							
	90867	01/07/25		489057	P	01/28/25	10002205 45594	K-9 EXPENSES	242.75
	INVOICE:	680825641							
	VENDOR TOTALS	8,692.50 YTD INVOICED					23,746.75 YTD PAID		1,944.75
91961	GPC INC.								
	90591	11/04/24	21	489106	T	01/28/25	60031030 42064	PARTS	508.80
	INVOICE:	047261							
	VENDOR TOTALS	7,297.18 YTD INVOICED					39,155.10 YTD PAID		508.80
92043	COUNTRY HILLS ANIMAL CLINIC								
	90857	12/10/24		489107	T	01/28/25	10002205 45594	K-9 EXPENSES	58.88
	INVOICE:	292267							
	90858	12/24/24		489107	T	01/28/25	10002205 45594	K-9 EXPENSES	211.73
	INVOICE:	292668							
	VENDOR TOTALS	2,760.60 YTD INVOICED					15,235.66 YTD PAID		270.61
121222	CRAIG, KENNY								
	90844	01/02/25		489108	T	01/28/25	10001224 45184	TRAINING	344.00
	INVOICE:	120912122024							
	VENDOR TOTALS	2,606.26 YTD INVOICED					2,606.26 YTD PAID		344.00
121267	CREATIVE WIRELESS, INC.								
	91187	01/13/25	2445	489109	T	01/28/25	10001222 47404	MACHINERY & EQUIPMENT	1,145.63
	INVOICE:	C1709032							
	91188	01/10/25	2445	489109	T	01/28/25	10001222 47404	MACHINERY & EQUIPMENT	1,145.63
	INVOICE:	C1709031							
	VENDOR TOTALS	17,719.75 YTD INVOICED					113,826.81 YTD PAID		2,291.26
103355	CRENSHAW WHOLESALE ELECTRIC								
	90659	09/03/24		489110	T	01/28/25	10041050 42014	REPAIR & MAINTENANCE SUPP	165.26
	INVOICE:	850858							
	VENDOR TOTALS	7,032.11 YTD INVOICED					9,616.51 YTD PAID		165.26
122434	DAN CONTRACTOR								
	90971	09/09/24		489111	T	01/28/25	72748420 45354	REHABILITATION LOAN	1,000.00

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2408AB									
	VENDOR TOTALS	19,000.00 YTD INVOICED					99,000.00 YTD PAID			1,000.00
122980	DE NOVO PLANNING GROUP									
	91224	01/07/25	57	489112	T	01/28/25	990	22176	SHARED COSTS - GREVIL. PR	14,937.75
	INVOICE: 4547									
	VENDOR TOTALS	17,361.75 YTD INVOICED					18,036.75 YTD PAID			14,937.75
104971	DELL MARKETING LP									
	91158	01/01/25	2444	489113	T	01/28/25	10001222	40514	CONTRACT SERVICES	101,417.02
	INVOICE: 10792060602									
	VENDOR TOTALS	185,703.90 YTD INVOICED					422,926.69 YTD PAID			101,417.02
123597	DELTA DENTAL INSURANCE COMPANY									
	91064	01/01/25		489114	T	01/28/25	990	20900	INSURANCE BENEFITS	1,014.05
	INVOICE: BE006383604									
	VENDOR TOTALS	7,223.82 YTD INVOICED					19,998.44 YTD PAID			1,014.05
91894	DELTA DENTAL OF CALIFORNIA									
	91067	01/01/25		489115	T	01/28/25	990	20900	INSURANCE BENEFITS	15,005.51
	INVOICE: BE0063884937									
	VENDOR TOTALS	102,840.72 YTD INVOICED					279,178.03 YTD PAID			15,005.51
119294	DIVISION OF THE ST. ARCHITECT									
	91122	12/31/24		489059	P	01/28/25	10000106	51631	SB 1186 $4 STATE SURCHAR	116.00
	INVOICE: QE12/2024									
	VENDOR TOTALS	280.80 YTD INVOICED					2,487.80 YTD PAID			116.00
121984	DIXON, SHUNTELL									
	91281	01/06/25		489116	T	01/28/25	10016020	45124	EDUCATIONAL REIMBURSEMENT	3,070.00
	INVOICE: ED REIMB PUB 505/522									
	VENDOR TOTALS	6,681.16 YTD INVOICED					16,062.99 YTD PAID			3,070.00
97953	DOOLEY ENTERPRISES, INC.									
	90988	01/08/25	18	489117	T	01/28/25	10001225	41594	TARGETS & AMMUNITION	5,107.35
	INVOICE: 69286									
	VENDOR TOTALS	5,107.35 YTD INVOICED					38,971.03 YTD PAID			5,107.35
6550	EDDINGS BROTHERS INC.									
	90673	10/17/24	33	489118	T	01/28/25	60031030	42064	PARTS	917.90
	INVOICE: 933704									
	90674	10/03/24		489118	T	01/28/25	60031030	42064	PARTS	-43.99
	INVOICE: 932904									

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90675	10/25/24		489118	T	01/28/25	60031030 42064	PARTS	-55.01
INVOICE: 934171								
90679	11/05/24	33	489118	T	01/28/25	60031030 42064	PARTS	46.43
INVOICE: 934771								
90680	11/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	179.97
INVOICE: 935156								
90682	11/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	122.16
INVOICE: 935167								
90683	11/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	90.88
INVOICE: 935137								
90685	11/13/24	33	489118	T	01/28/25	60031030 42064	PARTS	20.57
INVOICE: 935215								
90687	11/13/24	33	489118	T	01/28/25	60031030 42064	PARTS	84.63
INVOICE: 935230								
90688	11/18/24	33	489118	T	01/28/25	60031030 42064	PARTS	104.08
INVOICE: 935500								
90689	11/18/24	33	489118	T	01/28/25	60031030 42064	PARTS	334.92
INVOICE: 935520								
90690	11/20/24	33	489118	T	01/28/25	60031030 42064	PARTS	82.91
INVOICE: 935639								
90691	11/20/24	33	489118	T	01/28/25	60031030 42064	PARTS	25.64
INVOICE: 935642								
90692	11/21/24	33	489118	T	01/28/25	60031030 42064	PARTS	81.02
INVOICE: 935756								
90693	11/21/24	33	489118	T	01/28/25	60031030 42064	PARTS	24.43
INVOICE: 935728								
90694	11/22/24	33	489118	T	01/28/25	60031030 42064	PARTS	80.44
INVOICE: 935779								
90695	11/22/24	33	489118	T	01/28/25	60031030 42064	PARTS	17.35
INVOICE: 935788								
90696	11/25/24	33	489118	T	01/28/25	60031030 42064	PARTS	179.41
INVOICE: 935948								
90697	11/26/24	33	489118	T	01/28/25	60031030 42064	PARTS	56.13
INVOICE: 935962								
91199	12/02/24	33	489118	T	01/28/25	60031030 42064	PARTS	159.75
INVOICE: 936190								
91201	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	192.92
INVOICE: 936289								
91202	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	49.48
INVOICE: 936267								
91204	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	41.80
INVOICE: 936270								
91205	12/03/24	33	489118	T	01/28/25	60031030 42064	PARTS	9.56
INVOICE: 936269								
91206	12/09/24	33	489118	T	01/28/25	60031030 42064	PARTS	48.86
INVOICE: 936633								
91208	12/12/24	33	489118	T	01/28/25	60031030 42064	PARTS	1,617.67
INVOICE: 936919								
91209	12/16/24	33	489118	T	01/28/25	60031030 42064	PARTS	27.43
INVOICE: 937134								
91210	12/19/24	33	489118	T	01/28/25	60031030 42064	PARTS	75.74

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 937387								
	91235	12/23/24	33	489118	T	01/28/25	60031030 42064	PARTS	21.53
	INVOICE: 937531								
	91236	12/23/24	33	489118	T	01/28/25	60031030 42064	PARTS	136.39
	INVOICE: 937574								
	91237	12/23/24	33	489118	T	01/28/25	60031030 42064	PARTS	64.54
	INVOICE: 937564								
	91238	12/26/24	33	489118	T	01/28/25	60031030 42064	PARTS	48.86
	INVOICE: 937642								
	91239	12/26/24	33	489118	T	01/28/25	60031030 42064	PARTS	91.76
	INVOICE: 937672								
	91240	12/26/24	33	489118	T	01/28/25	60031030 42064	PARTS	103.88
	INVOICE: 937674								
	VENDOR TOTALS	14,755.07 YTD INVOICED					34,807.17 YTD PAID		5,040.04
124012	EFFICIENT X-RAY, INC.								
	90985	12/17/24		489060	P	01/28/25	10001228 41514	OPERATING SUPPLIES	500.00
	INVOICE: 416044								
	VENDOR TOTALS	500.00 YTD INVOICED					1,000.00 YTD PAID		500.00
117115	ENVIRONMENTAL CHARTER H.S.								
	91083	11/18/24		489061	P	01/28/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 11/18/24								
	VENDOR TOTALS	1,800.00 YTD INVOICED					2,300.00 YTD PAID		1,200.00
118491	FARROKH-SIAR, STEPHEN								
	91169	12/18/24		489119	T	01/28/25	60031030 42514	SMALL TOOLS & MINOR EQUIP	573.30
	INVOICE: 12182493973								
	VENDOR TOTALS	4,352.67 YTD INVOICED					5,818.83 YTD PAID		573.30
94292	FEDERAL EXPRESS								
	90650	12/09/24		489062	P	01/28/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	76.09
	INVOICE: 8-704-71534								
	VENDOR TOTALS	1,260.79 YTD INVOICED					2,366.18 YTD PAID		76.09
124164	FINE LINE AUTO BODY INC								
	90803	12/02/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	1,467.94
	INVOICE: 17044								
	90804	12/02/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	1,317.33
	INVOICE: 17045								
	91177	12/31/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	667.52
	INVOICE: 17051								
	91178	12/12/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	422.25
	INVOICE: 17047								
	91179	12/31/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	1,107.82
	INVOICE: 17050								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91183	12/17/24	2421	489120	T	01/28/25	60031030 42004	COLLISION REPAIR	5,195.67
	INVOICE: 17049								
	VENDOR TOTALS	81,366.11 YTD INVOICED					81,366.11 YTD PAID		10,178.53
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	90980	01/06/25		489063	P	01/28/25	60031030 45144	GASOLINE & OIL	3,828.18
	INVOICE: NP67729861								
	VENDOR TOTALS	21,205.59 YTD INVOICED					70,359.48 YTD PAID		3,828.18
124194	FULLER TRUCK ACCESSORIES								
	91247	09/23/24	2580	489121	T	01/28/25	60031030 47304	IMPROV OTHER THAN BUILDIN	9,008.03
	INVOICE: W62154								
	91250	09/23/24	2579	489121	T	01/28/25	60031030 47304	IMPROV OTHER THAN BUILDIN	9,008.03
	INVOICE: W62155								
	VENDOR TOTALS	18,016.06 YTD INVOICED					18,016.06 YTD PAID		18,016.06
98543	G & S PRINTING								
	91233	01/13/25		489122	T	01/28/25	10011100 41514	OPERATING SUPPLIES	54.23
	INVOICE: 8808								
	91234	01/10/25		489122	T	01/28/25	10011100 41514	OPERATING SUPPLIES	33.08
	INVOICE: 8807								
	VENDOR TOTALS	3,175.41 YTD INVOICED					9,067.93 YTD PAID		87.31
122899	GARCIA RANGEL, AMANDA								
	90797	01/05/25		489123	T	01/28/25	10016010 45584	HEALTH AND WELLNESS	203.10
	INVOICE: Wellness-AGR								
	VENDOR TOTALS	203.10 YTD INVOICED					203.10 YTD PAID		203.10
124124	GARCIA, ALEJANDRA YANEZ								
	91088	01/03/25		489124	T	01/28/25	10061020 40264	CONTRACT LABOR SALARIES	78.40
	INVOICE: Fall 2024 Zumba								
	VENDOR TOTALS	5,370.40 YTD INVOICED					5,370.40 YTD PAID		78.40
116618	GOLDEN STATE ELEVATOR								
	91213	01/02/25		489125	T	01/28/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE: 00189298								
	91214	12/02/24		489125	T	01/28/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE: 00188194								
	VENDOR TOTALS	833.37 YTD INVOICED					2,210.26 YTD PAID		239.42
97578	GRAINGER INDUSTRIAL SUPPLY								
	90707	10/25/24		489126	T	01/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	29.94
	INVOICE: 9294260895								
	90708	11/12/24		489126	T	01/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	106.77

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9314004301								
90709	07/19/24		489126	T	01/28/25	10061100 41404	MATERIALS, SUPPLIES & OTH	100.25
INVOICE: 9188061429								
90713	11/04/24		489126	T	01/28/25	56091010 42014	REPAIR & MAINTENANCE SUPP	309.56
INVOICE: 9304137335								
90714	10/16/24		489126	T	01/28/25	56091010 42014	REPAIR & MAINTENANCE SUPP	301.27
INVOICE: 9282785782								
90840	12/19/24		489126	T	01/28/25	10001221 41514	OPERATING SUPPLIES	32.34
INVOICE: 9352218508								
90841	12/19/24		489126	T	01/28/25	10001221 41514	OPERATING SUPPLIES	24.11
INVOICE: 9352218516								
91093	10/25/24		489126	T	01/28/25	10061100 41514	OPERATING SUPPLIES	29.94
INVOICE: 9294260295								
VENDOR TOTALS		9,724.60 YTD INVOICED				34,315.48 YTD PAID		934.18
120536 HARRIS & ASSOCIATES, INC.								
90812	12/11/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	438.75
INVOICE: 65590								
90814	09/11/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	3,765.00
INVOICE: 64437								
90815	11/21/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	565.00
INVOICE: 65368								
90817	10/28/24		489127	T	01/28/25	41046010 40514	CONTRACT SERVICES	825.00
INVOICE: 64979								
VENDOR TOTALS		122,095.00 YTD INVOICED				438,292.58 YTD PAID		5,593.75
122146 HARRIS, DONALD H.								
91079	01/08/25		489128	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	200.00
INVOICE: 1701-113149								
VENDOR TOTALS		450.00 YTD INVOICED				1,050.00 YTD PAID		200.00
124204 HARRIS, KATHLEEN T.								
91080	01/08/25		489129	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	200.00
INVOICE: 1701-113150								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		200.00
105919 HERALD PUBLICATIONS								
90915	12/12/24		489130	T	01/28/25	72748010 43024	LEGAL ADVERTISING	720.00
INVOICE: 62278								
90918	12/12/24		489130	T	01/28/25	78948010 43024	LEGAL ADVERTISING	900.00
INVOICE: 62279								
91196	01/09/25		489130	T	01/28/25	72748010 43024	LEGAL ADVERTISING	750.00
INVOICE: 62339								
91198	01/09/25		489130	T	01/28/25	78948010 43024	LEGAL ADVERTISING	825.00
INVOICE: 62340								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		12,405.00 YTD INVOICED				40,170.00 YTD PAID		3,195.00
121719	HIGH-TECH TRANSMISSION PARTS								
	90880	12/09/24		489131	T	01/28/25	60031030 42064	PARTS	3,666.35
	INVOICE: 217481								
	VENDOR TOTALS		16,150.46 YTD INVOICED				35,009.43 YTD PAID		3,666.35
108760	INDUSTRIAL LOCK & SECURITY								
	91132	10/24/24		489132	T	01/28/25	10001221 41514	OPERATING SUPPLIES	278.08
	INVOICE: 249813								
	VENDOR TOTALS		2,213.71 YTD INVOICED				4,341.02 YTD PAID		278.08
112444	INSITE GRAFIX								
	90798	01/08/25		489133	T	01/28/25	10013010 41514	OPERATING SUPPLIES	209.48
	INVOICE: 9458								
	91089	12/18/24		489133	T	01/28/25	10061090 41514	OPERATING SUPPLIES	220.50
	INVOICE: 9406								
	VENDOR TOTALS		15,871.39 YTD INVOICED				21,490.53 YTD PAID		429.98
122781	JOHNSON 225 INVESTIGATIONS								
	90979	01/06/25	15	489134	T	01/28/25	10021010 40514	CONTRACT SERVICES	910.00
	INVOICE: 1102								
	VENDOR TOTALS		13,790.00 YTD INVOICED				87,440.00 YTD PAID		910.00
106077	JOHNSON CONTROLS .								
	90660	10/12/24		489135	T	01/28/25	10041050 40514	CONTRACT SERVICES	2,089.99
	INVOICE: 40663224								
	VENDOR TOTALS		10,375.31 YTD INVOICED				30,636.17 YTD PAID		2,089.99
120917	KHAN, ALEX								
	90843	01/02/25		489136	T	01/28/25	10001224 45184	TRAINING	40.83
	INVOICE: 11072024								
	VENDOR TOTALS		40.83 YTD INVOICED				40.83 YTD PAID		40.83
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	90787	11/30/24		489137	T	01/28/25	10041030 40514	CONTRACT SERVICES	1,082.61
	INVOICE: 30117918-001								
	90799	12/31/24		489137	T	01/28/25	10042010 40514	CONTRACT SERVICES	1,464.40
	INVOICE: 30425336								
	VENDOR TOTALS		138,307.13 YTD INVOICED				358,728.07 YTD PAID		2,547.01
12317	CES HOLDINGS, LLC.								
	90833	12/16/24		489138	T	01/28/25	10061090 42124	SWIM POOL MAINTENANCE	204.04

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 256501								
VENDOR TOTALS	50,365.62 YTD INVOICED					55,874.57 YTD PAID		204.04
100659 KOMATHY, CHRISTOPHER								
90848	01/07/25		489139	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	208.69
INVOICE: REIMB. 12/17/2024								
VENDOR TOTALS	208.69 YTD INVOICED					208.69 YTD PAID		208.69
105446 L A COUNTY SHERIFF'S DEPT								
90986	12/18/24	12	489140	T	01/28/25	10002220 45314	PRISONER EXPENSE	2,156.34
INVOICE: 251445BL								
VENDOR TOTALS	12,510.67 YTD INVOICED					45,863.71 YTD PAID		2,156.34
113320 LA COUNTY OF PUBLIC WORKS								
90829	11/12/24	2549	489064	P	01/28/25	29102462 40514	CONTRACT SERVICES	312.10
INVOICE: RE-PW-24111202437								
90832	11/12/24		489064	P	01/28/25	22541060 40514	CONTRACT SERVICES	1,211.75
INVOICE: RE-PW-24111202799								
VENDOR TOTALS	32,526.13 YTD INVOICED					371,495.66 YTD PAID		1,523.85
121776 LA UNIFORMS & TAILORING, INC.								
90879	11/01/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	209.36
INVOICE: 24355								
90881	11/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	93.72
INVOICE: 24381								
90882	11/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 24390								
90883	11/05/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	118.00
INVOICE: 24392								
90886	11/05/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	77.12
INVOICE: 24397								
90887	11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 24417								
90889	11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	58.45
INVOICE: 24421								
90890	11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
INVOICE: 24422								
90891	11/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	717.76
INVOICE: 24423								
90893	11/07/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
INVOICE: 24441								
90895	11/08/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 24452								
90896	11/08/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 24454								
90897	11/13/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	94.00
INVOICE: 24499								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90898	11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	37.37
INVOICE: 24518								
90899	11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	295.51
INVOICE: 24520								
90900	11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 24523								
90901	11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	42.00
INVOICE: 24531								
90903	11/14/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	476.37
INVOICE: 24533								
90904	11/16/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 24557								
90905	11/18/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 24582								
90906	11/18/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 24584								
90907	11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	363.38
INVOICE: 24586								
90909	11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	383.38
INVOICE: 24588								
90910	11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	383.38
INVOICE: 24590								
90917	11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	427.48
INVOICE: 24594								
90919	11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	363.38
INVOICE: 24595								
90923	11/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 24596								
90924	11/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	24.00
INVOICE: 24606								
90926	11/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	35.00
INVOICE: 24612								
90927	11/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 24614								
90929	11/21/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 24626								
90930	11/21/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.58
INVOICE: 24633								
90931	11/23/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	540.00
INVOICE: 24662								
90932	11/23/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	27.72
INVOICE: 24663								
90933	11/25/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	70.00
INVOICE: 24692								
90934	11/26/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 24700								
90935	11/26/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 24704								
90936	12/02/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 24730								
90939	12/03/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24757								
	90940	12/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
	INVOICE: 24760								
	90943	12/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 24769								
	90945	12/04/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 24775								
	90946	12/05/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	446.35
	INVOICE: 24800								
	90947	12/06/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	458.42
	INVOICE: 24840								
	90948	12/11/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	484.82
	INVOICE: 24893								
	90949	12/12/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	434.16
	INVOICE: 24898								
	90950	12/16/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
	INVOICE: 24928								
	90951	12/18/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	551.90
	INVOICE: 24958								
	90953	12/19/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,013.97
	INVOICE: 24965								
	90954	12/20/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	517.95
	INVOICE: 24983								
	90956	12/23/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	217.08
	INVOICE: 25007								
	90957	12/24/24	13	489141	T	01/28/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	36.00
	INVOICE: 25014								
	VENDOR TOTALS	32,316.60 YTD INVOICED					123,499.24 YTD PAID		9,678.61
116247	LAMB, THEODORE								
	91216	12/31/24		489142	T	01/28/25	10015020 40514	CONTRACT SERVICES	2,160.00
	INVOICE: 12/31/2024								
	VENDOR TOTALS	14,760.00 YTD INVOICED					46,320.00 YTD PAID		2,160.00
118893	LANE, MORGAN								
	90851	01/02/25		489143	T	01/28/25	10001224 45184	TRAINING	79.52
	INVOICE: 120912102024								
	VENDOR TOTALS	134.57 YTD INVOICED					175.47 YTD PAID		79.52
122756	LARA, JOSE G.								
	90964	10/24/24		489144	T	01/28/25	46447150 42024	BUILDING MAINTENANCE	560.95
	INVOICE: 85								
	90972	10/27/24		489144	T	01/28/25	46447150 42024	BUILDING MAINTENANCE	199.99
	INVOICE: 86								
	90974	10/25/24		489144	T	01/28/25	46515730 42024	BUILDING MAINTENANCE	474.99
	INVOICE: 87								
	90975	10/25/24		489144	T	01/28/25	46615731 42024	BUILDING MAINTENANCE	424.99
	INVOICE: 88								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90976	10/25/24		489144	T	01/28/25	46447150 42024	BUILDING MAINTENANCE	299.99
	INVOICE: 89								
	VENDOR TOTALS	3,668.93 YTD INVOICED				25,066.84 YTD PAID			1,960.91
107288	LAWSON PRODUCTS, INC.								
	90698	11/18/24		489145	T	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	354.07
	INVOICE: 9312017103								
	VENDOR TOTALS	829.94 YTD INVOICED				5,899.23 YTD PAID			354.07
104175	LDM ASSOCIATES, INC.								
	90716	12/13/24	1757	489146	T	01/28/25	49470010 40514	CONTRACT SERVICES	1,500.00
	INVOICE: 8470								
	90717	12/13/24	1757	489146	T	01/28/25	72748420 40514	CONTRACT SERVICES	2,952.00
	INVOICE: 8473								
	90847	12/13/24	1757	489146	T	01/28/25	78942708 45304	RENT HSG RHB CONTRACT SER	40.00
	INVOICE: 8477								
	90870	12/13/24	1757	489146	T	01/28/25	78942708 45304	RENT HSG RHB CONTRACT SER	500.00
	INVOICE: 8476								
	90871	12/13/24	1757	489146	T	01/28/25	72748420 40514	CONTRACT SERVICES	26.40
	INVOICE: 8474								
	90872	12/13/24	1757	489146	T	01/28/25	72748420 45394	COMMERCIAL FACADE IMPROVE	1,717.50
	INVOICE: 8472								
	90873	12/13/24	1757	489146	T	01/28/25	72748420 40514	CONTRACT SERVICES	26.13
	INVOICE: 8475								
	90955	12/13/24	2450	489146	T	01/28/25	72748010 40514	CONTRACT SERVICES	5,795.50
	INVOICE: 8469								
	VENDOR TOTALS	125,296.45 YTD INVOICED				512,268.41 YTD PAID			12,557.53
101286	SCP DISTRIBUTORS LLC								
	90828	12/13/24		489147	T	01/28/25	10061090 42124	SWIM POOL MAINTENANCE	1,653.28
	INVOICE: 37095383								
	90831	12/19/24		489147	T	01/28/25	10061090 45754	SWIM POOL CHEMICALS	1,428.81
	INVOICE: 37096558								
	VENDOR TOTALS	33,436.48 YTD INVOICED				98,251.68 YTD PAID			3,082.09
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	90989	01/09/25	2578	489148	T	01/28/25	10001221 42024	BUILDING MAINTENANCE	20,940.00
	INVOICE: 85584								
	91127	09/30/24		489148	T	01/28/25	52035030 40514	CONTRACT SERVICES	1,452.13
	INVOICE: 85603								
	VENDOR TOTALS	23,844.26 YTD INVOICED				58,400.82 YTD PAID			22,392.13
117354	LOPEZ, JESSE								
	90846	01/06/25		489149	T	01/28/25	10001224 45184	TRAINING	296.70
	INVOICE: 112211262024								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		296.70 YTD INVOICED				3,374.62 YTD PAID			296.70
124293	LOPEZ, WILLIAMS									
	90633	12/09/24		489065	P	01/28/25	990	22100	REC & COMM SVC DONATIONS	600.00
	INVOICE: REFUND 12/09/24									
	VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID			600.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE									
	90952	12/16/24	1980	489150	T	01/28/25	78480020	44824	SUPPORTIVE SERVICES	51,116.31
	INVOICE: #19 (NOVEMBER 2024)									
	91173	11/19/24	2522	489150	T	01/28/25	32610060	40514	CONTRACT SERVICES	21,263.83
	INVOICE: #33 (October 2024)									
	91174	12/13/24	2522	489150	T	01/28/25	32610060	40514	CONTRACT SERVICES	21,263.83
	INVOICE: #34 (November 2024)									
	91175	01/10/25	2522	489150	T	01/28/25	32610060	40514	CONTRACT SERVICES	21,263.83
	INVOICE: #35 (December 2024)									
	91193	01/13/25	1980	489150	T	01/28/25	78480020	44824	SUPPORTIVE SERVICES	53,852.83
	INVOICE: #20 (December 2024)									
	VENDOR TOTALS		444,539.99 YTD INVOICED				1,484,340.24 YTD PAID			168,760.63
105143	LOS ANGELES COUNTY									
	90861	12/25/24		489066	P	01/28/25	10001230	40514	CONTRACT SERVICES	1,621.85
	INVOICE: November 2024									
	VENDOR TOTALS		7,894.45 YTD INVOICED				19,092.97 YTD PAID			1,621.85
123662	LUCERO DANIEL									
	91084	01/08/25		489151	T	01/28/25	10017010	40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113153									
	VENDOR TOTALS		250.00 YTD INVOICED				550.00 YTD PAID			150.00
117975	LUCERO, MATTHEW									
	77528	04/10/24		489067	P	01/28/25	10001224	45124	EDUCATIONAL REIMBURSEMENT	727.49
	INVOICE: EDUC. BAM 515									
	VENDOR TOTALS		.00 YTD INVOICED				1,402.49 YTD PAID			727.49
119917	M & M WELDING									
	91212	01/07/25		489152	T	01/28/25	10610030	40514	CONTRACT SERVICES	3,680.00
	INVOICE: 1576									
	VENDOR TOTALS		3,680.00 YTD INVOICED				8,780.00 YTD PAID			3,680.00
99821	MANERI SIGN CO., INC.									
	90784	07/31/24		489153	T	01/28/25	10061100	41514	OPERATING SUPPLIES	1,358.33
	INVOICE: 40016740									

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,358.33 YTD INVOICED				1,358.33 YTD PAID		1,358.33
122077	MARKET VISION PARTNERS, INC.								
	90921	12/12/24		489154	T	01/28/25	81044010 40514	CONTRACT SERVICES	750.00
	INVOICE: 3390								
	VENDOR TOTALS		1,500.00 YTD INVOICED				4,500.00 YTD PAID		750.00
124171	MASON OIL SERVICES LLC.								
	90816	12/03/24	2427	489155	T	01/28/25	60031030 45144	GASOLINE & OIL	1,323.11
	INVOICE: 00003								
	VENDOR TOTALS		2,992.25 YTD INVOICED				2,992.25 YTD PAID		1,323.11
100108	MERRIMAC PETROLEUM, INC.								
	90874	12/05/24	27	489156	T	01/28/25	60031030 45144	GASOLINE & OIL	11,810.41
	INVOICE: 2235760								
	91145	12/30/24	27	489156	T	01/28/25	60031030 45144	GASOLINE & OIL	10,817.01
	INVOICE: 2236227								
	91148	12/17/24	27	489156	T	01/28/25	60031030 45144	GASOLINE & OIL	12,826.27
	INVOICE: 2236006								
	VENDOR TOTALS		211,321.50 YTD INVOICED				682,025.12 YTD PAID		35,453.69
117066	MICHALCZAK, JEROME								
	91146	01/13/25		489157	T	01/28/25	10001224 45184	TRAINING	34.80
	INVOICE: 12192024								
	VENDOR TOTALS		1,095.41 YTD INVOICED				3,220.82 YTD PAID		34.80
115113	MITSUBISHI ELECTRIC &								
	90983	01/01/25		489158	T	01/28/25	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE: 512760								
	VENDOR TOTALS		4,807.16 YTD INVOICED				12,842.48 YTD PAID		689.41
123082	MPD PLUMBING, INC.								
	90941	12/23/24		489159	T	01/28/25	46847150 42024	BUILDING MAINTENANCE	350.00
	INVOICE: wo#121924								
	91262	01/13/25		489159	T	01/28/25	46847150 42024	BUILDING MAINTENANCE	120.00
	INVOICE: WO#11325								
	VENDOR TOTALS		1,643.00 YTD INVOICED				11,761.00 YTD PAID		470.00
115942	NAKAGAWA, JOE								
	91186	01/14/25		489160	T	01/28/25	10001224 45184	TRAINING	721.44
	INVOICE: 010501112025								
	VENDOR TOTALS		2,876.94 YTD INVOICED				3,614.49 YTD PAID		721.44

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
98395	NAN MCKAY & ASSOCIATES, INC.									
	90942	12/16/24		489161	T	01/28/25	81044010	40514	CONTRACT SERVICES	239.00
	INVOICE:	INV295630								
	VENDOR TOTALS		239.00 YTD INVOICED					1,375.00 YTD PAID		239.00
123857	NASTEC INTERNATIONAL INC.									
	90958	12/18/24	1991	489162	T	01/28/25	10002229	40514	CONTRACT SERVICES	5,070.00
	INVOICE:	10099								
	90959	12/30/24	1991	489162	T	01/28/25	10002229	40514	CONTRACT SERVICES	5,200.00
	INVOICE:	10141								
	VENDOR TOTALS		64,972.38 YTD INVOICED					89,722.38 YTD PAID		10,270.00
124251	PUSKAS, CURT & VANESSA									
	90862	12/25/24		489163	T	01/28/25	10001221	41514	OPERATING SUPPLIES	195.00
	INVOICE:	NFS20243432								
	VENDOR TOTALS		195.00 YTD INVOICED					195.00 YTD PAID		195.00
123480	NELLMAN, STEPHEN									
	91085	01/08/25		489164	T	01/28/25	10017010	40504	COMMISSIONER STIPENDS	150.00
	INVOICE:	1701-113154								
	VENDOR TOTALS		300.00 YTD INVOICED					725.00 YTD PAID		150.00
120965	NEW LOOK AUTO DETAIL									
	90794	11/11/24	24	489165	T	01/28/25	60031030	40514	CONTRACT SERVICES	450.00
	INVOICE:	3322								
	90795	11/12/24	24	489165	T	01/28/25	60031030	40514	CONTRACT SERVICES	340.00
	INVOICE:	3323								
	90796	11/14/24	24	489165	T	01/28/25	60031030	40514	CONTRACT SERVICES	465.00
	INVOICE:	3324								
	VENDOR TOTALS		24,870.00 YTD INVOICED					93,355.00 YTD PAID		1,255.00
120571	NMK CORPORATION									
	91160	01/06/25	2462	489166	T	01/28/25	10001222	43054	TELEPHONE	870.34
	INVOICE:	HPD-020								
	91162	01/06/25	2462	489166	T	01/28/25	10001222	43054	TELEPHONE	14,826.00
	INVOICE:	HPD-021								
	91164	01/06/25	2462	489166	T	01/28/25	10001222	43054	TELEPHONE	3,690.00
	INVOICE:	HPD-022								
	VENDOR TOTALS		25,399.26 YTD INVOICED					59,125.22 YTD PAID		19,386.34
123565	NORTH STAR LAND CARE									
	90792	12/31/24	2504	489167	T	01/28/25	10061110	41514	OPERATING SUPPLIES	30,800.00
	INVOICE:	1601-952								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	225,608.50 YTD INVOICED				549,095.50 YTD PAID			30,800.00
116422	OCCU-MED, LTD.								
	89488	11/30/24		489168	T	01/28/25	10017010 45324	PHYSICAL EXAMINATIONS	63.00
	INVOICE:	1224111.1							
	91074	12/31/24		489168	T	01/28/25	10017010 45324	PHYSICAL EXAMINATIONS	209.50
	INVOICE:	0125111.1							
	VENDOR TOTALS	4,042.00 YTD INVOICED				42,570.30 YTD PAID			272.50
123279	ODP BUSINESS SOLUTIONS, LLC								
	90868	12/20/24		489169	T	01/28/25	10002215 41514	OPERATING SUPPLIES	19.75
	INVOICE:	403076873001							
	90869	12/19/24		489169	T	01/28/25	10002215 41514	OPERATING SUPPLIES	104.66
	INVOICE:	403073378001							
	90969	10/01/24		489169	T	01/28/25	81044010 40514	CONTRACT SERVICES	289.43
	INVOICE:	387367088001							
	90973	01/09/25		489169	T	01/28/25	10016010 41514	OPERATING SUPPLIES	12.03
	INVOICE:	407407997001							
	91035	11/26/24		489169	T	01/28/25	100 13100	INVENTORY MATERIALS & SUP	2,018.10
	INVOICE:	398135037001							
	91075	01/03/25		489169	T	01/28/25	10017010 41514	OPERATING SUPPLIES	92.64
	INVOICE:	405687301001							
	91076	01/09/25		489169	T	01/28/25	10017010 41514	OPERATING SUPPLIES	10.18
	INVOICE:	405687301002							
	91077	12/31/24		489169	T	01/28/25	10017010 41514	OPERATING SUPPLIES	32.84
	INVOICE:	401855296001							
	91149	12/20/24		489169	T	01/28/25	10002215 41514	OPERATING SUPPLIES	13.65
	INVOICE:	403076870001							
	91273	10/14/24		489169	T	01/28/25	81044010 40514	CONTRACT SERVICES	90.49
	INVOICE:	389868897001							
	VENDOR TOTALS	15,943.05 YTD INVOICED				50,283.12 YTD PAID			2,683.77
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	90981	12/26/24		489170	T	01/28/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE:	271036063							
	91130	12/26/24		489171	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	271036071							
	91131	11/21/24		489172	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	269644852							
	91133	11/29/24		489173	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	269644853							
	91135	12/12/24		489174	T	01/28/25	10061120 40514	CONTRACT SERVICES	251.99
	INVOICE:	271036070							
	91137	01/09/25		489175	T	01/28/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	272548637							
	VENDOR TOTALS	5,599.76 YTD INVOICED				14,608.32 YTD PAID			1,423.95

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121362	ORLEMANN, KYLE								
	91086	01/08/25		489176	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: 1701-113155								
	VENDOR TOTALS		250.00 YTD INVOICED				700.00 YTD PAID		100.00
123900	THE PARADISE GROUP, INC.								
	90842	12/13/24		489177	T	01/28/25	10002219 41514	OPERATING SUPPLIES	180.81
	INVOICE: 37982								
	VENDOR TOTALS		606.38 YTD INVOICED				1,756.29 YTD PAID		180.81
124306	PARS INNOVATIONS INC.								
	90668	02/08/24		489068	P	01/28/25	10000101 51114	BUSINESS LICENSE TAXES	800.00
	INVOICE: req#2000-114921								
	VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID		800.00
123300	PARTY PRONTO, INC.								
	91125	12/20/24		489178	T	01/28/25	10061020 41514	OPERATING SUPPLIES	1,098.00
	INVOICE: O44377								
	VENDOR TOTALS		4,543.00 YTD INVOICED				12,755.50 YTD PAID		1,098.00
114387	PAULOSALA, KOSEPESIO								
	91185	01/06/25		489179	T	01/28/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	170.00
	INVOICE: EDUC. CRN 74112								
	VENDOR TOTALS		170.00 YTD INVOICED				619.63 YTD PAID		170.00
16650	PRUDENTIAL OVERALL SUPPLY								
	90944	12/05/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 42987630								
	91094	12/05/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42987629								
	91097	12/26/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42993191								
	91099	12/12/24		489180	T	01/28/25	60031030 40514	CONTRACT SERVICES	74.25
	INVOICE: 42989565								
	VENDOR TOTALS		2,756.25 YTD INVOICED				8,936.01 YTD PAID		297.75
118988	QUADIENT FINANCE USA, INC.								
	91227	12/29/24		489181	T	01/28/25	10011500 43044	POSTAGE	2,846.46
	INVOICE: 12292024								
	VENDOR TOTALS		22,216.15 YTD INVOICED				82,319.64 YTD PAID		2,846.46
123536	R & A TANK TECHNOLOGIES LLC								
	91157	12/17/24		489182	T	01/28/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 1101-HT390								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91159	12/17/24		489182	T	01/28/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE:	1101-HT391							
	VENDOR TOTALS	8,276.03 YTD INVOICED					27,412.03 YTD PAID		350.00
123013	RACE TELECOMMUNICATIONS, INC.								
	91166	01/01/25	2459	489069	P	01/28/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE:	RC1438833							
	VENDOR TOTALS	19,679.18 YTD INVOICED					53,155.85 YTD PAID		2,805.00
123234	REECE SUPPLY, LLC								
	91091	12/16/24		489183	T	01/28/25	10061100 41514	OPERATING SUPPLIES	276.40
	INVOICE:	S119627331.001							
	VENDOR TOTALS	2,980.37 YTD INVOICED					10,351.99 YTD PAID		276.40
99050	REGISTRAR-RECORDER/COUNTY CLRK								
	90928	12/17/24	2595	489070	P	01/28/25	10012010 40554	ELECTIONS	11,210.22
	INVOICE:	25-3024							
	VENDOR TOTALS	11,210.22 YTD INVOICED					11,210.22 YTD PAID		11,210.22
115776	REPUBLIC SERVICES								
	90967	12/25/24		489184	T	01/28/25	46847150 45444	UTILITIES	293.68
	INVOICE:	0902-012974966							
	91263	12/31/24		489184	T	01/28/25	46447150 45444	UTILITIES	252.54
	INVOICE:	0902-013048019							
	91264	12/31/24		489184	T	01/28/25	46447150 45444	UTILITIES	36.30
	INVOICE:	0902-013048020							
	91270	12/31/24		489184	T	01/28/25	46715732 45444	UTILITIES	409.83
	INVOICE:	0902-013038506							
	91271	12/31/24		489184	T	01/28/25	46615731 45444	UTILITIES	688.07
	INVOICE:	0902-013037232							
	91272	12/31/24		489184	T	01/28/25	46515730 45444	UTILITIES	537.83
	INVOICE:	0902-013037231							
	VENDOR TOTALS	13,670.17 YTD INVOICED					141,297.91 YTD PAID		2,218.25
112919	RICOH USA, INC.								
	90852	12/13/24		489185	T	01/28/25	10001222 40614	CITY PRINT SERVICES	349.36
	INVOICE:	40014506							
	90853	12/31/24		489185	T	01/28/25	10001222 40614	CITY PRINT SERVICES	469.38
	INVOICE:	9032930382							
	90854	12/22/24		489185	T	01/28/25	52035030 41154	COPIER PRINT SERVICES	18.75
	INVOICE:	5070669985							
	90855	12/27/24		489185	T	01/28/25	10001222 40614	CITY PRINT SERVICES	2,060.57
	INVOICE:	5070687907							
	90855	12/27/24		489185	T	01/28/25	81044010 41154	COPIER PRINT SERVICES	145.52
	INVOICE:	5070687907							
	91211	12/24/24	2591	489185	T	01/28/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	20,011.10

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1102327058								
	VENDOR TOTALS	40,751.34 YTD INVOICED				170,059.72 YTD PAID			23,054.68
123949	RODRIQUEZ, CARMEN LUZ								
	91081	01/08/25		489186	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113151								
	VENDOR TOTALS	400.00 YTD INVOICED				775.00 YTD PAID			150.00
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP								
	90823	12/31/24	2440	489187	T	01/28/25	10016010 40524	AUDITING	5,440.00
	INVOICE: 76793								
	90825	12/31/24	2440	489187	T	01/28/25	10016010 40524	AUDITING	1,435.00
	INVOICE: 76797								
	90830	12/31/24		489187	T	01/28/25	10016010 40514	CONTRACT SERVICES	5,000.00
	INVOICE: 76795								
	91189	12/31/24	1722	489187	T	01/28/25	81044010 40514	CONTRACT SERVICES	1,125.00
	INVOICE: 76792								
	91190	12/31/24	1722	489187	T	01/28/25	46101112 40524	AUDITING	1,190.00
	INVOICE: 76794								
	VENDOR TOTALS	83,815.00 YTD INVOICED				183,435.00 YTD PAID			14,190.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	90805	12/02/24	29	489188	T	01/28/25	60031030 42554	TIRES	1,064.88
	INVOICE: 31767								
	90807	12/02/24	29	489188	T	01/28/25	60031030 42554	TIRES	50.00
	INVOICE: 31768								
	90810	12/03/24	29	489188	T	01/28/25	60031030 42554	TIRES	323.23
	INVOICE: 31779								
	90819	12/04/24	29	489188	T	01/28/25	60031030 42554	TIRES	100.00
	INVOICE: 31791								
	90821	12/04/24	29	489188	T	01/28/25	60031030 42554	TIRES	756.70
	INVOICE: 31794								
	90884	12/10/24	29	489188	T	01/28/25	60031030 42554	TIRES	100.00
	INVOICE: 31844								
	90885	12/10/24	29	489188	T	01/28/25	60031030 42554	TIRES	100.00
	INVOICE: 31836								
	91150	12/18/24	29	489188	T	01/28/25	60031030 42554	TIRES	1,021.30
	INVOICE: 31903								
	VENDOR TOTALS	11,125.45 YTD INVOICED				25,885.46 YTD PAID			3,516.11
17550	SEERS LUMBER CO INC								
	91121	01/08/25		489189	T	01/28/25	10061120 42014	REPAIR & MAINTENANCE SUPP	44.06
	INVOICE: 114723								
	91124	01/08/25		489189	T	01/28/25	10061120 42014	REPAIR & MAINTENANCE SUPP	55.92
	INVOICE: 114720								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	558.71 YTD INVOICED			3,998.02 YTD PAID				99.98
123890	SHOETERIA, INC.								
	90711	11/05/24		489190	T	01/28/25	10041120 41614	UNIFORMS & SAFETY EQUIPME	198.65
	INVOICE: 0075881-IN								
	90712	09/20/24		489190	T	01/28/25	10041120 41614	UNIFORMS & SAFETY EQUIPME	168.28
	INVOICE: 0073595-IN								
	VENDOR TOTALS	4,447.26 YTD INVOICED			4,818.30 YTD PAID				366.93
116914	SIRCHIE ACQUISITION CO., LLC.								
	90859	12/19/24		489191	T	01/28/25	10002215 41514	OPERATING SUPPLIES	377.05
	INVOICE: 0674705-IN								
	VENDOR TOTALS	1,320.07 YTD INVOICED			2,465.15 YTD PAID				377.05
124291	WILLIAMS, STEPHEN								
	90968	11/25/24		489192	T	01/28/25	72748420 45354	REHABILITATION LOAN	1,498.00
	INVOICE: 11604-10R								
	91051	11/25/24	2576	489192	T	01/28/25	72748420 45354	REHABILITATION LOAN	13,482.00
	INVOICE: 11604-90								
	VENDOR TOTALS	14,980.00 YTD INVOICED			14,980.00 YTD PAID				14,980.00
123933	SOKOL, GEOFFREY RYAN								
	91082	01/08/25		489193	T	01/28/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113152								
	VENDOR TOTALS	1,403.60 YTD INVOICED			2,426.60 YTD PAID				150.00
101153	SOUTH BAY FORD								
	90718	11/19/24	34	489194	T	01/28/25	60031030 42064	PARTS	975.79
	INVOICE: 219182								
	90719	08/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	275.91
	INVOICE: 502082								
	90720	11/01/24	34	489194	T	01/28/25	60031030 42064	PARTS	5,310.09
	INVOICE: 524687								
	90721	11/04/24	34	489194	T	01/28/25	60031030 42064	PARTS	1,587.38
	INVOICE: 513375								
	90722	11/04/24	34	489194	T	01/28/25	60031030 42064	PARTS	2,333.77
	INVOICE: 513376								
	90723	11/04/24	34	489194	T	01/28/25	60031030 42064	PARTS	247.02
	INVOICE: 513037								
	90724	11/05/24	34	489194	T	01/28/25	60031030 42064	PARTS	243.39
	INVOICE: 513743								
	90725	11/06/24	34	489194	T	01/28/25	60031030 42064	PARTS	237.25
	INVOICE: 524829								
	90726	11/07/24	34	489194	T	01/28/25	60031030 42064	PARTS	327.27
	INVOICE: 514153								
	90729	11/08/24	34	489194	T	01/28/25	60031030 42064	PARTS	6.62

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 514224								
	90736	11/13/24	34	489194	T	01/28/25	60031030 42064	PARTS	386.43
	INVOICE: 514855								
	90744	11/15/24	34	489194	T	01/28/25	60031030 42064	PARTS	676.67
	INVOICE: 515008								
	90748	11/19/24	34	489194	T	01/28/25	60031030 42064	PARTS	326.96
	INVOICE: 515601								
	90755	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	39.45
	INVOICE: 515857								
	90766	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	1,111.17
	INVOICE: 515804								
	90771	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	80.00
	INVOICE: 515802								
	90775	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	80.00
	INVOICE: 515876								
	90779	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	50.00
	INVOICE: 515826								
	90781	11/20/24	34	489194	T	01/28/25	60031030 42064	PARTS	10.71
	INVOICE: 515939								
	90783	11/25/24	34	489194	T	01/28/25	60031030 42064	PARTS	1,066.87
	INVOICE: 516529								
	90786	11/25/24	34	489194	T	01/28/25	60031030 42064	PARTS	438.44
	INVOICE: 516483								
	90788	11/26/24	34	489194	T	01/28/25	60031030 42064	PARTS	55.52
	INVOICE: 516700								
	90789	09/10/24		489194	T	01/28/25	60031030 42064	PARTS	-646.07
	INVOICE: CM505340								
	90791	09/24/24		489194	T	01/28/25	60031030 42064	PARTS	-56.62
	INVOICE: CM505345								
	VENDOR TOTALS	1,517,253.91 YTD INVOICED					2,553,621.98 YTD PAID		15,164.02
17857	SOUTH BAY REGIONAL PUBLIC								
	91142	12/31/24		489195	T	01/28/25	10001221 47424	SBRPCA - EQUIPMENT	733.16
	INVOICE: 04582								
	91266	12/31/24	53	489195	T	01/28/25	60031030 47304	IMPROV OTHER THAN BUILDIN	8,477.83
	INVOICE: 04581								
	91267	12/31/24	53	489195	T	01/28/25	60031030 47404	MACHINERY & EQUIPMENT	7,774.54
	INVOICE: 04579								
	91268	12/31/24	53	489195	T	01/28/25	60031030 47404	MACHINERY & EQUIPMENT	1,617.82
	INVOICE: 04580								
	VENDOR TOTALS	2,730,308.78 YTD INVOICED					6,001,778.10 YTD PAID		18,603.35
118526	SOUTH BAY WORKFORCE INVESTMENT								
	90960	10/21/24	2471	489196	T	01/28/25	72750711 44994	TEEN CENTER	17,808.49
	INVOICE: 01								
	VENDOR TOTALS	41,229.68 YTD INVOICED					274,049.50 YTD PAID		17,808.49
114756	SOUTHERN CA EDISON CO.								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90790	12/19/24		489197	T	01/28/25	32610050 40514	CONTRACT SERVICES	1,600.15
	INVOICE:	7590597945							
	VENDOR TOTALS		3,738.79 YTD INVOICED				6,252.14 YTD PAID		1,600.15
123302	SOUTHERN TIRE MART, LLC								
	90699	10/31/24		489198	T	01/28/25	60031030 42554	TIRES	2,321.20
	INVOICE:	7100029482							
	90811	12/03/24		489198	T	01/28/25	60031030 42554	TIRES	731.54
	INVOICE:	7100031105							
	90818	12/04/24		489198	T	01/28/25	60031030 42554	TIRES	84.00
	INVOICE:	7100031187							
	90875	12/05/24		489198	T	01/28/25	60031030 42554	TIRES	508.02
	INVOICE:	7100031227							
	91139	12/21/24		489198	T	01/28/25	60031030 42554	TIRES	1,388.68
	INVOICE:	7100032238							
	91141	12/16/24		489198	T	01/28/25	60031030 42554	TIRES	565.92
	INVOICE:	7100031645							
	VENDOR TOTALS		5,953.37 YTD INVOICED				21,259.06 YTD PAID		5,599.36
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	91147	01/01/25		489199	T	01/28/25	10001221 40514	CONTRACT SERVICES	2,990.02
	INVOICE:	235268301010125							
	VENDOR TOTALS		33,209.32 YTD INVOICED				70,169.32 YTD PAID		2,990.02
117117	T-MOBILE								
	90982	01/03/25		489200	T	01/28/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE:	9591437970							
	VENDOR TOTALS		575.00 YTD INVOICED				1,730.00 YTD PAID		115.00
120895	TAUEETIA, NOEL U.								
	91092	01/13/25		489201	T	01/28/25	81044010 40454	HEALTH INSURANCE BENEFITS	391.96
	INVOICE:	1701-113157							
	91092	01/13/25		489201	T	01/28/25	10110030 40454	HEALTH INSURANCE BENEFITS	541.26
	INVOICE:	1701-113157							
	VENDOR TOTALS		933.22 YTD INVOICED				933.22 YTD PAID		933.22
120204	TEC OF CALIFORNIA, INC.								
	90669	11/19/24		489202	T	01/28/25	60031030 42064	PARTS	2,083.49
	INVOICE:	1476231L							
	VENDOR TOTALS		6,831.93 YTD INVOICED				14,188.10 YTD PAID		2,083.49
123130	TELEHEALTH VAN LLC								
	91225	12/19/24	23	489203	T	01/28/25	18110010 40514	CONTRACT SERVICES	32,256.00
	INVOICE:	1090							

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	235,008.00 YTD INVOICED				606,208.00 YTD PAID			32,256.00
124007	THE FELDHAKE LAW FIRM, APC								
	90710	01/06/25	64	489204	T	01/28/25	10015010 40514	CONTRACT SERVICES	12,642.00
	INVOICE: 56804								
	VENDOR TOTALS	80,955.26 YTD INVOICED				89,250.86 YTD PAID			12,642.00
122858	THE LOVEJOY FOUNDATION								
	91140	01/05/25	11	489205	T	01/28/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 01012025								
	VENDOR TOTALS	96,000.00 YTD INVOICED				298,564.00 YTD PAID			16,000.00
115132	THE STANDARD INSURANCE CO.								
	91071	12/16/24		489206	T	01/28/25	990 20900	INSURANCE BENEFITS	2,394.25
	INVOICE: 1/1/2025_DIV2								
	VENDOR TOTALS	13,773.00 YTD INVOICED				43,507.55 YTD PAID			2,394.25
113121	TOTAL ADMINISTRATION SVCS CORP								
	91073	12/30/24		489071	P	01/28/25	10017010 40514	CONTRACT SERVICES	285.46
	INVOICE: IN3330686								
	VENDOR TOTALS	49,787.41 YTD INVOICED				142,077.24 YTD PAID			285.46
121873	TRANS UNION LLC.								
	90991	12/25/24		489072	P	01/28/25	10021010 40514	CONTRACT SERVICES	70.00
	INVOICE: 01509613								
	VENDOR TOTALS	444.41 YTD INVOICED				1,574.75 YTD PAID			70.00
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC								
	90977	01/01/25		489073	P	01/28/25	10002215 40514	CONTRACT SERVICES	285.00
	INVOICE: 777625-202412-1								
	VENDOR TOTALS	1,698.40 YTD INVOICED				4,256.20 YTD PAID			285.00
115460	TRI-STAR SAFETY SERVICES INC.								
	91170	12/18/24		489207	T	01/28/25	60031030 42064	PARTS	214.99
	INVOICE: 8705								
	VENDOR TOTALS	5,763.96 YTD INVOICED				35,127.54 YTD PAID			214.99
122200	U.S. VENTURE, INC.								
	91182	12/31/24		489208	T	01/28/25	60031030 45144	GASOLINE & OIL	79.70
	INVOICE: 70-012296								
	VENDOR TOTALS	318.53 YTD INVOICED				443.72 YTD PAID			79.70

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112885	ULINE SHIPPING SUPPLY								
	90836	12/27/24		489209	T	01/28/25	10002220 45314	PRISONER EXPENSE	1,002.28
	INVOICE: 187265994								
	VENDOR TOTALS		4,613.42 YTD INVOICED				9,730.00 YTD PAID		1,002.28
124308	VALLIN, XZENIAH								
	91001	01/02/25		489210	T	01/28/25	10001224 45184	TRAINING	22.61
	INVOICE: 12052024								
	VENDOR TOTALS		22.61 YTD INVOICED				22.61 YTD PAID		22.61
124228	LOS ANGELES TRUCK CENTERS, LLC.								
	90813	12/03/24		489211	T	01/28/25	60031030 42064	PARTS	108.03
	INVOICE: XA220615534:01								
	VENDOR TOTALS		134.92 YTD INVOICED				134.92 YTD PAID		108.03
121110	VITAL MEDICAL SERVICES, LLC								
	91144	12/31/24	7	489212	T	01/28/25	10002220 40724	MEDICAL & AMBULANCE	1,426.00
	INVOICE: 4557								
	91184	12/31/24		489212	T	01/28/25	24402257 40514	CONTRACT SERVICES	3,362.00
	INVOICE: 4556								
	VENDOR TOTALS		34,146.00 YTD INVOICED				174,072.00 YTD PAID		4,788.00
123891	NEXUS HOLDING, LLC.								
	91143	12/19/24		489213	T	01/28/25	10001221 42024	BUILDING MAINTENANCE	771.00
	INVOICE: 06-2024128								
	VENDOR TOTALS		2,783.00 YTD INVOICED				7,178.90 YTD PAID		771.00
94551	WALLACE, DARNELL								
	90987	12/10/24		489214	T	01/28/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 11/22/2024								
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
123653	WANG, EMILY								
	90849	01/02/25		489215	T	01/28/25	10001224 45184	TRAINING	73.62
	INVOICE: 120912102024								
	VENDOR TOTALS		408.13 YTD INVOICED				1,992.28 YTD PAID		73.62
21050	WEST PAYMENT CENTER								
	90648	12/16/24		489074	P	01/28/25	10015010 41574	LAW & REFERENCE LIBRARY	641.66
	INVOICE: 851243600								
	VENDOR TOTALS		641.66 YTD INVOICED				3,023.10 YTD PAID		641.66
120853	WRAP BULLYS, INC.								

PAID INVOICES REPORT

CHECK: C012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90800	12/06/24	31	489075	P	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,200.00
	INVOICE: 61230								
	90801	12/06/24	31	489075	P	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	250.00
	INVOICE: 61233								
	90802	12/06/24	31	489075	P	01/28/25	60031030 42014	REPAIR & MAINTENANCE SUPP	500.00
	INVOICE: 61234								
	VENDOR TOTALS	28,608.00 YTD INVOICED		89,083.00 YTD PAID					3,950.00
122789	YEE, CHERILYN								
	90850	01/02/25		489216	T	01/28/25	10001224 45184	TRAINING	85.68
	INVOICE: 120912102024								
	VENDOR TOTALS	777.02 YTD INVOICED		1,717.52 YTD PAID					85.68
								REPORT TOTALS	905,530.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	37,038.41
TOTAL EFT TRANSFERS	141	868,491.87

** END OF REPORT - Generated by Shuntell Dixon **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C012125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106253	SOUTHERN CALIFORNIA EDISON CO.								
	84713	09/26/24		489217	P	01/21/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	11,500.00
	INVOICE: 9/26/2024								
	VENDOR TOTALS	11,500.00 YTD INVOICED					14,708.82 YTD PAID		11,500.00
								REPORT TOTALS	11,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,500.00

** END OF REPORT - Generated by Shuntell Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
1/1/25	75861	75874	HOUSING	15,209.00
1/1/25	75875	75886	HOUSING	14,745.00
12/24/24	75887	75889	HOUSING	2,491.19
1/1/25	75890	76207	HOUSING	945,624.60
1/28/25	76208	76209	HOUSING	349.59
*** Emergency Issue - for ratification only**				978,419.38

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

_____ City Treasurer

_____ City Clerk

PAID INVOICES REPORT

CHECK: H010125X TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110532	ACCESS COMMUNITY HOUSING								
	89559	12/01/24		75861	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003-1								
	VENDOR TOTALS		179,954.00 YTD INVOICED				532,321.00 YTD PAID		1,278.00
108539	BOTACH MANAGEMENT LLC								
	88915	11/01/24		75862	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10626-1								
	VENDOR TOTALS		11,346.00 YTD INVOICED				24,808.00 YTD PAID		1,011.00
104455	ESHO, NOEL T.								
	89562	12/01/24		75863	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10351-1								
	VENDOR TOTALS		17,219.00 YTD INVOICED				50,518.00 YTD PAID		1,630.00
116670	HOWARD, CHRISTINE								
	89563	12/01/24		75864	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE: 10566-1								
	VENDOR TOTALS		20,573.00 YTD INVOICED				59,800.00 YTD PAID		1,840.00
111620	MOBRICI, ALBERTO								
	89560	12/01/24		75865	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10449-1								
	VENDOR TOTALS		11,925.00 YTD INVOICED				35,444.00 YTD PAID		1,077.00
113548	POWELLS, TAURENCE KEVIN								
	89575	12/01/24		75866	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304-1								
	VENDOR TOTALS		8,665.00 YTD INVOICED				25,022.00 YTD PAID		1,610.00
114801	REAL, JOHN								
	89358	06/01/23		75867	T	01/01/25	81544100 45904	HOUSING VOUCHER	11.00
	INVOICE: 9939-1								
	VENDOR TOTALS		1,643.00 YTD INVOICED				5,505.00 YTD PAID		11.00
109678	SHEPHERD, DEREK								
	89564	12/01/24		75868	T	01/01/25	82044100 45904	HOUSING VOUCHER	140.00
	INVOICE: 10624-1								
	VENDOR TOTALS		12,040.00 YTD INVOICED				32,088.00 YTD PAID		140.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	89566	12/01/24		75869	T	01/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445-1								

PAID INVOICES REPORT

CHECK: H010125X TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,940.00 YTD INVOICED				15,010.00 YTD PAID		815.00
116817	SUKARTO, NANY								
	89567	12/01/24		75870	T	01/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 4792-1								
	VENDOR TOTALS		33,656.00 YTD INVOICED				109,328.00 YTD PAID		200.00
103619	TUCKER, LENVILLE H.								
	89582	12/01/24		75871	T	01/01/25	82044100 45904	HOUSING VOUCHER	492.00
	INVOICE: 10536-1								
	VENDOR TOTALS		19,974.00 YTD INVOICED				59,115.00 YTD PAID		492.00
107689	UMUKORO, JAMES								
	89583	12/01/24		75872	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821-1								
	VENDOR TOTALS		63,269.00 YTD INVOICED				213,912.00 YTD PAID		2,139.00
116891	VISCOT VENTURES, LLC								
	89584	12/01/24		75873	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681-1								
	VENDOR TOTALS		10,143.00 YTD INVOICED				32,079.00 YTD PAID		1,116.00
100596	WATSON, HUBERT								
	89569	12/01/24		75874	T	01/01/25	83440010 45904	HOUSING VOUCHER	136.00
	INVOICE: 10728-1								
	89570	12/01/24		75874	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10735-1								
	VENDOR TOTALS		72,446.00 YTD INVOICED				227,413.00 YTD PAID		1,850.00
								REPORT TOTALS	15,209.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	15,209.00

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PAID INVOICES REPORT

CHECK: H010125Y TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123705	13600 CHADRON LLC								
	89576	12/01/24		75875	T	01/01/25	81544100 45904	HOUSING VOUCHER	100.00
	INVOICE: 10574-1								
	VENDOR TOTALS		60,367.00 YTD INVOICED				171,104.00 YTD PAID		100.00
123462	13601 KORNBLUM AVENUE LLC								
	89572	12/01/24		75876	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842-1								
	VENDOR TOTALS		59,628.00 YTD INVOICED				179,069.00 YTD PAID		1,600.00
117074	2300 W. EL SEGUNDO LP								
	89573	12/01/24		75877	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585-1								
	VENDOR TOTALS		32,718.00 YTD INVOICED				90,563.00 YTD PAID		1,137.00
121406	AGRA ASSET MGMT., L.P.								
	89571	12/01/24		75878	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10827-1								
	89574	12/01/24		75878	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10827-1								
	VENDOR TOTALS		2,822.00 YTD INVOICED				18,702.00 YTD PAID		2,822.00
121492	CHADRON TERRACE, LLC.								
	89561	12/01/24		75879	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578-1								
	VENDOR TOTALS		316,394.00 YTD INVOICED				982,153.00 YTD PAID		1,512.00
123425	JR AJ, LLC.								
	89577	12/01/24		75880	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826-1								
	VENDOR TOTALS		27,526.00 YTD INVOICED				91,877.00 YTD PAID		1,626.00
120271	LEWIS, VANESSA								
	89568	12/01/24		75881	T	01/01/25	81544100 45904	HOUSING VOUCHER	247.00
	INVOICE: 10177-1								
	VENDOR TOTALS		1,277.00 YTD INVOICED				5,999.00 YTD PAID		247.00
124277	LFD LEMOLI LLC.								
	89581	12/01/24		75882	T	01/01/25	81544100 45904	HOUSING VOUCHER	903.00
	INVOICE: 10803-1								
	VENDOR TOTALS		3,511.00 YTD INVOICED				3,511.00 YTD PAID		903.00
124235	LO, CHING PING								

PAID INVOICES REPORT

CHECK: H010125Y TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89578	12/01/24		75883	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE:	10819-1							
	VENDOR TOTALS		1,584.00 YTD INVOICED				1,584.00 YTD PAID		1,584.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	89579	12/01/24		75884	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE:	9688-1							
	VENDOR TOTALS		109,835.00 YTD INVOICED				331,302.00 YTD PAID		1,537.00
120616	RIDGWAY, JR., WILLIAM								
	89580	12/01/24		75885	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,532.00
	INVOICE:	10754-1							
	VENDOR TOTALS		26,938.00 YTD INVOICED				78,160.00 YTD PAID		1,532.00
122385	SCROGGINS, FRANK								
	89565	12/01/24		75886	T	01/01/25	81544100 45904	HOUSING VOUCHER	145.00
	INVOICE:	10546-1							
	VENDOR TOTALS		9,019.00 YTD INVOICED				26,210.00 YTD PAID		145.00
								REPORT TOTALS	14,745.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	14,745.00

** END OF REPORT - Generated by Shuntell Dixon **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108539	BOTACH MANAGEMENT LLC								
	88277	12/01/24		75889	T	12/24/24	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 10626								
	88278	12/01/24		75889	T	12/24/24	81544100 45904	HOUSING VOUCHER	781.00
	INVOICE: 10660								
	VENDOR TOTALS		11,346.00 YTD INVOICED				26,600.00 YTD PAID		1,792.00
112237	T-MOBILE								
	89416	10/21/24		75887	P	12/24/24	81044010 43054	TELEPHONE	260.46
	INVOICE: OC982816099								
	89417	11/21/24		75887	P	12/24/24	81044010 43054	TELEPHONE	260.46
	INVOICE: NV982816099								
	VENDOR TOTALS		76,859.28 YTD INVOICED				219,977.56 YTD PAID		520.92
113605	VERIZON WIRELESS								
	89016	10/23/24		75888	P	12/24/24	81044010 43054	TELEPHONE	89.13
	INVOICE: OC470985090-4								
	89413	11/23/24		75888	P	12/24/24	81044010 43054	TELEPHONE	89.13
	INVOICE: NV470985090-4								
	VENDOR TOTALS		26,602.03 YTD INVOICED				76,389.67 YTD PAID		178.26
								REPORT TOTALS	2,491.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	699.18
TOTAL EFT TRANSFERS	1	1,792.00

** END OF REPORT - Generated by Shuntell Dixon **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	90270	01/01/25		75890	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,134.00
	INVOICE: 10780								
	VENDOR TOTALS	7,938.00 YTD INVOICED					11,706.00 YTD PAID		1,134.00
123039	11725 YORK, LLC								
	89638	01/01/25		75891	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS	12,243.00 YTD INVOICED					28,943.00 YTD PAID		1,932.00
123247	11841 GALE CROSS LLC								
	90118	01/01/25		75892	T	01/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS	6,014.00 YTD INVOICED					16,030.00 YTD PAID		914.00
122747	12304 GREVILLEA LLC.								
	90247	01/01/25		75893	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	VENDOR TOTALS	20,753.00 YTD INVOICED					58,973.00 YTD PAID		2,103.00
121806	12915 ROSELLE AVENUE, LLC.								
	90119	01/01/25		75894	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	90120	01/01/25		75894	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	90121	01/01/25		75894	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,630.00
	INVOICE: 10743								
	VENDOR TOTALS	32,890.00 YTD INVOICED					84,385.00 YTD PAID		4,898.00
123645	133RD STREET APTS, LLC.								
	90306	01/01/25		75895	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 9576								
	VENDOR TOTALS	9,114.00 YTD INVOICED					23,798.00 YTD PAID		1,302.00
123702	13526 KORNBLUM LLC								
	90225	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	90227	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 10083								
	90233	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
	INVOICE: 10266								
	90242	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10532								
	90290	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 8319								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90301	01/01/25		75896	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
	VENDOR TOTALS	49,603.00 YTD INVOICED					137,201.00 YTD PAID		7,710.00
123706	13533 LEMOLI LLC								
	90232	01/01/25		75897	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10227								
	90250	01/01/25		75897	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10679								
	VENDOR TOTALS	19,355.00 YTD INVOICED					63,348.00 YTD PAID		2,765.00
123705	13600 CHADRON LLC								
	90228	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	90236	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10289								
	90238	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 10319								
	90244	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	90245	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10582								
	90248	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10644								
	90295	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 8794								
	90305	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 9561								
	90311	01/01/25		75898	T	01/01/25	81544100 45904	HOUSING VOUCHER	232.00
	INVOICE: 9942								
	VENDOR TOTALS	70,099.00 YTD INVOICED					180,836.00 YTD PAID		9,732.00
123462	13601 KORNBLUM AVENUE LLC								
	90122	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	90123	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10231								
	90124	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,339.00
	INVOICE: 10250								
	90125	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,458.00
	INVOICE: 10604								
	90126	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8270								
	90127	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 9723								
	90128	01/01/25		75899	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,488.00 YTD INVOICED				187,929.00 YTD PAID		8,860.00
105745 13615 CERISE AVENUE L.P.								
89639	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,662.00
INVOICE: 10405								
89640	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,631.00
INVOICE: 10588								
89641	01/01/25		75900	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,814.00
INVOICE: 10595								
89642	01/01/25		75900	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,281.00
INVOICE: 10678								
89643	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 7099								
89644	01/01/25		75900	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,075.00
INVOICE: 8010								
VENDOR TOTALS		73,763.00 YTD INVOICED				184,172.00 YTD PAID		9,124.00
120429 13802 CERISE AVE LLC.								
89645	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
INVOICE: 10108								
89646	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	927.00
INVOICE: 10219								
89647	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,287.00
INVOICE: 10260								
89648	01/01/25		75901	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 9855								
VENDOR TOTALS		35,339.00 YTD INVOICED				117,677.00 YTD PAID		5,061.00
123716 13921 YUKON AVE								
90259	01/01/25		75902	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,404.00
INVOICE: 10713								
VENDOR TOTALS		9,831.00 YTD INVOICED				24,854.00 YTD PAID		1,404.00
101895 139TH STREET ASSOCIATES								
89649	01/01/25		75903	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
INVOICE: 7024								
VENDOR TOTALS		10,661.00 YTD INVOICED				28,773.00 YTD PAID		1,675.00
117074 2300 W. EL SEGUNDO LP								
90129	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE: 10572								
90130	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
INVOICE: 10585								
90131	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE: 10597								
90132	01/01/25		75904	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,862.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10783								
VENDOR TOTALS	38,135.00 YTD INVOICED				95,980.00 YTD PAID			5,417.00
121121 360PARTNERSHIP LP								
89651	01/01/25		75905	T	01/01/25	81544100 45904	HOUSING VOUCHER	751.00
INVOICE: 10343								
VENDOR TOTALS	5,282.00 YTD INVOICED				13,849.00 YTD PAID			751.00
121007 4037 W 142ND STREET PROPERTY, INC.								
90134	01/01/25		75906	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,866.00
INVOICE: 10782								
VENDOR TOTALS	13,062.00 YTD INVOICED				20,225.00 YTD PAID			1,866.00
105695 4431 W. 118TH ST. LLC								
89652	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
INVOICE: 10220								
89653	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
INVOICE: 10326								
89654	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
INVOICE: 10393								
89655	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	942.00
INVOICE: 10440								
89656	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,401.00
INVOICE: 10598								
89657	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 8324								
89658	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE: 8887								
89659	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	975.00
INVOICE: 9425								
89660	01/01/25		75907	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,060.00
INVOICE: 9610								
VENDOR TOTALS	76,658.00 YTD INVOICED				184,737.00 YTD PAID			10,312.00
123274 5969 W. 86TH PL, LLC								
90136	01/01/25		75908	T	01/01/25	81544100 45904	HOUSING VOUCHER	868.00
INVOICE: 10706								
VENDOR TOTALS	6,076.00 YTD INVOICED				23,368.00 YTD PAID			868.00
123978 ABOLGHASSEM, ALI								
90293	01/01/25		75909	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,014.00
INVOICE: 8522								
VENDOR TOTALS	14,098.00 YTD INVOICED				18,462.00 YTD PAID			2,014.00
121510 AC. MAZZEO LLC.								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89661	01/01/25		75910	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9525								
	VENDOR TOTALS	8,330.00 YTD INVOICED					24,082.00 YTD PAID		1,190.00
110532	ACCESS COMMUNITY HOUSING								
	89662	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	89663	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10170								
	89664	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,229.00
	INVOICE: 10202								
	89665	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 10240								
	89666	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE: 10316								
	89667	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	89668	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10384								
	89669	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,316.00
	INVOICE: 10409								
	89670	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 10457								
	89671	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 10472								
	89672	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10525								
	89673	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 4304								
	89674	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,466.00
	INVOICE: 4387								
	89675	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 6073								
	89676	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 7057								
	89677	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 8827								
	89678	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	89679	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	409.00
	INVOICE: 9422								
	89680	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 9438								
	89681	01/01/25		75911	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 9736								
	VENDOR TOTALS	207,098.00 YTD INVOICED					559,465.00 YTD PAID		27,144.00
123224	ACHATZ, RICHARD								
	90252	01/01/25		75912	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,499.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10688								
	90253	01/01/25		75912	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10690								
	VENDOR TOTALS	20,247.00 YTD INVOICED					50,964.00 YTD PAID		3,009.00
121196	AESM, L.P.								
	89682	01/01/25		75913	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10573								
	89683	01/01/25		75913	T	01/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 7043								
	89684	01/01/25		75913	T	01/01/25	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 9902								
	VENDOR TOTALS	22,539.00 YTD INVOICED					62,115.00 YTD PAID		3,209.00
121406	AGRA ASSET MGMT., L.P.								
	90137	01/01/25		75914	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	VENDOR TOTALS	4,572.00 YTD INVOICED					20,452.00 YTD PAID		1,750.00
122546	AJITO, EMI								
	89685	01/01/25		75915	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10616								
	89686	01/01/25		75915	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE: 9760								
	VENDOR TOTALS	32,663.00 YTD INVOICED					50,047.00 YTD PAID		4,678.00
123266	AMERICAN NATIONAL REAL ESTATE								
	90138	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	90139	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10524								
	90140	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10745								
	90141	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,085.00
	INVOICE: 10777								
	90142	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 8674								
	90143	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	90144	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,044.00
	INVOICE: 9593								
	90145	01/01/25		75916	T	01/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
	VENDOR TOTALS	62,694.00 YTD INVOICED					157,758.00 YTD PAID		9,237.00
117676	AMINI, MORTEZA								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89688	01/01/25		75917	T	01/01/25	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE: 10649								
	89689	01/01/25		75917	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,024.00
	INVOICE: 7035								
	VENDOR TOTALS	18,807.00 YTD INVOICED					32,120.00 YTD PAID		2,507.00
124097	AMS PROPERTIES								
	90284	01/01/25		75918	T	01/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
	VENDOR TOTALS	6,629.00 YTD INVOICED					6,629.00 YTD PAID		947.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	89690	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10026								
	89691	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	685.00
	INVOICE: 10161								
	89692	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	89693	01/01/25		75919	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	89694	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	89695	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	89696	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	89697	01/01/25		75919	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
	VENDOR TOTALS	67,481.00 YTD INVOICED					186,118.00 YTD PAID		9,472.00
105935	ANDELIN, EVELYN								
	89698	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	89699	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	89700	01/01/25		75920	T	01/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	89701	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 4693								
	89702	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,715.00
	INVOICE: 4901								
	89703	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	89704	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	89705	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	89706	01/01/25		75920	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,130.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9508								
	VENDOR TOTALS		91,209.00 YTD INVOICED				245,158.00 YTD PAID		13,875.00
105854	ANDELIN, RICHARD								
	89942	01/01/25		75921	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,471.00
	INVOICE: 9713								
	VENDOR TOTALS		10,297.00 YTD INVOICED				26,143.00 YTD PAID		1,471.00
119169	ANTOON ENTERPRISES, INC.								
	89708	01/01/25		75922	T	01/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	VENDOR TOTALS		2,617.00 YTD INVOICED				8,799.00 YTD PAID		485.00
114626	ARANA SR., EDUARDO								
	89849	01/01/25		75923	T	01/01/25	81544100 45904	HOUSING VOUCHER	256.00
	INVOICE: 6061								
	VENDOR TOTALS		1,675.00 YTD INVOICED				5,222.00 YTD PAID		256.00
121043	BARNES, GINA R.								
	89611	11/01/24		75924	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,411.00
	INVOICE: 10328-1								
	89712	01/01/25		75924	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10328								
	VENDOR TOTALS		10,323.00 YTD INVOICED				27,148.00 YTD PAID		2,921.00
120507	BARSOUM, MAKARIOS								
	89952	01/01/25		75925	T	01/01/25	81544100 45904	HOUSING VOUCHER	989.00
	INVOICE: 10485								
	89953	01/01/25		75925	T	01/01/25	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 8504								
	VENDOR TOTALS		12,782.00 YTD INVOICED				35,096.00 YTD PAID		1,826.00
117697	BASKARON, EDWARD								
	89850	01/01/25		75926	T	01/01/25	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 8910								
	VENDOR TOTALS		5,628.00 YTD INVOICED				20,016.00 YTD PAID		804.00
123463	BEACH FRONT CLASSIC, LLC.								
	90135	01/01/25		75927	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		9,418.00 YTD INVOICED				24,708.00 YTD PAID		1,382.00
115666	BENJAMIN, GEORGE								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89879	01/01/25		75928	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,315.00
	INVOICE: 10210								
	VENDOR TOTALS	9,397.00 YTD INVOICED					24,315.00 YTD PAID		1,315.00
101241	BENNETT, MARY E.								
	89713	01/01/25		75929	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	89714	01/01/25		75929	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,971.00
	INVOICE: 10517								
	89715	01/01/25		75929	T	01/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
	VENDOR TOTALS	44,411.00 YTD INVOICED					100,270.00 YTD PAID		6,940.00
124121	BENTON, BENNIE								
	90273	01/01/25		75930	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
	VENDOR TOTALS	9,510.00 YTD INVOICED					9,510.00 YTD PAID		1,585.00
121941	BENTON, DARNICE R.								
	90148	01/01/25		75931	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
	INVOICE: 10474								
	VENDOR TOTALS	9,412.00 YTD INVOICED					24,442.00 YTD PAID		1,362.00
124115	BF PROPERTIES 1 LLC.								
	90274	01/01/25		75932	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
	VENDOR TOTALS	7,655.00 YTD INVOICED					7,655.00 YTD PAID		1,531.00
121741	BH INVESTMENT GROUP LLC.								
	90149	01/01/25		75933	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,321.00
	INVOICE: 9754								
	VENDOR TOTALS	9,247.00 YTD INVOICED					28,474.00 YTD PAID		1,321.00
123208	BJ PROPERTY MANAGEMENT INC.								
	89716	01/01/25		75934	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
	VENDOR TOTALS	9,894.00 YTD INVOICED					27,890.00 YTD PAID		1,430.00
122728	BK HOLDINGS II LLLP								
	90150	01/01/25		75935	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	90151	01/01/25		75935	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	24,843.00 YTD INVOICED				48,089.00 YTD PAID			3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	89717	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,096.00
	INVOICE: 10426								
	89718	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 10442								
	89719	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	777.00
	INVOICE: 10454								
	89720	01/01/25		75936	T	01/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10471								
	VENDOR TOTALS	28,413.00 YTD INVOICED				78,814.00 YTD PAID			3,964.00
123324	BOLL, ERIKA								
	90198	01/01/25		75937	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
	VENDOR TOTALS	12,107.00 YTD INVOICED				31,904.00 YTD PAID			1,735.00
100388	BOLL, LARRY F.								
	89921	01/01/25		75938	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,153.00
	INVOICE: 2340								
	VENDOR TOTALS	7,948.00 YTD INVOICED				20,947.00 YTD PAID			1,153.00
123938	BOLL, MICHAEL								
	90271	01/01/25		75939	T	01/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 10796								
	VENDOR TOTALS	6,944.00 YTD INVOICED				8,448.00 YTD PAID			992.00
121069	BORGES, ARMANDO								
	89721	01/01/25		75940	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,348.00
	INVOICE: 9419								
	VENDOR TOTALS	9,436.00 YTD INVOICED				22,637.00 YTD PAID			1,348.00
108539	BOTACH MANAGEMENT LLC								
	89722	01/01/25		75941	T	01/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10626								
	VENDOR TOTALS	12,129.00 YTD INVOICED				27,383.00 YTD PAID			783.00
121731	BRADLEY, ROBERT								
	89723	01/01/25		75942	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10458								
	89724	01/01/25		75942	T	01/01/25	82044100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10790								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		18,137.00 YTD INVOICED				38,131.00 YTD PAID		2,591.00
124120	BRIGGS, ALICE								
	90113	01/01/25		75943	T	01/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U								
	VENDOR TOTALS		45.00 YTD INVOICED				45.00 YTD PAID		9.00
101545	BROWN JR, FLOYD								
	89859	01/01/25		75944	T	01/01/25	81544100 45904	HOUSING VOUCHER	299.00
	INVOICE: 3385								
	VENDOR TOTALS		7,084.00 YTD INVOICED				10,032.00 YTD PAID		299.00
93715	BROWN, RULA								
	90043	01/01/25		75945	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,354.00
	INVOICE: 4701								
	VENDOR TOTALS		9,478.00 YTD INVOICED				24,209.00 YTD PAID		1,354.00
120727	BTS, LLP								
	89725	01/01/25		75946	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 10674								
	89726	01/01/25		75946	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,108.00
	INVOICE: 10737								
	VENDOR TOTALS		27,759.00 YTD INVOICED				72,274.00 YTD PAID		2,559.00
122011	BURKE, SUSAN								
	89727	01/01/25		75947	T	01/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		5,074.00 YTD INVOICED				13,942.00 YTD PAID		721.00
103810	BURNETT, DONALD OR DEBORAH								
	89728	01/01/25		75948	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
	VENDOR TOTALS		8,225.00 YTD INVOICED				28,869.00 YTD PAID		1,181.00
123474	BYPASS TRUST UNDER THE UMBERTO MARSELLA FAMILY								
	90152	01/01/25		75949	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10749								
	VENDOR TOTALS		8,890.00 YTD INVOICED				24,394.00 YTD PAID		1,270.00
122911	BYRNE, MICHAEL L.								
	90226	01/01/25		75950	T	01/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,857.00 YTD INVOICED				11,617.00 YTD PAID		701.00
119295	CABEZAS, KELLY EUGENE								
	89729	01/01/25		75951	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
	VENDOR TOTALS		10,314.00 YTD INVOICED				17,868.00 YTD PAID		1,800.00
123889	CADMAN GROUP								
	90255	01/01/25		75952	T	01/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10694								
	VENDOR TOTALS		5,831.00 YTD INVOICED				8,579.00 YTD PAID		833.00
117199	CALDERON, RICARDO								
	89730	01/01/25		75953	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,367.00
	INVOICE: 10020								
	VENDOR TOTALS		9,569.00 YTD INVOICED				24,597.00 YTD PAID		1,367.00
110721	CAMINO, CRISTINA								
	90154	01/01/25		75954	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,170.00
	INVOICE: 9099								
	VENDOR TOTALS		10,362.00 YTD INVOICED				51,521.00 YTD PAID		1,170.00
112173	CAMPIS, THOMAS S. AND CAROLE A.								
	89731	01/01/25		75955	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,334.00
	INVOICE: 3849								
	VENDOR TOTALS		9,338.00 YTD INVOICED				24,768.00 YTD PAID		1,334.00
121902	CANOES, LLC.								
	89732	01/01/25		75956	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 8543								
	89733	01/01/25		75956	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,419.00
	INVOICE: 9280								
	VENDOR TOTALS		19,711.00 YTD INVOICED				52,604.00 YTD PAID		2,923.00
100458	CARRANZA, PATSY JEAN								
	89734	01/01/25		75957	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,968.00
	INVOICE: 10675								
	VENDOR TOTALS		13,776.00 YTD INVOICED				37,437.00 YTD PAID		1,968.00
102354	CARTER, RONALD L.								
	90328	01/01/25		75958	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,862.00
	INVOICE: 10799								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,172.00 YTD INVOICED				11,172.00 YTD PAID			1,862.00
117665	CASILLAS, MIGUEL								
	89965	01/01/25		75959	T	01/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
	VENDOR TOTALS	5,869.00 YTD INVOICED				17,509.00 YTD PAID			151.00
121048	CERISE INVESTMENT CO., LLC.								
	89735	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,981.00
	INVOICE: 10073								
	89736	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	89737	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,401.00
	INVOICE: 10149								
	89738	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10234								
	89739	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10262								
	89740	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	89741	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
	INVOICE: 10290								
	89742	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
	INVOICE: 10322								
	89743	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	89744	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	650.00
	INVOICE: 10330								
	89745	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10372								
	89746	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
	INVOICE: 10564								
	89747	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
	INVOICE: 10591								
	89748	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 10618								
	89749	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10647								
	89750	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 4892								
	89751	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	537.00
	INVOICE: 5031								
	89752	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
	INVOICE: 5060								
	89753	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 5099								
	89754	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 7095								
	89755	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,553.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8058								
89756	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	682.00
INVOICE: 8348								
89757	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,443.00
INVOICE: 8545								
89758	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,697.00
INVOICE: 8940								
89759	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE: 9302								
89760	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	973.00
INVOICE: 9637								
89761	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE: 9642								
89762	01/01/25		75960	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE: 9650								
VENDOR TOTALS		319,416.00 YTD INVOICED				878,966.00 YTD PAID		40,215.00
121492 CHADRON TERRACE, LLC.								
89621	11/01/24		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	-318.00
INVOICE: 9928-D								
89764	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
INVOICE: 10128								
89765	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
INVOICE: 10226								
89766	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,035.00
INVOICE: 10230								
89767	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	426.00
INVOICE: 10280								
89768	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
INVOICE: 10310								
89769	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
INVOICE: 10423								
89770	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE: 10429								
89771	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
INVOICE: 10446								
89772	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	858.00
INVOICE: 10499								
89773	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	37.00
INVOICE: 10500								
89774	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
INVOICE: 10506								
89775	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,937.00
INVOICE: 10510								
89776	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
INVOICE: 10513								
89777	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
INVOICE: 10518								
89778	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,337.00
INVOICE: 10520								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89779	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
INVOICE: 10521								
89780	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
INVOICE: 10548								
89781	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	445.00
INVOICE: 10554								
89782	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
INVOICE: 10558								
89784	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
INVOICE: 10562								
89785	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	757.00
INVOICE: 10570								
89786	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE: 10576								
89787	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
INVOICE: 10578								
89788	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,538.00
INVOICE: 10583								
89789	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
INVOICE: 10601								
89790	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,482.00
INVOICE: 10628								
89791	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,555.00
INVOICE: 10638								
89792	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	681.00
INVOICE: 10646								
89793	01/01/25		75961	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
INVOICE: 10667								
89794	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE: 5019								
89795	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE: 8599								
89796	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE: 8759								
89797	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,356.00
INVOICE: 9545								
89798	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 9564								
89799	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	521.00
INVOICE: 9608								
89800	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
INVOICE: 9619								
89801	01/01/25		75961	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
INVOICE: 9773								
VENDOR TOTALS		367,220.00 YTD INVOICED				1,032,979.00 YTD PAID		50,826.00
110283 CHATEAU SOMERA								
89802	01/01/25		75962	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE: 10544								
89803	01/01/25		75962	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,139.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8715								
	89804	01/01/25		75962	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
	INVOICE: 9447								
	VENDOR TOTALS	24,180.00 YTD INVOICED					63,685.00 YTD PAID		3,434.00
122413	CHEN, TERRENCE								
	89805	01/01/25		75963	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS	14,985.00 YTD INVOICED					48,491.00 YTD PAID		2,181.00
120352	CHIB, UGRASEN S.								
	89806	01/01/25		75964	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,951.00
	INVOICE: 10211								
	VENDOR TOTALS	13,657.00 YTD INVOICED					35,511.00 YTD PAID		1,951.00
107554	CHIKWENDU, KIERAN								
	89915	01/01/25		75965	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	89916	01/01/25		75965	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
	VENDOR TOTALS	27,614.00 YTD INVOICED					68,750.00 YTD PAID		4,034.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	89622	12/01/24		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	-497.00
	INVOICE: 4903-D								
	89808	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,057.00
	INVOICE: 10145								
	89809	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	975.00
	INVOICE: 10444								
	89810	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10469								
	89811	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	745.00
	INVOICE: 10470								
	89812	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10479								
	89813	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	366.00
	INVOICE: 10489								
	89814	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,237.00
	INVOICE: 10526								
	89815	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 9412								
	89816	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,353.00
	INVOICE: 9521								
	89817	01/01/25		75966	T	01/01/25	81544100 45904	HOUSING VOUCHER	719.00
	INVOICE: 9614								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	77,628.00 YTD INVOICED					211,870.00 YTD PAID		10,290.00
103417	CITY OF INGLEWOOD								
	89626	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10412								
	89627	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	89628	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	89629	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	89630	01/01/25		75967	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	89818	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 10412								
	89819	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	89820	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	89821	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	89822	01/01/25		75967	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
	VENDOR TOTALS	57,803.20 YTD INVOICED					147,783.36 YTD PAID		8,586.64
121876	CJW VENTURES, INC.								
	89823	01/01/25		75968	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,234.00
	INVOICE: 10461								
	VENDOR TOTALS	18,094.00 YTD INVOICED					48,562.00 YTD PAID		1,234.00
120953	COCKE, LAWRENCE AND DONNA								
	90312	01/01/25		75969	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 9299								
	VENDOR TOTALS	9,897.00 YTD INVOICED					26,825.00 YTD PAID		1,415.00
113465	COELLO, ENRIQUE								
	89854	01/01/25		75970	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,264.00
	INVOICE: 9021								
	VENDOR TOTALS	8,836.00 YTD INVOICED					24,102.00 YTD PAID		1,264.00
108869	COMPTON HOUSING AUTHORITY								
	89631	01/01/25		75971	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10550								
	89824	01/01/25		75971	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10550								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,942.40 YTD INVOICED		9,942.40 YTD PAID					1,717.28
120237	CORRALES, ANNA CHRISTINA								
	89825	01/01/25		75972	T	01/01/25	81544100 45904	HOUSING VOUCHER	557.00
	INVOICE: 4772								
	VENDOR TOTALS	3,945.00 YTD INVOICED		11,267.00 YTD PAID					557.00
119168	COSTA, FRANCO								
	89826	01/01/25		75973	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,048.00
	INVOICE: 9234								
	89827	01/01/25		75973	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 9286								
	VENDOR TOTALS	24,620.06 YTD INVOICED		70,714.06 YTD PAID					3,542.00
102245	CRC MANAGEMENT INC.								
	90156	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	90157	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10160								
	90158	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	90159	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	90160	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
	INVOICE: 10370								
	90161	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10441								
	90162	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	90163	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	90164	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 10661								
	90165	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,508.00
	INVOICE: 10670								
	90166	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 10673								
	90167	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,520.00
	INVOICE: 10720								
	90168	01/01/25		75974	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10785								
	90169	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10788								
	90170	01/01/25		75974	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10793								
	90171	01/01/25		75974	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 10801								
	90172	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	574.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5052								
	90173	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 7007								
	90174	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,219.00
	INVOICE: 8325								
	90175	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8328								
	90176	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 8470								
	90177	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
	INVOICE: 8508								
	90178	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,305.00
	INVOICE: 8587								
	90179	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 8727								
	90180	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	90181	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,283.00
	INVOICE: 9388								
	90182	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	90183	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	90184	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	90185	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9552								
	90186	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	90187	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	90188	01/01/25		75974	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,273.00
	INVOICE: 9789								
	VENDOR TOTALS	328,013.00 YTD INVOICED					803,771.00 YTD PAID		48,384.00
113819	CRESCENT APTS, LLC.								
	89828	01/01/25		75975	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 9612								
	VENDOR TOTALS	7,490.00 YTD INVOICED					20,510.00 YTD PAID		1,070.00
121467	CRESTPORT APARTMENTS LLC.								
	89829	01/01/25		75976	T	01/01/25	81544100 45904	HOUSING VOUCHER	419.00
	INVOICE: 8095								
	VENDOR TOTALS	3,407.00 YTD INVOICED					10,202.00 YTD PAID		419.00
99701	DALY, JOHN								
	90216	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90217	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	90218	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	90219	01/01/25		75977	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		40,772.00 YTD INVOICED				114,530.00 YTD PAID		5,605.00
112946	DANTZLER, SAMUEL L								
	90189	01/01/25		75978	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	90190	01/01/25		75978	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10784								
	VENDOR TOTALS		15,853.00 YTD INVOICED				50,494.00 YTD PAID		2,221.00
110168	DAVES-HOLMES, LULA								
	89831	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	682.00
	INVOICE: 10224								
	89832	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	89833	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	89834	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10714								
	89835	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,614.00
	INVOICE: 3966								
	89836	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	331.00
	INVOICE: 9262								
	89837	01/01/25		75979	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								
	VENDOR TOTALS		61,810.00 YTD INVOICED				164,809.00 YTD PAID		8,722.00
114033	DAVIS, CLARK AND KAREN								
	90155	01/01/25		75980	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,653.00
	INVOICE: 3555								
	VENDOR TOTALS		11,571.00 YTD INVOICED				28,455.00 YTD PAID		1,653.00
124141	DAVIS, TAMEL								
	90241	01/01/25		75981	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 10455								
	VENDOR TOTALS		5,675.00 YTD INVOICED				5,675.00 YTD PAID		1,935.00
123375	DHIMAN, JAIPAL								
	90215	01/01/25		75982	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10718								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,204.00 YTD INVOICED				23,551.00 YTD PAID		1,316.00
123331	DI PASQUALE, FRANK								
	90258	01/01/25		75983	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
	VENDOR TOTALS		11,417.00 YTD INVOICED				27,758.00 YTD PAID		1,691.00
123052	DIAMOND 1, LP.								
	89838	01/01/25		75984	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE: 10736								
	89839	01/01/25		75984	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE: 9909								
	VENDOR TOTALS		36,686.00 YTD INVOICED				97,326.00 YTD PAID		4,058.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	90251	01/01/25		75985	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,805.00
	INVOICE: 10681								
	VENDOR TOTALS		12,635.00 YTD INVOICED				30,655.00 YTD PAID		1,805.00
122907	DICRISCI APARTMENTS								
	89840	01/01/25		75986	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE: 4939								
	89841	01/01/25		75986	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9712								
	VENDOR TOTALS		18,606.00 YTD INVOICED				48,994.00 YTD PAID		2,773.00
122786	DILRUBA MOHAMMED								
	89925	01/01/25		75987	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,196.00
	INVOICE: 10109								
	VENDOR TOTALS		17,952.00 YTD INVOICED				42,848.00 YTD PAID		2,196.00
118260	DOMINGUEZ, ELOY								
	89853	01/01/25		75988	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 8200								
	VENDOR TOTALS		10,276.00 YTD INVOICED				26,933.00 YTD PAID		1,468.00
123921	DONDI CHERRY REVOCABLE TRUST								
	90307	01/01/25		75989	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,562.00
	INVOICE: 9646								
	VENDOR TOTALS		10,934.00 YTD INVOICED				20,118.00 YTD PAID		1,562.00
117343	DOTY RENTALS, LLC.								
	89844	01/01/25		75990	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,745.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10619								
	VENDOR TOTALS	12,073.00 YTD INVOICED				31,792.00 YTD PAID			1,745.00
116373	DUHE, URSULA								
	89845	01/01/25		75991	T	01/01/25	83440010	45904 HOUSING VOUCHER	1,681.00
	INVOICE: 10677								
	89846	01/01/25		75991	T	01/01/25	81544100	45904 HOUSING VOUCHER	1,388.00
	INVOICE: 4735								
	VENDOR TOTALS	21,483.00 YTD INVOICED				57,026.00 YTD PAID			3,069.00
108655	DUNLAP, PAUL LOUIS								
	89847	01/01/25		75992	T	01/01/25	81544100	45904 HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
	VENDOR TOTALS	14,684.00 YTD INVOICED				38,784.00 YTD PAID			2,100.00
118661	E.J. PARTNERS								
	89848	01/01/25		75993	T	01/01/25	81544100	45904 HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
	VENDOR TOTALS	7,034.00 YTD INVOICED				18,551.00 YTD PAID			1,046.00
123163	EAM PROPERTIES, LLC.								
	90193	01/01/25		75994	T	01/01/25	81544100	45904 HOUSING VOUCHER	200.00
	INVOICE: 10665								
	VENDOR TOTALS	6,944.00 YTD INVOICED				20,408.00 YTD PAID			200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	89898	01/01/25		75995	T	01/01/25	81544100	45904 HOUSING VOUCHER	1,243.00
	INVOICE: 9765								
	89899	01/01/25		75995	T	01/01/25	81544100	45904 HOUSING VOUCHER	407.00
	INVOICE: 9922								
	VENDOR TOTALS	11,846.00 YTD INVOICED				31,494.00 YTD PAID			1,650.00
123755	EDGAR, LAWRENCE G.								
	90268	01/01/25		75996	T	01/01/25	81544100	45904 HOUSING VOUCHER	892.00
	INVOICE: 10769								
	VENDOR TOTALS	5,620.00 YTD INVOICED				11,511.00 YTD PAID			892.00
122125	EDWARD J. JENKINS TRUST								
	89851	01/01/25		75997	T	01/01/25	81544100	45904 HOUSING VOUCHER	770.00
	INVOICE: 8781								
	VENDOR TOTALS	5,360.00 YTD INVOICED				14,998.00 YTD PAID			770.00
121491	EL PORTO LLC.								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89852	01/01/25		75998	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,950.00
	INVOICE: 10750								
	VENDOR TOTALS		12,329.00 YTD INVOICED				12,329.00 YTD PAID		1,950.00
120416	ELAMIN, IBTISAM								
	90114	01/01/25		75999	T	01/01/25	81544100 45904	HOUSING VOUCHER	14.00
	INVOICE: 7050-U								
	VENDOR TOTALS		98.00 YTD INVOICED				140.00 YTD PAID		14.00
111173	ELLIS, STEPHANIE								
	90277	01/01/25		76000	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
	VENDOR TOTALS		6,154.00 YTD INVOICED				6,154.00 YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.								
	90194	01/01/25		76001	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,507.00
	INVOICE: 10186								
	90195	01/01/25		76001	T	01/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	90196	01/01/25		76001	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,437.00
	INVOICE: 10680								
	90197	01/01/25		76001	T	01/01/25	83440010 45904	HOUSING VOUCHER	550.00
	INVOICE: 10710								
	VENDOR TOTALS		35,801.00 YTD INVOICED				80,009.00 YTD PAID		4,490.00
104455	ESHO, NOEL T.								
	89857	01/01/25		76002	T	01/01/25	81544100 45904	HOUSING VOUCHER	611.00
	INVOICE: 10351								
	89858	01/01/25		76002	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,244.00
	INVOICE: 9954								
	VENDOR TOTALS		19,074.00 YTD INVOICED				52,373.00 YTD PAID		1,855.00
124278	EXILES LLC.								
	89933	01/01/25		76003	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
	VENDOR TOTALS		3,837.00 YTD INVOICED				3,837.00 YTD PAID		1,279.00
121827	FIGGE, ANDREW								
	89707	01/01/25		76004	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,665.00
	INVOICE: 9770								
	VENDOR TOTALS		18,655.00 YTD INVOICED				45,275.00 YTD PAID		2,665.00
123265	FITZGERALD, WESLEY								
	89930	01/01/25		76005	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,750.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10692								
	VENDOR TOTALS		12,250.00 YTD INVOICED				33,296.00 YTD PAID		1,750.00
122420	FLOYD JR., KING S.								
	89860	01/01/25		76006	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
	VENDOR TOTALS		16,232.00 YTD INVOICED				44,048.00 YTD PAID		2,320.00
120780	FRANCO, SILVANO								
	90285	01/01/25		76007	T	01/01/25	81544100 45904	HOUSING VOUCHER	886.00
	INVOICE: 4617								
	VENDOR TOTALS		6,207.00 YTD INVOICED				16,910.00 YTD PAID		886.00
105403	FRANCO, WALTER & SANDRA								
	90199	01/01/25		76008	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
	VENDOR TOTALS		10,577.00 YTD INVOICED				36,869.00 YTD PAID		1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	90200	01/01/25		76009	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,073.00
	INVOICE: 10612								
	VENDOR TOTALS		7,511.00 YTD INVOICED				20,591.00 YTD PAID		1,073.00
93783	FREDERIKSEN, PETER								
	89861	01/01/25		76010	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,375.00
	INVOICE: 10062								
	89862	01/01/25		76010	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,779.00
	INVOICE: 10669								
	89863	01/01/25		76010	T	01/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 8985								
	VENDOR TOTALS		26,366.00 YTD INVOICED				81,902.00 YTD PAID		4,003.00
108406	FURBERT, REGINALD								
	89864	01/01/25		76011	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,963.00
	INVOICE: 10244								
	89865	01/01/25		76011	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,312.00
	INVOICE: 8573								
	89866	01/01/25		76011	T	01/01/25	81544100 45904	HOUSING VOUCHER	837.00
	INVOICE: 9792								
	VENDOR TOTALS		28,924.00 YTD INVOICED				77,564.00 YTD PAID		4,112.00
103655	GAMBOA, LUIS								
	89950	01/01/25		76012	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,417.00
	INVOICE: 10531								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,829.00 YTD INVOICED				25,870.00 YTD PAID		1,417.00
118612	GARG, ANU								
	90202	01/01/25		76013	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,076.00
	INVOICE: 10756								
	90203	01/01/25		76013	T	01/01/25	81544100 45904	HOUSING VOUCHER	83.00
	INVOICE: 8864								
	VENDOR TOTALS		15,113.00 YTD INVOICED				33,947.00 YTD PAID		2,159.00
94471	GARG, BASANT								
	89867	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 10088								
	89868	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10285								
	89869	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,534.00
	INVOICE: 10365								
	89870	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,604.00
	INVOICE: 10402								
	89871	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,478.00
	INVOICE: 10416								
	89872	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 10575								
	89873	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 10811								
	89874	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
	INVOICE: 8286								
	89875	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	953.00
	INVOICE: 8551								
	89876	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	89877	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 9004								
	89878	01/01/25		76014	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,525.00
	INVOICE: 9700								
	VENDOR TOTALS		124,100.00 YTD INVOICED				333,701.00 YTD PAID		17,414.00
119132	GLADNEY, BEVERLY								
	89880	01/01/25		76015	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9879								
	VENDOR TOTALS		9,590.00 YTD INVOICED				25,706.00 YTD PAID		1,370.00
111586	GOFF, MARK								
	89881	01/01/25		76016	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10641								
	VENDOR TOTALS		9,142.00 YTD INVOICED				25,265.00 YTD PAID		1,306.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105399	GOLBAZ-HAGH, MASOUD								
	89959	01/01/25		76017	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 4601								
	VENDOR TOTALS	10,773.00 YTD INVOICED					28,217.00 YTD PAID		1,539.00
120993	H&JR DEVELOPMENT LLC.								
	89882	01/01/25		76018	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	INVOICE: 10556								
	89883	01/01/25		76018	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	89884	01/01/25		76018	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9817								
	VENDOR TOTALS	43,891.00 YTD INVOICED					94,360.00 YTD PAID		7,119.00
100966	HANAFI, MOHAMMAD								
	90153	01/01/25		76019	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
	VENDOR TOTALS	11,768.00 YTD INVOICED					27,842.00 YTD PAID		1,660.00
101692	HANNA, ATEF								
	89709	01/01/25		76020	T	01/01/25	81544100 45904	HOUSING VOUCHER	495.00
	INVOICE: 10036								
	89710	01/01/25		76020	T	01/01/25	81544100 45904	HOUSING VOUCHER	351.00
	INVOICE: 4887								
	VENDOR TOTALS	5,971.00 YTD INVOICED					22,029.00 YTD PAID		846.00
119116	HANNA, JOSEPH								
	89901	01/01/25		76021	T	01/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
	VENDOR TOTALS	6,819.00 YTD INVOICED					18,138.00 YTD PAID		967.00
122151	HAWK MGMT, INC.								
	89885	01/01/25		76022	T	01/01/25	81544100 45904	HOUSING VOUCHER	988.00
	INVOICE: 8641								
	89886	01/01/25		76022	T	01/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 9028								
	VENDOR TOTALS	12,606.00 YTD INVOICED					34,116.00 YTD PAID		1,866.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	89887	01/01/25		76023	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
	VENDOR TOTALS	9,814.00 YTD INVOICED					26,007.00 YTD PAID		1,402.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90204	01/01/25		76024	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10779								
	VENDOR TOTALS	8,113.00 YTD INVOICED				12,749.00 YTD PAID			1,159.00
115163	HAYWOOD, LARON								
	89919	01/01/25		76025	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	89920	01/01/25		76025	T	01/01/25	81544100 45904	HOUSING VOUCHER	935.00
	INVOICE: 4766								
	VENDOR TOTALS	24,161.00 YTD INVOICED				35,423.00 YTD PAID			3,137.00
113815	HEIBEL, WILLIAM								
	89888	01/01/25		76026	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 2229								
	VENDOR TOTALS	10,259.00 YTD INVOICED				24,877.00 YTD PAID			1,410.00
101156	HEMPHILL, RUBY								
	90330	01/01/25		76027	T	01/01/25	83440010 45904	HOUSING VOUCHER	983.00
	INVOICE: 10774								
	VENDOR TOTALS	6,881.00 YTD INVOICED				12,524.00 YTD PAID			983.00
118411	HENDERSON TRUST & RICK AND, COLLETE HENDERSON								
	90325	01/01/25		76028	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	90326	01/01/25		76028	T	01/01/25	84440010 45904	HOUSING VOUCHER	649.00
	INVOICE: 10747								
	90327	01/01/25		76028	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 9390								
	VENDOR TOTALS	21,573.00 YTD INVOICED				55,974.00 YTD PAID			3,637.00
110755	HENRY, JAMES R.								
	89894	01/01/25		76029	T	01/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 7021								
	89895	01/01/25		76029	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
	VENDOR TOTALS	14,298.00 YTD INVOICED				26,138.00 YTD PAID			2,107.00
123723	HICKS, KELVIN								
	90239	01/01/25		76030	T	01/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
	VENDOR TOTALS	5,400.00 YTD INVOICED				12,858.00 YTD PAID			816.00
113153	HINKLE, M. SIMONNE								
	89889	01/01/25		76031	T	01/01/25	81544100 45904	HOUSING VOUCHER	766.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10534								
	89890	01/01/25		76031	T	01/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
	VENDOR TOTALS	11,917.00 YTD INVOICED					32,530.00 YTD PAID		1,697.00
123622	HIRATA PROPERTIES, LLC.								
	90205	01/01/25		76032	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	90206	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	90207	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	663.00
	INVOICE: 8096								
	90208	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	90209	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 9456								
	90210	01/01/25		76032	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
	VENDOR TOTALS	72,001.00 YTD INVOICED					193,905.00 YTD PAID		9,022.00
112248	HOANG, NGUYET								
	89989	01/01/25		76033	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,064.00
	INVOICE: 8788								
	VENDOR TOTALS	7,448.00 YTD INVOICED					19,662.00 YTD PAID		1,064.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	89636	01/01/25		76034	T	01/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740								
	89637	01/01/25		76034	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961								
	90049	01/01/25		76034	T	01/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
	90050	01/01/25		76034	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 4961								
	VENDOR TOTALS	29,653.48 YTD INVOICED					29,653.48 YTD PAID		3,757.56
116670	HOWARD, CHRISTINE								
	89891	01/01/25		76035	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 10509								
	89892	01/01/25		76035	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
	INVOICE: 10566								
	VENDOR TOTALS	24,121.00 YTD INVOICED					63,348.00 YTD PAID		3,548.00
123879	HRW 13700 KORNBLUM LLC								
	90269	01/01/25		76036	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10778								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,667.00 YTD INVOICED				13,810.00 YTD PAID			1,381.00
96028	HUBERT-MITCHELL, JUDITH								
	89911	01/01/25		76037	T	01/01/25	81544100 45904	HOUSING VOUCHER	625.00
	INVOICE: 4786								
	89912	01/01/25		76037	T	01/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
	VENDOR TOTALS	6,999.00 YTD INVOICED				19,421.00 YTD PAID			1,017.00
122522	HUNT ENTERPRISES, INC.								
	89893	01/01/25		76038	T	01/01/25	81544100 45904	HOUSING VOUCHER	383.00
	INVOICE: 10600								
	VENDOR TOTALS	2,681.00 YTD INVOICED				7,539.00 YTD PAID			383.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	90211	01/01/25		76039	T	01/01/25	83440010 45904	HOUSING VOUCHER	790.00
	INVOICE: 10716								
	90212	01/01/25		76039	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10722								
	VENDOR TOTALS	15,796.00 YTD INVOICED				42,684.00 YTD PAID			2,286.00
123217	IRD, LP								
	90213	01/01/25		76040	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,441.00
	INVOICE: 10701								
	90214	01/01/25		76040	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,144.00
	INVOICE: 10755								
	VENDOR TOTALS	15,584.00 YTD INVOICED				34,180.00 YTD PAID			2,585.00
123396	JAMISON, LARRY D.								
	90224	01/01/25		76041	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10730								
	VENDOR TOTALS	9,129.00 YTD INVOICED				23,847.00 YTD PAID			1,307.00
114933	JEFFERIES, JOYCE E.								
	89908	01/01/25		76042	T	01/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 9319								
	VENDOR TOTALS	2,350.00 YTD INVOICED				7,048.00 YTD PAID			304.00
122956	JENNIFER PAZZIA								
	89711	01/01/25		76043	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 4652								
	VENDOR TOTALS	13,300.00 YTD INVOICED				34,273.00 YTD PAID			1,900.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123367	JODELE, TOMAS								
	90332	01/01/25		76044	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,302.00
	INVOICE: 1708								
	VENDOR TOTALS		9,114.00 YTD INVOICED				24,972.00 YTD PAID		1,302.00
119730	JOHNSON, NORIKO								
	89897	01/01/25		76045	T	01/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
	VENDOR TOTALS		5,850.00 YTD INVOICED				16,007.00 YTD PAID		835.00
108271	JOHNSON, STEVE A.								
	90072	01/01/25		76046	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,182.00
	INVOICE: 8398								
	VENDOR TOTALS		8,274.00 YTD INVOICED				24,048.00 YTD PAID		1,182.00
101465	JOHNSON, TERRY								
	90077	01/01/25		76047	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	90078	01/01/25		76047	T	01/01/25	81544100 45904	HOUSING VOUCHER	961.00
	INVOICE: 9752								
	VENDOR TOTALS		16,911.00 YTD INVOICED				43,547.00 YTD PAID		2,493.00
123246	JONATHAN WEIR								
	90297	01/01/25		76048	T	01/01/25	81544100 45904	HOUSING VOUCHER	621.00
	INVOICE: 8824								
	VENDOR TOTALS		4,347.00 YTD INVOICED				18,463.00 YTD PAID		621.00
123425	JR AJ, LLC.								
	89612	11/01/24		76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	813.00
	INVOICE: 10826-1								
	90256	01/01/25		76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10696								
	90280	01/01/25		76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	90291	01/01/25		76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 8412								
	90303	01/01/25		76049	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 9482								
	VENDOR TOTALS		34,544.00 YTD INVOICED				98,895.00 YTD PAID		7,018.00
123887	JRAB PROPERTIES, LLC								
	90237	01/01/25		76050	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,896.00
	INVOICE: 10305								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,272.00 YTD INVOICED				20,198.00 YTD PAID			1,896.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	89904	01/01/25		76051	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	89905	01/01/25		76051	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	89906	01/01/25		76051	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
	VENDOR TOTALS	29,421.00 YTD INVOICED				68,346.00 YTD PAID			4,749.00
124222	KELLY DAVID FRENCH TRUST								
	89940	01/01/25		76052	T	01/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
	VENDOR TOTALS	1,839.00 YTD INVOICED				1,839.00 YTD PAID			594.00
121877	KGM LLC.								
	89914	01/01/25		76053	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
	INVOICE: 10467								
	VENDOR TOTALS	8,731.00 YTD INVOICED				10,311.00 YTD PAID			1,453.00
117978	KOBAYASHI, DAVID								
	90191	01/01/25		76054	T	01/01/25	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	90192	01/01/25		76054	T	01/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
	VENDOR TOTALS	6,191.00 YTD INVOICED				18,578.00 YTD PAID			865.00
105118	KOLBY JR., RAYMOND T								
	90323	01/01/25		76055	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,231.00
	INVOICE: 9342								
	VENDOR TOTALS	10,597.00 YTD INVOICED				28,917.00 YTD PAID			1,231.00
123939	KOUTEK, NORMAN								
	90317	01/01/25		76056	T	01/01/25	81544100 45904	HOUSING VOUCHER	679.00
	INVOICE: 10775								
	90318	01/01/25		76056	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
	VENDOR TOTALS	16,457.00 YTD INVOICED				20,845.00 YTD PAID			2,351.00
123700	KSR HAWTHORNE 1 LLC								
	90283	01/01/25		76057	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4101								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,248.00 YTD INVOICED					36,497.00 YTD PAID			1,464.00
123701	KSR HAWTHORNE 2 LLC									
	90229	01/01/25		76058	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126									
	90235	01/01/25		76058	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10277									
	90304	01/01/25		76058	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540									
	VENDOR TOTALS	27,150.00 YTD INVOICED					75,169.00 YTD PAID			3,873.00
123855	KSR SAN BERNARDINO LLC									
	90308	01/01/25		76059	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764									
	VENDOR TOTALS	7,421.00 YTD INVOICED					11,886.00 YTD PAID			1,127.00
123977	KUETEMAN, HELEN KARLENE									
	90254	01/01/25		76060	T	01/01/25	83440010	45904	HOUSING VOUCHER	749.00
	INVOICE: 10693									
	VENDOR TOTALS	5,243.00 YTD INVOICED					6,891.00 YTD PAID			749.00
108846	KUHR ENTERPRISES									
	89917	01/01/25		76061	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648									
	VENDOR TOTALS	7,493.00 YTD INVOICED					19,136.00 YTD PAID			1,086.00
121862	KUMAMOTO, BRIAN A.									
	89927	01/01/25		76062	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10459									
	VENDOR TOTALS	9,883.00 YTD INVOICED					25,975.00 YTD PAID			1,428.00
120290	LAM, DIEP									
	89842	01/01/25		76063	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,780.00
	INVOICE: 7050									
	VENDOR TOTALS	12,460.00 YTD INVOICED					32,097.00 YTD PAID			1,780.00
113862	LANEY, GARY									
	89918	01/01/25		76064	T	01/01/25	81544100	45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654									
	VENDOR TOTALS	7,413.00 YTD INVOICED					18,198.00 YTD PAID			1,181.00
121310	LARSON, KIRBY									
	89922	01/01/25		76065	T	01/01/25	81544100	45904	HOUSING VOUCHER	943.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4128								
89923	01/01/25		76065	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
INVOICE: 9167								
VENDOR TOTALS	24,687.00 YTD INVOICED					70,356.00 YTD PAID		2,331.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST								
90272	01/01/25		76066	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,425.00
INVOICE: 10797								
90275	01/01/25		76066	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
INVOICE: 10807								
VENDOR TOTALS	16,934.00 YTD INVOICED					18,359.00 YTD PAID		3,082.00
108097 LE, TIEN								
89926	01/01/25		76067	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
INVOICE: 10225								
89928	01/01/25		76067	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,848.00
INVOICE: 10610								
VENDOR TOTALS	21,301.00 YTD INVOICED					57,253.00 YTD PAID		3,043.00
101260 LEE, JUXIN (BOB)								
89913	01/01/25		76068	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
INVOICE: 2638								
VENDOR TOTALS	12,075.00 YTD INVOICED					30,855.00 YTD PAID		1,725.00
123397 LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP								
90313	01/01/25		76069	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,517.00
INVOICE: 10719								
VENDOR TOTALS	17,414.00 YTD INVOICED					44,892.00 YTD PAID		2,517.00
122038 LEONARD, JOHN								
89944	01/01/25		76070	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,690.00
INVOICE: 10408								
VENDOR TOTALS	11,605.00 YTD INVOICED					29,689.00 YTD PAID		1,690.00
123113 LESTER & JENNIFER CANO								
89943	01/01/25		76071	T	01/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE: 9971								
VENDOR TOTALS	3,549.00 YTD INVOICED					8,889.00 YTD PAID		507.00
120271 LEWIS, VANESSA								
90095	01/01/25		76072	T	01/01/25	81544100 45904	HOUSING VOUCHER	127.00
INVOICE: 10177								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,404.00 YTD INVOICED				6,126.00 YTD PAID		127.00
124277	LFD LEMOLI LLC.								
	89614	11/01/24		76073	T	01/01/25	81544100 45904	HOUSING VOUCHER	361.00
	INVOICE: 10803-1								
	90044	01/01/25		76073	T	01/01/25	81544100 45904	HOUSING VOUCHER	903.00
	INVOICE: 10803								
	90045	01/01/25		76073	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,701.00
	INVOICE: 10818								
	VENDOR TOTALS		6,476.00 YTD INVOICED				6,476.00 YTD PAID		2,965.00
117147	LIMRA, LLC.								
	89945	01/01/25		76074	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 8900								
	VENDOR TOTALS		13,580.00 YTD INVOICED				37,148.00 YTD PAID		1,940.00
94084	LINCIR, TOM								
	90085	01/01/25		76075	T	01/01/25	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE: 8500								
	VENDOR TOTALS		4,744.00 YTD INVOICED				19,132.00 YTD PAID		680.00
123316	LING, PAUL SIONG KUONG								
	90133	01/01/25		76076	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 4974								
	VENDOR TOTALS		8,120.00 YTD INVOICED				25,360.00 YTD PAID		1,150.00
123419	LING, PAUL SIONG KUONG								
	90261	01/01/25		76077	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
	VENDOR TOTALS		9,677.00 YTD INVOICED				24,599.00 YTD PAID		1,469.00
122559	LISSE MO, LLC.								
	89946	01/01/25		76078	T	01/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
	VENDOR TOTALS		6,729.00 YTD INVOICED				18,125.00 YTD PAID		807.00
122235	LLS GRP #3, LLC								
	89947	01/01/25		76079	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 3883								
	VENDOR TOTALS		21,207.00 YTD INVOICED				59,069.00 YTD PAID		1,661.00
124235	LO, CHING PING								
	89613	11/01/24		76080	T	01/01/25	81544100 45904	HOUSING VOUCHER	792.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10819-1								
	89807	01/01/25		76080	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								
	VENDOR TOTALS	3,960.00 YTD INVOICED					3,960.00 YTD PAID		2,376.00
121100	LOMBARDO, JEANINE								
	90286	01/01/25		76081	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 4729								
	VENDOR TOTALS	11,599.00 YTD INVOICED					32,230.00 YTD PAID		1,657.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	90300	01/01/25		76082	T	01/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
	VENDOR TOTALS	5,233.00 YTD INVOICED					5,233.00 YTD PAID		691.00
103811	LOZANO, JESUS AND NATALIA								
	89948	01/01/25		76083	T	01/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
	VENDOR TOTALS	2,537.00 YTD INVOICED					8,171.00 YTD PAID		327.00
112319	LUCHA, ENRIQUE								
	89855	01/01/25		76084	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,115.00
	INVOICE: 10545								
	VENDOR TOTALS	7,847.00 YTD INVOICED					21,535.00 YTD PAID		1,115.00
100503	LY, ANDY QUOC								
	89929	01/01/25		76085	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10651								
	VENDOR TOTALS	8,752.00 YTD INVOICED					23,625.00 YTD PAID		1,247.00
119952	MALEK, FARSHID								
	89939	01/01/25		76086	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
	VENDOR TOTALS	10,586.00 YTD INVOICED					27,449.00 YTD PAID		1,571.00
101822	MALONEY, KEVIN								
	90222	01/01/25		76087	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	90223	01/01/25		76087	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,249.00
	INVOICE: 9435								
	VENDOR TOTALS	15,829.00 YTD INVOICED					38,015.00 YTD PAID		2,259.00
104604	MAO, NICK								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89990	01/01/25		76088	T	01/01/25	81544100 45904	HOUSING VOUCHER	44.00
	INVOICE: 9782								
	VENDOR TOTALS	308.00 YTD INVOICED					647.00 YTD PAID		44.00
120949	MAOR, NOAM								
	89938	01/01/25		76089	T	01/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8323								
	VENDOR TOTALS	6,944.00 YTD INVOICED					18,317.00 YTD PAID		992.00
124192	MARIN MANAGEMENT, LLC.								
	90279	01/01/25		76090	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								
	VENDOR TOTALS	6,399.00 YTD INVOICED					6,399.00 YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP.								
	89956	01/01/25		76091	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,395.00
	INVOICE: 9500								
	VENDOR TOTALS	9,647.00 YTD INVOICED					24,917.00 YTD PAID		1,395.00
107637	MARSH, JAMES								
	89957	01/01/25		76092	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,827.00
	INVOICE: 9184								
	VENDOR TOTALS	12,789.00 YTD INVOICED					33,451.00 YTD PAID		1,827.00
124280	MASSIMO, DONALD								
	89843	01/01/25		76093	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
	VENDOR TOTALS	6,811.00 YTD INVOICED					6,811.00 YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST								
	89960	01/01/25		76094	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS	10,500.00 YTD INVOICED					28,500.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	90314	01/01/25		76095	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,003.00
	INVOICE: 8417								
	VENDOR TOTALS	7,021.00 YTD INVOICED					17,950.00 YTD PAID		1,003.00
120580	MESA PARK SOUTH, LLC.								
	89961	01/01/25		76096	T	01/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,605.00 YTD INVOICED				30,807.00 YTD PAID			801.00
115116	MICHAEL, SAMIR								
	89962	01/01/25		76097	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10089								
	89963	01/01/25		76097	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10300								
	89964	01/01/25		76097	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,328.00
	INVOICE: 8632								
	VENDOR TOTALS	37,338.00 YTD INVOICED				66,494.00 YTD PAID			5,382.00
104002	MINGO, WILLIAM & RUBY								
	89966	01/01/25		76098	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 9771								
	VENDOR TOTALS	8,330.00 YTD INVOICED				26,470.00 YTD PAID			1,190.00
123677	MITTAL ASSETS, LP.								
	90265	01/01/25		76099	T	01/01/25	83440010 45904	HOUSING VOUCHER	467.00
	INVOICE: 10760								
	VENDOR TOTALS	3,831.00 YTD INVOICED				13,263.00 YTD PAID			467.00
123465	MITTAL LEGACY, LP.								
	90246	01/01/25		76100	T	01/01/25	81544100 45904	HOUSING VOUCHER	504.00
	INVOICE: 10603								
	90276	01/01/25		76100	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
	VENDOR TOTALS	12,456.00 YTD INVOICED				18,256.00 YTD PAID			2,736.00
123111	ML-12020 GREVILLEA LLC								
	89967	01/01/25		76101	T	01/01/25	81544100 45904	HOUSING VOUCHER	358.00
	INVOICE: 10039								
	VENDOR TOTALS	2,506.00 YTD INVOICED				12,516.00 YTD PAID			358.00
111620	MOBRICI, ALBERTO								
	89687	01/01/25		76102	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 10449								
	VENDOR TOTALS	13,092.00 YTD INVOICED				36,611.00 YTD PAID			1,167.00
105400	MOGEL, JOSEPH								
	89902	01/01/25		76103	T	01/01/25	81544100 45904	HOUSING VOUCHER	875.00
	INVOICE: 10732								
	89903	01/01/25		76103	T	01/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		12,387.00 YTD INVOICED				37,880.00 YTD PAID		1,853.00
112018	MONARK, LP								
	89968	01/01/25		76104	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,688.00
	INVOICE: 10752								
	VENDOR TOTALS		11,816.00 YTD INVOICED				32,984.00 YTD PAID		1,688.00
99468	MONGELLI, RICK								
	90037	01/01/25		76105	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
	VENDOR TOTALS		11,139.00 YTD INVOICED				27,913.00 YTD PAID		1,661.00
107461	MONICA WUERTH DAVIS								
	90315	01/01/25		76106	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 10043								
	90316	01/01/25		76106	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 10634								
	VENDOR TOTALS		21,757.00 YTD INVOICED				60,330.00 YTD PAID		2,847.00
30143	MONUS, BELA C								
	89969	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 10281								
	89970	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10493								
	89971	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,295.00
	INVOICE: 8113								
	89972	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 8807								
	89973	01/01/25		76107	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,440.00
	INVOICE: 9420								
	VENDOR TOTALS		55,843.00 YTD INVOICED				147,883.00 YTD PAID		8,377.00
111172	MORA, RUBEN								
	89974	01/01/25		76108	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,612.00
	INVOICE: 4943								
	VENDOR TOTALS		11,284.00 YTD INVOICED				27,799.00 YTD PAID		1,612.00
123963	MORAN, ALEX MILTON								
	90115	01/01/25		76109	T	01/01/25	82044100 45904	HOUSING VOUCHER	18.00
	INVOICE: 10785-U								
	VENDOR TOTALS		126.00 YTD INVOICED				198.00 YTD PAID		18.00
119610	MUNOZ, ERNESTO								
	89856	01/01/25		76110	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,384.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10102								
	VENDOR TOTALS	9,702.00 YTD INVOICED				25,880.00 YTD PAID			1,384.00
110239	NAGER, JAY								
	89975	01/01/25		76111	T	01/01/25	81544100 45904	HOUSING VOUCHER	312.00
	INVOICE: 9397								
	VENDOR TOTALS	2,366.00 YTD INVOICED				7,036.00 YTD PAID			312.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	89616	05/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
	INVOICE: 8990-D								
	89617	06/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
	INVOICE: 8990-D								
	89618	07/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
	INVOICE: 8990-D								
	89619	08/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
	INVOICE: 8990-D								
	89620	09/01/24		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	-1,181.00
	INVOICE: 8990-D								
	89976	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	688.00
	INVOICE: 10259								
	89977	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,587.00
	INVOICE: 10348								
	89978	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	89979	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 4099								
	89980	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 4104								
	89981	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	89982	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	89983	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 8563								
	89984	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	89985	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9312								
	89986	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 9327								
	89987	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,103.00
	INVOICE: 9590								
	89988	01/01/25		76112	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE: 9688								
	VENDOR TOTALS	120,407.00 YTD INVOICED				341,874.00 YTD PAID			10,572.00
123888	NC DEVELOPMENT GROUP, INC.								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90288	01/01/25		76113	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,029.00
	INVOICE: 6056								
	VENDOR TOTALS		6,964.00 YTD INVOICED				10,124.00 YTD PAID		1,029.00
109774	NEVAREZ, JOSE								
	89900	01/01/25		76114	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 9946								
	VENDOR TOTALS		12,152.00 YTD INVOICED				49,602.00 YTD PAID		1,736.00
121197	NGUYEN, MAI								
	89951	01/01/25		76115	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,762.00
	INVOICE: 10375								
	VENDOR TOTALS		12,334.00 YTD INVOICED				36,234.00 YTD PAID		1,762.00
120381	NGUYEN, STEVE								
	90073	01/01/25		76116	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,145.00
	INVOICE: 9047								
	VENDOR TOTALS		8,015.00 YTD INVOICED				21,832.00 YTD PAID		1,145.00
109058	NOUH, JOSEPHINE								
	89907	01/01/25		76117	T	01/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
	VENDOR TOTALS		1,608.00 YTD INVOICED				5,054.00 YTD PAID		210.00
106411	NWOKO, JOHN								
	89896	01/01/25		76118	T	01/01/25	81544100 45904	HOUSING VOUCHER	699.00
	INVOICE: 8869								
	VENDOR TOTALS		4,893.00 YTD INVOICED				12,921.00 YTD PAID		699.00
121322	OKOOBOH, SYLVANUS								
	89991	01/01/25		76119	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	89992	01/01/25		76119	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	89993	01/01/25		76119	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
	INVOICE: 9625								
	VENDOR TOTALS		27,161.00 YTD INVOICED				69,922.00 YTD PAID		5,068.00
122967	OLIVARES, SAL								
	89936	01/01/25		76120	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 4755								
	89937	01/01/25		76120	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 4777								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		19,676.00 YTD INVOICED				50,877.00 YTD PAID		2,742.00
100096	ORANGE COUNTY HOUSING								
	89632	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10171								
	89633	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10392								
	89634	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10551								
	89635	01/01/25		76121	T	01/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4656								
	89994	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	3,688.00
	INVOICE: 10171								
	89995	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,989.00
	INVOICE: 10392								
	89996	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 10551								
	89997	01/01/25		76121	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,880.00
	INVOICE: 4656								
	VENDOR TOTALS		83,206.80 YTD INVOICED				215,495.40 YTD PAID		9,509.12
124006	PARKER, AAMINAH								
	90116	01/01/25		76122	T	01/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717-U								
	VENDOR TOTALS		2,376.00 YTD INVOICED				2,523.00 YTD PAID		62.00
120180	PARSLEY, LLC.								
	90319	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	90320	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10608								
	90321	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 9496								
	90322	01/01/25		76123	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
	VENDOR TOTALS		35,567.00 YTD INVOICED				90,220.00 YTD PAID		5,831.00
123502	PAZZIA, JENNIFER								
	90146	01/01/25		76124	T	01/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	90147	01/01/25		76124	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,513.00
	INVOICE: 9258								
	VENDOR TOTALS		22,789.00 YTD INVOICED				61,028.00 YTD PAID		3,311.00
102871	PETTWAY, VERRIE O.								
	90096	01/01/25		76125	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,407.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10762								
	90097	01/01/25		76125	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,781.00
	INVOICE: 9583								
	VENDOR TOTALS	30,634.00 YTD INVOICED					87,387.00 YTD PAID		4,188.00
114815	PINNACLE ACACIA LLC								
	90001	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,633.00
	INVOICE: 10074								
	90002	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	90003	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,588.00
	INVOICE: 9180								
	90004	01/01/25		76126	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9915								
	VENDOR TOTALS	43,780.00 YTD INVOICED					111,037.00 YTD PAID		6,418.00
120583	PINNACLE DOTY LLC.								
	90005	01/01/25		76127	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	90006	01/01/25		76127	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	90007	01/01/25		76127	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,611.00
	INVOICE: 9926								
	VENDOR TOTALS	32,084.00 YTD INVOICED					83,335.00 YTD PAID		4,908.00
118916	PINNACLE LEMOLI LLC.								
	90008	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10367								
	90009	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	90010	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 10473								
	90011	01/01/25		76128	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
	INVOICE: 10476								
	VENDOR TOTALS	40,357.00 YTD INVOICED					110,145.00 YTD PAID		5,809.00
113548	POWELLS, TAURENCE KEVIN								
	90282	01/01/25		76129	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
	VENDOR TOTALS	10,275.00 YTD INVOICED					26,632.00 YTD PAID		1,610.00
120470	POZZOULI FAMILY LLC.								
	90012	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,065.00
	INVOICE: 10238								
	90013	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	901.00
	INVOICE: 10278								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90014	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,076.00
	INVOICE: 10303								
	90015	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	913.00
	INVOICE: 10345								
	90016	01/01/25		76130	T	01/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10742								
	90017	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	970.00
	INVOICE: 4952								
	90018	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 6084								
	90019	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8878								
	90020	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	90021	01/01/25		76130	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
	VENDOR TOTALS	70,971.00 YTD INVOICED					188,612.00 YTD PAID		10,713.00
121650	PRAIRIE RENTALS, LLC								
	90022	01/01/25		76131	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								
	VENDOR TOTALS	10,600.00 YTD INVOICED					28,300.00 YTD PAID		1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	90023	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	90024	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	983.00
	INVOICE: 10249								
	90025	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	908.00
	INVOICE: 10602								
	90026	01/01/25		76132	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10700								
	90027	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10705								
	90028	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	90029	01/01/25		76132	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	90030	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,795.00
	INVOICE: 10751								
	90031	01/01/25		76132	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10759								
	90032	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	90033	01/01/25		76132	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,195.00
	INVOICE: 6018								
	VENDOR TOTALS	106,372.00 YTD INVOICED					286,846.00 YTD PAID		14,933.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123313	QUALITY DEVELOPMENT CORP.								
	89910	01/01/25		76133	T	01/01/25	81544100 45904	HOUSING VOUCHER	941.00
	INVOICE: 2719								
	90221	01/01/25		76133	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
	VENDOR TOTALS		13,881.00 YTD INVOICED				47,594.00 YTD PAID		1,979.00
109045	QUERUBIN, JAMES & MYLENE								
	90034	01/01/25		76134	T	01/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 5037								
	VENDOR TOTALS		6,329.00 YTD INVOICED				16,872.00 YTD PAID		887.00
123704	R3 PROPERTIES 1 LLC								
	90230	01/01/25		76135	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	90231	01/01/25		76135	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	90240	01/01/25		76135	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10386								
	90249	01/01/25		76135	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 10672								
	90257	01/01/25		76135	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10703								
	90262	01/01/25		76135	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	90310	01/01/25		76135	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS		64,713.00 YTD INVOICED				118,361.00 YTD PAID		10,586.00
121412	RABNUB, LLC.								
	90035	01/01/25		76136	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS		8,942.00 YTD INVOICED				21,581.00 YTD PAID		1,311.00
120613	RAEDEKE, MICHAEL JOHN								
	90263	01/01/25		76137	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	90298	01/01/25		76137	T	01/01/25	81544100 45904	HOUSING VOUCHER	839.00
	INVOICE: 8855								
	VENDOR TOTALS		20,949.00 YTD INVOICED				60,837.00 YTD PAID		2,787.00
98951	RAMSUNDAR, KHAIMWATTEE-13604 CHADRON								
	89941	01/01/25		76138	T	01/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,391.00 YTD INVOICED				29,347.00 YTD PAID			845.00
123212	REAL PROPERTY MANAGEMENT INC.								
	90324	01/01/25		76139	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,161.00
	INVOICE: 10682								
	VENDOR TOTALS	8,127.00 YTD INVOICED				22,749.00 YTD PAID			1,161.00
114801	REAL, JOHN								
	89357	08/01/23		76140	T	01/01/25	81544100 45904	HOUSING VOUCHER	345.00
	INVOICE: 9939								
	90220	01/01/25		76140	T	01/01/25	81544100 45904	HOUSING VOUCHER	272.00
	INVOICE: 9939								
	VENDOR TOTALS	2,260.00 YTD INVOICED				6,122.00 YTD PAID			617.00
122281	REASON, EVELYN W.								
	90036	01/01/25		76141	T	01/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 8749								
	VENDOR TOTALS	5,950.00 YTD INVOICED				16,379.00 YTD PAID			845.00
123731	REED, LANCE								
	90267	01/01/25		76142	T	01/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								
	VENDOR TOTALS	4,983.00 YTD INVOICED				16,273.00 YTD PAID			545.00
120283	RICKS, PATRICIA								
	89998	01/01/25		76143	T	01/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	89999	01/01/25		76143	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	90000	01/01/25		76143	T	01/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
	VENDOR TOTALS	18,899.00 YTD INVOICED				50,837.00 YTD PAID			2,748.00
120616	RIDGWAY, JR., WILLIAM								
	90264	01/01/25		76144	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10754								
	90294	01/01/25		76144	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	90309	01/01/25		76144	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9823								
	VENDOR TOTALS	31,634.00 YTD INVOICED				82,856.00 YTD PAID			4,696.00
121872	RIVAS, JR., JOSE N.								
	89909	01/01/25		76145	T	01/01/25	81544100 45904	HOUSING VOUCHER	887.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10523								
	VENDOR TOTALS		6,209.00 YTD INVOICED				25,355.00 YTD PAID		887.00
120585	RIVERA, STEFANY								
	90068	01/01/25		76146	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 4834								
	VENDOR TOTALS		7,826.00 YTD INVOICED				19,878.00 YTD PAID		1,118.00
119641	RIVERA, YOLY								
	90038	01/01/25		76147	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
	VENDOR TOTALS		9,163.00 YTD INVOICED				21,851.00 YTD PAID		1,309.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	90041	01/01/25		76148	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
	VENDOR TOTALS		8,903.00 YTD INVOICED				17,862.00 YTD PAID		1,164.00
104881	ROSENBERG, BARBARA								
	90260	01/01/25		76149	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
	VENDOR TOTALS		10,850.00 YTD INVOICED				29,450.00 YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC								
	90329	01/01/25		76150	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,372.00
	INVOICE: 10708								
	VENDOR TOTALS		9,604.00 YTD INVOICED				27,184.00 YTD PAID		1,372.00
123211	ROULETTE, GAIL R.								
	90201	01/01/25		76151	T	01/01/25	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
	VENDOR TOTALS		5,606.00 YTD INVOICED				18,738.00 YTD PAID		749.00
121988	ROUSSEVE, DARVI								
	90042	01/01/25		76152	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
	VENDOR TOTALS		11,825.00 YTD INVOICED				26,259.00 YTD PAID		1,712.00
123578	RT 2, LLC								
	90234	01/01/25		76153	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,865.00 YTD INVOICED				27,404.00 YTD PAID			1,661.00
123903	SAINT DANIEL BUILDING LLC.								
	90287	01/01/25		76154	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
	VENDOR TOTALS	7,459.00 YTD INVOICED				11,087.00 YTD PAID			1,092.00
123904	SAINT DAVID BUILDING LLC.								
	90299	01/01/25		76155	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
	VENDOR TOTALS	10,895.00 YTD INVOICED				16,563.00 YTD PAID			1,661.00
119012	SAINT MARK PROPERTY LLC.								
	90047	01/01/25		76156	T	01/01/25	81544100 45904	HOUSING VOUCHER	986.00
	INVOICE: 8265								
	VENDOR TOTALS	6,902.00 YTD INVOICED				18,079.00 YTD PAID			986.00
109912	SALMERON, FAUSTINO & ARACELY								
	90048	01/01/25		76157	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,986.00
	INVOICE: 9666								
	VENDOR TOTALS	13,342.00 YTD INVOICED				16,204.00 YTD PAID			1,986.00
102029	SAMIA, IMELDA								
	89935	01/01/25		76158	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
	VENDOR TOTALS	7,659.00 YTD INVOICED				20,832.00 YTD PAID			1,092.00
115679	SAMMUT, TOM								
	90086	01/01/25		76159	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
	VENDOR TOTALS	6,986.00 YTD INVOICED				18,135.00 YTD PAID			1,013.00
117370	SANCHEZ, MANUEL								
	89954	01/01/25		76160	T	01/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
	VENDOR TOTALS	5,362.00 YTD INVOICED				21,535.00 YTD PAID			766.00
111243	SANFORD, TERESA								
	90243	01/01/25		76161	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	90289	01/01/25		76161	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	33,173.00 YTD INVOICED				95,299.00 YTD PAID			4,103.00
121206	SCOTT, FRED								
	90051	01/01/25		76162	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	90052	01/01/25		76162	T	01/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	90053	01/01/25		76162	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
	VENDOR TOTALS	24,373.00 YTD INVOICED				63,070.00 YTD PAID			3,484.00
106104	SCOTT, FRED A. & EMMA L.								
	90054	01/01/25		76163	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,166.00
	INVOICE: 8030								
	VENDOR TOTALS	8,162.00 YTD INVOICED				22,420.00 YTD PAID			1,166.00
122385	SCROGGINS, FRANK								
	90055	01/01/25		76164	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								
	VENDOR TOTALS	10,642.00 YTD INVOICED				27,833.00 YTD PAID			1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	90056	01/01/25		76165	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,559.00
	INVOICE: 10763								
	90057	01/01/25		76165	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	90058	01/01/25		76165	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,325.00
	INVOICE: 9453								
	VENDOR TOTALS	34,442.00 YTD INVOICED				86,452.00 YTD PAID			4,974.00
109678	SHEPHERD, DEREK								
	89949	01/01/25		76166	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS	14,329.00 YTD INVOICED				34,377.00 YTD PAID			2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	90059	01/01/25		76167	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	90060	01/01/25		76167	T	01/01/25	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	90061	01/01/25		76167	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,920.00
	INVOICE: 9080								
	VENDOR TOTALS	25,408.00 YTD INVOICED				66,896.00 YTD PAID			3,692.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119834	SHORTER, JEFFREY A.								
	90062	01/01/25		76168	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,533.00
	INVOICE: 4596								
	VENDOR TOTALS	10,731.00 YTD INVOICED					28,083.00 YTD PAID		1,533.00
117711	SIMERAL, STEVE								
	90063	01/01/25		76169	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	90064	01/01/25		76169	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
	VENDOR TOTALS	21,713.00 YTD INVOICED					56,101.00 YTD PAID		3,487.00
106124	SINGLETON, JANET N								
	90065	01/01/25		76170	T	01/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
	VENDOR TOTALS	5,828.00 YTD INVOICED					15,560.00 YTD PAID		880.00
111337	SMITH, VIOLA M.								
	90331	01/01/25		76171	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
	VENDOR TOTALS	9,475.00 YTD INVOICED					24,853.00 YTD PAID		1,360.00
104618	SOTO, RUTH								
	90046	01/01/25		76172	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
	VENDOR TOTALS	10,850.00 YTD INVOICED					27,630.00 YTD PAID		1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	90066	01/01/25		76173	T	01/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445								
	VENDOR TOTALS	5,755.00 YTD INVOICED					15,825.00 YTD PAID		815.00
122922	SPACE ODYSSEY, LLC.								
	90067	01/01/25		76174	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,095.00
	INVOICE: 10676								
	VENDOR TOTALS	10,513.00 YTD INVOICED					22,217.00 YTD PAID		2,095.00
123779	STANDIFER SR, DELBERT								
	90278	01/01/25		76175	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
	VENDOR TOTALS	16,095.00 YTD INVOICED					27,183.00 YTD PAID		1,669.00
103194	STEPHENSON, RUDDIE L.								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90069	01/01/25		76176	T	01/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	90070	01/01/25		76176	T	01/01/25	81544100 45904	HOUSING VOUCHER	363.00
	INVOICE: 3480								
	90071	01/01/25		76176	T	01/01/25	81544100 45904	HOUSING VOUCHER	846.00
	INVOICE: 9282								
	VENDOR TOTALS		14,789.00 YTD INVOICED				52,792.00 YTD PAID		2,105.00
116817	SUKARTO, NANY								
	90074	01/01/25		76177	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	90075	01/01/25		76177	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,454.00
	INVOICE: 8867								
	90076	01/01/25		76177	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 8939								
	VENDOR TOTALS		39,500.00 YTD INVOICED				115,172.00 YTD PAID		5,844.00
123758	TAYLOR, CLAUDETTE L.								
	90266	01/01/25		76178	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		10,992.00 YTD INVOICED				24,029.00 YTD PAID		1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	90079	01/01/25		76179	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 4754								
	90080	01/01/25		76179	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	90081	01/01/25		76179	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		29,073.00 YTD INVOICED				76,454.00 YTD PAID		4,173.00
119883	TARLOW, MARVIN								
	90082	01/01/25		76180	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		7,738.00 YTD INVOICED				20,753.00 YTD PAID		1,114.00
122416	THREE RAINBOWS LLC.								
	90083	01/01/25		76181	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	90084	01/01/25		76181	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 9038								
	VENDOR TOTALS		22,408.00 YTD INVOICED				59,948.00 YTD PAID		3,242.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	90087	01/01/25		76182	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,238.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10512								
	90088	01/01/25		76182	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,684.00
	INVOICE: 10664								
	VENDOR TOTALS		26,968.00 YTD INVOICED				69,661.00 YTD PAID		3,922.00
115015	TOWNSEND, LATANYA								
	90089	01/01/25		76183	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	90090	01/01/25		76183	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
	VENDOR TOTALS		19,985.00 YTD INVOICED				48,954.00 YTD PAID		2,816.00
119386	TRAN, TRINH								
	90091	01/01/25		76184	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10368								
	90092	01/01/25		76184	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,308.00
	INVOICE: 8934								
	VENDOR TOTALS		17,087.00 YTD INVOICED				42,582.00 YTD PAID		2,441.00
109127	TRUJILLO, DANIEL								
	89830	01/01/25		76185	T	01/01/25	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
	VENDOR TOTALS		3,515.00 YTD INVOICED				8,202.00 YTD PAID		527.00
123667	TRUONG, NICOLE								
	90302	01/01/25		76186	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
	VENDOR TOTALS		12,033.00 YTD INVOICED				27,169.00 YTD PAID		1,719.00
103619	TUCKER, LENVILLE H.								
	90093	01/01/25		76187	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
	INVOICE: 10536								
	90094	01/01/25		76187	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
	VENDOR TOTALS		23,806.00 YTD INVOICED				62,947.00 YTD PAID		3,832.00
107689	UMUKORO, JAMES								
	90333	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	90334	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,274.00
	INVOICE: 10590								
	90335	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,680.00
	INVOICE: 10768								
	90336	01/01/25		76188	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,984.00
	INVOICE: 10800								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90337	01/01/25		76188	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 10810								
	90338	01/01/25		76188	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	90339	01/01/25		76188	T	01/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
	VENDOR TOTALS		74,458.00 YTD INVOICED				225,101.00 YTD PAID		11,189.00
123449	VELASQUEZ, ROBERTO								
	90281	01/01/25		76189	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
	INVOICE: 3157								
	VENDOR TOTALS		10,921.00 YTD INVOICED				26,993.00 YTD PAID		1,663.00
123143	VIDJAK, FRANK V.								
	90296	01/01/25		76190	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
	INVOICE: 8812								
	VENDOR TOTALS		7,868.00 YTD INVOICED				20,761.00 YTD PAID		1,124.00
116891	VISCOT VENTURES, LLC								
	89615	11/01/24		76191	T	01/01/25	81544100 45904	HOUSING VOUCHER	183.00
	INVOICE: 9681-1								
	90340	01/01/25		76191	T	01/01/25	83440010 45904	HOUSING VOUCHER	727.00
	INVOICE: 10687								
	90341	01/01/25		76191	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								
	VENDOR TOTALS		12,169.00 YTD INVOICED				34,105.00 YTD PAID		2,026.00
123979	WALKER, JENNIFER LEIGH								
	90117	01/01/25		76192	T	01/01/25	81544100 45904	HOUSING VOUCHER	189.00
	INVOICE: 10756-U								
	VENDOR TOTALS		1,323.00 YTD INVOICED				1,707.00 YTD PAID		189.00
110341	WALTER, MELVIN E.								
	90098	01/01/25		76193	T	01/01/25	81544100 45904	HOUSING VOUCHER	2,439.00
	INVOICE: 10233								
	90099	01/01/25		76193	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 10400								
	VENDOR TOTALS		28,019.00 YTD INVOICED				51,241.00 YTD PAID		3,986.00
107712	WARD, JULIUS								
	89931	01/01/25		76194	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,545.00
	INVOICE: 10771								
	89932	01/01/25		76194	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,087.00 YTD INVOICED				41,857.00 YTD PAID			2,873.00
100596	WATSON, HUBERT								
	90100	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10352								
	90101	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER	714.00
	INVOICE: 10462								
	90102	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 10609								
	90103	01/01/25		76195	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	90104	01/01/25		76195	T	01/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	90105	01/01/25		76195	T	01/01/25	83440010 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10735								
	90106	01/01/25		76195	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,761.00
	INVOICE: 10757								
	90107	01/01/25		76195	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,998.00
	INVOICE: 10761								
	90108	01/01/25		76195	T	01/01/25	82044100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9106								
	VENDOR TOTALS	84,717.00 YTD INVOICED				239,684.00 YTD PAID			12,271.00
122062	WEAVER, KAREN								
	90109	01/01/25		76196	T	01/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS	14,934.00 YTD INVOICED				37,568.00 YTD PAID			2,224.00
104447	WHISTLER, YUOVENE								
	90344	01/01/25		76197	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 4728								
	VENDOR TOTALS	9,051.00 YTD INVOICED				24,747.00 YTD PAID			1,293.00
121311	WHITE, FREDDIE								
	90110	01/01/25		76198	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,024.00
	INVOICE: 5094								
	VENDOR TOTALS	7,168.00 YTD INVOICED				18,169.00 YTD PAID			1,024.00
107451	WIJESIRIWARDENA, LASANTHA								
	89924	01/01/25		76199	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS	8,116.00 YTD INVOICED				21,616.00 YTD PAID			1,220.00
121801	WILLIAMS, MARSHALL								
	89958	01/01/25		76200	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,380.00

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9067								
	VENDOR TOTALS		9,660.00 YTD INVOICED				26,080.00 YTD PAID		1,380.00
111459	WILSON, TERI								
	90342	01/01/25		76201	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	90343	01/01/25		76201	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,410.00
	INVOICE: 10712								
	VENDOR TOTALS		19,495.00 YTD INVOICED				51,206.00 YTD PAID		2,878.00
108377	WRIGHT, PAMELA D.								
	90111	01/01/25		76202	T	01/01/25	84440010 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 10746								
	90112	01/01/25		76202	T	01/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 8234								
	VENDOR TOTALS		15,309.00 YTD INVOICED				40,958.00 YTD PAID		2,187.00
110909	WYNNE, MARJORIE								
	89955	01/01/25		76203	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,861.00
	INVOICE: 8332								
	VENDOR TOTALS		13,027.00 YTD INVOICED				34,770.00 YTD PAID		1,861.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	89934	01/01/25		76204	T	01/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
	VENDOR TOTALS		2,397.00 YTD INVOICED				2,397.00 YTD PAID		856.00
123707	YORK ROSE LLC								
	90292	01/01/25		76205	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
	INVOICE: 8422								
	VENDOR TOTALS		12,586.00 YTD INVOICED				25,355.00 YTD PAID		1,798.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	90039	01/01/25		76206	T	01/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
	VENDOR TOTALS		9,856.00 YTD INVOICED				31,873.00 YTD PAID		1,408.00
115662	ZAPF (12726 TRURO), ROD								
	90040	01/01/25		76207	T	01/01/25	81544100 45904	HOUSING VOUCHER	993.00
	INVOICE: 9963								
	VENDOR TOTALS		6,951.00 YTD INVOICED				19,916.00 YTD PAID		993.00
								REPORT TOTALS	945,624.60

PAID INVOICES REPORT

CHECK: H010125 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	318	945,624.60

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: H012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112237	T-MOBILE								
	91056	12/22/24		76208	P	01/28/25	81044010 43054	TELEPHONE	260.46
	INVOICE: DC982816099								
	VENDOR TOTALS	92,181.03 YTD INVOICED					235,299.31 YTD PAID		260.46
113605	VERIZON WIRELESS								
	91120	12/23/24		76209	P	01/28/25	81044010 43054	TELEPHONE	89.13
	INVOICE: DC470985090-4								
	VENDOR TOTALS	32,445.65 YTD INVOICED					82,233.29 YTD PAID		89.13
								REPORT TOTALS	349.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	349.59

** END OF REPORT - Generated by Shuntell Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF JANUARY 28, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
12/24/24	11009	11011	ASSET FORFEITURE	5,511.25
1/28/25	11012	11016	ASSET FORFEITURE	26,632.83
*** Emergency Issue - for ratification only**				32,144.08

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

_____ City Treasurer

_____ City Clerk

PAID INVOICES REPORT

CHECK: AF122424 TO FISCAL 2025/06 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC.								
	89335	12/05/24	20	11009	T	12/24/24	23002244 45144	GASOLINE & OIL	3,295.79
	INVOICE: November 2024								
	VENDOR TOTALS		9,488.44 YTD INVOICED				21,325.54 YTD PAID		3,295.79
124016	EGM FLYING SERVICES								
	89009	12/01/24		11010	T	12/24/24	23021020 41514	OPERATING SUPPLIES	1,365.00
	INVOICE: 008								
	VENDOR TOTALS		7,280.00 YTD INVOICED				12,775.00 YTD PAID		1,365.00
123386	THE VITALITY GROUP, INC.								
	89336	12/09/24		11011	T	12/24/24	23021020 41514	OPERATING SUPPLIES	850.46
	INVOICE: 90044345								
	VENDOR TOTALS		8,113.74 YTD INVOICED				24,665.30 YTD PAID		850.46
								REPORT TOTALS	5,511.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	5,511.25

** END OF REPORT - Generated by Shuntell Dixon **

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AF012825 TO FISCAL 2025/07 07/01/2023 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC.								
	91152	01/13/25	20	11012	T	01/28/25	23002244 45144	GASOLINE & OIL	2,442.49
	INVOICE: December 2024								
	VENDOR TOTALS	11,930.93 YTD INVOICED					23,768.03 YTD PAID		2,442.49
124016	EGM FLYING SERVICES								
	91000	01/01/25		11013	T	01/28/25	23021020 41514	OPERATING SUPPLIES	2,695.00
	INVOICE: 009								
	VENDOR TOTALS	9,975.00 YTD INVOICED					15,470.00 YTD PAID		2,695.00
123553	INTERVIEW NOW, INC.								
	90998	06/21/24	2593	11014	T	01/28/25	23021020 40514	CONTRACT SERVICES	5,250.00
	INVOICE: 2064								
	VENDOR TOTALS	5,250.00 YTD INVOICED					5,250.00 YTD PAID		5,250.00
123899	M & S AIR SUPPLY, INC.								
	90999	12/30/24	2594	11015	T	01/28/25	23002244 42014	REPAIR & MAINTENANCE SUPP	12,606.97
	INVOICE: 19297								
	VENDOR TOTALS	15,623.66 YTD INVOICED					20,259.89 YTD PAID		12,606.97
123386	THE VITALITY GROUP, INC.								
	91153	01/13/25		11016	T	01/28/25	23021020 41514	OPERATING SUPPLIES	3,638.37
	INVOICE: 90044864								
	VENDOR TOTALS	11,752.11 YTD INVOICED					28,303.67 YTD PAID		3,638.37
								REPORT TOTALS	26,632.83

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	26,632.83

** END OF REPORT - Generated by Shuntell Dixon **

AGENDA ITEM NO. 5.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Planning

City Manager: **Department Head:**

SUBJECT:
RESOLUTION NO. 8507
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, UPHOLDING THE PLANNING COMMISSION APPROVAL OF A CONDITIONAL USE PERMIT TO OPERATE A DRIVE-THRU AT 13324 S. INGLEWOOD AVENUE, SUBJECT TO CONDITIONS AND MAKING FINDINGS IN SUPPORT THEREOF

RECOMMENDED MOTION:
Staff recommends that the City Council approve Resolution No. 8507.

DISCUSSION:
The Planning Commission approved Resolution No. PC 2024-19 for a drive-thru at 13324 S. Inglewood Avenue on November 20, 2024. The approval was called for review by Council Member Reyes English and a duly noticed public hearing on the call for review was held on December 10, 2024. After testimony of all interested parties was given, the City Council voted to uphold the Planning Commission decision with modifications to the conditions of approval and directed staff to prepare this resolution.

Several modified conditions relate to improvements in the public right-of-way (signal lights at the proposed crosswalk on Inglewood Avenue, left turn lane for southbound Inglewood Avenue, and one-way streets north and south of the project site; and reduced hours of operation for the drive-thru.

The Public Works Department received a grant to redesign and rebuild Inglewood Avenue in the near future, and without knowing the specifics of the redesigned street, staff recommends the applicant provide a bond to cover the costs associated with right-of-improvements immediately adjacent to the subject property rather than pay for improvements that may not be included in the final redesign. The Police Department requested that the drive-thru be allowed to operate 24 hours per day as a nuisance deterrent. However, if within the first six months of operations, the Chief of Police determines that the drive-thru being open 24 hours is actually causing a public nuisance, the drive-thru must remain closed from 12:00 am until 5:00 am daily.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None

NOTICING PROCEDURE:
The public hearing of December 10, 2024, was properly noticed. No notice is required to adopt this resolution.

ATTACHMENTS

Planning Commission Resolution PC 2024-19

Resolution 8507

PLANNING COMMISSION RESOLUTION NO. PC 2024-19
CONDITIONAL USE PERMIT CU-2024-0007

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF HAWTHORNE, CALIFORNIA, ADOPTING A NOTICE OF EXEMPTION IN ACCORDANCE WITH THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND APPROVING CONDITIONAL USE PERMIT CU-2024-0007 FOR A DRIVE-THRU RESTAURANT AT 13324 S. INGLEWOOD AVE., IN THE CITY OF HAWTHORNE, SUBJECT TO CONDITIONS AND MAKING FINDINGS IN SUPPORT THEREOF

WHEREAS, Scott Wilkeson (Applicant), filed a complete application requesting the approval of a Conditional Use Permit (CUP) for a drive-thru restaurant in accordance with Hawthorne Municipal Code (HMC) Chapter 17.26; and

WHEREAS, the Application applies to a property located at 13324 S. Inglewood Ave., Hawthorne, California, Assessor's Parcel Numbers 4042-011-026 and 4042-011-024 ("Property"); and

WHEREAS, the Land Use Element of the General Plan designates the Property as General Commercial and the zoning as General Commercial (C-3); and

WHEREAS, in accordance with the HMC Chapters 17.26 and 17.28 a drive-thru restaurant requires the granting of a conditional use permit by the Planning Commission; and

WHEREAS, the project is categorically exempt from review pursuant to State CEQA Guidelines Section 15332, Class 32, for Infill Development Projects; and

WHEREAS, on November 20, 2024, a duly noticed public hearing on the project was held before the Planning Commission where all interested parties were given an opportunity to be heard; and

WHEREAS, evidence was heard and presented from all persons in favor of the application, from all persons opposed to the application and from members of the City staff; and that the Planning Commission having heard and received all of said evidence, testimony, and statements and being fully informed of the application.

THE PLANNING COMMISSION OF THE CITY OF HAWTHORNE DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. The Planning Commission finds that all of the facts set forth in the Recitals are true and correct, and are incorporated herein by reference.

SECTION 2. Based upon independent review and consideration of the written and oral comments of interested parties thereon, the responses thereto by City staff, the Conditions of Approval (Exhibit A) as well as the entire record of its proceedings, and having exercised its independent judgement thereon, the Planning Commission hereby finds that the Project is exempt from the California Environmental Quality Act pursuant to CEQA State Guidelines Section 15332, Class 32 which exempts projects consistent with both the general plan and zoning designations and regulations. The proposed

use would occur within city limits on a site significantly less than five acres and surrounded by urban uses. Additionally, the subject site is not home to endangered species and will therefore not jeopardize the habitat of rare or threatened species. The proposal also complies with Class 32 exemptions due to the site's location in an area already served by utility and public service providers.

SECTION 3. Based upon substantial evidence presented to the Planning Commission during the November 20, 2024, public meeting, including public testimony and written and oral staff reports, the Planning Commission finds as follows:

1. The proposed use is properly one for which a CUP is authorized by this code, as follows:

   As discussed above, the project site is located in the C-3 zone. HMC Section 17.28.020 permits uses in the C-3 zone that are permitted in the C-2 zone and subject to the same regulations as in the C-2 zone. As such, a conditional use permit is a proper use.

2. The proposed use will not adversely affect the adjoining land uses, or the growth and development of the area in which it is proposed to be located, as follows:

   The project location in the General Commercial zone is intended for commercial activity and development, including restaurants. Through careful design and subsequent design review, the drive-thru will be oriented in a way to minimize interference with the adjoining commercial and residential land uses.

3. That the size and shape of the site proposed for the use is adequate to allow the full development of the proposed use, in a manner not detrimental to either the particular area or health and safety.

   The proposed structure is 3,781 sq. ft. which covers 10% of the existing 37,500 square foot lot. The site can easily accommodate the new building and proposed parking. The portion of the site dedicated to the drive-thru is adequate to accommodate a queue of vehicles. Additionally, the drive-thru entrance is proposed to be 24 ft. wide, accommodating two lanes and two ordering stations. This style of drive-thru design provides additional queuing space.

4. That the traffic generated by the proposed use will not impose an undue burden upon the streets and highways designed and improved to carry the traffic in the area.

   The purpose of a drive-thru is to collect cars in an orderly queue to receive service. The proposed queue demonstrates ample space to accommodate vehicles and minimize overflow into the establishment's parking lot and adjacent streets. The drive-thru will be accessible via curb cuts on two streets, Inglewood Ave. and 134th Street. The drive-thru will have signage and directional arrows guiding traffic in one direction.

   The Applicant and the City will take an additional precaution to reduce the burden of traffic at the intersection of Inglewood Avenue and 133rd Street. A curb cut on the

property along 133rd Street will serve as an exit only, directing vehicles toward Inglewood Avenue. This will mitigate the potential for vehicle stacking on 133rd St.

5. That the granting of the conditional use permit under the conditions imposed will not be detrimental to the health and safety of the citizens of the City of Hawthorne.

   Provisions of the HMC permit drive-thru restaurants with the approval of a CUP. The findings above demonstrate the project's conformity to the surrounding land uses and regulations of the Zoning Code. Additionally, the conditions of approval enumerated in Exhibit A, subject the project to review by agencies such as Fire, Police, and others regulating public safety.

SECTION 4. Based on the forgoing, the Planning Commission hereby grants Conditional Use Permit CU-2024-0007 subject to the conditions set forth in Exhibit A attached hereto.

SECTION 5. This resolution shall become effective 10 days after its adoption, unless within that period of time it is appealed to the City Council. In the event of an appeal, this resolution shall not become effective unless reinstated by the City Council after the hearing on the appeal. The City Council resolution determining the appeal shall be controlling, and unless the matter is remanded to the Planning Commission, the resolution of the City Council shall be final.

SECTION 6. A copy of this resolution shall be mailed to the applicant and copies shall be filed with the City.

PASSED, APPROVED and ADOPTED this 20th day of November 2024.

Ryan Richard, CHAIRPERSON

ATTEST:

GREGG McCLAIN, SECRETARY

EXHIBIT A

CONDITIONS OF APPROVAL

CONDITIONAL USE PERMIT CU-2024-0007

Application:	CU-2024-0007
Applicant:	**SCOTT WILKESON, MCDONALD'S USA, LLC**
Owner:	11383 PLAYA STREET LLC C/O PERRY G. DE LUNA
Authorized Agent:	ROBERT PREECE
Location:	13324 S. INGLEWOOD AVE. & 13324 W. 133rd ST.

CONDITIONS OF APPROVAL

Conditions of approval are unique provisions, beyond the requirements of law, the municipal code, or standard practices that are applied to a project per Section 17.40.050 of the Zoning Code. Please note that if the design of your project or site conditions change, the conditions of approval may also change. If you have any questions regarding these requirements, please contact the City of Hawthorne.

1. The applicant shall comply with all applicable requirements and provisions set forth by the Uniform Building Code, Uniform Fire Code, Hawthorne Municipal Code (HMC), and any additional requirements by the Fire Department, Director of Building and Safety, or Director of Planning, as related to this application.

2. The property shall be developed substantially in conformance with the floor plans received, and approved by the Planning Commission and as conditioned by the requirements contained in this resolution of approval. Any deviation from said plans shall first be reviewed by the Planning Department to determine whether proposed modifications are within the scope of approval.

3. The applicant and subsequent property owners/tenants must conform to all Business License regulations and maintain a current city license at all times.

4. All signage on the property shall comply with Chapter 17.35 of the HMC.

5. Signs shall be posted on the site per CA Penal Code Sections 552 through 555.5 and 11532 to prohibit loitering on the property.

6. The number of persons shall not exceed the maximum occupancy load as determined by the Fire Department. Signs indicating the occupant load shall be posted in a conspicuous place on the approved sign near the main exit from the building.

7. Graffiti shall be removed within 24 hours of its discovery.

8. Signage and pavement arrows to direct internal traffic shall be included on plans, subject to City approval.

9. Property owners shall keep parking lot clean at all times.

10. All direct lighting produced by the development must be contained on site. The Owner/Applicant shall ensure any exterior night lighting and illuminated signage installed on the project site is of low intensity, low glare design, minimum height, and shall be hooded to direct light downward onto the subject lot and prevent spill-over onto the adjacent residential lots.

11. The applicant shall ensure all exterior noise generated by the project, such as that generated by the drive-thru ordering system, will comply with Section 9.34.030 Exterior Noise Standards of the Hawthorne Municipal Code. This section provides for an allowable noise level not to exceed 70 dBA between 7:00 am and 10:00 pm and 65 DBA between 10:00ppm and 7:00 am, as measured at the site property lines.

12. All County Fire Department requirements must be met before any building permits will be released.

13. Off-street parking shall be provided at all times in accordance with the originally approved site plan and, per Municipal Code Chapter 8.16, shall be maintained in a clean and attractive manner (striping maintained, pot-holes and cracks repaired, and trash, litter, or other materials shall be removed regularly).

14. Per Municipal Code Chapter 8.14, all landscaped areas shall be maintained in accordance with the originally approved landscaped plan and in a healthy and well-kept condition and kept weed-free.

15. The approved conditions of approval shall be included on building plans upon submission.

16. The Applicant shall ensure patrons do not block loading areas or trash enclosures during hours of operation.

17. The property shall be developed in substantial conformity with the plans approved by the Planning Commission on November 20, 2024, as conditioned by the requirements contained in the resolution of approval for Conditional Use Permit Application CU-2024-0007. Any more intensive use of the property, or deviation from said plans, shall first be reviewed as a modification of this permit.

18. The applicant shall commence construction of the structure or establish the use that is authorized by this approval within three (3) years of the effective date of this approval. Failure to commence construction of the structure or establish the use within that three-year time period shall render this approval null and void any attempt to commence construction or establish the use thereafter shall first require approval of a new application. Applications for a time extension to the commencement date as specified herein must be filed a minimum of thirty (30) days prior to the expiration date. The Planning Director may renew the approval for a single one-year period if a request is received at least 30 calendar days before approval lapses. Requests for a time extension must be accompanied by a formal application, all required exhibits and plans, and the required application fees. Any additional requests for extension shall require Planning Commission approval.

19. The Applicant/property owner must submit payment for all outstanding fees payable to the City prior to issuance of any permit, including building, grading, or demolition.

20. The Applicant shall pay the applicable public facility impact fees to the Building and Safety Department in the amount that is in effect at the time such fees are to be collected.

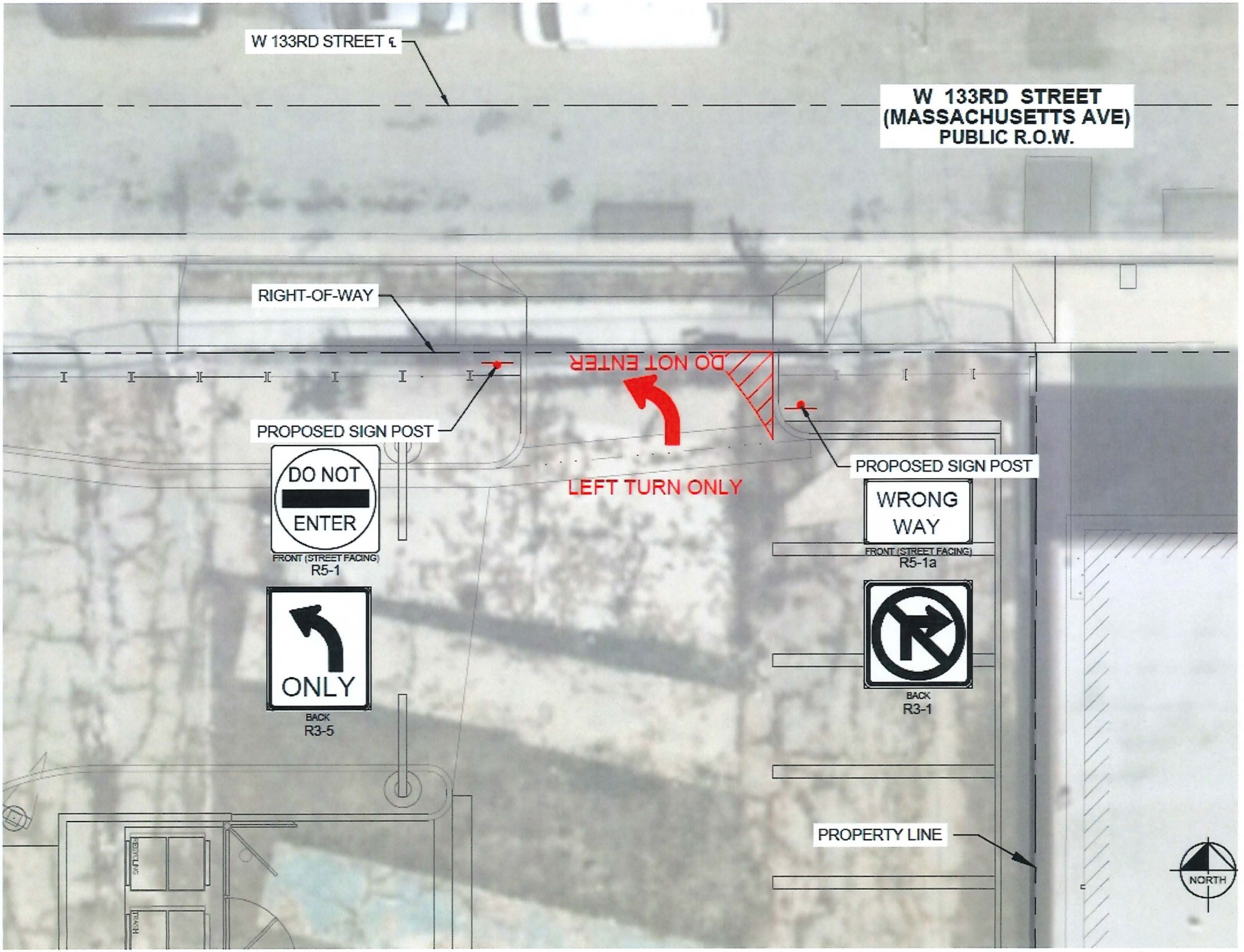
21. The Applicant shall comply with all applicable requirements and provisions set forth by the Uniform Building Code, Uniform Fire Code, Hawthorne Municipal Code (HMC), and any additional requirements by the Fire Department, Director of Building and Safety, or Director of Planning, as related to this application.

22. All signs, banners, or other outside advertising materials or structures on the property must be approved by the City and shall comply with Chapter 17.35 of the HMC.

23. No outside display of goods, wares, or merchandise shall be permitted, unless approved by the Planning Director.

24. Per the Department of Public Works – Abide by requirements as requested in memo dated September 10, 2024.

25. The applicant shall provide signage and a barrier at the vehicle egress point located at W. 133rd St. to guide cars left onto the street as shown in the attached diagram.


W 133RD STREET ℄
W 133RD STREET
(MASSACHUSETTS AVE)
PUBLIC R.O.W.
RIGHT-OF-WAY
PROPOSED SIGN POST
DO NOT ENTER
LEFT TURN ONLY
PROPOSED SIGN POST
DO NOT
ENTER
FRONT (STREET FACING)
R5-1
WRONG
WAY
FRONT (STREET FACING)
R5-1a
ONLY
BACK
R3-5
BACK
R3-1
PROPERTY LINE
NORTH

RESOLUTION NO. 8507

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, UPHOLDING THE PLANNING COMMISSION APPROVAL OF A CONDITIONAL USE PERMIT TO OPERATE A DRIVE-THRU AT 13324 S. INGLEWOOD AVENUE, SUBJECT TO CONDITIONS AND MAKING FINDINGS IN SUPPORT THEREOF

WHEREAS, Scott Wilkeson filed a complete application requesting the approval of a Conditional Use Permit (CUP) for a drive-thru restaurant in accordance with Hawthorne Municipal Code (HMC) Chapter 17.26; and

WHEREAS, the application applies to a property located at 13324 S. Inglewood Avenue, Hawthorne, California, assessor's parcel number 4042-011-026 and 4042-011-024; and

WHEREAS, the Land Use Element of the General Plan designates the property as General Commercial and the zoning as General Commercial (c-3); and

WHEREAS, in accordance with the HMC Chapters 17.26 and 17.28, a drive-thru restaurant requires the granting of a Conditional Use Permit by the Planning Commission; and

WHEREAS, the Planning Commission found that the project is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15332, Class 32, which exempts projects consistent with both the General Plan and zoning designations and regulations. The proposed use would occur within City limits on a site of far less than five acres and surrounded by urban uses; and

WHEREAS, on October 16, 2024, a duly noticed public hearing on the project was held before the Planning Commission where all interested parties were given an opportunity to be heard; and

WHEREAS, the Planning Commission continued the October 16 meeting to November 20, 2024, and all interested parties were again provided an opportunity to be heard; and

WHEREAS, on November 20, 2024, after evidence was again heard and presented from all persons in favor of the application, from all persons opposed to the application, and from members of the City staff; the Planning Commission, having heard and received all of said evidence, testimony, and statements, and being fully informed of the application, approved Resolution No. 2024-19; and

WHEREAS, the Planning Commission approval was called for review by Council Member Reyes English and a duly noticed public hearing on the project was held

December 10, 2024, before the City Council where all interested parties were given an opportunity to be heard; and

WHEREAS, evidence was heard and presented from all persons in favor of the application, from all persons opposed to the application, and from members of the City staff; and that the City Council, having heard and received all of said evidence, testimony, and statements, and being fully informed of the application, upheld Planning Commission Resolution No. 2024-19 with proposed additional conditions; and

WHEREAS, the City of Hawthorne Public Works Department received a grant to redesign and rebuild Inglewood Avenue in the near future, and without knowing the specifics of the redesigned street, staff recommends the applicant provide a bond to cover the costs associated with right-of-improvements immediately adjacent to the subject property rather than pay for improvements that may not be included in the final redesign; and

WHEREAS, upon recommendation of the Chief of Police, limiting the hours of operation for the restaurant is not recommended because it creates opportunities for criminal activity on the property during closed hours.

THE CITY COUNCIL OF THE CITY OF HAWTHORNE DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. All of the facts set forth in the Recitals are true and correct, and are incorporated herein by reference.

SECTION 2. The City Council finds that all of the facts set forth in the Recitals are true and correct, and are incorporated herein by reference.

SECTION 3. Based upon substantial evidence presented to the Planning Commission during the October 16, 2024, public meeting, including public testimony and written and oral staff reports, the Planning Commission founds as follows:

1. The proposed use is one for which a CUP is properly authorized by the HMC, as follows: The project site is located in the C-3 zone. HMC Section 17.28.020 permits uses in the C-3 zone that are permitted in the C-2 zone with the approval of a Conditional Use Permit.

2. The drive-thru use will not adversely affect the adjoining land uses, or the growth and development of the area in which it is to be located, as follows: The project location, in the General Commercial zone, is intended for commercial activity and developments which generate more traffic than less intense commercial zones in the City. However, through careful design and subsequent design review, the drive-thru will be oriented in a way to minimize interference with the adjoining commercial and residential uses.

3. That the size and shape of the site proposed for the use is adequate to allow the full development of the use, in a manner not detrimental to either the

particular area or health and safety. The portion of the site dedicated to the drive-thru is more than adequate to accommodate a queue of vehicles. The applicant provided a queuing analysis demonstrating ample space for a total of 11 vehicles to stack in the drive-thru. Additionally, the drive-thru entrance is proposed to be 24 feet wide, accommodating two lanes and two ordering stations. This style of drive-thru design provides additional queuing space and shortens the time in line.

4. That the traffic generated by the drive-thru will not impose an undue burden upon the streets and highways designed and improved to carry the traffic in the area. The purpose of a drive-thru is to collect cars in an orderly queue to receive service. The queue design demonstrates ample space to accommodate vehicles and minimize overflow into the establishment's parking lot and onto adjoining streets. The property will be accessible via curb cuts on Inglewood Avenue and 134th Street, and subject to directional arrows guiding traffic in one direction to the order boards. An additional curb cut is proposed along 133rd Street, however, this will serve only as an exit to prevent vehicles stacking on 133rd Street.

5. That the granting of the Conditional Use Permit under the conditions imposed will not be detrimental to the health and safety of the citizens of the City of Hawthorne. The granting of the CUP will not be detrimental to the health and safety of the citizens of the City of Hawthorne as conditioned because the drive-thru is a permitted use in the zone and is common in urbanized areas, such as the project site.

SECTION 4. Based on the forgoing, the City Council hereby upholds the Planning Commission Resolution No, 2024-19 for Conditional Use Permit CU-2024-0007 subject to the revised conditions set forth in Exhibit A attached hereto.

SECTION 5. This resolution is effective immediately upon its adoption.

SECTION 6. A copy of this Resolution shall be mailed to the applicant and copies shall be filed with the City Clerk.

SECTION 7. The documents and other materials that constitute the record of the proceedings upon which the City Council's actions are based, which include, but are not limited to, the staff reports for the project and all of the materials that support the staff reports, are located in the office of the Planning Director of the City of Hawthorne, at 4455 West 126th Street, Hawthorne, California 90250. The custodian of these documents is the Planning Director of the City of Hawthorne.

SECTION 8. The City Clerk shall certify to the passage and adoption of this Resolution and shall forward a copy to the City Manager and City Attorney.

PASSED, APPROVED, and ADOPTED this 28th day of January, 2025.

ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

DAYNA WILLIAMS-HUNTER, City Clerk
City of Hawthorne, California

APPROVED AS TO FORM

ROBERT KIM,
City Attorney
City of Hawthorne, California

EXHIBIT A

CONDITIONS OF APPROVAL
CONDITIONAL USE PERMIT CU-2024-0007

Application:	CU-2024-0007
Applicant:	Scott Wilkeson, McDonald's USA, LLC
Property Owner:	11383 Playa Street LLC c/o Perry G. De Luna
Authorized Agent:	Robert Preece
Location:	13324 S. Inglewood Avenue

CONDITIONS OF APPROVAL

Conditions of approval are unique provisions, beyond the requirements of law, the municipal code, or standard practices that are applied to a project per Section 17.40.050 of the Zoning Code. Please note that if the design of your project or site conditions change, the conditions of approval may also change. If you have any questions regarding these requirements, please contact the City of Hawthorne.

1. The applicant shall comply with all applicable requirements and provisions set forth by the California Building Code, California Fire Code, Hawthorne Municipal Code, and any additional requirements by the Fire Department, Director of Building Safety, or Director of Planning, as related to this application.

2. The property shall be developed substantially in conformance with the site plan and floor plans received, and approved by the Planning Commission and as conditioned by the requirements contained in this resolution of approval. Any deviation from said plans shall first be reviewed by the Planning Director to determine whether proposed modifications are within the scope of approval.

3. The applicant and subsequent property owners and tenants must conform to all Business License regulations and maintain a current City license at all times.

4. All signs on the property shall comply with Chapter 17.35 of the HMC.

5. Signs shall be posted on the site per California Penal Code Sections 552 through 555.5 and 11532 to prohibit loitering on the property.

6. The number of persons shall not exceed the maximum occupancy load as determined by the Fire Department. Signs indicating the occupant load shall be posted in a conspicuous place on the approved sign near the main exit of the building.

7. Graffiti shall be removed within 24 hours of its discovery.

8. Directional signs and pavement arrows to direct internal traffic shall be included on construction plans, and are subject to City approval.

9. All direct lighting produced by the development must be contained on site. The owner and tenant shall ensure any exterior night lighting and illuminated signs installed on the site is of low intensity, low glare design, minimum height, and shall be hooded to direct light downward onto the subject lot and prevent spill-over onto the adjacent residential lots.

11. The applicant shall ensure all exterior noise generated by the project, such as that generated by the drive-thru ordering system, will comply with Section 9.34.030 Exterior Noise Standards of the HMC. This section provides for an allowable noise level not to exceed 70 dBA between 7:00 am and 10:00 pm and 65 DBA between 10:00ppm and 7:00 am, as measured at the site property lines.

12. All County Fire Department requirements must be met before any building permits will be released.

13. The parking lot and drive-thru shall be provided in accordance with the approved site plan, and, per HMC Chapter 8.16, shall be maintained in a clean and attractive manner (striping maintained, pot-holes and cracks repaired, and trash, litter, or other materials shall be removed regularly).

14. Per HMC Chapter 8.14, all landscaped areas shall be maintained in accordance with the approved landscaped plan and in a healthy and well-kept condition and kept weed-free.

15. The tenant shall ensure patrons do not block loading areas or trash enclosures during hours of operation. Further, delivery vehicles may not block parking spaces between 6:00am and 10:00pm daily.

16. The property shall be developed in substantial conformity with the plans approved by the Planning Commission on November 20, 2024, for Conditional Use Permit Application CU-2024-0007. A more intensive use of the property, or significant deviation from said plans, shall be reviewed as a modification of this permit.

17. The applicant shall commence construction of the structure or establish the use that is authorized by this approval within three years of the effective date of this approval. Failure to commence construction of the structure within that three-year period shall render this approval null and void. Any attempt to commence construction of the use thereafter shall first require approval of a new conditional use application. Applications for a time extension to the commencement date as specified herein must be filed in writing a minimum of 30 days prior to the expiration date. The Planning Director may renew the approval for a single one-year period if a request is properly filed. Any additional requests for extension shall require Planning Commission approval.

18. The applicant and property owner must submit payment for all outstanding fees payable to the City prior to issuance of any permit, including building, grading, or demolition.

19. The applicant shall pay the applicable public facility impact fees to the Building Safety Department in the amount that is in effect at the time such fees are to be collected.

20. No outside display of goods, wares, or merchandise shall be permitted, unless approved by the Planning Director.

21. Per the Public Works Department, applicant must abide by requirements as requested in memo dated September 10, 2024.

22. The applicant shall provide signs and a barrier (curb) at the driveway located on W. 133rd Street such that no entry to the site shall be permitted at that driveway and all exiting vehicles are limited to left turn only. Further, signs at the driveway located on W. 134rd Street shall be installed that prohibit vehicles exiting the property from that driveway.

23. In lieu of constructing improvements in the public right-of-way, the applicant shall agree to post a bond of $40,000 to finance the cost of specified public right-of-way improvements immediately adjacent to the subject property, should they be included in the specifications of the Public Works Department related to the impending redesign and construction of Inglewood Avenue. The bond shall be dismissed if not used after five years from its filing. The specified improvements are: a) pedestrian crosswalk over Inglewood Avenue; b) signals and signs related to the crosswalk; c) left turn lane to the property's Inglewood Avenue driveway or to 134th Street for southbound vehicles on Inglewood Avenue.

24. The drive-thru may be operated 24 hours per day. However, if within the first six months of operations the Chief of Police determines that these hours create a public nuisance, and allowing some time, at the discretion of the Chief, to remedy said nuisance, the drive-thru shall remain closed from 12:00am until 5:00 am daily.

25. These conditions of approval shall be included on building plans upon submission.

AGENDA ITEM NO. 6.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Attorney

City Manager: **Department Head:**

SUBJECT:

RESOLUTION NO. 8509
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING THE MEMBERSHIP COMPOSITION OF THE KHHR COMMUNITIES NETWORK COMMITTEE AND CLARIFYING THE ELECTIONS AND TERMS OF THE CHAIR AND VICE-CHAIR

RECOMMENDED MOTION:

Staff Recommends that the City Council adopt Resolution No. 8509

DISCUSSION:

The City of Hawthorne maintains the Hawthorne Municipal Airport ("Airport"), which is currently the subject of a master lease agreement between the City of Hawthorne and Hawthorne Airport, LLC. The city adopted Resolutions No. 8030 and 8038 help address community concerns as to noise and the general operation of the airport. After the implementation of the committee, the city amended the composition of the committee to remove the FAA, who were not allowed to participate, and to add the representatives from the City of Manhattan Beach and Beach Cities Aviation Academy. This resolution would once again amend the composition of the committee by removing members who are either no longer in existence, are redundant, or who have asked to be removed. This will help the committee reach a quorum on a more regular basis. This resolution also clarifies a conflicting provision as to the term and elections of the Chair and Vice-Chair. In order to avoid confusion, this resolution repeals resolution no. 8120 in its entirety.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

None

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS

RESOLUTION NO. 8509

RESOLUTION NO. 8509

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING THE MEMBERSHIP COMPOSITION OF THE KHHR COMMUNITIES NETWORK COMMITTEE AND CLARIFYING THE ELECTIONS AND TERMS OF THE CHAIR AND VICE-CHAIR

WHEREAS, the City of Hawthorne maintains the Hawthorne Municipal Airport ("Airport"), which is currently the subject of a master lease agreement between the City of Hawthorne and Hawthorne Airport, LLC; and

WHEREAS, the Airport's approaching and departing flight paths cross over residential properties to the east, west and southerly directions; and

WHEREAS, on October 9, 2018, the City of Hawthorne adopted Resolution No. 8030 to encourage implementation of the Voluntary Pilot Guide and noise abatement procedures as a follow-up to the Federal Aviation Administration's ("FAA") approval of the Hawthorne Airport Noise Compatibility Program; and

WHEREAS, on December 11, 2018, the City Council adopted Resolution No. 8038 which established the KHHR Communities Network Committee ("KHHR Committee") to address Airport concerns in an open, transparent and organized manner; and

WHEREAS, on August 27, 2019 the City Council adopted Resolution No. 8120 replacing the FAA, after it notified the City of Hawthorne that it is not permitted to participate in the KHHR Committee meeting, with a representative from the City of Manhattan Beach as well as replacing the Planning & Zoning Commission representative with a representative from the Beach Cities Aviation Academy; and

WHEREAS, in order to ensure more reliable attendance by a quorum of members, the City Council now wishes to further amend the composition of the KHHR Committee; and

WHEREAS, Advanced Air LLC dba Jet Center Los Angeles has agreed to be removed to help lower the number necessary for a quorum as Hawthorne Airport LLC is on the KHHR Committee and can represent their interests; and

WHEREAS, Star Helicopter and Hawthorne Hanger Operations are no longer present at the Airport and Beach Cities Aviation Academy has expressed a desire to no longer be on the KHHR Committee; and

WHEREAS, a member of Planning & Zoning Commission will be reinstated as a member, to be selected by the Planning & Zoning Commission from among their active members; and

WHEREAS, Resolution No. 8038 section 3, subsection III, also needs to be amended for clarity as it states the term for Chair and Vice-Chair is two years but goes on to require elections every year; and

WHEREAS, in order to avoid confusion the City Council will repeal Resolution No. 8120 in its entirety.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hawthorne does hereby find, determine and order as follows:

Section 1. The City Council of the City of Hawthorne, California, hereby incorporates by reference all the recitals herein and finds that they are true and correct.

Section 2. The Council of the City of Hawthorne, California hereby repeals Resolution No. 8120 adopted on August 27, 2019.

Section 3. The Council of the City of Hawthorne, California hereby amends Resolution No. 8038 pertaining to membership in the KHHR Committee by replacing section 3 subsection II in its entirety with the following:

Membership. The Committee shall be composed of fourteen (14) members. Members shall serve at the pleasure of the appointing party. One member shall be appointed from and by each of the following businesses, groups, geographic areas and/or organizations: (1) City Council of the City of Hawthorne (must be an elected member of City Council); (2) the City of Manhattan Beach; (3) City of Redondo Beach; (4) City of Gardena; (5) City of Hermosa Beach; (6) Hawthorne Airport, LLC; (7) Ramona Homeowner's Association; (8) Holly Glen Homeowner's Association; (9) Unincorporated L.A. County area of West Athens (must be resident); (10) Holly Park Homeowner's Association; (11) North Hawthorne Homeowner's Association; (12) City of Hawthorne Planning and Zoning Commission (must be member); (13) Unincorporated L.A. County area of Wiseburn; and (14) the City of Los Angeles community of Harbor Gateway North (must be resident). The member from the City Council must be appointed by the City Council from among its active members. The Planning & Zoning Commission member must be chosen by the Planning & Zoning Commission from among its active members. Geographic areas located within the City or County of Los Angeles that do not have a Homeowner's Association to perform the function of appointment shall have members appointed by the Office of the Supervisor of the Second District, or Office of the Councilmember representing the District in which it is located. A letter of appointment from the appropriate official of the Supervisorial District or Councilmember's Office will be required before an individual may serve.

Section 4. The Council of the City of Hawthorne, California hereby amends Resolution No. 8038 pertaining to the Chair and Vice-Chair of the KHHR Committee by replacing the final sentence in section 3 subsection III with the following:

Elections shall take place in January of every odd year or as soon thereafter as practicable.

Section 5. Except as otherwise specifically amended in this Resolution, all other provisions of Resolution No. 8038 (a true and correct copy is attached as "Exhibit A" to this Resolution) establishing the KHHR committee shall remain in full force and effect

Section 6. The City Clerk shall certify to the adoption of this Resolution and shall take effect immediately.

PASSED, APPROVED, and ADOPTED this 28th day of January, 2025.

_____
ALEX VARGAS, Mayor
City of Hawthorne, California

ATTEST:

_____
DAYNA WILLIAMS-HUNTER, City Clerk
City of Hawthorne, California

APPROVED AS TO FORM:

_____
ROBERT M. KIM, City Attorney
City of Hawthorne, California

AGENDA ITEM NO. 7.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Public Works

City Manager: **Department Head:**

SUBJECT:
Progress Payment #3 in the amount of $131,021.08 due to Sequel Contractors, Inc. of Santa Fe Springs, CA for 120th St Improvements - Crenshaw Blvd to Felton Ave, Phase II (Project #21-03)

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progres Payment #3 to Sequel Contractors, Inc. of Santa Fe Springs, CA

DISCUSSION:
This project consists of excavation and removal of existing pavement, concrete and asphalt paving, construction of curb and gutter, sidewalks, driveways, storm drain, potholing and ADA ramps. In addition, work will include traffic striping, adjustment of utilities and all other work necessary to complete the improvements in accordance with the plans and specifications.

Traffic control, striping, cold milling and paving were performed up to this time.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure.

FISCAL IMPACT:
None. Funds for this progress payment in the amount of $131,021.08 are available in the adopted Fiscal Year 2024-2025 budget and will be paid for with the approved and allocated MTA Measure R Grant.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
Progress Payment #3

SEQUEL CONTRACTORS, INC.
13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

Attn: Jesus Velazquez - Project Engineer

DATE 16-Dec-24
PROGRESS Payment No. 3
WORK THRU Oct 19, 2024 to Dec. 13, 2024
JOB LOCATION 120th Street Improvements

CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
1	Construction Survey	1 LS	50%	0%	$ 25,000.00	$ -	50%	$ 12,500.00
2	Adjust Manhole (MH) Frame and Cover to Grade	95 EA	0.00	0.00	$ 1,400.00	$ -	0.00	$ -
3	Adjust Utility Cover to Grade	100 EA	15.00	6.00	$ 300.00	$ 1,800.00	21.00	$ 6,300.00
4	Cold Milling (Thickness per Plan)	400,000 SF	0.00	54,204.00	$ 0.38	$ 20,597.52	54,204.00	$ 20,597.52
5	Excavation (Unclassified) For Soft Subgrade Only when Occurs	1,500 CY	0.00	0.00	$ 75.00	$ -	0.00	$ -
6	Asphalt Rubber Hot Mix (ARHM)	5,500 TON	0.00	381.38	$ 130.00	$ 49,579.40	381.38	$ 49,579.40
7	Asphalt Concrete (C or D Mix, PG 64-10)	2,750 TON	0.00	0.00	$ 138.00	$ -	0.00	$ -
8	Slurry Seal Surfacing	500,000 SF	0.00	0.00	$ 0.36	$ -	0.00	$ -
9	Remove and Replace (or Reconstruct) Curb and Gutter over 6" CMB per SPPWC Std 120-3 Type A2-200	100 LF	113.00	0.00	$ 135.00	$ -	113.00	$ 15,255.00
10	Construct New 11" Street Median Curb over 6" CMB per SPPWC Std 120-3	200 LF	0.00	0.00	$ 240.00	$ -	0.00	$ -
11	Remove and Replace (or Reconstruct) PCC ADA Ramp over 4" CMB per Caltrans Std A88A	9,500 SF	8,289.00	0.00	$ 24.00	$ -	8,289.00	$ 198,936.00
12	Remove and Replace (or Reconstruct) 4" Thick Sidewalk over 4" CMB Std. A88A	2,500 SF	4,107.50	0.00	$ 23.00	$ -	4,107.50	$ 94,472.50
13	Remove and Replace (or Reconstruct) 6" Thick PCC Driveway over 6" CMB per Caltrans Std. A87A	1,000 SF	451.00	0.00	$ 25.00	$ -	451.00	$ 11,275.00

ACCOUNT NUMBER JOB NUMBER 636
TERMS: NET DUE IN 20 DAYS INVOICE NUMBER 636-3
NO DISCOUNT Mike Mahler

SUBTOTAL
LESS RETENTION
LESS BILLING(S)
TOTAL AMOUNT DUE

Sequel Approval _____
Inspector Approval _____

SEQUEL CONTRACTORS, INC.
13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

Attn: Jesus Velazquez - Project Engineer

DATE 16-Dec-24
PROGRESS Payment No. 3
WORK THRU Oct 19, 2024 to Dec. 13, 2024
JOB LOCATION 120th Street Improvements

CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
14	Remove and Replace (or Reconstruct) 8" PCC Pavement over 8: CMB per Sheet 6, Detail 5	1,000 SF	84.00	0.00	$ 40.00	$ -	84.00	$ 3,360.00
15	CMB (Crushed Miscellaneous Base) Potential over Excavation Back Fill Only.	600 CY	20.00	0.00	$ 55.00	$ -	20.00	$ 1,100.00
16	Traffic Control per Part 6 in the Specification Includes traffic Control Plans, Traffic Control Measures, Striping Restorations LACDPW and Caltrans Encroachment Permit Fees	1 LS	10%	0%	$ 345,600.00	$ -	10%	$ 34,560.00
17	Traffic Signal Loops Detectors Type "E"	145 EA	0.00	0.00	$ 435.00	$ -	0.00	$ -
18	Traffic Signal Loop Bicycle Detectors Type "D"	55 EA	0.00	0.00	$ 435.00	$ -	0.00	$ -
19	Traffic Signing, Marking, Striping and Pavement Markers Per 7 to 12	1 LS	0%	0%	$ 350,000.00	$ -	0%	$ -
20	Construct 10' Wide Curb Opening Catch Basin per SPPWC Std. 300-4 w / Local Depression per SPPWC Std. 331-4 Including CPS Unit, Pipe Connections, Backfill and All Necessary removals	1 EA	0.00	0.00	$ 20,000.00	$ -	0.00	$ -

ACCOUNT NUMBER
JOB NUMBER 636
INVOICE NUMBER 636-3
Mike Mahler

2.0 SUBTOTAL
LESS RETENTION
LESS BILLING(S)
TOTAL AMOUNT DUE

TERMS: NET DUE IN 20 DAYS
NO DISCOUNT

Sequel Approval _____
Inspector Approval _____

SEQUEL CONTRACTORS, INC.
13546 Imperial Hwy Santa Fe Springs, Ca 90670
Office (562) 802-7227 Fax (562) 802-7499

ENGINEERING CONTRACTORS
STATE LICENSE #610600A

City of Hawthorne
4455 W. 126th Street
Hawthorne, CA 90250

Attn: Jesus Velazquez - Project Engineer

DATE 16-Dec-24
PROGRESS Payment No. 3
WORK THRU Oct 19, 2024 to Dec. 13, 2024
JOB LOCATION 120th Street Improvements

CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
21	Install 18" Storm Drain RCP. Includes the Installation of a New 18-Inch D2000 RCP, Potholing existing Crossing Utilities Marked By USA and the Respective Agenc Points of Connection, Survey, Potential Tunnel Excavation Under Existing Utility Lines, AC Removal, Trench Excavation, Backfill and Compaction, 1.5-Cask Cemen Slurry Backfill, Leakage Testing, Temporar And Permanent AC or PCC Pavements Sidewalk, Curb & Gutter Restoration, Striping Restoration, Trench Shoring, Sheet, and Bracing, and Pipe Connections	10 LF	0.00	0.00	$ 1,500.00	$ -	0.00	$ -
22	Storm Drain Junction Structure Per SPPWC Std 332-2	1 EA	0.00	0.00	$ 5,000.00	$ -	0.00	$ -

ACCOUNT NUMBER
TERMS: NET DUE IN 20 DAYS
NO DISCOUNT

JOB NUMBER 636
INVOICE NUMBER 636-3
Mike Mahler

SUBTOTAL
LESS RETENTION
LESS BILLING(S)
TOTAL AMOUNT DUE

Sequel Approval _____
Inspector Approval _____

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Attn: Jesus Velazquez - Project Engineer

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PROGRESS Payment No. 3
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CITY P.O. NO.
CONTRACT NUMBER Project #21-03

ITEM NUMBER	DESCRIPTION	CONTRACT QUANTITY	QUANTITY OR % PREVIOUS	QUANTITY OR % THIS ESTIMATE	UNIT PRICE	AMOUNT THIS ESTIMATE	TOTAL QUANTITY OR % TO DATE	TOTAL AMOUNT TO DATE
23	Install Storm Culvert Box Per Std Plan Std 390-1 Includes; Potholing existing Crossing Utilities Marked By USA and the Respective Agenc Points of Connection, Survey, Potential Tunnel Excavation Under Existing Utility Lines, AC Removal, Trench Excavation, Backfill and Compaction, 1.5-Cask Cement Slurry Backfill, Leakage Testing, Temporar And Permanent AC or PCC Pavements Sidewalk, Curb & Gutter Restoration, Striping Restoration, Trench Shoring, Sheet, and Bracing, and Pipe Connections	75 LF	0.00	0.00	$ 2,500.00	$ -	0.00	$ -
24	Install Manhole per SPPWC Std. Plan 323-2	1 EA	0.00	0.00	$ 9,000.00	$ -	0.00	$ -
25	8' x 4' Project Construction Sign	2 EA	2.00	0.00	$ 2,000.00	$ -	2.00	$ 4,000.00
CCO#1 CCO#1	Mobilization, Traffic Control, Stripe, Sundale	1 LS	58%	42%	$ 157,000.00	$ 65,940.00	100%	$ 157,000.00

ACCOUNT NUMBER	JOB NUMBER	636	SUBTOTAL	$ 137,916.92	$ 608,935.42
TERMS: NET DUE IN 20 DAYS	INVOICE NUMBER	636-3	LESS RETENTION	$ (6,895.84)	$ (30,446.77)
NO DISCOUNT	Mike Mahler		LESS BILLING(S)		$ (447,467.57)
			TOTAL AMOUNT DUE	$ 131,021.08	$ 131,021.08

Sequel Approval _____

Inspector Approval _____

28-Jan-25
Council Date

Honorable Mayor and City Council
City of Hawthorne
Hawthorne, CA 90250

RE: PROGRESS PAYMENT NO. 3 FOR 120th ST. IMPROVEMENTS-CRENSHAW BLVD. TO FELTON AVE. PHASE II

The following is a detailed breakdown of **Progress Payment No.3** due to SEQUEL CONTRACTORS, Inc., 13546 Imperial Hwy.. Santa Fe Springs, CA 90670 for work done on the subject project through December, 2024.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This Estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Construction survey.	1	LS	$25,000.00	$ 25,000.00	50.00%	0%	$ -	50%	$ 12,500.00
2	Adjust manhole (MH) frames and cover to grade.	95	EA	$1,400.00	$ 133,000.00	0.00	0.00	$ -	0.00	$ -
3	Adjust utility covers to grade.	100	EA	$300.00	$ 30,000.00	15.00	6.00	$ 1,800.00	21.00	$ 6,300.00
4	Cold Milling (Thickness per plan).	400,000	SF	$0.38	$ 152,000.00	0.00	54,204.00	$ 20,597.52	54,204.00	$ 20,597.52
5	Excavation (Unclassified). For soft subgrade only when occurs.	1,500	CY	$75.00	$ 112,500.00	0.00	0.00	$ -	0.00	$ -
6	Asphalt Rubber Hot Mix (ARHM).	5,500	TON	$130.00	$ 715,000.00	0.00	381.38	$ 49,579.40	381.38	$ 49,579.40
7	Asphalt Concrete (C or D mix, PG-64-10).	2,750	TON	$138.00	$ 379,500.00	0.00	0.00	$ -	0.00	$ -
8	Slurry Seal Surfacing.	500,000	SF	$0.36	$ 180,000.00	0.00	0.00	$ -	0.00	$ -
9	Remove and Replace (or reconstruct) PCC curb and gutter over 6" CMB per SPPWC Std. 120-3 type A2-200.	100	LF	$135.00	$ 13,500.00	113.00	0.00	$ -	113.00	$ 15,255.00
10	Construct new 11" street median curb over 6" CMB per SPPWC Std. 120-3.	200	LF	$240.00	$ 48,000.00	0.00	0.00	$ -	0.00	$ -
11	Remove and replace (or reconstruct) PCC ADA ramp over 4" CMB per Caltrans std. A88A.	9,500	SF	$24.00	$ 228,000.00	8,289.00	0.00	$ -	8,289.00	$ 198,936.00
12	Remove and replace (or reconstruct) 4" thick sidewalk over 4" CMB.	2,500	SF	$23.00	$ 57,500.00	4,107.50	0.00	$ -	4,107.50	$ 94,472.50
13	Remove and Replace (or reconstruct) 6" thick PCC driveway over 6" CMB per Caltrans std. A87A.	1,000	SF	$25.00	$ 25,000.00	451.00	0.00	$ -	451.00	$ 11,275.00
14	Remove and Replace (or reconstruct) 8" PCC pavement over 8" CMB per sheet 6, detail 5.	1,000	SF	$40.00	$ 40,000.00	84.00	0.00	$ -	84.00	$ 3,360.00
15	CMB (Crushed Miscellaneous Base). Potential over excavating back fill only.	600	CY	$55.00	$ 33,000.00	20.00	0.00	$ -	20.00	$ 1,100.00
16	Traffic Control per Part 6 in the specification: Includes Traffic control Plans, Traffic Control Measures, Striping restorations LACDPW and Caltrans encroachment permit fees.	1	LS	$345,600.00	$ 345,600.00	10.00%	0.00%	$ -	0.10	$ 34,560.00
17	Traffic Signal Loop Detectors Type "E".	145	EA	$435.00	$ 63,075.00	0.00	0.00	$ -	0.00	$ -
18	Traffic Signal Loop Bicycle Detectors Type "D".	55	EA	$435.00	$ 23,925.00	0.00	0.00	$ -	0.00	$ -

19	Traffic signing, marking, striping and pavement markers per sheet 7 to 12.	1	LS	$350,000.00	$	350,000.00	0.00%	0.00%	$ -	0.00	$ -
20	Construct 10' wide curb opening catch basin per SPPWC std. 300-4 w/ local depression per SPPWC std. 313-4 including CPS unit, pipe connections, backfill and all necessary removals.	1	EA	$20,000.00	$	20,000.00	0.00	0.00	$ -	0.00	$ -
21	Install 18" storm drain RCP. Includes the installation of new 18-inch D2000 RCP, potholing existing crossing utilities marked by USA and the respective agency points of connection, survey, potential tunnel excavation under existing utility lines, AC removal, trench excavation, backfill and compaction, 1.5-sack cement slurry backfill, leakage testing, temporary and permanent AC or PCC pavements, sidewalk, curb & gutter restoration, striping restorations, trench shoring, sheeting, and bracing, and pipe connections	10	LF	$1,500.00	$	15,000.00	0.00	0.00	$ -	0.00	$ -
22	Storm drain junction structure per SPPWC Std. 332-2.	1	EA	$5,000.00	$	5,000.00	0.00	0.00	$ -	0.00	$ -
23	Install Storm Drain Culvert Box per Std. Plan 390-1. Includes potholing existing crossing utilities marked by USA and the respective agency points of connection, survey, potential tunnel excavation under existing utility lines, AC or PCC pavement removal, trench excavation, backfill and compaction, 1.5-sack cement slurry backfill, leakage testing, temporary and permanent AC or PCC pavements, sidewalk, curb & gutter restoration, striping restorations, trench shoring, sheeting and bracing.	75	LF	$2,500.00	$	187,500.00	0.00	0.00	$ -	0.00	$ -
24	Install Manhole per SPPWC Std. Plan 323-2.	1	EA	$9,000.00	$	9,000.00	0.00	0.00	$ -	0.00	$ -
25	8'x4' Project construction sign.	2	EA	$2,000.00	$	4,000.00	2.00	0.00	$ -	2.00	$ 4,000.00
CCO1	Mobilization, Survey, Traffic Control and Striping	1	LS	$157,000.00			58.00%	42.00%	$ 65,940.00	100.00%	$ 157,000.00
Total Contract Price					**$**	**3,195,100.00**					
							TOTAL		$ 137,916.92		$ 608,935.42
							LESS RETENTION		$ 6,895.84		$ 30,446.77
							LESS PREVIOUSLY PAID		$0.00		$ 447,467.57
							TOTAL AMOUNT DUE		**$ 131,021.08**		**$ 131,021.08**

TOTAL AMOUNT DUE THIS 3rd PROGRESS PAYMENT: **$ 131,021.08**

Account #291-5502-464-0-0-47804 $ 131,021.08

This Third Progress Payment is hereby submitted for your review and approval.

Jesus Velazquez

Jesus Velazquez
Project Engineer

AGENDA ITEM NO. 8.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Finance

City Manager: **Department Head:**

SUBJECT:
Retiree Healthcare Plan June 30, 2024 GASBS 75 Actuarial Report

RECOMMENDED MOTION:
Staff recommends that the City Council accept and file the OPEB Valuation Report for Fiscal Year ending June 30, 2024, and approve contribution to OPEB Trust.

DISCUSSION:
The City of Hawthorne provides medical insurance for retired employees subject to certain limitations. This type of employee benefit is referred to as Other Post-Employment Benefits (OPEB), other than pensions, that employers provide to their retired employees. The City of Hawthorne is required to measure and disclose an amount for annual OPEB costs. Annual OPEB cost is determined by an actuarial valuation required every two years. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future.

The City engaged Foster & Foster Actuaries to prepare an actuarial valuation of their post-retirement benefits program as of June 30, 2023. In accordance with GASB, this valuation was used to provide the attached June 30, 2024 GASBS 75 disclosure report. This report was prepared using employee census data, enrollment data, premiums, participant contributions and plan provision information provided by personnel of the City Hawthorne. Foster & Foster did not audit this data, although it was reviewed for reasonability. The results of the valuation are dependent on the accuracy of the data. The purpose of the report is to provide the current funded position of the City's post-retirement benefits program and related accounting information to be reported in the City's June 30, 2024, financial statement.

Key results:

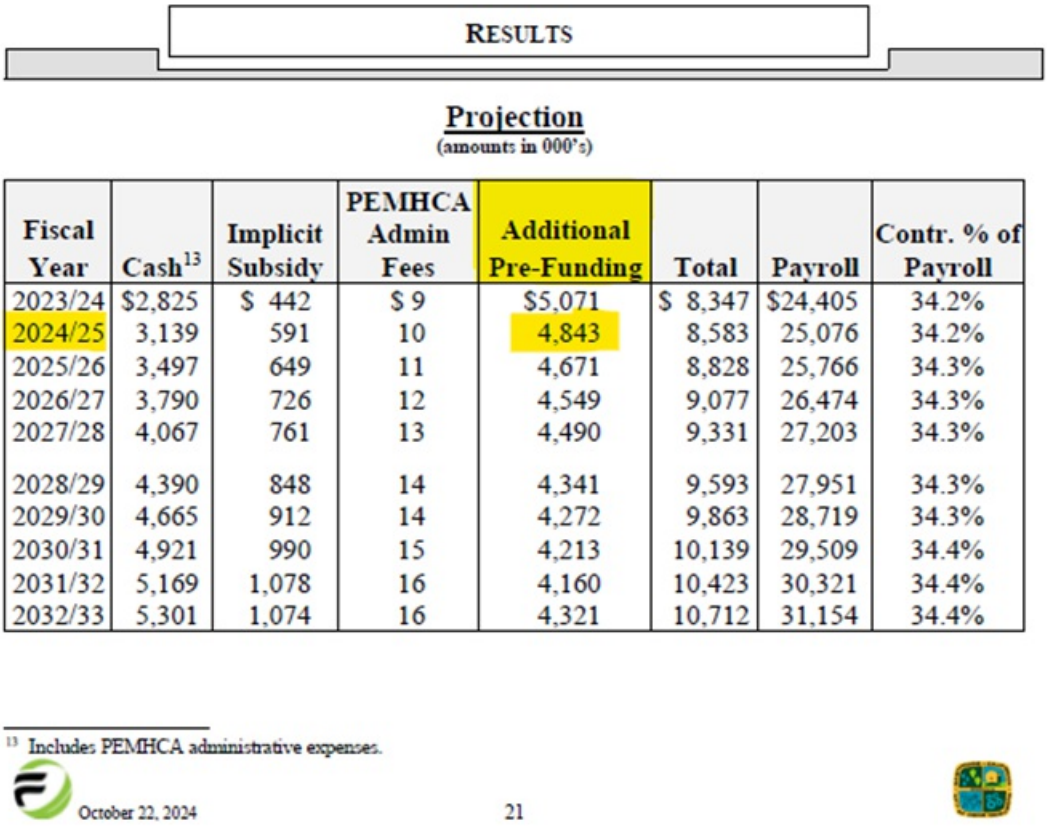
- Actuarial accrued liability totaled $104,312,362, which represents an increase of $3.6 million from the previous year of $100,714,992. Considering the OPEB trust Fiduciary Net Position, the Net Liability total drops to $100,619,074, which is a decrease in liability of $96 thousand.

- Annual Benefit Payments $3,231,292 for 2022/23 and $3,211,093 for 2023/2024.

- Assumption change:

  - Increase in the discount rate from 3.54% to 4.27% reflects the additional investment earning expected now that the City is partially pre-funding the benefit in a trust
  - All assumptions are based on a partially pre-funded status at the measurement period being July 2022 through June 2023
  - The City began pre-funding in the PARS Balanced Strategy with a $3.5 million contribution in November 2022. An additional $1 million contribution was made in April 2024.

Recommendation:
In order to pay down the unfunded actuarial liability over a 17 year period, the City should contribute $4.85 million to the OPEB trust in fiscal year 2024-25. With Council approval, this contribution will be made in January 2025.



RESULTS

Projection
(amounts in 000's)

Fiscal Year	Cash[13]	Implicit Subsidy	PEMHCA Admin Fees	Additional Pre-Funding	Total	Payroll	Contr. % of Payroll
2023/24	$2,825	$ 442	$ 9	$5,071	$ 8,347	$24,405	34.2%
2024/25	3,139	591	10	4,843	8,583	25,076	34.2%
2025/26	3,497	649	11	4,671	8,828	25,766	34.3%
2026/27	3,790	726	12	4,549	9,077	26,474	34.3%
2027/28	4,067	761	13	4,490	9,331	27,203	34.3%
2028/29	4,390	848	14	4,341	9,593	27,951	34.3%
2029/30	4,665	912	14	4,272	9,863	28,719	34.3%
2030/31	4,921	990	15	4,213	10,139	29,509	34.4%
2031/32	5,169	1,078	16	4,160	10,423	30,321	34.4%
2032/33	5,301	1,074	16	4,321	10,712	31,154	34.4%

[13] Includes PEMHCA administrative expenses.

October 22, 2024 21

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Create financial stability by reducing long-term liabilities and improving the City's net position.

FISCAL IMPACT:
None.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
June 30, 2024, GASBS 75 Accounting Information Report
June 30, 2023, OPEB Actuarial Valuation Report

City of Hawthorne
Retiree Healthcare Plan

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

June 30, 2024 GASBS 75 Accounting Information

As of Measurement Date June 30, 2023
Based on the June 30, 2023 Actuarial Valuation

Doug Pryor, ASA, EA, MAAA
Katherine Moore, ASA, MAAA
Matthew Childs
Foster & Foster, Inc.

October 23, 2024

Contents

Topic	Page
Applicable Dates	1
Note Disclosures	2
Required Supplementary Information	14
Actuarial Certification	19
Supporting Calculations	20
Journal Entries	31

Applicable Dates and Periods

	Fiscal Year Ended June 30, 2024
■ Measurement date	June 30, 2023
■ Measurement period	July 1, 2022 to June 30, 2023
■ Actuarial valuation date	June 30, 2023

Plan Information

	Fiscal Year Ended June 30, 2024
■ Plan type	Agent Multiple Employer
■ OPEB trust	Yes
■ Special funding situation	No
■ Nonemployer contributing entities	No

Expected Long-Term Rate of Return

	Target Allocation PARS-Balanced	Expected Real Rate of Return
■ Asset Class Component		
● Global Equity	60%	4.56%
● Fixed Income	35%	0.78%
● Cash	5%	(0.50%)
■ Assumed Long-Term Rate of Inflation		2.50%
■ Expected Long-Term Net Rate of Return, Rounded		5.75%

The long-term expected real rates of return are presented as geometric means.

Covered Participants

At June 30, 2023, the measurement date, the following numbers of participants were covered by the benefit terms:

	Number of Covered Participants
■ Inactives currently receiving benefits	262
■ Inactives entitled to but not yet receiving benefits	61
■ Active employees	260
■ Total	583

Net OPEB Liability/(Asset)

	Fiscal Year Ended	
	6/30/23	6/30/24
	Measurement Date 6/30/22	Measurement Date 6/30/23
■ Total OPEB Liability (TOL)	$ 100,714,992	$ 104,312,362
■ Fiduciary Net Position (FNP)*	-	3,693,288
■ Net OPEB Liability (NOL)	100,714,992	100,619,074
■ Funded status (FNP/TOL)	0.0%	3.5%

* Asset information is from PARS' "Public Agencies Post-Employment Benefits Trust Schedule of Changes in Fiduciary Net Position by Subaccount" (audited asset statement) for the year ended June 30, 2023.

Changes in Net OPEB Liability/(Asset)

	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
■ Balance at 6/30/23 (6/30/22 measurement date)	$100,714,992	$ -	$100,714,992
■ Changes for the year			
● Service Cost	3,198,898	-	3,198,898
● Interest	3,621,358	-	3,621,358
● Changes of benefit terms	-	-	-
● Actual vs. expected experience	6,671,414	-	6,671,414
● Assumption changes	(6,663,008)	-	(6,663,008)
● Contributions - employer*	-	6,740,492	(6,740,492)
● Contributions - employee	-	-	-
● Net investment income	-	198,459	(198,459)
● Benefit payments*	(3,231,292)	(3,231,292)	-
● Administrative expenses**	-	(14,371)	14,371
■ Net Changes	3,597,370	3,693,288	(95,918)
■ Balance at 6/30/24 (6/30/23 measurement date)	$104,312,362	$ 3,693,288	$100,619,074

* See the measurement period column on page 20 for details.

** Includes trust administrative expenses on page 27 and other administrative expenses on page 20.

Sensitivity of Net OPEB Liability/(Asset)

- **Changes in the Discount Rate**

	Discount Rate		
	1% Decrease (3.27%)	Current Rate (4.27%)	1% Increase (5.27%)
■ Net OPEB Liability	$ 117,448,517	$ 100,619,074	$ 87,154,666

- **Changes in the Healthcare Trend Rate**

	Healthcare Trend Rate		
	1% Decrease	Current Trend	1% Increase
■ Net OPEB Liability	$ 85,953,001	$ 100,619,074	$ 119,168,552

OPEB Expense/(Income) for Fiscal Year

	2023/24 Measurement Period 2022/23
■ OPEB Expense/(Income)*	$ 2,573,745

* See page 26 for OPEB expense/(income) detail, which is not a required disclosure.

Deferred Outflows/Inflows Balances at June 30, 2024

	June 30, 2024	
	Deferred Outflows of Resources	Deferred Inflows of Resources
■ Differences between expected and actual experience	$ 5,521,170	$ 7,243,692
■ Changes in assumptions	8,057,761	26,040,922
■ Net difference between projected and actual earnings on plan investments	-	59,066
■ Employer contributions made subsequent to the measurement date*	4,220,745	-
■ Total	17,799,676	33,343,680

* See page 20 for details.

Recognition of Deferred Outflows and Inflows of Resources in Future OPEB Expense

FYE June 30	Deferred Outflows/(Inflows) of Resources
■ 2025	$ (3,567,902)
■ 2026	(5,921,453)
■ 2027	(6,808,857)
■ 2028	(3,467,693)
■ 2029	1,156
■ Thereafter	-

Significant Actuarial Assumptions Used for Total OPEB Liability

Actuarial Assumption	June 30, 2023 Measurement Date
■ Actuarial Valuation Date	■ June 30, 2023
■ Contribution Policy	■ City makes ad-hoc contibutions to the trust and makes benefit payments outside of the trust
■ Discount Rate	■ 4.27% at June 30, 2023 ■ 3.54% at June 30, 2022 (Bond Buyer 20-Bond Index) ■ City contributions are not projected to be sufficient to pay all benefits from plan assets. Crossover occurs in fiscal year 2043/44
■ Long-Term Expected Rate of Return on Assets	■ 5.75% at June 30, 2023
■ Crossover Test	■ Projected contributions based on expected pay-go costs less normal costs for future new members plus $1 million annual trust contribution
■ Municipal Bond Rate	■ 3.65% as of June 30, 2023 ■ 3.54% as of June 30, 2022 ■ Bond Buyer 20-Bond GO Index
■ General Inflation	■ 2.50% annually

Significant Actuarial Assumptions Used for Total OPEB Liability

Actuarial Assumption	June 30, 2023 Measurement Date
■ Mortality, Retirement, Disability, Termination	■ CalPERS 2000-2019 Experience Study
■ Mortality Improvement	■ Mortality projected fully generational with Scale MP-2021
■ Salary Increases	■ Aggregate - 2.75% annually ■ Merit - CalPERS 2000-2019 Experience Study
■ Medical Trend	■ Non-Medicare - 7.90% for 2026, decreasing to an ultimate rate of 3.45% in 2076 ■ Medicare (Non-Kaiser) - 6.90% for 2026, decreasing to an ultimate rate of 3.45% in 2076 ■ Medicare (Kaiser) - 5.65% for 2026, decreasing to an ultimate rate of 3.45% in 2076
■ Healthcare Participation at Retirement	■ Actives - 95% ■ Retirees - 100% if covered, 5% re-elect at 65 if waived

Changes Since June 30, 2022 Measurement Date

	June 30, 2023 Measurement Date
■ Changes of assumptions	■ Discount rate was updated based on crossover test ■ Updated medical trend
■ Changes of benefit terms	■ None

Schedule of Changes in Net OPEB Liability/(Asset) and Related Ratios

	2023/24 Measurement Period 2022/23
■ Changes in Total OPEB Liability	
● Service Cost	$ 3,198,898
● Interest	3,621,358
● Changes of benefit terms	-
● Actual vs. expected experience	6,671,414
● Assumption changes	(6,663,008)
● Benefit payments	(3,231,292)
■ Net Changes	3,597,370
■ Total OPEB Liability (beginning of year)	100,714,992
■ Total OPEB Liability (end of year)	104,312,362

Required Supplementary Information

Schedule of Changes in Net OPEB Liability/(Asset) and Related Ratios

	2023/24 Measurement Period 2022/23
■ Changes in Plan Fiduciary Net Position	
● Contributions - employer	$ 6,740,492
● Contributions - employee	-
● Net investment income	198,459
● Benefit payments	(3,231,292)
● Administrative expenses	(14,371)
● Other changes	-
● Net Changes	3,693,288
■ Plan Fiduciary Net Position (beginning of year)	-
■ Plan Fiduciary Net Position (end of year)	3,693,288

Required Supplementary Information

Schedule of Changes in Net OPEB Liability/(Asset) and Related Ratios

	2023/24 Measurement Date 6/30/23
■ Net OPEB Liability/(Asset)	$ 100,619,074
■ Fiduciary Net Position as a percentage of the Total OPEB Liability	3.5%
■ Covered employee payroll*	31,883,839
■ Net OPEB Liability as a percentage of covered employee payroll	315.6%

* For the 12-month period ended on June 30, 2023 (Measurement Date).
As reported by the City.

Schedule of Employer Contributions

	Fiscal Year 2023/24
■ Actuarially Determined Contribution (ADC)	$ 8,347,000
■ Contributions in relation to the actuarially determined contribution*	4,220,745
■ Contribution deficiency/(excess)	4,126,255
■ Covered employee payroll**	32,583,616
■ Contributions as a percentage of covered employee payroll	13.0%

* See page 20 for details.

** For the 12-month period ended on June 30, 2024 (fiscal year end).
As reported by the City.

Notes to Schedule of Employer Contribution
Methods and Assumptions for 2023/24 Actuarially Determined Contribution

■ Valuation Date	■ June 30, 2023
■ Actuarial Cost Method	■ Entry Age Normal, Level % of pay
■ Amortization Method	■ Level % of pay
■ Amortization Period	■ 18-year fixed period for 2023/24
■ Asset Valuation Method	■ Set to Market Value of Assets
■ Discount Rate	■ 5.75%
■ General Inflation	■ 2.50%
■ Medical Trend	■ Non-Medicare - 7.90% for 2026, decreasing to an ultimate rate of 3.45% in 2076 ■ Medicare (Non-Kaiser) - 6.90% for 2026, decreasing to an ultimate rate of 3.45% in 2076 ■ Medicare (Kaiser) - 5.65% for 2023, decreasing to an ultimate rate of 3.45% in 2076
■ Mortality	■ CalPERS 2000-2019 Experience Study
■ Mortality Improvement	■ Mortality projected fully generational with Scale MP-2021

Actuarial Certification

This report presents the City of Hawthorne Retiree Healthcare Plan 2023/24 disclosure under Governmental Accounting Standards Board Statement No. 75 (GASBS 75). This report may not be appropriate for other purposes, although it may be useful to the City for the Plan's financial management.

This report is based on information provided by the City which we relied on and did not audit. Additional information on the actuarial valuation can be found in the June 30, 2023 actuarial valuation report.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the assumptions; changes in assumptions; changes expected as part of the natural progression of the plan; and changes in plan provisions or applicable law. Actuarial models necessarily rely on the use of estimates and are sensitive to changes. Small variations in estimates may lead to significant changes in actuarial measurements. Due to the limited scope of this assignment, we did not perform an analysis of the potential range of such measurements.

The Journal Entries in this report are provided for the City's convenience and are not an actuarial communication. Therefore, this actuarial certification does not apply to the Journal Entries.

To the best of our knowledge, this report is complete and accurate and has been conducted using generally accepted actuarial principles and practices and complies with applicable Actuarial Standards of Practice. Additionally, in our opinion, actuarial methods and assumptions comply with GASBS 75. As the actuary, we have recommended the assumptions used in this report, and we believe they are reasonable. As members of the American Academy of Actuaries meeting the Academy Qualification Standards, we certify the actuarial results and opinions herein.

Respectfully submitted,

Doug Pryor

Doug Pryor, ASA, EA, MAAA
Foster & Foster, Inc.
October 23, 2024

Katherine Moore

Katherine Moore, ASA, MAAA
Foster & Foster, Inc.
October 23, 2024

Supporting Calculations

Employer Contributions

	Measurement Period	Measurement Date to FYE	Prior Measurement Date to Prior FYE
	7/1/22 to 6/30/23	7/1/23 to 6/30/24	Same as Measurement Period
■ Cash benefit payments	$ 2,588,292	$ 2,769,064	$ 2,588,292
■ Implicit subsidy benefit payments	643,000	442,029	643,000
■ Total benefit payments	3,231,292	3,211,093	3,231,292
■ Benefit payments reimbursed from trust	-	-	-
■ Benefit payments paid outside of trust	3,231,292	3,211,093	3,231,292
■ Non-trust admin expenses	9,200	9,652	9,200
■ Non-trust admin expenses reimbursed from trust	-	-	-
■ Trust contributions	3,500,000	1,000,000	3,500,000
■ Total employer contributions	6,740,492	4,220,745	6,740,492

Measurement period (7/1/22 to 6/30/23): $6,740,492
Fiscal year (7/1/23 to 6/30/24): $4,220,745

Average of the Expected Remaining Service Lives

July 1, 2022 (beginning of the measurement period) was not a valuation date and no census data was available to the actuary as of that date. Therefore, the average of the expected remaining service lives was estimated as follows:

Valuation Date	Total expected remaining service lives*	Covered participants*	Average of the expected remaining service lives as of valuation date	Average of the expected remaining service lives as of 7/1/22 (not less than 1 yr)
6/30/23	3,034.7 years	525	5.8 years	5.8 years
6/30/21	3,155.2 years	544	5.8 years	

* Participants with no liability excluded for the purpose of calculating the average.

Recognition of Deferred Outflows/Inflows at June 30, 2024

Differences between Expected and Actual Experience

Fiscal Year	Initial Amt	Initial Recog Period	Amount Recognized in OPEB Expense for FY							Deferred Balances June 30, 2024	
			23/24	24/25	25/26	26/27	27/28	28/29	29/30+	Outflows	(Inflows)
18/19	-	-	-	-	-	-	-	-	-	-	-
19/20	(8,450,705)	5.4	(1,564,945)	(625,980)	-	-	-	-	-	-	(625,980)
20/21	-	-	-	-	-	-	-	-	-	-	-
21/22	(14,253,534)	5.6	(2,545,274)	(2,545,274)	(2,545,274)	(1,527,164)	-	-	-	-	(6,617,712)
22/23	-	-	-	-	-	-	-	-	-	-	-
23/24	6,671,414	5.8	1,150,244	1,150,244	1,150,244	1,150,244	1,150,244	920,194	-	5,521,170	-
Total			(2,959,975)	(2,021,010)	(1,395,030)	(376,920)	1,150,244	920,194	-	5,521,170	(7,243,692)

Supporting Calculations

Recognition of Deferred Outflows/Inflows at June 30, 2024

Changes of Assumptions

Fiscal Year	Initial Amt	Initial Recog Period	Amount Recognized in OPEB Expense for FY							Deferred Balances June 30, 2024	
			23/24	24/25	25/26	26/27	27/28	28/29	29/30+	Outflows	(Inflows)
18/19	(5,105,000)	5.3	(290,000)	-	-	-	-	-	-	-	-
19/20	5,945,521	5.4	1,101,022	440,411	-	-	-	-	-	440,411	-
20/21	27,930,290	5.5	5,078,235	5,078,235	2,539,115	-	-	-	-	7,617,350	-
21/22	(8,870,441)	5.6	(1,584,007)	(1,584,007)	(1,584,007)	(950,406)	-	-	-	-	(4,118,420)
22/23	(25,044,228)	5.8	(4,317,970)	(4,317,970)	(4,317,970)	(4,317,970)	(3,454,378)	-	-	-	(16,408,288)
23/24	(6,663,008)	5.8	(1,148,794)	(1,148,794)	(1,148,794)	(1,148,794)	(1,148,794)	(919,038)	-	-	(5,514,214)
Total			(1,161,514)	(1,532,125)	(4,511,656)	(6,417,170)	(4,603,172)	(919,038)	-	8,057,761	(26,040,922)

Supporting Calculations

Recognition of Deferred Outflows/Inflows at June 30, 2024

Projected Versus Actual Earnings on Investments

Fiscal Year	Initial Amt	Initial Recog Period	Amount Recognized in OPEB Expense for FY							Deferred Balances June 30, 2024	
			23/24	24/25	25/26	26/27	27/28	28/29	29/30+	Outflows	(Inflows)
19/20	-	-	-	-	-	-	-	-	-	-	-
20/21	-	-	-	-	-	-	-	-	-	-	-
21/22	-	-	-	-	-	-	-	-	-	-	-
22/23	-	-	-	-	-	-	-	-	-	-	-
23/24	(73,833)	5.0	(14,767)	(14,767)	(14,767)	(14,767)	(14,765)	-	-	-	(59,066)
Total			(14,767)	(14,767)	(14,767)	(14,767)	(14,765)	-	-	-	(59,066)
Net Deferred Outflows/(Inflows)										-	(59,066)

Calculation of initial amount for 2023/24 (2022/23 measurement period):

Projected earnings on investments of $124,626 (page 27), less

Actual earnings on investments of $198,459 (net investment income, page 15)

Supporting Calculations

Recognition of Deferred Outflows/Inflows in Future OPEB Expense

	24/25	25/26	26/27	27/28	28/29	Thereafter 29/30+
■ Differences between Expected and Actual Experience	(2,021,010)	(1,395,030)	(376,920)	1,150,244	920,194	-
■ Changes of Assumptions	(1,532,125)	(4,511,656)	(6,417,170)	(4,603,172)	(919,038)	-
■ Projected Versus Actual Earnings on Investments	(14,767)	(14,767)	(14,767)	(14,765)	-	-
■ Total	(3,567,902)	(5,921,453)	(6,808,857)	(3,467,693)	1,156	-

Supporting Calculations

Components of GASBS 75 OPEB Expense

	2023/24 Measurement Period 2022/23
■ Service Cost	$ 3,198,898
■ Interest on Total OPEB Liability	3,621,358
■ Projected earnings on investments	(124,626)
■ Employee contributions	-
■ Administrative expense	14,371
■ Changes of benefit terms	-
■ Recognition of deferred outflows/(inflows)	
● Experience	(2,959,975)
● Assumptions	(1,161,514)
● Asset returns	(14,767)
■ OPEB Expense/(Income)	2,573,745

Components of GASBS 75 OPEB Expense*
Calculation of Projected Earnings on Investments
2022/23 Measurement Period

	Dollar Amount	Expected Return	Portion of Year	Projected Earnings
■ Fiduciary Net Position (beginning of year)	$ -	5.75%	0%	$ -
■ Employer contributions	3,500,000	5.75%	62%	124,775
■ Employee contributions	-	5.75%	0%	-
■ Disbursements	-	5.75%	0%	-
■ Administrative expenses	(5,171)	5.75%	50%	(149)
■ Projected earnings				124,626

* The items on this page reflect trust activity only.

Supporting Calculations

Components of GASBS 75 OPEB Expense
Calculation of Interest on Total OPEB Liability
2022/23 Measurement Period

	Dollar Amount	Discount Rate	Portion of Year	Interest
■ Total OPEB Liability	$ 100,714,992	3.54%	100%	$ 3,565,311
■ Service Cost	3,198,898	3.54%	100%	113,241
■ Changes of benefit terms	-	3.54%	0%	-
■ Experience*	6,671,414	3.54%	0%	-
■ Assumption changes*	(6,663,008)	3.54%	0%	-
■ Benefit payments	(3,231,292)	3.54%	50%	(57,194)
■ Total interest				3,621,358

* Liability determined as of the end of the measurement period, so no interest charge is applicable.

GASBS 75 Balance Equation

	Fiscal Year Ended	
	6/30/23	6/30/24
	Measurement Date 6/30/22	Measurement Date 6/30/23
■ Total OPEB Liability	$ 100,714,992	$ 104,312,362
■ Fiduciary Net Position	-	3,693,288
■ Net OPEB Liability/(Asset)	100,714,992	100,619,074
■ Deferred inflows of resources	38,072,596	33,343,680
■ Deferred (outflows) of resources	(14,237,018)	(13,578,931)
■ Balance Sheet	124,550,570	120,383,823

Check:

■ Balance Sheet 6/30/23	$ 124,550,570
● OPEB Expense/(Income)	2,573,745
● Employer Contributions*	(6,740,492)
■ Balance Sheet 6/30/24	120,383,823

* See the measurement period column on page 20 for details.

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Employer Contributions

The entries below assume cash benefit payments, Trust contributions, and administrative expenses have been charged to OPEB Expense when paid, and that no accounting entries have been made for the current year implicit subsidy payment, which is recorded as a reduction to active employee health care costs. See page 20 for details.

Following records the impact of employer contributions as deferred outflows of resources and as a reduction to Net OPEB Liability.

	Debit	(Credit)
■ Net OPEB Liability - (for contributions paid 7/1/22 to 6/30/23)	$ 6,740,492	$ -
■ Deferred Outflow - 7/1/22 to 6/30/23 contributions	-	(6,740,492)
■ Deferred Outflow - 7/1/23 to 6/30/24 contributions	4,220,745	-
■ Active employee health care costs - (implicit subsidy payments 7/1/23 to 6/30/24)	-	(442,029)
■ OPEB Expense - (for contributions paid 7/1/23 to 6/30/24)	-	(3,778,716)
Check	*10,961,237*	*(10,961,237)*

Summary Journal Entries - OPEB Expense

Following records the impact of current year OPEB expense

	Debit	(Credit)
■ Deferred Outflows*	$ 5,521,170	$ (6,179,257)
■ Deferred Inflows**	4,787,982	(59,066)
■ OPEB Expense/Credit	2,573,745	-
■ Net OPEB Liability	-	(6,644,574)
Check	*12,882,897*	*(12,882,897)*

* See page 34 ('Subtotal' row) for details.

** See page 35 for details.

Ending Balances at June 30, 2024

	Debit	(Credit)
■ Deferral: Differences between expected and actual experience	$ 5,521,170	$ (7,243,692)
■ Deferral: Changes of assumptions	8,057,761	(26,040,922)
■ Deferral: Net differences between projected and actual earnings on plan investments	-	(59,066)
■ Total deferred outflow/inflow	13,578,931	(33,343,680)
■ Net OPEB Liability (NOL)	-	(100,619,074)
■ Contributions after the Measurement Date	4,220,745	-
■ Net Impact	116,163,078	-
Check:	*133,962,754*	*(133,962,754)*
■ Total OPEB expense/(income) for FYE 2024	2,573,745	-

Reconciliation of Deferred Outflows

Detail for page 32

Deferred Outflows	Opening Balance - Debit	Journal Entry - Debit	Journal Entry - (Credit)	Ending Balance - Debit
■ Differences between actual and expected experience	$ -	$ 5,521,170	$ -	$ 5,521,170
■ Change in assumptions	14,237,018	-	(6,179,257)	8,057,761
■ Differences between projected and actual earnings on plan investments	-	-	-	-
■ Subtotal - actuarial deferrals	14,237,018	5,521,170	(6,179,257)	13,578,931
■ Contributions after the Measurement Date	6,740,492	4,220,745	(6,740,492)	4,220,745
■ Total Deferred Outflows	20,977,510	9,741,915	(12,919,749)	17,799,676

Reconciliation of Deferred Inflows

Detail for page 32

Deferred Inflows	Opening Balance - (Credit)	Journal Entry- (Credit)	Journal Entry - Debit	Ending Balance - (Credit)
■ Differences between actual and expected experience	$ (11,353,911)	$ -	$ 4,110,219	$ (7,243,692)
■ Change in assumptions	(26,718,685)	-	677,763	(26,040,922)
■ Differences between projected and actual earnings on plan investments	-	(59,066)	-	(59,066)
■ Total Deferred (Inflows)	(38,072,596)	(59,066)	4,787,982	(33,343,680)

Reconciliation of Deferred Outflows/(Inflows)
Summary of Balances

	Fiscal Year Ended	
	6/30/23	6/30/24
	Measurement Date 6/30/22	Measurement Date 6/30/23
■ Total OPEB (Liability)	$ (100,714,992)	$ (104,312,362)
■ Fiduciary Net Position	-	3,693,288
■ Net OPEB (Liability)/Asset	(100,714,992)	(100,619,074)
■ Deferred (inflows) of resources	(38,072,596)	(33,343,680)
■ Deferred outflows of resources	20,977,510	17,799,676
■ Balance Sheet Impact	(117,810,078)	(116,163,078)

Deferred Outflows include contributions after the measurement date.

CITY OF HAWTHORNE
RETIREE HEALTHCARE PLAN

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

June 30, 2023 OPEB Actuarial Valuation

Doug Pryor, ASA, EA, MAAA
Katherine Moore, ASA, MAAA
Matthew Childs
Foster & Foster, Inc.

October 23, 2024

Contents

Topic	Page
Benefit Summary	1
Implicit Subsidy	3
Data Summary	5
Actuarial Assumptions Highlights	7
Actuarial Methods	12
Assets	13
Results	15
Actuarial Certification	26
Exhibits	
Premiums	E - 1
Participant Statistics	E - 4
Actuarial Assumptions	E - 12
Definitions	E - 18

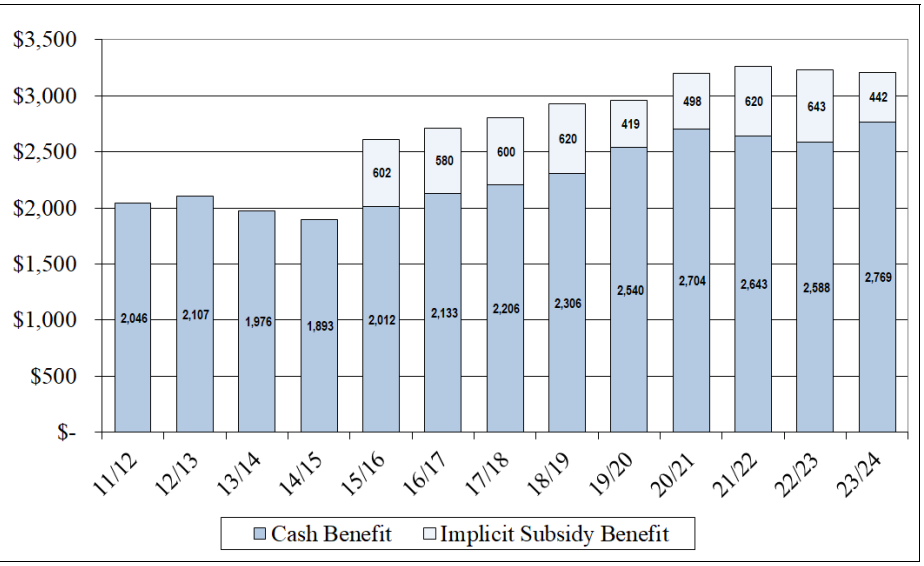
BENEFIT SUMMARY

■ Eligibility	■ Retire directly from the City under CalPERS[1] (age 50[2] and 5 years of service or disability)
■ Medical Benefit[3]	■ Miscellaneous City pays single premium ■ Police City pays full premium less: Coverage — Retiree Contribution Single — None 2-Party — $14.15/month Family — $23.99/month
■ PEMHCA Administrative Fee	■ 0.24% of retiree premium for 2024/25 ■ Paid by City
■ Surviving Spouse Benefit	■ Surviving spouse coverage continues based on CalPERS retirement plan election
■ Other OPEB	■ No City-paid dental, vision, Medicare Part B or life

[1] Police: Age 50 and 20 years of service or disability per MOU
[2] 52 for Miscellaneous PEPRA members
[3] City contributes single premium for 17 Fire retirees. Current retired Council members receiving full premium.

BENEFIT SUMMARY

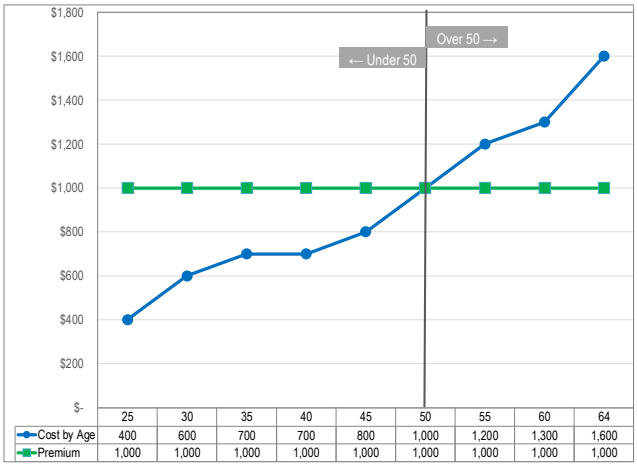
■ Pay-as-you-go Costs[4] (in $000's)



[4] Amounts before 2016/17 from City's Annual Financial Reports.

IMPLICIT SUBSIDY

- For PEMHCA, employer cost for allowing retirees to participate at active rates.
- General trend:



	25	30	35	40	45	50	55	60	64
Cost by Age	400	600	700	700	800	1,000	1,200	1,300	1,600
Premium	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

- Sample active age 40, retire age 60:

Premiums	PEMHCA	Cost of Benefits
$1,000 Active	$2,000	$400 Active
$1,000 Retiree		$1,600 Retiree

IMPLICIT SUBSIDY

- GASB defers to actuarial standards of practice.
- Actuarial Standards of Practice No. 6[5] (ASOP 6), released in May 2014:
  - Requires implicit subsidy valued for community rated plans such as PEMHCA.
  - Effective with all valuations on or after March 31, 2015
- The June 30, 2015 and later valuations include the implicit subsidy

[5] Measuring Retiree Group Benefits Obligations and Determining Retiree Group Benefits Plan Costs or Contributions.

Actives

	6/1/13	6/30/15[6]	6/30/17	6/30/19	6/30/21	6/30/23
■ Participants						
• Miscellaneous	149	192	173	167	179	178
• Safety	94	97	94	89	87	82
• Total	243	289	267	256	266	260
■ Average						
• Age	n/a	43.3	43.6	43.4	42.4	42.5
• City Service	n/a	11.7	12.2	12.2	11.2	11.3
• Salary	n/a	$ 70,600	$ 73,600	$ 74,400	$ 86,800[7]	$ 91,400[8]
■ Total Salary (000's)	n/a	20,404	19,643	19,034	23,093	23,752

[6] Data as of March 2015.
[7] Salaries for 2020/21 estimated from City's 2020 CalPERS actuarial valuation reports.
[8] Salaries for 2022/23 estimated from City's 2022 CalPERS actuarial valuation reports.

Retirees

	6/1/13	6/30/15[9]	6/30/17	6/30/19	6/30/21	6/30/23
■ Participants (benefitting)						
• Miscellaneous	145	138	140	143	149	137
• Safety	114	113	112	121	123	125
• Total[10]	259	251	252	264	272	262
■ Average						
• Age	n/a	70.0	68.8	68.9	69.8	70.3
• Service Retirement Age						
➢ Miscellaneous	n/a	58.5	58.1	58.0	58.3	58.4
➢ Safety	n/a	54.5	53.5	53.2	53.6	53.7

[9] Data as of March 2015.
[10] Excludes 55, 75, 59, 59 & 61 waived participants at 6/30/15, 6/30/17, 6/30/19, 6/30/21 & 6/30/23, respectively.

PARS Fund Options[11]

	Conservative	Moderately Conservative	Moderate	Balanced	Capital Appreciation
■ Target Allocation					
• Equity	15%	30%	50%	60%	75%
• Fixed Income	80%	65%	45%	35%	20%
• Cash	5%	5%	5%	5%	5%
• Total	100%	100%	100%	100%	100%
■ Median Return	4.00%	4.50%	5.50%	5.75%	6.25%
■ Discount Rate-Confidence Level					
• 50%	4.00%	4.50%	5.50%	5.75%	6.25%
• 55%	3.75%	4.50%	5.25%	5.50%	6.00%
• 60%	3.75%	4.25%	5.00%	5.25%	5.50%

[11] City established a trust in the PARS Balanced Strategy in April 2022.

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

	June 30, 2021 Valuation	June 30, 2023 Valuation
■ Valuation Date	■ June 30, 2021 ■ 2021/22 & 2022/23 GASBS 75 (separate report)	■ June 30, 2023 ■ 2023/24, 2024/25, and 2025/26 ADC fiscal years ■ 2023/24 & 2024/25 GASBS 75 (separate report)
■ Funding Policy	■ Pay-as-you-go	■ Ad-hoc contributions to trust
■ Discount Rate	■ 2.16% Bond Buyer 20-Bond GO Index at June 30, 2021 (GASBS 75 specified) ■ Not prefunded; assets in General Investment Fund ■ Prefunding illustrated at 5.75%	■ 5.75% return PARS Balanced strategy ■ GASBS 75 discount rate will differ
■ General Inflation	■ 2.50%	■ Same
■ Mortality, Withdrawal & Disability	■ CalPERS 2000-2019 Experience Study ■ Mortality improvement projection MP-2021	■ Same

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

	June 30, 2021 Valuation				June 30, 2023 Valuation			
■ Healthcare Trend	Increase from Prior Year[12]				Increase from Prior Year			
			Medicare				Medicare	
	Year	Non-Medicare	Kaiser	Other	Year	Non-Medicare	Kaiser	Other
	2021	Actual Premiums			2021		n/a	
	2022	Actual Premiums			2022		n/a	
	2023	6.50%	4.60%	5.65%	2023		Actual Premiums	
	2024	6.25%	4.45%	5.45%	2024		Actual Premiums	
	↓	↓	↓	↓	2025		Actual Premiums	
	2030	4.95%	4.05%	4.45%	2026	7.90%	5.65%	6.90%
	31-35	4.80%	4.00%	4.35%	2027	7.35%	5.45%	6.50%
	36-45	4.65%	3.95%	4.25%	2028	6.75%	5.25%	6.10%
	46-55	4.50%	3.90%	4.20%	2029	6.20%	5.05%	5.70%
	56-65	4.35%	3.85%	4.15%	2030	5.60%	4.85%	5.25%
	66-75	4.05%	3.80%	3.95%	2031	5.05%	4.65%	4.85%
	2076+	3.75%	3.75%	3.75%	32-38	4.45%	4.45%	4.45%
					39-40	4.35%	4.35%	4.35%
					2041	4.30%	4.30%	4.30%
					↓	↓	↓	↓
					2076+	3.45%	3.45%	3.45%

[12] Medical premiums after 2022 and estimated claims after 2021 do not take into account buy-downs (CalPERS subsidizations of premium rates from the reserves).

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

	June 30, 2021 Valuation	June 30, 2023 Valuation
■ Retirement	■ CalPERS 2000-2019 Experience Study:	■ CalPERS 2000-2019 Experience Study:
	Misc / Police	Misc / Police
	Benefit 3%@60 / 3%@50	Benefit 3%@60 / 3%@50
	ERA 60.8 / 53.8	ERA 60.7 / 53.9
	Benefit 2%@62 / 2.7%@57	Benefit 2%@62 / 2.7%@57
	ERA 61.8 / 55.9	ERA 61.8 / 55.9
■ Aggregate Payroll Increase	■ 2.75%	■ Same
■ Salary Merit and Longevity Increases	■ CalPERS 2000-2019 Experience Study	■ Same
■ Age-related Claims Costs for Medicare Advantage Plans	■ Due to age-risk adjusted federal subsidies, no age-based claims costs were included for Medicare Advantage plans	■ Same

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

	June 30, 2021 Valuation	June 30, 2023 Valuation
■ Participation at Retirement	■ Actives: 95% ■ Retirees: • Covered – 100% • Waived – 5% Re-elect at age 65	■ Same
■ Dependents at Retirement	■ Safety Actives: 45% until age 65 ■ Safety Retirees: Based on current coverage election	■ Same
■ Data Adjustments	■ Data based on CalPERS OPEB data extract with additional information provided by City ■ Pay estimated from 6/30/20 CalPERS valuation reports	■ Data based on CalPERS OPEB data extract. ■ Pay estimated from 6/30/22 CalPERS valuation reports

ACTUARIAL METHODS

	June 30, 2021 Valuation	June 30, 2023 Valuation
■ Cost Method	■ Entry Age Normal	■ Same
■ Amortization Method	■ Level Percent of Payroll	■ Same
■ Actuarial Value of Assets	■ No Plan assets	■ Market Value of Assets
■ Amortization Periods	■ Sensitivity: 6/30/21 unfunded liability amortized over closed 20 years for 2021/22 ■ Contribution gains/losses amortized over closed 20 years	■ 6/30/23 unfunded liability amortized over closed 18 years for 2023/24

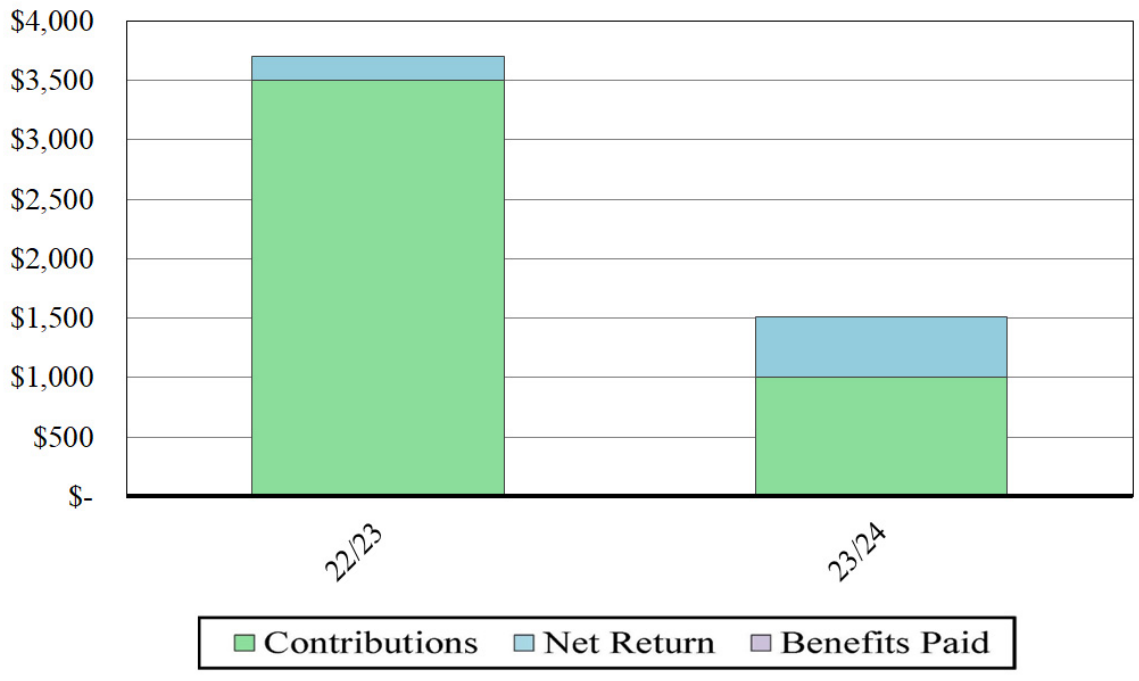
Market Value of Plan Assets

(amounts in 000's)

	2022/23	2023/24
■ **Market Value (beginning of year)**	$ -	$3,693
• Contribution	3,500	1,000
• Benefit Payments	-	-
• Administrative Expenses	(5)	(10)
• Investment Return	198	513
■ **Market Value (end of year)**	3,693	5,197
■ **Approximate Return**	9.2%	11.5%

Historical Asset Changes

(amounts in 000's)



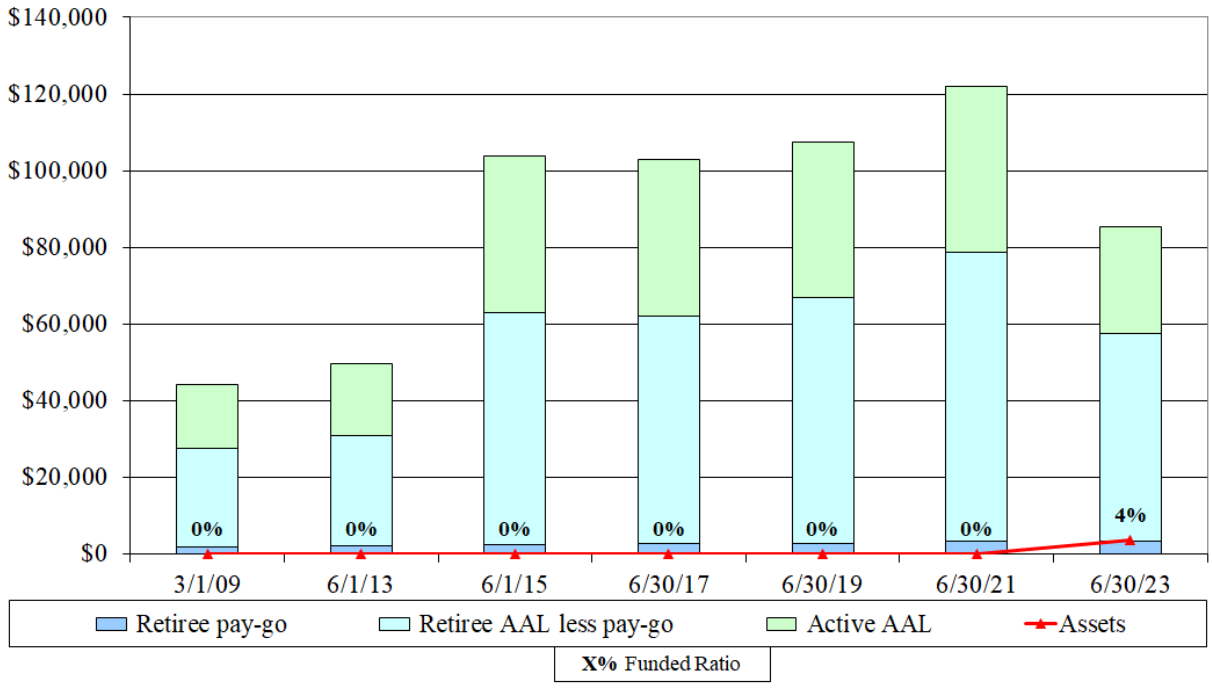
Actuarial Obligations

(amounts in 000's)

	6/30/21		6/30/23
	2.16%	5.75%	5.75%
■ **Present Value of Benefits**			
• Actives	$103,630	$40,510	$ 48,889
• Retirees	78,735	48,661	57,338
• Total	182,365	89,171	106,227
■ **Actuarial Accrued Liability**			
• Actives	43,094	22,736	27,994
• Retirees	78,735	48,661	57,338
• Total	121,829	71,397	85,332
■ **Assets**	-	-	3,693
■ **Unfunded Liability**	121,829	71,397	81,639
■ **Funded Ratio**	0.0%	0.0%	4.3%

Actuarial Accrued Liability

(amounts in 000's)



Estimated Actuarial Gain/Loss Analysis

5.75% Discount Rate

(amounts in 000's)

	AAL	Assets	UAAL
■ **Actual @ 6/30/21**	$71,397	$ -	$71,397
■ **Expected @ 6/30/23**	76,958	7,319	69,639
■ **Changes**			
• Premiums larger than expected	6,968	-	6,968
• Updated medical trend	3,687	-	3,687
• Contribution loss	-	(3,702)	3,702
• Investment gain	-	75	(75)
• Demographic & other	(2,281)	-	(2,281)
• Total	8,374	(3,626)	12,000
■ **Actual @ 6/30/23**	85,332	3,693	81,639

Actuarially Determined Contribution (ADC)

(amounts in 000's)

	6/30/2021 Val		6/30/2023 Val		
	2021/22	2022/23	2023/24	2024/25	2025/26
■ **ADC - $**					
• Normal Cost	$1,915	$1,968	$2,273	$2,335	$2,399
• Admin. Expenses	7	7	17	28	38
• UAAL Amortization	4,894	5,029	6,058	6,220	6,391
• Total ADC	6,817	7,004	8,347	8,583	8,828
■ **Projected Payroll**	23,728	24,381	24,405	25,076	25,766
■ **ADC - %**					
• Normal Cost	8.1%	8.1%	9.3%	9.3%	9.3%
• Admin. Expenses	0.0%	0.0%	0.1%	0.1%	0.1%
• UAAL Amortization	20.6%	20.6%	24.8%	24.8%	24.8%
• Total ADC	28.7%	28.7%	34.2%	34.2%	34.2%

Amortization Bases

(amounts in 000's)

	6/30/2021 Val		6/30/2023 Val		
	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25
■ Initial UAAL	$71,397	$70,608	$69,639	$68,476	$67,104
■ (Gain)/Loss					
• 2023 valuation	-	-	12,000	11,739	11,504
■ Total	71,397	70,608	81,639	80,215	78,607

Amortization Payments

(amounts in 000's)

	6/30/2021 Val		6/30/2023 Val		
	2021/22	2022/23	2023/24	2024/25	2025/26
■ Initial UAAL	$4,894	$5,029	$5,167	$5,309	$5,455
■ (Gain)/Loss					
• 2023 valuation	-	-	890	910	935
■ Total	4,894	5,029	6,058	6,220	6,391
■ Amortization years	20	19	18	17	16

Projection
(amounts in 000's)

Fiscal Year	Cash[13]	Implicit Subsidy	PEMHCA Admin Fees	Additional Pre-Funding	Total	Payroll	Contr. % of Payroll
2023/24	$2,825	$ 442	$ 9	$5,071	$ 8,347	$24,405	34.2%
2024/25	3,139	591	10	4,843	8,583	25,076	34.2%
2025/26	3,497	649	11	4,671	8,828	25,766	34.3%
2026/27	3,790	726	12	4,549	9,077	26,474	34.3%
2027/28	4,067	761	13	4,490	9,331	27,203	34.3%
2028/29	4,390	848	14	4,341	9,593	27,951	34.3%
2029/30	4,665	912	14	4,272	9,863	28,719	34.3%
2030/31	4,921	990	15	4,213	10,139	29,509	34.4%
2031/32	5,169	1,078	16	4,160	10,423	30,321	34.4%
2032/33	5,301	1,074	16	4,321	10,712	31,154	34.4%

[13] Includes PEMHCA administrative expenses.

RESULTS

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Actuarial Obligations by Cash and Implicit Subsidy

June 30, 2023

(amounts in 000's)

	Cash Subsidy	Implicit Subsidy	Total
■ **Present Value of Benefits**			
• Actives	$43,582	$ 5,307	$ 48,889
• Retirees	47,317	10,021	57,338
• Total	90,899	15,328	106,227
■ **Actuarial Accrued Liability**			
• Actives	24,643	3,350	27,994
• Retirees	47,317	10,021	57,338
• Total	71,960	13,371	85,332
■ **Actuarial Value of Assets**	3,114	579	3,693
■ **Unfunded AAL**	68,846	12,792	81,639
■ **2023/24 Normal Cost**	2,061	212	2,273
■ **2023/24 Pay-As-You-Go Cost**	2,825	442	3,267

Actuarially Determined Contribution (ADC) – Fiscal Year 2023/24

(amounts in 000's)

	Cash Subsidy	Implicit Subsidy	Total
■ **ADC - $**			
• Normal Cost	$2,061	$ 212	$2,273
• Administrative Expenses	17	-	17
• UAAL Amortization	5,108	949	6,058
• Total	7,186	1,161	8,347
■ **Projected Payroll**	25,076	25,076	25,076
■ **ADC - %**			
• Normal Cost	8.4%	0.9%	9.3%
• Administrative Expenses	0.1%	0.0%	0.1%
• UAAL Amortization	20.9%	3.9%	24.8%
• Total	29.4%	4.8%	34.2%

Discount Rate Sensitivity

(amounts in 000's)

	Discount Rate	
	5.75%	**3.65%**
■ **Present Value of Benefits**	$106,227	$155,794
■ **Funded Status**		
• Actuarial Accrued Liability	85,332	114,287
• Actuarial Value of Assets	3,693	3,693
• Unfunded Actuarial Accrued Liability	81,639	110,594
■ **2023/24 ADC - $**		
• Normal Cost[14]	2,289	3,747
• UAAL Amortization[15]	6,058	6,851
• Total	8,347	10,598

[14] Includes $17,000 in PEMHCA and CERBT administrative expenses.
[15] 18-year amortization.

ACTUARIAL CERTIFICATION

This report presents the City of Hawthorne Retiree Healthcare Plan ("Plan") June 30, 2023 actuarial valuation. The purpose of this valuation is to:

- Determine the Plan's June 30, 2023 Funded Status, and
- Calculate 2023/24, 2024/25, and 2025/26 Actuarially Determined Contributions.

Information provided in this report may be useful to the City for the Plan's financial management. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the assumptions; changes in assumptions; changes expected as part of the natural progression of the plan; and changes in plan provisions or applicable law. Actuarial models necessarily rely on the use of estimates and are sensitive to changes. Small variations in estimates may lead to significant changes in actuarial measurements. Due to the limited scope of this assignment, we did not perform an analysis of the potential range of such measurements.

The valuation is based on Plan provisions, participant data, and asset information provided by the City as summarized in this report, which we relied on and did not audit. We reviewed the participant data for reasonableness.

To the best of our knowledge, this report is complete and accurate and has been conducted using generally accepted actuarial principles and practices. As members of the American Academy of Actuaries meeting the Academy Qualification Standards, we certify the actuarial results and opinions herein.

Respectfully submitted,

Doug Pryor, ASA, EA, MAAA
Foster & Foster, Inc.
October 23, 2024

Katherine Moore, ASA, MAAA
Foster & Foster, Inc.
October 23, 2024

2023 PEMHCA Monthly Premiums
Region 3

Medical Plan	Non-Medicare Eligible			Medicare Eligible		
	Single	2-Party	Family	Single	2-Party	Family
Anthem HMO Select	$737.91	$1,475.82	$1,918.57	$413.59	$827.18	$1,240.77
Anthem HMO Traditional	942.73	1,885.46	2,451.10	413.59	827.18	1,240.77
Blue Shield Access+	738.29	1,476.58	1,919.55	361.90	723.80	1,085.70
Blue Shield Trio	661.49	1,322.98	1,719.87	361.90	723.80	1,085.70
Health Net Salud y Más	606.34	1,212.68	1,576.48	n/a	n/a	n/a
Health Net SmartCare	755.29	1,510.58	1,963.75	n/a	n/a	n/a
Kaiser Permanente	754.64	1,509.28	1,962.06	n/a	n/a	n/a
Kaiser Senior Advantage	n/a	n/a	n/a	283.25	566.50	849.75
Kaiser SA Summit	n/a	n/a	n/a	336.29	672.58	1,008.87
UnitedHealthcare Alliance	790.46	1,580.92	2,055.20	n/a	n/a	n/a
UnitedHealthcare Harmony	713.55	1,427.10	1,855.23	n/a	n/a	n/a
UnitedHealthcare Group	n/a	n/a	n/a	299.68	599.36	899.04
UnitedHealthcare Edge	n/a	n/a	n/a	357.70	715.40	1,073.10
PERS Platinum	992.59	1,985.18	2,580.73	420.02	840.04	1,260.06
PERS Gold	680.37	1,360.74	1,768.96	392.71	785.42	1,178.13
PORAC	820.00	1,600.00	2,100.00	465.00	1,030.00	1,395.00

2024 PEMHCA Monthly Premiums
Region 3

Medical Plan	Non-Medicare Eligible			Medicare Eligible		
	Single	2-Party	Family	Single	2-Party	Family
Anthem HMO Select	$ 841.13	$1,682.26	$2,186.94	$405.83	$ 811.66	$1,217.49
Anthem HMO Traditional	1,012.67	2,025.34	2,632.94	405.83	811.66	1,217.49
Blue Shield Access+	756.65	1,513.30	1,967.29	392.68	785.36	1,178.04
Blue Shield Trio	704.69	1,409.38	1,832.19	392.68	785.36	1,178.04
Health Net Salud y Más	630.13	1,260.26	1,638.34	n/a	n/a	n/a
Kaiser Permanente	865.41	1,730.82	2,250.07	n/a	n/a	n/a
Kaiser Senior Advantage	n/a	n/a	n/a	324.79	649.58	974.37
Kaiser SA Summit	n/a	n/a	n/a	386.55	773.10	1,159.65
UnitedHealthcare Alliance	826.44	1,652.88	2,148.74	n/a	n/a	n/a
UnitedHealthcare Harmony	734.76	1,469.52	1,910.38	n/a	n/a	n/a
UnitedHealthcare Group	n/a	n/a	n/a	341.72	683.44	1,025.16
UnitedHealthcare Edge	n/a	n/a	n/a	366.01	732.02	1,098.03
PERS Platinum	1,131.47	2,262.94	2,941.82	448.15	896.30	1,344.45
PERS Gold	785.28	1,570.56	2,041.73	406.60	813.20	1,219.80
PORAC	926.00	1,863.00	2,371.00	465.00	1,030.00	1,395.00

2025 PEMHCA Monthly Premiums
Region 3

Medical Plan	Non-Medicare Eligible			Medicare Eligible		
	Single	2-Party	Family	Single	2-Party	Family
Anthem HMO Select	$ 916.88	$1,833.76	$2,383.89	$ 487.56	$ 975.12	$1,462.68
Anthem HMO Traditional	1,065.46	2,130.92	2,770.20	487.56	975.12	1,462.68
Blue Shield Access+	828.48	1,656.96	2,154.05	448.28	896.56	1,344.84
Blue Shield Trio	738.11	1,476.22	1,919.09	448.28	896.56	1,344.84
Health Net Salud y Más	714.40	1,428.80	1,857.44	n/a	n/a	n/a
Kaiser Permanente	926.52	1,853.04	2,408.95	n/a	n/a	n/a
Kaiser Senior Advantage	n/a	n/a	n/a	343.08	686.16	1,029.24
Kaiser SA Summit	n/a	n/a	n/a	408.31	816.62	1,224.93
UnitedHealthcare Alliance	866.40	1,732.80	2,252.64	n/a	n/a	n/a
UnitedHealthcare Harmony	756.28	1,512.56	1,966.33	n/a	n/a	n/a
UnitedHealthcare Group	n/a	n/a	n/a	442.25	884.50	1,326.75
PERS Platinum	1,263.73	2,527.46	3,285.70	584.70	1,169.40	1,754.10
PERS Gold	868.15	1,736.30	2,257.19	546.13	1,092.26	1,638.39
PORAC	970.00	1,951.00	2,484.00	507.00	1,123.00	1,521.00

Medical Plan Participation

Plan	Actives	Retirees		
		Pre-65	Post-65	Total
Anthem Select	3%	0%	0%	0%
Anthem Traditional	9%	2%	3%	3%
Blue Shield Access+	18%	22%	1%	8%
Blue Shield Trio	1%	0%	0%	0%
Health Net SmartCare	0%	0%	0%	0%
Health Net Salud y Mas	0%	0%	0%	0%
Kaiser	30%	7%	10%	10%
Sharp	0%	0%	1%	0%
UnitedHealthcare	1%	0%	12%	8%
PERS Platinum	24%	36%	57%	50%
PERS Gold	0%	1%	0%	0%
PORAC	13%	31%	16%	21%
Total	100%	100%	100%	100%

Current Active Medical Plan Coverage

Plan	Single	2-Party	Family	Waived	Total
Anthem Select	4	2	-	-	6
Anthem Traditional	14	3	2	-	19
Blue Shield Access+	21	4	13	-	38
Blue Shield Trio	1	-	1	-	2
Health Net SmartCare	1	-	-	-	1
Health Net Salud y Mas	1	-	-	-	1
Kaiser	44	10	11	-	65
UnitedHealthcare	2	-	-	-	2
PERS Platinum	33	7	12	-	52
PERS Gold	1	-	-	-	1
PORAC	7	7	14	-	28
Waived	-	-	-	45	45
Total	129	33	53	45	260

Retiree Medical Plan Coverage
Pre 65

Plan	Single	2-Party	Family	Waived	Total
Anthem Traditional	2	-	-	-	2
Blue Shield Access+	8	4	6	-	18
Kaiser	3	1	2	-	6
UnitedHealthcare	-	-	-	-	-
PERS Platinum	17	5	7	-	29
PERS Gold	1	-	-	-	1
PORAC	4	7	14	-	25
Waived	-	-	-	3	3
Total	35	17	29	3	84

Retiree Medical Plan Coverage
Post 65

Plan	Single	2-Party	Family	Waived	Total
Anthem Traditional	4	2	-	-	6
Blue Shield Access+	1	1	-	-	2
Kaiser	16	3	-	-	19
Sharp	-	1	-	-	1
UnitedHealthcare	13	8	-	-	21
PERS Platinum	70	30	3	-	103
PERS Gold	-	-	-	-	-
PORAC	12	17	-	-	29
Waived	-	-	-	58	58
Total	116	62	3	58	239

Actives by Age and Service
Miscellaneous

Age	City Service							
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	Total
< 25	6	5	-	-	-	-	-	11
25-29	5	12	7	-	-	-	-	24
30-34	4	9	6	2	-	-	-	21
35-39	4	5	4	4	3	-	-	20
40-44	1	6	1	6	3	2	-	19
45-49	1	5	3	3	3	8	2	25
50-54	4	3	1	4	7	3	3	25
55-59	1	-	3	2	2	2	4	14
60-64	-	1	2	2	2	2	3	12
≥ 65	1	-	1	2	-	2	1	7
Total	27	46	28	25	20	19	13	178

Actives by Age and Service
Safety

Age	City Service							
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	Total
< 25	-	1	-	-	-	-	-	1
25-29	-	5	4	-	-	-	-	9
30-34	-	3	8	3	-	-	-	14
35-39	-	1	3	6	3	-	-	13
40-44	1	-	1	1	6	3	-	12
45-49	-	-	1	3	4	10	1	19
50-54	-	1	-	2	-	4	3	10
55-59	-	-	1	-	-	-	2	3
60-64	-	-	-	-	-	-	1	1
≥ 65	-	-	-	-	-	-	-	-
Total	1	11	18	15	13	17	7	82

Retirees Medical Plan Coverage by Age
Miscellaneous

Age	Medical Coverage				
	Single	2-Party	Family	Waived	Total
Under 50	-	-	-	-	-
50-54	2	-	-	1	3
55-59	3	1	2	-	6
60-64	19	5	-	1	25
65-69	24	7	1	10	42
70-74	18	10	-	8	36
75-79	15	2	-	11	28
80-84	9	2	-	4	15
85 & Over	14	2	1	7	24
Total	104	29	4	42	179
Average Age	72.7	71.5	67.4	75.9	73.1

Retirees Medical Plan Coverage by Age
Safety

Age	Medical Coverage				
	Single	2-Party	Family	Waived	Total
Under 50	-	-	5	-	5
50-54	1	4	8	-	13
55-59	4	2	13	1	20
60-64	6	5	1	-	12
65-69	8	13	1	-	22
70-74	5	7	-	5	17
75-79	7	7	-	7	21
80-84	11	8	-	3	22
85 & Over	5	4	-	3	12
Total	47	50	28	19	144
Average Age	73.5	71.1	54.0	78.5	69.5

	June 30, 2021 Valuation	June 30, 2023 Valuation
■ Spouses	■ Actives: • Currently covered: current marital status • Currently waived – Safety: 80% married • Currently waived – Misc: 20% married ■ Retirees: based on current coverage	■ Same
■ Medical Plan at Retirement	■ Currently covered: same as current elections ■ Currently waived: PERS Platinum Region 3	■ Same
■ Retiree Contribution Increases (Police only)	■ No future increases assumed in retiree contributions ($0/$14.15/$23.99 for single/2-party/family coverage)	■ Same

ACTUARIAL ASSUMPTIONS

	June 30, 2021 Valuation	June 30, 2023 Valuation
■ Spouse Age	■ Males 3 years older than females if spouse birth date not provided	■ Same
■ Medicare Eligible Rate	■ Actives: • Hired < 4/1/1986: 90% • Hired ≥ 4/1/1986:100% ■ Retirees < 65: • 95% ■ Everyone eligible for Medicare will elect Part B coverage	■ Same
■ PEMHCA Administrative Fees	■ Percent of premium added to Normal Cost: 0.25% of premium for 2021/22 and later years	■ Percent of premium added to Normal Cost: 0.30% of premium for 2023/24 and later years (5-year average)

ACTUARIAL ASSUMPTIONS

	June 30, 2023 Valuation
■ HMO Medical Claims Costs 2024 PEMHCA Implicit Subsidy Estimate	■ Sample estimated monthly claims costs

Region 3 - Non-Medicare Eligible

	BS Access+		Kaiser		UnitedHealthcare	
Age	M	F	M	F	M	F
25	$275	$453	$314	$519	$300	$495
35	361	635	413	726	394	693
45	515	687	590	786	563	750
55	811	886	927	1,013	885	968
60	1,020	1,026	1,166	1,174	1,114	1,121
65	1,263	1,209	1,444	1,383	1,379	1,321
70	1,420	1,355	1,625	1,550	1,551	1,480
75	1,598	1,521	1,828	1,739	1,746	1,661
80	1,843	1,739	2,108	1,989	2,013	1,899

	June 30, 2023 Valuation
■ PPO Medical Claims Costs 2024 PEMHCA Implicit Subsidy Estimate	■ Sample estimated monthly claims costs

Region 3 - NonMedicare Eligible

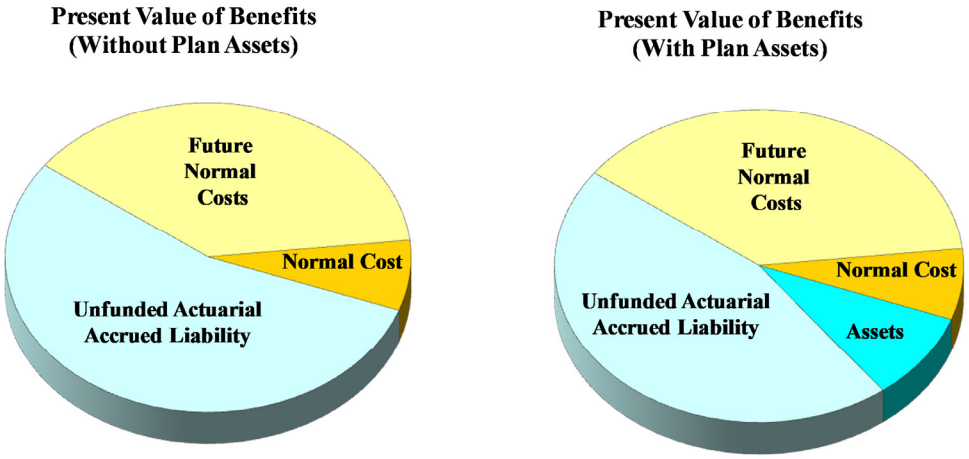
	PERS Platinum		PERS Gold		PORAC	
Age	M	F	M	F	M	F
25	$357	$582	$314	$511	$324	$539
35	466	810	409	710	428	757
45	660	876	579	767	614	820
55	1,031	1,126	903	986	968	1,059
60	1,294	1,302	1,133	1,141	1,220	1,228
65	1,599	1,532	1,401	1,342	1,512	1,448
70	1,772	1,691	1,552	1,481	1,745	1,664
75	1,973	1,878	1,728	1,645	1,999	1,901
80	2,273	2,145	1,990	1,879	2,306	2,175

Region 3 - Medicare Eligible

	PERS Platinum		PERS Gold		PORAC	
Age	M	F	M	F	M	F
65	$447	$428	$370	$354	$408	$391
70	484	463	401	384	442	423
75	516	495	427	410	471	452
80	532	514	440	425	486	469

	June 30, 2023 Valuation
■ Basis for Assumptions	■ No experience study performed for this Plan ■ CalPERS 2000-2019 experience study was used ■ Mortality improvement based on Society of Actuaries table ■ Inflation based on the Plan's very long time horizon ■ Medical trends based on expectations over short term blended into long term trends using the Society of Actuaries Getzen Model ■ Age-based claims costs based on demographic data provided by CalPERS and Society of Actuaries studies ■ Participation and coverage based in part on Plan experience ■ Capital market assumptions based on 2021 Foster & Foster stochastic analysis, taking into account capital market assumptions of investment advisory firms
■ Actuarial Modeling	■ Valuation prepared using ProVal, an actuarial model leased from WinTech. Use of ProVal is consistent with its intended purpose. We reviewed and understand ProVal and its operation.
■ Data Quality	■ Our valuation used census data provided by the City and CalPERS OPEB data extract. We reviewed the data for reasonableness and resolved any questions with the City. We believe the resulting data can be relied on for all purposes of this valuation.

Present Value of Benefits (PVB)



PVB - Present Value of all Benefits

- Discounted value, at measurement date (valuation date) of all future expected benefit payments
- Expected benefit payments based on various actuarial assumptions

- **AAL – Actuarial Accrued Liability / Actuarial Obligation**
  - Discounted value at measurement date (valuation date) of benefits "earned" through measurement date based on actuarial cost method
  - Portion of PVB "earned" at measurement
- **NC - Normal Cost**
  - Value of benefits "earned" during current year
  - Portion of PVB allocated to current year
- **Actuarial Cost Method**
  - Determines how benefits are "earned" or allocated to each year of service
  - Has no effect on PVB
  - Has significant effect on Actuarial Obligations and Normal Cost
- **Pay-As-You-Go Cost (PayGo)**
  - Cash Subsidy – Actual cash benefit payments to retirees
  - Implicit Subsidy – Difference between cost of retiree benefits and retiree premiums
  - PayGo is the expected retiree benefit payments for the year while Normal Cost is the cost of benefits accrued by active employees during the year.

AGENDA ITEM NO. 9.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Housing

City Manager: **Department Head:**

SUBJECT:
Publicly receive, open, declare sealed request for bids and award of Section 3 Contract for the Community Development Block Grant (CDBG) funded Hawthorne Crenshaw Village Commercial Rehabilitation Project #CRP-2401.

RECOMMENDED MOTION:
Staff recommends that the City Council publicly receive, open, declare sealed request for bids and award the Section 3 Contract to the lowest responsive and responsible bidder, Dan Contractor of Riverside, CA.

DISCUSSION:
The City's Commercial Rehabilitation Program (CRP) was authorized by the City Council on July 23, 2021. After an application process, design phase, and Planning Commission approval, the staff publicly advertised the Crenshaw Village CRP with a due date of December 20, 2024. The City received three bids with each accompanied by bid bonds. After a thorough review of the proposal, reference checks, and verification of the contractor's license, staff determined that Dan Contractor of Riverside, CA. was the lowest responsive and responsible bidder.

This project consists of demolition, structure installation, storefront windows, electrical, lath and plaster, VICWEST wall siding system, metal wall cap, storefront door and window repairs, scissor gates or roll-up gates, exterior paint, exterior lighting, address identifiers, channel letter signs, concrete planter box removal, and all other work necessary to complete the improvements in accordance with the Plans and Specifications.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
None.

FISCAL IMPACT:
None. The approximate cost of $319,200 will be funded through the allocated and approved CDBG Funds.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
Bid List

CITY OF HAWTHORNE
CRENSHAW VILLAGE PLAZA PROJECT

BID OPENING RESULT SHEET

DATE December 20, 2024

PROPERTY ADDRESS 12730 Crenshaw Blvd Hawthorne, CA 90250

CONTRACTOR	BID AMOUNT
ANM CONSTRUCTION	$ 490,970
CORRAL CONSTRUCTION	$ 416,900
DAN CONTRACTOR	$ 319,200

WITNESS

12/20/2024
DATE

WITNESS

12/20/2024
DATE

AGENDA ITEM NO. 10.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Finance

City Manager: **Department Head:**

SUBJECT:
American Rescue Plan Act (ARPA) Update and request for approval of recommendation

RECOMMENDED MOTION:
Staff recommends that the City Council provide approval of the reallocation recommendation and receive and file the ARPA Economic Development Plan Programs update.

DISCUSSION:
At the July 13, 2021, City Council meeting, staff and HdL Companies' Principal, Barry Foster, gave an overview of the agenda staff report, introducing the American Rescue Plan Act (ARPA). The report also described that local governments are encouraged to use payments from ARPA to respond to the direct and immediate needs of the pandemic and its negative economic impacts and the needs of households and businesses that are disproportionately and negatively impacted by the public health emergency. Included in the report to the City Council were several economic development ideas for programs and projects for ARPA funding.

In subsequent meetings, the Council adopted an ARPA Plan, which outlined various projects and programs for expenditures of the 1st Tranche of ARPA funds $15,260,827. At the February 28, 2023, City Council meeting, staff and HDL Sr. Advisor Ken Duran, presented to the City Council a list of projects utilizing the 2nd tranche of American Rescue Plan Act (ARPA) funds $15,260,827.

The ARPA Guidelines required that funds must be obligated to specific projects by December 31, 2024, and must be spent by December 31, 2026. Under the SLFRF Frequently Asked Questions 17.16 section, however, if a contract entered into by December 31, 2024, expressly provides for change orders or contract contingencies, the recipient may use SLFRF funds to cover increased costs attributable to such change orders or contract contingencies. Such increased costs are not considered new obligations but are instead attributable to a preexisting obligation to accommodate the change or contingency. Staff has evaluated the programs approved under the adopted ARPA Plan for Tranches 1 and 2; and are requesting reallocation of funds to the existing Hawthorne Housing Revitalization program. The Interagency Agreement with the Housing Division allows for increased cost contingencies.

The following outlines the Programs approved by the Council and the reallocation request for use of American Rescue Plan Act (ARPA) funds.

Designated General Fund Revenue Recovery Approved Uses -- ARPA 1st Tranche

APPROVED USES
$11,445,620 Revenue Recovery

1.	Hero Pay for essential workers	$ 883,000
2.	Vital Medical -- Mental Health Clinician - Emgcy Calls for PD	$ 100,000
3.	Bi Polar Ionization System for PD	$ 29,540
4.	Air Filtration w/UV Sterilization module in Basement	$ 75,000
5.	Personal Protective Equipment & Training	$ 0
6.	Emergency Kits for City Hall and PD	$ 7,145
7.	Sanitation	$ 360,000
8.	Energov Virtual City Hall Project	$ 737,510
9.	Revitalization of City Properties	$ 599,430
10.	Communication Upgrades	$ 150,000
11.	Virtual Electronic Document Migration	$ 500,000
12.	Virtual Desktop Interface	$ 700,000
13.	Fire Contract	$ 3,900,000
14.	Police Salaries	$ 2,815,610
15.	Public Works Salaries	$ 200,000
16.	Community Service Salaries	$ 300,000
17.	Homeless Coordination	$ 88,384
Total Approved Projects Designated for General Fund		**$11,445,620**

ARPA 1st Tranche Recovery Program Approved Uses & Add'l Recommendations

APPROVED USES
$ 3,815,207 Designated for Recovery projects

1. Telehealth Van LLC Services		$1,261,630.00
2. Homelessness -- Pallet Shelters		$1,664,180.10
3. Health and Wellness Events		$ 15,000.00
4. Tablet Program		$ 22,108.72
5. Business Recovery Assistance		$ 428,846.51
- Business Res Consultant	$ 1,846.51	
- Yiftee Gift Cards	$ 7,000.00	
- Bus Asst Grants/Loans	$105,000.00	
- Marketing Asst Prog	$ 20,000.00	
- Board Up Removal/Paint	$ 19,600.00	
- Administration	$275,400.00	

Balance -- Carry Over to 2nd Tranche projects	**$ 423,441.67**
Total Approved Recovery Designated Projects	**$3,815,207.00**

RECOMMENDED REALLOCATION REQUEST

Tranche 1 - $ 3,815,207 Designated for Recovery projects Unused Funds

2. Homelessness -- Pallet Shelters	($1,152,218.40)

Recommended Programs	
8. Revitalization Low Income Housing Units	$1,152,218.40
Total recommended reallocation	**$1,152,218.40**
Total 1st Tranche Allocations	**$15,260,827.00**

General Fund Revenue Recovery Approved Uses and Recommendations -- ARPA 2nd Tranche

APPROVED USES

$7,363,358 Revenue Recovery

1. Fire Contract	$5,000,000
2. Police Salaries	$2,363,358
Total Approved Projects Designated for General Fund	**$7,363,358**

Designated Recovery Program Approved Uses -- ARPA 2nd Tranche

APPROVED USES

$7,897,469.00 Designated for Recovery projects	
1. Water Tower Project	$1,172,500.00
2. Sewer System Project	$2,899,445.11
3. Air Conditioning & Generator Project	$2,580,000.00
4. Employment Opportunities and Assistance for the Unhoused	$ 3,973.39
5. School District Programs	$ 0
6. Urgent Care Facility	$ 3,540.00
7. Landlord Rental Assistance Program	$ 0
8. Revitalization Low Income Housing Units	$1,148,897.28
9. Cyber Security	$ 94,000.00
10. EOC Upgrades	$ 200,000.00
11. Civic Center Park	$ 218,554.89
Total 2nd Tranche Approved Recovery Projects	**$8,320,910.67**
MINUS Carry Over from 1st Tranche	**$ 423,441.67**
Total 2nd Tranche Approved Recovery Projects	**$7,897,469.00**

REALLOCATION RECOMMENDATION

To date the City has expended **$24,232,412.62** in funds for the approved projects. Staff has identified **$1,152,218.40** in unused funds that should be reallocated. The recommendation for distribution of the reallocated funds is as follows:

Recovery Projects -- 2nd Tranche	
8. Revitalization Low Income Housing Units	$1,152,218.40
Total Reallocation Recommendation	**$1,152,218.40**

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Establish partnerships with entities that can work toward City goals and objectives.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS

Interagency Agreement â€“ Hawthorne Housing Rehabilitation

INTER-AGENCY AGREEMENT
BETWEEN
THE CITY
MANAGER'S OFFICE
AND
THE HOUSING DEPARTMENT

THIS INTER-AGENCY AGREEMENT ("Agreement") is made between two agencies of the City of Hawthorne ("CITY"), namely the **City Manager's Office** and the **Housing Department** ("Department").

WHEREAS, the 2021 American Rescue Plan Act ("ARPA") provided $30,260,827 million to the City from the Coronavirus State and Local Recovery Fund ("SLFRF"), which consists of the Coronavirus State Fiscal Recovery Fund ("CSFRF") and Coronavirus Local Fiscal Recovery Fund ("CLFRF") (hereinafter, collectively, called "ARPA funding");

WHEREAS, the U.S. Department of Treasury is the federal agency that administers the ARPA funding and has provided the City with the ARPA funding conditional on the City complying with its rules and regulations; and

WHEREAS, the City has established a process for City agencies and organizations external to the City to apply for ARPA funding; and

WHEREAS, the City desires to engage in a housing revitalization project known as the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09). This HUD approved project will update 38 existing low-income affordable housing units.

WHEREAS, the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) is an eligible expense under the SLFRF Guidelines under the category for development, repair, and operation of affordable housing and services or programs to increase long-term housing security" is an enumerated eligible use to respond to impacts of the pandemic on households and communities; and

WHEREAS, the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) in accordance with SLFRF Guidelines 17.16 may use SLFRF funds to cover increased costs attributable to change orders or contract contingencies. Such increased costs are not considered new obligations but are instead attributable to a preexisting obligation to accommodate the change or contingency; and

WHEREAS, the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) has incurred additional expenses and requires a change to the original amount of the Agreement in the amount of $1,152,218.40 amending the total contracted amount of the Agreement to $2,310,115.68.

WHEREAS, Housing has the expertise and resources to provide such services and agrees to provide the services in accordance with the terms of this Agreement;

NOW, THEREFORE, the parties agree as follows:

1. PURPOSE

City Manager's Office hereby agrees to provide ARPA funding, in the amount set forth herein, to the Department to facilitate the implementation of the program.

2. SCOPE OF SERVICES

Housing agrees to manage the project and pay the contractor according to the job specifications for each site. The scope of work includes:

Remodeling, renovating and modifying the City's apartment buildings, kitchens, and restrooms and to comply with the requirements of the Americans with Disability Act (ADA). The work also consist of new doors and frames, hardware, flooring, drywall, toilet compartments, toilet fixtures, windows, caulking and sealants, stripping, patching, painting, cleaning, plumbing, electrical and mechanical work and all other incidental work necessary to complete the improvement in accordance with the Specifications. This project will bring units up to code and upgrade living conditions.

3. TERM

The term of this Agreement shall commence on December 10, 2024 and shall continue until December 31, 2026, unless terminated earlier in accordance with Section 7 of this Agreement.

4. CONTRACT AMOUNT

- The City agrees to provide ARPA funding for the Hawthorne Housing Rehabilitation of the City Owned Properties 2023 (Project#23-09) under this Agreement in the amount not to exceed $2,301,115.68, payable to the vendor, selected during Bid process, upon the completion of the services. Any expenses/costs incurred by Department in excess of this amount shall be the sole responsibility of Department.

- Housing shall provide invoices to the City on monthly or quarterly basis, detailing the services performed by the vendor.

5. RESPONSIBILITIES OF HOUSING

Housing shall:

- Ensure all work is performed in a professional and timely manner.
- Comply with all applicable laws, ordinances, and regulations.
- Provide necessary tools, equipment, and personnel required to complete project management.
- Ensure that all expenditures are to be in accordance with the approved budget.

6. RESPONSIBILITIES OF THE CITY

The City shall:

- Provide access to all relevant city property and facilities required by Housing and selected vendor to perform its services.
- The City shall make ARPA funding as specified in this Agreement available for use. The ARPA funding shall be used to provide the services described in this Agreement

7. ENTIRE AGREEMENT
This Agreement constitutes the entire understanding between the City and Housing and supersedes all prior agreements or understandings, whether oral or written.

8. AMENDMENTS
This Agreement may be amended only in writing, signed by both parties.

9. GOVERNING LAW
This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby evidence their agreement to the above terms and conditions by having caused this Agreement to be executed below.

CITY OF HAWTHORNE

CITY MANAGER'S OFFICE

By: _____
Vontray Norris
City Manager

Date:_____

HOUSING DEPARTMENT

By: _____
Kimberly Mack
Housing Director

Date:_____

EXHIBIT 1

SCOPE OF SERVICES AND BUDGET

1. The Department will implement the program, as approved by CITY MANAGER'S OFFICE, which is attached hereto and incorporated herein.

2. The Department's implementation of the program may include but not be limited to contracting with contractors or vendors, providing oversight of contractors or vendors, and providing budget oversight, drafting reports, and overseeing program evaluation.

3. The Department supported by CITY MANAGER'S OFFICE will provide grant management, compliance support, and fiscal oversight consistent with ARPA funding requirements.

4. The Department will work with contractors to track program outcomes and will provide draft program reports to CITY MANAGER'S OFFICE as requested. Information from the reports will be summarized and sent to the U.S. Department of Treasury by FINANCE DEPARTMENT.

5. The Department will receive invoices from contractors or vendors, track expenditures, and complete draft fiscal reports for submission to CITY MANAGER'S OFFICE.

6. The Department shall follow the instructions of CITY MANAGER'S OFFICE related to compliance with ARPA funding requirements.

AGENDA ITEM NO. 11.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Finance

City Manager: **Department Head:**

SUBJECT:
Annual Comprehensive Financial Report of the City of Hawthorne for the Fiscal Year Ended June 30, 2024.

RECOMMENDED MOTION:
Staff recommends that the City Council receive and file the Annual Comprehensive Financial Report of the City of Hawthorne for the Fiscal Year ended June 30, 2024.

DISCUSSION:
The General Fund actual revenues exceeded budgeted revenues by approximately $10.1 million in Fiscal Year 2023-2024. The excess revenue was primarily due to an increase in tax and special assessments revenues and operating transfers in. While the City received 10.1% more than budgeted, with the slowing of the economy, this resulted in a decrease, the first since 2012, of 1.7% in General Fund revenues compared with the prior fiscal year 2022-2023. Revenue projections for FY 2023-2024 were based on conservative estimates to account for modest economic growth. The General Fund expenditures for Fiscal Year 2023-2024 were under budgeted expenditures by approximately $12.6 million. The decrease in expenditures was primarily due to a decrease in capital outlay; actual expenditures for all departments were below budgeted amounts.

The programs with lower than anticipated expenditure amounts included Mayor and City Council of $511 thousand, City Manager of $190 thousand, City Attorney of $138 thousand, Administrative Services of $619 thousand, Public Safety of $12.1 million, Planning of $654 thousand, Building & Safety of $184 thousand, Parks & Recreation of $590 thousand, and Public Works of $1.2 million.

City of Hawthorne

Required Supplementary Information
Budgetary Comparison Schedule by Department
General Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Taxes	$ 83,562,000	$ 84,762,000	$ 93,065,191	$ 8,303,191
Licenses and permits	1,716,000	1,925,000	1,756,594	(168,406)
Intergovernmental	1,526,000	1,567,250	1,864,291	297,041
Charges for services	4,010,200	4,710,200	4,206,780	(503,420)
Fines and forfeitures	3,200,000	3,200,000	2,707,336	(492,664)
Use of money and property	500,000	1,900,000	4,612,450	2,712,450
Contributions	200,000	200,000	200,000	-
Miscellaneous	2,902,000	1,901,331	1,887,664	(13,667)
Total revenues	97,616,200	100,165,781	110,300,306	10,134,525
Expenditures				
Current:				
General government:				
Mayor and City Council	7,627,308	6,649,147	6,137,903	511,244
City clerk	196,530	207,832	119,172	88,660
City manager	800,673	880,925	691,374	189,551
City treasurer	40,316	44,236	40,124	4,112
City attorney	1,099,230	977,450	839,280	138,170
Administrative services	7,727,120	7,605,058	6,985,741	619,317
Public safety:				
Police	60,063,791	68,569,664	56,452,918	12,116,746
Community development:				
Planning	2,615,987	2,777,200	2,123,073	654,127
Building and safety	1,320,701	1,514,235	1,330,439	183,796
Parks and recreation	5,414,227	5,348,847	4,758,783	590,064
Public works	3,201,900	3,133,067	1,878,545	1,254,522
Capital outlay	24,720	25,075	3,763,382	(3,738,307)
Total expenditures	90,132,503	97,732,736	85,120,734	12,612,002
Excess (deficiency) of revenues over (under) expenditures	7,483,697	2,433,045	25,179,572	22,746,527
Other Financing Sources (Uses)				
Transfers in	(2,886)	9,994,480	17,377,354	7,382,874
Transfers out	(6,101,505)	(27,690,813)	(27,175,598)	515,215
Total other financing sources (uses)	(6,104,391)	(17,696,333)	(9,798,244)	7,898,089
Net change in fund balance	1,379,306	(15,263,288)	15,381,328	30,644,616
Fund Balance				
Beginning	94,092,345	94,092,345	94,092,345	-
Ending	$ 95,471,651	$ 78,829,057	$ 109,473,673	$ 30,644,616

The City's unrestricted fund balance for the General Fund increased from $78.7 million at year end June 30, 2022 to $93.98 million at year end June 30, 2023. The City's unrestricted fund balance at fiscal year end June 30, 2024 for the General Fund was $109,366,673. This is approximately 128.48% of the total General Fund Expenditures. The required fund Balance for Fiscal Year 2023-24 was $24.1 million, or 3 months (25%) of budgeted expenditures.

City of Hawthorne

Balance Sheet – Governmental Funds
June 30, 2024

	General
ASSETS	
Cash and investments	$ 100,285,574
Cash and investments with fiscal agents	-
Receivables:	
Accounts	9,064,557
Taxes	359,209
Notes and loans	-

Interest	551,433
Leases	5,860,882
Due from Successor Agency	-
Due from other funds	6,419,497
Prepaid expenses	-
Inventories	70,471
Total assets	$ 122,611,623
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	
Liabilities:	
Accounts payable	$ 2,035,924
Accrued liabilities	1,439,164
Unearned revenue	-
Deposits payable	3,966,735
Due to other funds	-
Total liabilities	7,441,823
Deferred Inflows of Resources:	
Unavailable revenue	-
Lease related	5,696,127
Total deferred inflows of resources	5,696,127
Fund Balances (Deficit):	
Nonspendable	70,471
Restricted	36,529
Unassigned	109,366,673
Total fund balances	109,473,673
Total liabilities, deferred inflows of resources and fund balances	$ 122,611,623

The City's total long-term liabilities decreased by $6.5 million during the current fiscal year, primarily due to the decrease in the bond liability in the fiscal year.

City of Hawthorne' Outstanding Liabilities

	Governmental Activities		Internal Service Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023	2024	2023
Long-Term Debt:								
Bond	$ 128,193,600	$ 133,563,353	$ -	$ -	$ -	$ -	$ 128,193,600	$ 133,563,353
Lease payable	-	88,856	11,506	22,766	-	-	11,506	111,622
Loan payable	-	1,045,000	-	-	-	-	-	1,045,000
Total	$ 128,193,600	$ 134,697,209	$ 11,506	$ 22,766	$ -	$ -	$ 128,205,106	$ 134,719,975
Operational Liabilities:								
Compensated absences	$ 8,026,448	$ 7,920,319	$ 44,769	$ 93,965	$ 120,015	$ 100,881	$ 8,191,232	$ 8,115,165
OPEB	100,619,074	100,714,992	-	-	-	-	100,619,074	100,714,992
Net Pension Liability	31,441,816	19,731,209	625,470	411,211	729,770	479,782	32,797,056	20,622,202
Claims and Judgment payable	-	-	6,594,710	5,577,645	-	-	6,594,710	5,577,645
Total	$ 140,087,338	$ 128,366,520	$ 7,264,949	$ 6,082,821	$ 849,785	$ 580,663	$ 148,202,072	$ 135,030,004

The City's operational liabilities, which include Compensated absences, OPEB, pension-related debt and claims and judgments, total $148 million. This is an increase of $13 million primarily in Net Pension Liability. Debt service payments for Fiscal Year 2023-24 totaled $5,350,850 as follows:

Debt Service Payment	Amount
SBRPCA Lease	$ 205,850
Certificates of Participation (Refinance of 2015 POB and Police Facility)	$2,215,000
2019 Pension Obligation Bonds	$2,930,000
Total	**$5,350,850**

As determined by the latest actuarial valuation, the City's OPEB Liability decreased by $96 thousand to a total of $100,619,074. The City currently pays the postemployment health insurance on a pay as you go basis, with payments totaling $3,211,093 in Fiscal Year 2023-2024. The Council authorized the PARS IRS approved Section 115 Trust which was established in November of 2022. A total of $4.5 million in contributions have been made to the trust since it was established.

The City's net position, at June 30, 2024 totaled $74.6 million. The total net position increased from the prior fiscal year 2022-23 by $33,354,329 primarily due to the decrease in public safety expenditures.

The following contributing items have impacted the overall net position:
· Taxes increased by $8.3 million
· Use of money & property increased by $2.7 million
Â· General Government expenditures decreased by $1.5 million
middot; Public Safety expenditures decreased by $12.1 million
· Community Development expenditures decreased by $838 thousand

· Parks & Recreation expenditures decreased by $590 thousand
Â· Public works expenditures decreased by $$1.2 million

The following table reflects the change in net position from fiscal year 2022-23 to fiscal year 2023-24.

STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Revenues						
Program revenues:						
Charges for services	$ 15,701,120	$ 16,746,503	$ 1,908,298	$ 2,331,517	$ 17,609,418	$ 19,078,020
Operating contributions and grants	33,132,326	27,624,168	359,050	305,942	33,491,376	27,930,110
Capital contributions and grants	20,280,336	13,951,824	-	-	20,280,336	13,951,824
General revenues:						
Property taxes	24,417,302	22,825,681	-	-	24,417,302	22,825,681
Sales taxes	36,012,398	40,393,795	-	-	36,012,398	40,393,795
Transient occupancy taxes	6,846,103	7,891,009	-	-	6,846,103	7,891,009
Franchise taxes	3,693,594	3,090,928	-	-	3,693,594	3,090,928
Business License taxes	10,541,480	9,452,193	-	-	10,541,480	9,452,193
Utility Users tax	8,029,444	8,792,532	-	-	8,029,444	8,792,532
Cannabis tax	189,024	676,610	-	-	189,024	676,610
Other	7,799,009	3,606,513	519,780	459,963	8,318,789	4,066,476

Other						
Total Revenues	166,642,136	155,051,756	2,787,128	3,097,422	169,429,264	158,149,178
Expenses						
General government	16,820,840	18,556,345	-	-	16,820,840	18,556,345
Public safety	71,667,280	100,223,524	-	-	71,667,280	100,223,524
Community development	18,779,695	16,020,080	-	-	18,779,695	16,020,080
Parks and recreation	6,092,428	5,755,134	-	-	6,092,428	5,755,134
Public works	15,874,801	14,305,443	-	-	15,874,801	14,305,443
Interest on long-term debt	4,439,565	4,535,860	-	-	4,439,565	4,535,860
Airport	-	-	1,466,634	1,209,697	1,466,634	1,209,697
Sewer and storm drain	-	-	933,692	385,151	933,692	385,151
Total Expenses	133,674,609	159,396,386	2,400,326	1,594,848	136,074,935	160,991,234
Increase in Net Position Before Transfers	32,967,527	(4,344,630)	386,802	1,502,574	33,354,329	(2,842,056)
Transfers in/(out)	224,626	195,609	(224,626)	(195,609)	-	-
Change in Net Position	33,192,153	(4,149,021)	162,176	1,306,965	33,354,329	(2,842,056)
Net Position, Beginning	23,954,641	28,103,662	17,268,578	15,961,613	41,223,219	44,065,275
Net Position, Ending	$ 57,146,794	$ 23,954,641	$ 17,430,754	$ 17,268,578	$ 74,577,548	$ 41,223,219

nbsp;

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS

ACFR 23-24

City of Hawthorne, California

ANNUAL COMPREHENSIVE

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Prepared by the Hawthorne Finance Department

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City of Hawthorne, California

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Prepared by the Hawthorne Finance Department

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TABLE OF CONTENTS

INTRODUCTORY SECTION:

Letter of Transmittal i
Organizational Chart viii
List of Principal Officials ix
GFOA Certificate of Achievement for Excellence in Financial Reporting x

FINANCIAL SECTION:

Independent Auditor's Report 1
Management's Discussion and Analysis 5
Basic Financial Statements:
Government-Wide Financial Statements:
Statement of Net Position 20
Statement of Activities 21
Fund Financial Statements
Balance Sheet – Governmental Funds 23
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position 25
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds 26
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities 28
Proprietary Funds
Statement of Net Position 29
Statement of Revenues, Expenses and Changes in Fund Net Position 30
Statement of Cash Flows 31
Fiduciary Funds
Statement of Fiduciary Net Position 32
Statement of Changes in Fiduciary Net Position 33
Notes to Basic Financial Statements 34

Required Supplementary Information:
Budgetary Comparison Schedule by Department
General Fund 96
Hawthorne Housing Authority Special Revenue Fund 98
American Rescue Plan Act Fund 99
2009 Street Improvements Special Revenue Fund 100

TABLE OF CONTENTS, (Continued)

FINANCIAL SECTION, (Continued):

Required Supplementary Information, (continued):
- California Public Retirement System
  - Schedule of Changes in Net Pension Liability and Related Ratios 101
  - Schedule of Plan Contributions – Agent Plan 103
  - Schedule of City's Proportionate Share of the Plan's Net Pension Liability and Related Ratios as of the Measurement Date 104
  - Schedule of Plan Contributions – Cost Sharing Plan 105
  - Schedule of Plan Contributions – OPEB 106
  - Schedule of Changes in the Net OPEB Liability and Related Ratios 107
  - Notes to Required Supplementary Information 108

Supplementary Information:
- Non-Major Governmental Funds:
  - Combining Balance Sheet 114
  - Combining Statement of Revenues, Expenditures and Changes in Fund Balances 126
  - Schedule of Revenues, Expenditures, and Changes Fund Balance – Budget and Actual
    - Street Lighting Special Revenue Fund 138
    - Gas Tax Special Revenue Fund 139
    - Street Special Revenue Fund 140
    - Asset Forfeiture Special Revenue Fund 141
    - COPS Special Revenue Fund 142
    - California Office of Traffic Safety Special Revenue Fund 143
    - Local Law Enforcement Block Grant Special Revenue Fund 144
    - MTA Measure R Special Revenue Fund 145
    - Proposition A Special Revenue Fund 146
    - MTA Measure M Special Revenue Fund 147
    - Proposition C Special Revenue Fund 148
    - Air Quality Special Revenue Fund 149
    - California Used Oil Recycling Special Revenue Fund 150
    - California Beverage Container Recycling Special Revenue Fund 151
    - Hawthorne Boulevard Mobility Improvement Special Revenue Fund 152
    - CATV Peg Special Revenue Fund 153
    - Housing Asset Special Revenue Fund 154
    - HOME Grant Special Revenue Fund 155
    - Community Development Block Grant Special Revenue Fund 156
    - FEMA Grant Special Revenue Fund 157
    - SB1383 Local Assistance Grant Special Revenue Fund 158
    - Permanent Local Housing Allocation Special Revenue Fund 159
    - MTA Measure W Special Revenue Fund 160
    - SB2 Planning Grant Special Revenue Fund 161
    - LEAP Grant Special Revenue Fund 162
    - Urban Security Initiative Grant Special Revenue Fund 163

TABLE OF CONTENTS, (Continued)

FINANCIAL SECTION, (Continued):

Rain Water Grant Special Revenue Fund 164
Los Angeles Centers for Alcohol and Drug Abuse Special Revenue Fund 165
California Parks & Recreation Community Center Special Revenue Fund 166
California Parks & Recreation Senior Center Special Revenue Fund 167
HUD Community Development Special Revenue Fund 168
Building Resilient Infrastructure & Communities Special Revenue Fund 169
Cannabis Retail Access Grant Special Revenue Fund 170
Recycling Fund Special Revenue Fund 171
Development Impact Capital Projects Fund 172
Capital Improvement Capital Projects Fund 173
Parks Improvement Capital Projects Fund 174
Public Financing Authority Debt Service Fund 175
2016 Refunding Bonds Debt Service Fund 176
2016 Direct Placement Lease Financing Fund 177
2019 Pension Obligation Bond Debt Service Fund 178
Internal Service Funds:
Combining Statement of Net Position 179
Combining Statement of Revenues, Expenses and Changes in Fund Net Position 180
Combining Statement of Cash Flows 181

STATISTICAL SECTION (UNAUDITED):

Net Position by Component 183
Changes in Net Position 185
Fund Balances of Governmental Funds 189
Changes in Fund Balances of Governmental Funds 191
Assessed Value and Estimated Actual Value of Taxable Property 193
Direct and Overlapping Property Tax Rates 194
Principal Property Taxpayers 196
Property Tax Levies and Collections 197
Ratios of Outstanding Debt by Type 198
Ratios of General Bonded Debt Outstanding 199
Legal Debt Margin Information 200
Pledged-Revenue Coverage 202
Direct and Overlapping Debt 203
Demographic and Economic Statistics 204
Principal Employers 205
Full-Time and Part-Time Employees by Function 206
Operating Indicators by Function 207
Capital Asset Statistics by Function/Program 209

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Transmittal Letter

December 20, 2024

Honorable Mayor, City Council, and Citizens of the City of Hawthorne:

It is a pleasure to submit the Annual Comprehensive Financial Report (ACFR) of the City of Hawthorne for the fiscal year ended June 30, 2024. The financial statements are presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with Generally Accepted Auditing Standards by an independent auditing firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Annual Comprehensive Financial Report of the City of Hawthorne for the fiscal year ended June 30, 2024.

While traditionally addressed to the governing legislative body of the City, this report is also intended to provide relevant financial information to the citizens of the City of Hawthorne, City staff, creditors, investors and other concerned readers. We encourage all readers to contact the Finance Department with any questions or comments concerning this report.

Purpose and Management Responsibility – The report consists of management's representations concerning the finances of the City of Hawthorne. Management assumes full responsibility for the completeness and reliability of all the information presented. To provide a reasonable basis for making these representations, management of the City of Hawthorne has established a comprehensive internal control framework that is designed to both protect the government's assets from loss, theft or misuse and to compile sufficient reliable information for the preparation of the financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh their benefits, the City of Hawthorne's framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement.

As management, we assert that to the best of our knowledge and belief, this financial report is complete and reliable in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds and component units of the City of Hawthorne.

The City is responsible for the completeness and fairness of the information presented in this report. To provide a basis for making these representations, management of the City has established an internal control system that consist of defined responsibility, authority and procedures.

Audited Financial Statements – Rogers, Anderson, Malody & Scott, LLP ("RAMS"), a firm of licensed certified public accountants, has audited the City of Hawthorne's financial statements. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City of Hawthorne for the fiscal year ended June 30, 2024, are presented fairly in all material respects. After a thorough evaluation of the City's internal controls and all required financial documents, the independent auditors rendered an unmodified ("clean") opinion that the City of Hawthorne's financial statements contained herewith are fairly presented in conformity with GAAP. The independent auditors' report is presented as the first component of the Financial Section of this report.

Organization of Report – GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City of Hawthorne's MD&A can be found in the Financial Section, immediately following the report of the independent auditors.

City of Hawthorne Profile

The City of Hawthorne was incorporated in 1922 and encompasses 6 square miles. The City is located in the South Bay region of Los Angeles County. It is 17 miles east of downtown Los Angeles and 5 miles east of Los Angeles International Airport (LAX). Neighboring communities include Gardena, Lawndale, and Redondo Beach.

The City of Hawthorne is a California General Law city that operates under the Council/ City Manager form of government. The City Council, which consists of five members, is elected at large and each serves a term of four years. The City Council serves as the legislative and policy-making body of the City and as the Successor Agency to the former Hawthorne Redevelopment Agency, enacting all ordinances and operating resolutions, adopting of the annual budget, appointing commissions and committees, and hiring the City Manager. The City Manager serves as chief executive officer and is responsible for implementing the policies, ordinances and directives of the City Council, for overseeing the day-to-day operations of the City, and for appointing, with City Council concurrence, department directors. The City Attorney and Chief of Police are also appointed directly by the Council.

In addition, the City Council appoints the members of the following advisory Boards and Commissions:

Public Funds Advisory Committee	Planning Commission
Recreation & Comm. Svc Commission	Veterans' Affairs Commission
Civil Service Commission	Cannabis Program Committee
Senior Citizens' Commission	Youth Commission

Every two years, two members of the City Council are elected at large by the community to serve four-year terms. Annually the Council meets and elects from its membership, a Mayor Pro Tem to serve a single-year term. The Mayor serves as the presiding officer of the City Council.

City Services – The City provides a wide range of services, including police protection, public works, storm drainage, planning and development, park and landscape maintenance, code enforcement, building inspection, and administration. Fire protection and Library services are provided by Los Angeles County. Many recreation programs for all age groups and services for the mature adult population are provided year round. The City provides for trash collection services through a contracted third party.

Budgetary Policy and Control – The City operates on an annual budget schedule. The annual budget serves as the foundation for the City of Hawthorne's financial planning and control. The budget development process begins in December. Finance staff updates excel worksheets for each department. Those worksheets are distributed in February. Each department is responsible for developing the operational line items, while Finance staff is responsible for the salary and benefit line items.

The Finance Director, along with the applicable operating departments, provides the City Manager with proposed revenue projections. These revenue estimates are reviewed with the department expenditure budget requests to determine available funding levels for the fiscal year. Supplemental requests, proposing changes to personnel, equipment and services, are subject to City Manager review and approval. This process applies to all governmental and enterprise funds.

The City Manager and Finance Director meet with departments to review all operating budgets and supplemental requests. Once this review is completed by City Manager, the proposed budget is presented to the City Council. A public workshop and public hearing are then held by City Council. The City Council adopts a budget recommended by the City Manager prior to June 30.

Any Grants, including but not limited to JAG, OTS, CDBG, HOME, Section 8, Street projects, FAA/Airport Grants, ARPA, Community Service/Parks/Homeless Grants, etc., that are not completed by the June 30 Fiscal Year End accrual period, require carry over amounts to be posted to the new fiscal year. This carry over amount is processed administratively by the Finance Department after reconciliation of the prior year is completed and reviewed by the department head or designee in charge of the grant administration.

During the fiscal year, the budget can be amended as necessary to meet the City's needs. After adoption, the City Council may modify appropriations at any time with majority approval. Department Heads and their designated representatives may only authorize expenditures based on appropriations approved by City Council action, and only from accounts under their organizational responsibility. Total expenditures within each fund may not exceed the total appropriations by that fund. Interfund transfers require budget amendment by the City Council. Interfund transfers for prior fiscal year closeout are processed administratively by the Finance Department after reconciliation of the prior year is completed.

Economic Condition and Outlook

Information presented in the City's financial statements is perhaps best understood when it is considered within the context of our broader economic conditions. Based on the most recent estimates from the Bureau of Economic Analysis, the United States real gross domestic product (GDP) increased at a 2.8% annual rate in the third quarter of 2024. In the second quarter, real GDP increased 3.0 percent. Growth was in large part due to Americans making and spending more. Unemployment is one of the most important measures that economists track to gauge the health of an economy. In October 2024, the Bureau of Labor Statistics reported the national unemployment rate at 4.10%, compared to 3.9% in October 2023. It remained unchanged from the three-month low in the prior month. Americans are still hopeful the Federal Reserve can achieve a so-called soft landing for the U.S. economy in 2024.

In November, the U.S. Bureau of Economic Analysis reported the personal consumption expenditures (PCE) price index, a popular measure of inflation, was up 3.0% from a year ago. The consumer price index (CPI), another closely watched U.S. inflation gauge, was up just 3.1% year-over-year in November. The CPI measures changes in prices paid by urban consumers for a specific basket of goods and services.

On November 7, 2024, the Federal Reserve approved its second consecutive interest rate cut. This is in addition to September's big half percentage point reduction. The Federal Reserve's benchmark borrowing rate was reduced by a quarter percentage point to a target range of 4.50%-4.75%. This rate sets what banks charge each other for overnight lending but often influences consumer debt instruments such as mortgages, credit cards, and auto loans.

LOCAL ECONOMY

The City of Hawthorne has been fortunate to have a stable and diverse economic base, which has somewhat shielded its economy from downturns in any one specific category. With the slowing economy, the City of Hawthorne experienced its first decrease in Sales Tax revenue in fiscal year 2023-24, but the total overall Tax revenue category showed an increase over budget of $8.3 M. The City's top five revenue sources are Sales Tax, Vehicle License Fees, Property Tax, Business License Tax, and Utility Users Tax. The Los Angeles County Economic Development Corporation (LAEDC) produces an annual forecast to assess and predict key national, state, regional, and local economic indicators. According to the February 2024 Economic Forecast prepared by the Los Angeles County Economic Development Corporation, *" While we believe that the nation and the Los Angeles region will avoid a recession during the next two years, higher interest rates will continue to weigh down the economy for some time. That said, the Los Angeles economy is robust and resilient. How we decide to address our challenges and position ourselves to take advantage of emerging opportunities will shape the prosperity and quality of life for our diverse communities for years to come."*

California's unemployment rate increased to 5.4% in October 2024, compared to 4.8% in November 2023 and 4.8% in November 2022. In October 2024, the unemployment rate in California was higher than the US overall. Unemployment is one of the most important measures

that economists track to gauge the health of an economy. In general, low unemployment rates mean an economy is strong because most workers can find jobs. In September, the Federal Open Market Committee projected the U.S. unemployment rate will average 4.4% in 2024 and 2025.

According to the Bureau of Labor Statistics data the average unemployment rate in Los Angeles County, for October 2024, was estimated at 5.40%, compared to October 2023 at 5.30%. The UCLA Anderson Forecast predicts an annual average of 5.6% in 2024, 5.1% in 2025, and 5.7% in 2026.

The City of Hawthorne is comprised of a majority of single-family homes, condominiums and apartments as well as a mixture of retail, office, industrial, and service entities providing a solid tax base for the City. Most businesses are oriented toward serving local residents and visitors. This local business environment and the availability of amenities in the community make Hawthorne a desirable community in which to work and live.

Hawthorne's General Fund revenues for the 2023-2024 fiscal year decreased 1.69% compared with the prior fiscal year. Revenues totaled $110.3 million for the year ended June 30, 2024. The City's major revenue sources are property taxes, sales taxes, and licenses/fees. The City also receives revenue through the State of California, including gasoline taxes, which are apportioned by the State based upon population, and property taxes in-lieu of motor vehicle license fees, which are apportioned similarly to property taxes. Revenue projections for FY 2023-24 were based on conservative estimates to account for modest economic growth.

One of the City's single largest revenues is sales tax. The City has experienced steady growth in sales tax revenues each year since 2012. Despite the economic slowdown, due to the COVID-19 Pandemic, the City continued to see an increase in Sales Tax revenues. In FY 23-24, the city saw it's first decrease in Sales Tax revenue due to a drop in in the Auto-Transportation Category and in business and industry. General Retail represents 26%, and New Auto sales represent 14% of Hawthorne's sales tax revenues.

On the expense side, total General Fund expenditures decreased by 12.74% in fiscal year 2023-2024 from the prior fiscal year. Expenses for the City totaled $85.1 million for the year ended June 30, 2024. Pressures to the cost of providing these programs and services include, but are not limited to, increased labor costs, inflation, unfunded state and federal mandates (i.e., increasing minimum wages and part time benefits, storm water runoff permit fees etc.) and increasing pension costs.

Financial Planning

Each year the City engages in two comprehensive processes of financial planning and review. The first occurs as part of the City Council/Successor Agency Board's review of the City Manager's proposed budget in June prior to the commencement of the fiscal year beginning July 1. The second is the mid-year review that analyzes the operating results for the first half of the fiscal year. The mid-year review offers analyses of the City's financial position, with particular emphasis on the General Fund. The City has always maintained a fiscally conservative approach and finds itself in a financially stable position. The focal point of both reviews is the City's five-year General

Fund revenue and expenditure projection. In this light, financial planning assumes a longer-range perspective.

Financial Policies

On September 10, 2019, City Council approved a minimum Cash Reserve policy to ensure the general fund reserve balance does not fall below three months of average operating expenditures. This amount shall be calculated by dividing the budgeted total operating expenditures for the current fiscal year by 4. The Fiscal Year 23-24 Cash Reserve is $24,404,050.

Cash Management

The City manages a pooled investment program for all funds in which temporarily idle cash is invested in a variety of instruments. The investment program is managed in accordance with the Investment Policy approved by the City Council. Safety, liquidity, and yield, in that order, are the objectives of the investment program. Investments are diversified among investment tools that include certificates of deposit, Federal agency securities and the State of California's Local Agency Investment Fund (LAIF).

In 2019, Council approved the addition of a Money Market and Sweep account, both of which are completely liquid and increased investment earning substantially. Also in 2019, Council authorized the investment of $7 million dollars in General Fund surplus Fund Balance, and in 2020 that amount was increased to $10 million. In 2024, this amount increased to $15.5 million. Quarterly reports on investment status and activity are presented to the City Council.

Risk Management

In 2006, the City became an originating member of the Independent Cities Risk Management Authority (ICRMA), a joint powers authority of 18 California cities, for the purpose of pooling the City of Hawthorne's risk for general liability and workers' compensation losses with those of other member cities. The City maintains self-insurance programs for worker's compensation and general liability insurance up to a maximum of $500,000 and $500,000 per occurrence, respectively. General liability claims that exceed the self-insured retention (SIR) of $2 million are covered by ICRMA up to a maximum of $35,000,000 per incident. Worker's compensation claims that exceed the (SIR) are insured by the California Public Entity Insurance Authority up to the California statutory limits for worker's compensation. The City contracts with third party administrators who manages the majority of claims filed against the City.

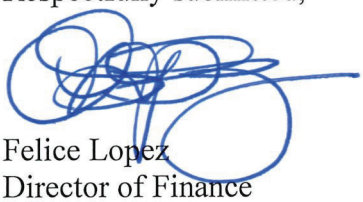
Awards and Acknowledgments

The City's Comprehensive Annual Financial Report was prepared through the combined efforts of City staff. Special recognition is due to the Finance Department, who's continued efforts have met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting for the 8th consecutive year. The department coordinated the closing of the books for the fiscal year, ensuring timely and accurate reporting. We would also like to express our

appreciation to all members of the departments who assisted and contributed to the preparation of this report.

Lastly, a special thank you goes to the Mayor, City Council and City Manager for their support in maintaining the highest standards of professionalism in the management of the City of Hawthorne's finances. Through continued partnership with the community that we serve, the City of Hawthorne will continue to be a leader in effective municipal governance and maintain its high quality of life.

Respectfully submitted,



Felice Lopez
Director of Finance

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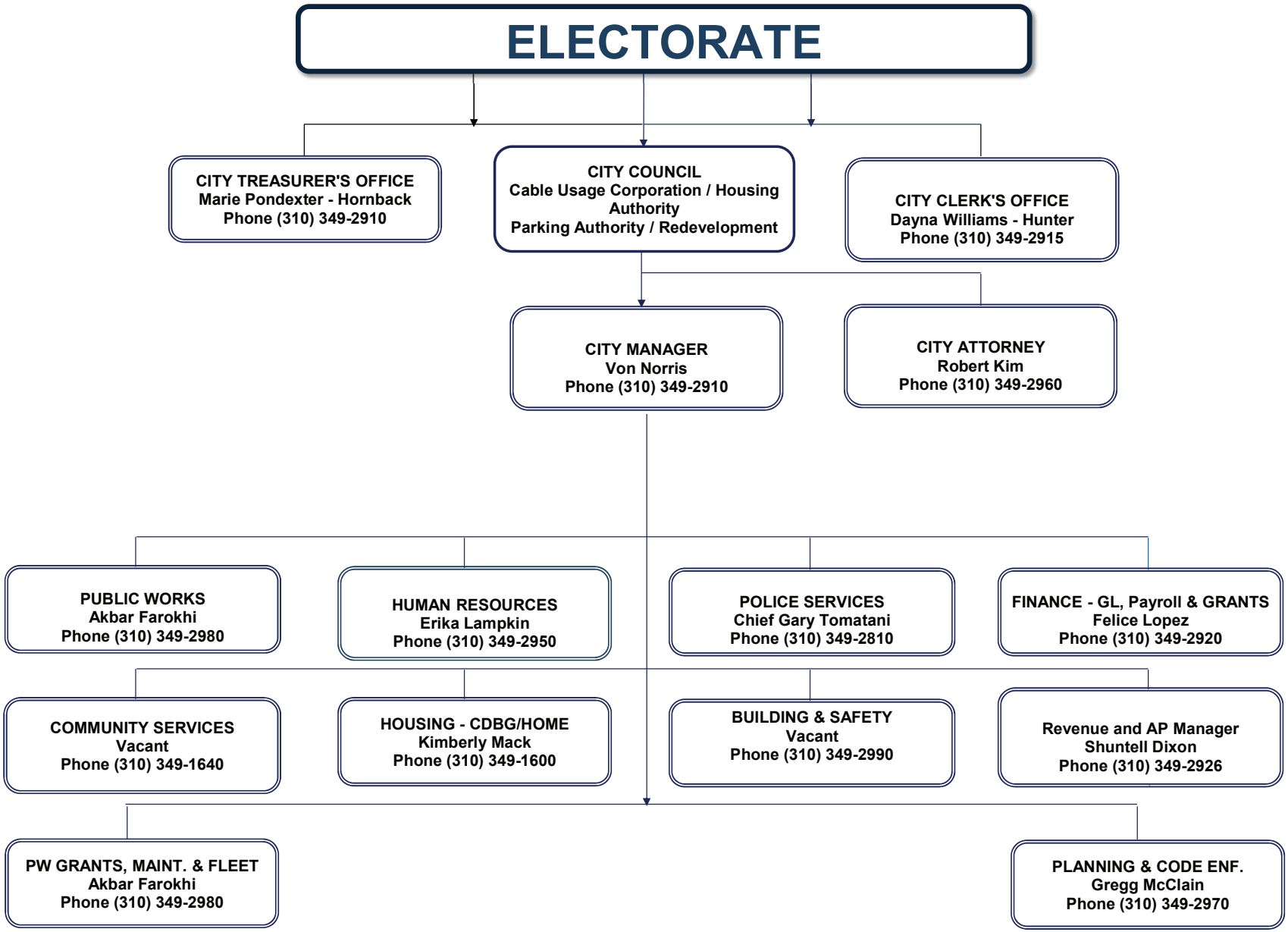
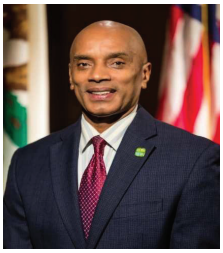

ELECTORATE
CITY TREASURER'S OFFICE
Marie Pondexter - Hornback
Phone (310) 349-2910
CITY COUNCIL
Cable Usage Corporation / Housing Authority
Parking Authority / Redevelopment
CITY CLERK'S OFFICE
Dayna Williams - Hunter
Phone (310) 349-2915
CITY MANAGER
Von Norris
Phone (310) 349-2910
CITY ATTORNEY
Robert Kim
Phone (310) 349-2960
PUBLIC WORKS
Akbar Farokhi
Phone (310) 349-2980
HUMAN RESOURCES
Erika Lampkin
Phone (310) 349-2950
POLICE SERVICES
Chief Gary Tomatani
Phone (310) 349-2810
FINANCE - GL, Payroll & GRANTS
Felice Lopez
Phone (310) 349-2920
COMMUNITY SERVICES
Vacant
Phone (310) 349-1640
HOUSING - CDBG/HOME
Kimberly Mack
Phone (310) 349-1600
BUILDING & SAFETY
Vacant
Phone (310) 349-2990
Revenue and AP Manager
Shuntell Dixon
Phone (310) 349-2926
PW GRANTS, MAINT. & FLEET
Akbar Farokhi
Phone (310) 349-2980
PLANNING & CODE ENF.
Gregg McClain
Phone (310) 349-2970

CITY OF HAWTHORNE

MAYOR AND CITY COUNCIL

ALEX VARGAS
MAYOR

KATRINA MANNING
COUNCILMEMBER



ALEX MONTEIRO
COUNCILMEMBER

ANGIE REYES ENGLISH
MAYOR PRO TEM

L. DAVID PATTERSON
COUNCILMEMBER

CITY OFFICIALS

Von Norris
City Manager

Robert Kim
City Attorney

Marie Poindexter - Hornback
City Treasurer

Akbar Farokhi
Public Works/Engineering

Felice Lopez
Finance - GL, Payroll & Grants

Vacant
Community Services Director

Erika Lampkin
Human Resources Director

Akbar Farokhi
PW Grants, Maintenance & Fleet

Gary Tomatani
Chief of Police

Shuntell Dixon
Revenue and A/P Manager

Paul Wu
Building & Safety

Kimberly Mack
Housing Director

Gregg McClain
Planning Director

Government Finance Officers Association

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Financial Report
For the Fiscal Year Ended

June 30, 2023

Christopher P. Morrill

Executive Director/CEO

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ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

PARTNERS
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradferd A. Welebir, CPA, MBA, CGMA
Jenny W. Liu, CPA, MST
Gardenya Duran, CPA, CGMA
Brianna Schultz, CPA, CGMA
Brenda L. Odle, CPA, MST (Partner Emeritus)
Terry P. Shea, CPA (Partner Emeritus)

MANAGERS / STAFF
Seong-Hyea Lee, CPA, MBA
Evelyn Morentin-Barcena, CPA
Veronica Hernandez, CPA
Laura Arvizu, CPA
John Maldonado, CPA, MSA
Julia Rodriguez Fuentes, CPA, MSA
Demi Hite, CPA
Jeffrey McKennan, CPA
Monica Wysocki, CPA
Jacob Weatherbie, CPA, MSA
Bolim Han, CPA, MAcc
Anny Gonzalez, CPA

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Independent Auditor's Report

To the Honorable Mayor and Members of the City Council
City of Hawthorne, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Hawthorne (the City), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position referred to above of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards)*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Other Matters

As discussed in Note 1 to the financial statements, in the year ended June 30, 2024, the City adopted new accounting guidance under Governmental Accounting Standards Board (GASB) Statement No.100, *Accounting Changes and Error Corrections*. Our opinions are not modified with respect to this matter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, including the management's discussion and analysis and the schedules listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Hawthorne's basic financial statements. The combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the nonmajor fund budgetary comparison schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information Included in the Annual Comprehensive Financial Report

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections of the Annual Comprehensive Financial Report but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards,* we have also issued our report dated December 20, 2024, on our consideration of the City of Hawthorne's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Hawthorne's internal control over financial reporting and compliance.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
December 20, 2024

As management of the City of Hawthorne, we offer readers of the City of Hawthornes' financial statements this narrative overview and analysis of the financial activities of the City of Hawthorne for the fiscal year ended June 30, 2024. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, and the accompanying basic financial statements.

FINANCIAL HIGHLIGHTS

- At June 30, 2024, the City's net position (assets plus deferred outflows of resources less liabilities and deferred inflows of resources) was $74 million. Of this amount, $(120.5) million is unrestricted.

- The City of Hawthorne total net position increased from the prior fiscal year by $33,354,329 primarily due to the decrease in public safety expenditures.

- At the close of the current fiscal year, the City of Hawthorne governmental funds reported combined fund balances of $136,438,547, an increase of $13,495,175 in comparison with the prior year. Approximately 74% of this amount, $101,130,549, is unassigned fund balance.

- At the end of the current fiscal year, unrestricted fund balance (the total of the *committed, assigned,* and *unassigned* components of *fund balance)* for the General Fund was $109,366,673 or approximately 128.48% of total General Fund expenditures.

OVERVIEW OF THE ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

The City is required to present its financial statement in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Government Accounting Standards Board (GASB) pronouncements. The discussion and analysis provided here is intended to serve as an introduction to the City of Hawthorne basic financial statements. The City of Hawthorne basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to basic financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Hawthorne finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the City of Hawthorne assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Hawthorne is improving or declining.

The *statement of activities* presents information showing how the City of Hawthorne net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless* of the timing of related cash flows. Thus, with the use of the accrual basis of accounting, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Hawthorne that are principally supported by taxes and intergovernmental revenues *(governmental activities)* from other functions that are intended to recover all or a significant portion of their costs through user fees and charges *(business-type activities).* The governmental activities of the City of Hawthorne include general government, community development, public safety, highways, streets, and parks, and culture and recreation. The business-type activities of the City of Hawthorne include the City's Airport, Sewer and Storm Drain, and Storm Water.

The basic financial statements include the City (Primary government) and all legally separate entities (component units) for which the government is financially accountable. The City's component units consist of the following: The Housing Authority of the City of Hawthorne, The Parking Authority of the City of Hawthorne, and the Hawthorne Public Financing Authority. These component units have been included in the basic financial statements as an integral part of the primary government using the blended method.

The government-wide financial statements can be found on pages 20-22 of this report.

Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Hawthorne, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Hawthorne can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds - *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a governments near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental* activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City of Hawthorne near-term financing decisions. Both the governmental fund Balance Sheet and the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

The major governmental funds include the General Fund, the Hawthorne Housing Authority Fund, the American Rescue Plan Act Fund and the 2009 Street Improvement Fund, which are reported in detail in the governmental Fund Financial Statements. All other funds are shown in the aggregate as other non-major funds. Individual fund data for other non-major governmental fund is provided in the form of supplementary information elsewhere in the report.

The basic governmental fund financial statements can be found on pages 23-28 of this report.

Proprietary Funds - The City of Hawthorne maintains two types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the Government-wide Financial Statements. The City uses enterprise funds to account for its Airport, Sewer and Storm Drain, and Storm Water operations. Internal service funds are an accounting mechanism used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for its Risk Management and Vehicles & Equipment Replacement. Because these services benefit both the governmental and the business-type activities, they have been allocated between governmental and business-type activities in the Government-wide Financial Statements.

Proprietary funds provide the same type of information as the Government-wide Financial Statements, only in more detail. The enterprise funds and internal service funds are each combined into a single aggregated presentation by fund type in the proprietary fund financial statements. Individual fund data for the enterprise funds and internal service funds is provided in the form of supplementary information elsewhere in the report.

The basic proprietary fund financial statements can be found on pages 29-31 of this report.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. Trust funds use the flow of economic resources measurement focus and the accrual basis of accounting. The Custodial Fund also uses the accrual basis of accounting and are custodial in nature. The fiduciary funds also include the Successor Agency to the Dissolved Hawthorne Redevelopment Agency in addition to agency funds. The Successor Agency is presented as a Private Purpose Trust Fund in this report.

The fiduciary fund financial statements can be found on pages 32-33 of this report.

Notes to Basic Financial Statements - The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements. The notes to basic financial statements can be found on pages 34-95 of this report.

Other Information - In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning budgetary comparison schedules, the City's proportionate share of the net pension liability and the related schedule of contributions, and schedule of changes in the Net OPEB Liability and related ratios.

Required supplementary information can be found on 96-108 of this report.

GOVERNMENT-WIDE OVERALL FINANCIAL ANALYSIS

The government-wide financial statements provide information about the City's overall financial picture from the perspective of all the City's governmental and business-type funds combined together. This form of financial reporting is intended to provide a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities. The government-wide financial statements provide long-term and short-term information about the City's overall financial condition. This analysis addresses the financial statements of the City as a whole.

Statement of Net Position - Net position may serve over time as a useful indicator of a government's financial condition. In the case of the City, assets and deferred outflows exceeded liabilities and deferred inflows by $74.5 million at June 30, 2024. Approximately $160 million of the City's net position reflect its investment in capital assets (e.g., land, buildings, machinery, and equipment), less any related outstanding debt that was used to acquire those assets. The City uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the City investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

A portion of the City's net position, $34.2 million represents resources that are subject to external restrictions on how they may be used. The remaining balance is a deficit in *unrestricted net position* of, $(120.5) million, is for unrestricted uses in accordance with finance-related legal requirements. This deficit reflects liabilities which exceeds assets on hand and is related mainly due to pension and OPEB liabilities, and long-term liabilities for funding the unfunded pension obligation.

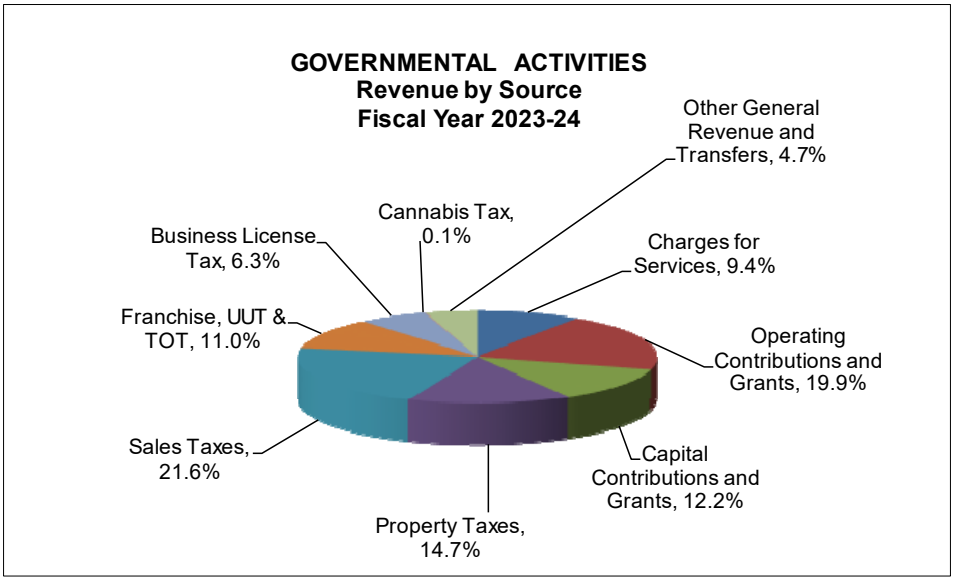
At the end of the 2024 fiscal year, the City is able to report positive balances in all categories of net position for the government as a whole except for unrestricted net position.

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Current and other assets	$ 187,145,806	$ 167,931,412	$ 23,227,057	$ 23,324,857	$ 210,372,863	$ 191,256,269
Capital assets, net	172,322,763	150,864,840	11,470,932	11,296,460	183,793,695	162,161,300
Total assets	359,468,569	318,796,252	34,697,989	34,621,317	394,166,558	353,417,569
Deferred outflows of resources	57,105,547	82,499,376	737,164	805,410	57,842,711	83,304,786
Non-current liabilities	275,557,393	269,169,316	849,785	580,663	276,407,178	269,749,979
Other liabilities	31,310,303	35,826,288	527,867	439,771	31,838,170	36,266,059
Total Liabilities	306,867,696	304,995,604	1,377,652	1,020,434	308,245,348	306,016,038
Deferred inflows of resources	52,559,626	72,345,383	16,626,747	17,137,715	69,186,373	89,483,098
Net position						
Net investment in capital assets	149,390,159	135,562,068	11,470,932	11,296,460	160,861,091	146,858,528
Restricted	34,192,411	32,823,203	-	-	34,192,411	32,823,203
Unrestricted	(126,435,776)	(144,430,630)	5,959,822	5,972,118	(120,475,954)	(138,458,512)
Total net position	$ 57,146,794	$ 23,954,641	$ 17,430,754	$ 17,268,578	$ 74,577,548	$ 41,223,219

Governmental Activities - The City's net position from governmental activities totaled $57.14 million. The cost of all governmental activities this year was $133.6 million. However, as shown in the Statement of Activities, the amount that the taxpayers ultimately financed for these activities was only $89.7 million because some of the cost was paid by those who directly benefited from the programs ($15.7 million), or by other governments and organizations that subsidized certain programs with operating and capital grants and contributions ($53.4 million). Overall, the City's governmental program revenues were $69.1 million. The City paid for the remaining "public benefit" portion of governmental activities with $22.3 million in taxes (some of which could only be used for certain programs) and with $7.8 million of other revenues, such as interest earnings and general entitlements.

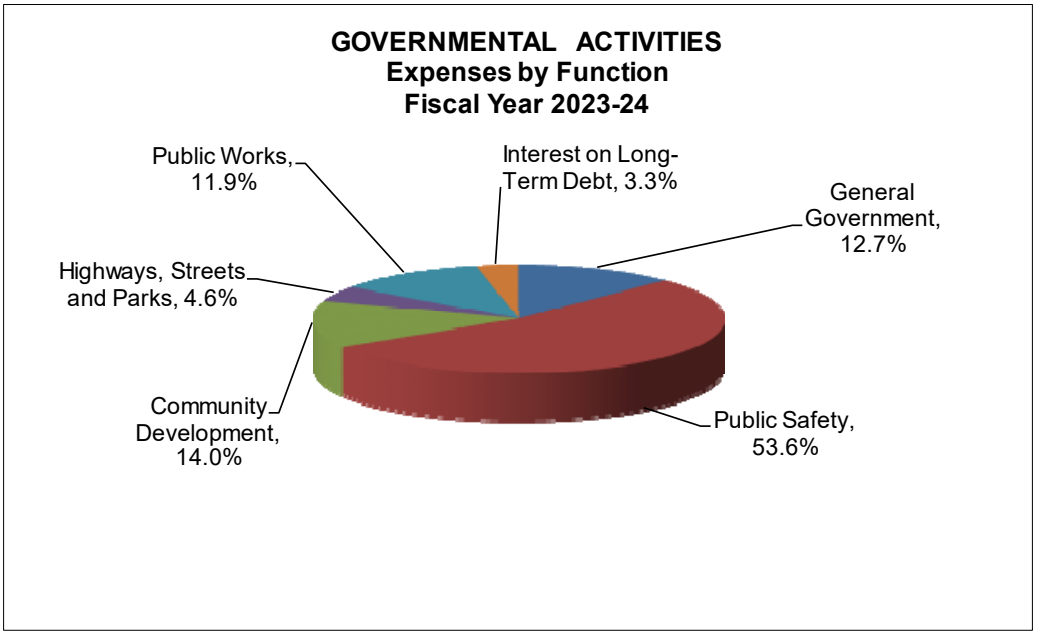
Capital contributions and grants increased by $6.3 million from the prior fiscal year. This increase is primarily due to $2.2 million in public works street Improvements, and $3.2 million in Community Development programs. Operating grants and contributions, the City's second largest revenue source, increased by $5.5 million from the prior fiscal year. This is primarily the result of $2.5 million in American Rescue Plan Act programs, and $2.8 million in Community Development programs. Property tax increased by $1.5 million or 6.5%. Sales tax, the City's largest revenue source, decreased by $4.3 million or 12.2% from the prior fiscal year. This decrease was primarily the result of a decrease in the Auto and Transportation and Business and Industry categories, due to higher interest rates. Transient occupancy taxes decreased by $1 million primarily due a decrease in Hotel stays as a result of inflation and increases in rental rates.

Revenue Source	2024	Percent of Total	Increase (Decrease) From 2023	Percent Increase (Decrease)
Charges for services	$ 15,701,120	9.4%	$ (1,045,383)	-6.7%
Operating contributions and grants	33,132,326	19.9%	5,508,158	16.6%
Capital contributions and grants	20,280,336	12.2%	6,328,512	31.2%
Property taxes	24,417,302	14.7%	1,591,621	6.5%
Sales taxes	36,012,398	21.6%	(4,381,397)	-12.2%
Transient occupancy taxes	6,846,103	4.0%	(1,044,906)	-15.3%
Franchise taxes	3,693,594	2.2%	602,666	16.3%
Business License taxes	10,541,480	6.3%	1,089,287	10.3%
Utility Users tax	8,029,444	4.8%	(763,088)	-9.5%
Cannabis tax	189,024	0.1%	(487,586)	-257.9%
Other	7,799,009	4.7%	4,192,496	53.8%
Total revenue	$ 166,642,136	100%	$ 11,590,380	**7.0%**



The most significant governmental expense for the City was in providing for public safety, which incurred expenses of $71.6 million. The change is mainly due to the unrealized change in the net pension liability.

Function	2024	Percent of Total	Increase (Decrease) From 2023	Percent Increase (Decrease)
General government	$ 16,820,840	12.7%	$ (1,735,505)	-10.3%
Public safety	71,667,280	53.6%	(28,556,244)	-39.8%
Community development	18,779,695	14.0%	2,759,615	14.7%
Parks and recreation	6,092,428	4.6%	337,294	5.5%
Public works	15,874,801	11.9%	1,569,358	9.9%
Interest on long-term debt	4,439,565	3.3%	(96,295)	-2.2%
Total expenses	$ 133,674,609	100%	$ (25,721,777)	**-19.2%**



Business-type Activities. Revenues of the City's business-type activities were $2.7 million for the fiscal year ending June 30, 2024. Expenses for the City's business-type activities were $2.4 million and transfers out of $0.2 million for the year, resulting in a net increase in net position of $0.2 million. The net revenues are the result of several factors, including the following:

The City's Airport recorded total revenue of $1.5 million. Expenses for the City's Airport were $1.4 million, resulting in a increase in net position before transfers of $88 thousand. The most significant expenses of the Airport are $0.8 million for administration and general, $0.1 million for contractual services and $0.3 million in depreciation.

The City's Sewer and Storm Drain Maintenance services recorded charges for service of $1.2 million, while expenses totaled $0.9 million, resulting in an increase in net position before transfers of $0.2 million. The most significant expenses of the Sewer Fund are $0.6 million for administration, $0.1 million for contractual services, and $90 thousand for depreciation.

The City's Storm Water services recorded charges for services of $23 thousand. No expenses were incurred, resulting in an increase in net position of $23 thousand.

The decrease in change of net position from business-type activities from prior year is primarily due to a decrease in operating contributions and grants received.

STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Revenues						
Program revenues:						
Charges for services	$ 15,701,120	$ 16,746,503	$ 1,908,298	$ 2,331,517	$ 17,609,418	$ 19,078,020
Operating contributions and grants	33,132,326	27,624,168	359,050	305,942	33,491,376	27,930,110
Capital contributions and grants	20,280,336	13,951,824	-	-	20,280,336	13,951,824
General revenues:						
Property taxes	24,417,302	22,825,681	-	-	24,417,302	22,825,681
Sales taxes	36,012,398	40,393,795	-	-	36,012,398	40,393,795
Transient occupancy taxes	6,846,103	7,891,009	-	-	6,846,103	7,891,009
Franchise taxes	3,693,594	3,090,928	-	-	3,693,594	3,090,928
Business License taxes	10,541,480	9,452,193	-	-	10,541,480	9,452,193
Utility Users tax	8,029,444	8,792,532	-	-	8,029,444	8,792,532
Cannabis tax	189,024	676,610	-	-	189,024	676,610
Other	7,799,009	3,606,513	519,780	459,963	8,318,789	4,066,476
Total Revenues	166,642,136	155,051,756	2,787,128	3,097,422	169,429,264	158,149,178
Expenses						
General government	16,820,840	18,556,345	-	-	16,820,840	18,556,345
Public safety	71,667,280	100,223,524	-	-	71,667,280	100,223,524
Community development	18,779,695	16,020,080	-	-	18,779,695	16,020,080
Parks and recreation	6,092,428	5,755,134	-	-	6,092,428	5,755,134
Public works	15,874,801	14,305,443	-	-	15,874,801	14,305,443
Interest on long-term debt	4,439,565	4,535,860	-	-	4,439,565	4,535,860
Airport	-	-	1,466,634	1,209,697	1,466,634	1,209,697
Sewer and storm drain	-	-	933,692	385,151	933,692	385,151
Total Expenses	133,674,609	159,396,386	2,400,326	1,594,848	136,074,935	160,991,234
Increase in Net Position Before Transfers	32,967,527	(4,344,630)	386,802	1,502,574	33,354,329	(2,842,056)
Transfers in/(out)	224,626	195,609	(224,626)	(195,609)	-	-
Change in Net Position	33,192,153	(4,149,021)	162,176	1,306,965	33,354,329	(2,842,056)
Net Position, Beginning	23,954,641	28,103,662	17,268,578	15,961,613	41,223,219	44,065,275
Net Position, Ending	$ 57,146,794	$ 23,954,641	$ 17,430,754	$ 17,268,578	$ 74,577,548	$ 41,223,219

FINANCIAL ANALYSIS OF GOVERNMENTAL FUNDS

As noted earlier, the City of Hawthorne uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the City of Hawthorne's governmental fund is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Hawthorne financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the City of Hawthorne itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the City of Hawthorne's Council.

At June 30, 2024, the City of Hawthorne governmental funds reported combined fund balances of $136.4 million, an increase of $13.5 million in comparison with the prior year. Approximately 74% of this amount ($101.1 million) constitutes unassigned fund balance. The remainder of the fund balance is either nonspendable or restricted.

Major Funds

The **General Fund** is the chief operating fund of the City of Hawthorne. At the end of the current fiscal year, unassigned fund balance of the General Fund was $109.3 million. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total General Fund expenditures. Unassigned fund balance represents approximately 128.48% of the total General Fund expenditures, while total fund balance represents approximately 118.81% of that same amount.

The fund balance of the City of Hawthorne General Fund increased by $15 million during the current fiscal year. As discussed earlier in connection with governmental activities, the increase was due primarily to the increase in operating and capital contributions and grants. As discussed above, property tax revenue increased by $1.5 million, sales tax revenue decreased by $4.3 million, and other taxes decreased by $0.1 million from the prior fiscal year. Intergovernmental revenues increased by $212 thousand due to state mandated and Prop A reimbursements. General Fund expenditures were $12.4 million less than in the previous fiscal year. This decrease is due a reduction in Capital Outlay.

The **Hawthorne Housing Authority Special Revenue Fund** is used to account for the housing assistance programs for the qualified low-income residents. This fund ended the year with a fund balance of $432 thousand, a decrease of $40 thousand from the fiscal year 2023. The decrease was mainly due to the increase in charges for services.

The **American Rescue Plan Act** is used to provide relief to the City for the negative impacts caused from the COVID-19 Pandemic. The fund ended the year with a fund balance of $833 thousand, an increase of $428 thousand from fiscal year 2023. The increase was mainly due to the recognition of prior years' unearned revenue.

The **2009 Street Improvements Fund** is used to account for the City's roadway improvement projects. The fund ended the year with a deficit fund balance of $1.5 million, a decrease of $2.5 million from fiscal year 2023. The decrease was mainly due to pending reimbursement from current Street Improvement projects.

Proprietary Funds

The City of Hawthorne proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Airport Fund accounts for the operation of the City's airport, which is operated in a manner similar to a private airport. At the end of the year, the net position amounted to $9.2 million. The total change in net position for the Airport Fund was negative $30 thousand. The change was mainly due to the unrealized change in the net pension liability.

Sewer and Storm Drain Fund accounts for the operation of the City's sewer services. At the end of the year, the net position amounted to $7.8 million. The total change in net position for the Sewer and Storm Drain Fund was $169 thousand. The change was mainly due to the to the unrealized change in the net pension liability.

Storm Water Fund accounts for the operation of the City's storm water services. At the end of the year, the net position amounted to $311 thousand. The total change in net position for the Storm Water Fund was $23 thousand. The change was due to the decreased storm water inspection fees.

GENERAL FUND BUDGETARY HIGHLIGHTS

During the year, the City's adopted General Fund revenue and expenditure budgets were amended. The operating expenditure budget was increased by $7.6 million due to the implementation of continued implementation of American Rescue Plan Act/Covid-19 and community related programs and services, for a total amended expenditure budget of $97 million for Fiscal Year 2023-2024. These amendments to original budgeted appropriations were authorized by City Council during the mid-year review. Other minor amendments to reallocate appropriations among departments took place. The movement of the appropriations between departments was not significant and did not increase the overall operating budget.

The General Fund revenues exceeded budgeted revenues by approximately $10.1 million in Fiscal Year 2023-2024. The excess revenue was primarily due to an increase in tax and special assessments revenues and operating transfers in.

The General Fund expenditures were under budgeted expenditures by approximately $12.6 million. The less expenditures were primarily due a decrease in Capital Outlay.

The overall General Fund Budget for Fiscal Year 2023-2024 was approximately $22.7 million more favorably than projected due to the additional revenues, as noted above.

	Estimated Revenues	Actual Revenues	Difference
Taxes	$ 84,762,000	$ 93,065,191	$ 8,303,191
Licenses and permits	1,925,000	1,756,594	(168,406)
Intergovernmental	1,567,250	1,864,291	297,041
Charges for services	4,710,200	4,206,780	(503,420)
Fines and forfeitures	3,200,000	2,707,336	(492,664)
Use of money and property	1,900,000	4,612,450	2,712,450
Contributions	200,000	200,000	-
Miscellaneous	1,901,331	1,887,664	(13,667)
	$ 100,165,781	$ 110,300,306	$ 10,134,525

	Appropriated Expenditures	Actual Expenditures	Difference
General government	$ 16,364,648	$ 14,813,594	$ 1,551,054
Public safety	68,569,664	56,452,918	12,116,746
Community development	4,291,435	3,453,512	837,923
Parks and recreation	5,348,847	4,758,783	590,064
Public works	3,133,067	1,878,545	1,254,522
Capital outlay	25,075	3,763,382	(3,738,307)
	$ 97,732,736	$ 85,120,734	$ 12,612,002

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets. Capital assets including infrastructure of the City are those assets that are used in the performance of the City's functions. At June 30, 2024, net capital assets totaled $172.3 million for governmental activities and $11.4 million for business-type activities, net of accumulated depreciation on capital assets, which is recognized in the Government-wide Financial Statements.

This investment in capital includes land, building, improvements other than buildings, infrastructure (Prairie Ave Project, Holly & Ramona Park Improvement, Street Inlet Improvement, Taxiway Rehab and Sewer Construction etc.) and machinery and equipment (Police vehicle replacement, etc.). The total increase in the City's investment in capital asset for Fiscal Year 2023-2024 was $21.6 million compared to prior year.

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Land	$ 25,350,766	$ 21,599,187	$ 37,314	$ 37,314	$ 25,388,080	$ 21,636,501
Buildings and Improvements	17,377,563	18,842,287	854,315	905,710	18,231,878	19,747,997
Furniture and Equipment	7,033,348	3,832,920	-	-	7,033,348	3,832,920
Infrastructure	102,980,533	100,954,536	9,897,718	7,389,552	112,878,251	108,344,088
Investment in Joint Venture (RCC)	3,257,498	3,587,673	-	-	3,257,498	3,587,673
Construction in progress	16,311,546	1,815,120	681,585	2,963,884	16,993,131	4,779,004
Right-to-use subscriptions	11,509	233,117	-	-	11,509	233,117
Total	$ 172,322,763	$ 150,864,840	$ 11,470,932	$ 11,296,460	$ 183,793,695	$ 162,161,300

Additional information on the City of Hawthorne's capital assets can be found in Note 4 on pages 53-54 of this report.

Long-term liabilities. At the end of the current fiscal year, the City had total bonded debt outstanding of $128.2 million. The remainder of the City of Hawthorne's long-term obligations comprises lease payable, loan payable, compensated absences, OPEB, pension-related debt, and claims and judgments.

City of Hawthorne' Outstanding Liabilities

	Governmental Activities		Internal Service Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023	2024	2023
Long-Term Debt:								
Bond	$ 128,193,600	$ 133,563,353	$ -	$ -	$ -	$ -	$ 128,193,600	$ 133,563,353
Lease payable	-	88,856	11,506	22,766	-	-	11,506	111,622
Loan payable	-	1,045,000	-	-	-	-	-	1,045,000
Total	$ 128,193,600	$ 134,697,209	$ 11,506	$ 22,766	$ -	$ -	$ 128,205,106	$ 134,719,975
Operational Liabilities:								
Compensated absences	$ 8,026,448	$ 7,920,319	$ 44,769	$ 93,965	$ 120,015	$ 100,881	$ 8,191,232	$ 8,115,165
OPEB	100,619,074	100,714,992	-	-	-	-	100,619,074	100,714,992
Net Pension Liability	31,441,816	19,731,209	625,470	411,211	729,770	479,782	32,797,056	20,622,202
Claims and Judgment payable	-	-	6,594,710	5,577,645	-	-	6,594,710	5,577,645
Total	$ 140,087,338	$ 128,366,520	$ 7,264,949	$ 6,082,821	$ 849,785	$ 580,663	$ 148,202,072	$ 135,030,004

The City's total long-term liabilities increased by $13.1 million during the current fiscal year, primarily due to actuarial change in net pension liability.

Additional information on the City of Hawthorne' long-term liabilities can be found in Note 6, 7, 8, 9, 11, and 12 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Real GDP increased 2.8% at the end of the third quarter of 2024, on top of 3% in the second quarter of 2024. The City continues to focus on maintaining a conservative outlook, particularly with respect to revenues. In the case of the City of Hawthorne, slow and steady growth is projected at this point. The City's total General Fund revenue decreased for the first time since 2012 by 1.7% ($1,893,575) in FY 2024 compared to FY 2023.

The City of Hawthorne has been fortunate to have a stable and diverse economic base, which has somewhat shielded its economy from downturns in any one specific category. With the slowing economy, the City of Hawthorne experienced its first decrease in Sales Tax revenue in fiscal year 2023-24, but the total overall Tax revenue category showed an increase over budget of $8.3 M. The City's top five revenue sources are Sales Tax, Vehicle License Fees, Property Tax, Business License Tax, and Utility Users Tax. The Los Angeles County Economic Development Corporation (LAEDC) produces an annual forecast to assess and predict key national, state, regional, and local economic indicators. According to the February 2024 Economic Forecast prepared by the Los Angeles County Economic Development Corporation, *" While we believe that the nation and the Los Angeles region will avoid a recession during the next two years, higher interest rates will continue to weigh down the economy for some time. That said, the Los Angeles economy is robust and resilient. How we decide to address our challenges and position ourselves to take advantage of emerging opportunities will shape the prosperity and quality of life for our diverse communities for years to come."*

California's unemployment rate increased to 5.4% in October 2024, compared to 4.8% in November 2023 and 4.8% in November 2022. In October 2024, the unemployment rate in California was higher than the US overall. Unemployment is one of the most important measures that economists track to gauge the health of an economy. In general, low unemployment rates mean an economy is strong because most workers can find jobs. In September, the Federal Open Market Committee projected the U.S. unemployment rate will average 4.4% in 2024 and 2025.

According to the Bureau of Labor Statistics data the average unemployment rate in Los Angeles County, for October 2024, was estimated at 5.40%, compared to October 2023 at 5.30%. The UCLA Anderson Forecast predicts an annual average of 5.6% in 2024, 5.1% in 2025, and 5.7% in 2026.

In developing the budget for fiscal year 2024-25, the first priority was to build on City Council's direction to reduce general fund expenditures and seek opportunities for new revenues. In order to continue to retain and attract business, the City must strive to maintain a business-friendly approach.

The City of Hawthorne's financial outlook remains positive. The recommended fiscal year 2023-24 budget is balanced and in compliance with the City Council's amended General Fund Reserve Policy and the adopted Fiscal Management Policy. The City continues to operate efficiently and effectively, all while continuing to provide outstanding services for the community.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City of Hawthorne's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Finance Department, 4455 West 126th Street, Hawthorne, California, 90250.

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BASIC FINANCIAL STATEMENTS

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Statement of Net Position
June 30, 2024

	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and investments	$ 149,067,831	$ 5,742,420	$ 154,810,251
Cash and investments with fiscal agents	10,442,124	-	10,442,124
Receivables:			
Accounts	19,997,449	303,760	20,301,209
Taxes	369,970	-	369,970
Notes and loans	63,529	-	63,529
Interest	820,736	36,888	857,624
Leases	5,860,882	17,143,989	23,004,871
Due from Successor Agency	350,503	-	350,503
Prepaid expenses	88,000	-	88,000
Inventories	84,782	-	84,782
Capital assets, not being depreciated	41,662,312	718,899	42,381,211
Capital assets, net of accumulated depreciation	130,660,451	10,752,033	141,412,484
Total assets	359,468,569	34,697,989	394,166,558
Deferred Outflows of Resources			
Unamortized loss on defeasance of debt	221,379	-	221,379
Pension related	39,084,492	737,164	39,821,656
OPEB related	17,799,676	-	17,799,676
Total deferred outflows of resources	57,105,547	737,164	57,842,711
Liabilities			
Accounts payable	11,176,692	277,935	11,454,627
Accrued liabilities	1,619,063	40,594	1,659,657
Accrued interest	548,361	-	548,361
Unearned revenue	13,929,630	189,074	14,118,704
Deposits payable	4,036,557	20,264	4,056,821
Non-current liabilities:			
Due within one year			
Claims and judgments	1,318,942	-	1,318,942
Compensated absences	1,614,244	24,003	1,638,247
Long-term debt	5,517,809	-	5,517,809
Due in more than one year			
Claims and judgments	5,275,768	-	5,275,768
Compensated absences	6,456,973	96,012	6,552,985
Long-term debt	122,687,297	-	122,687,297
Net pension liability	32,067,286	729,770	32,797,056
OPEB liability	100,619,074	-	100,619,074
Total liabilities	306,867,696	1,377,652	308,245,348
Deferred Inflows of Resources			
Pension related	13,519,819	9,559	13,529,378
OPEB related	33,343,680	-	33,343,680
Lease related	5,696,127	16,617,188	22,313,315
Total deferred inflows of resources	52,559,626	16,626,747	69,186,373
Net Position (deficit)			
Net investment in capital assets	149,390,159	11,470,932	160,861,091
Restricted for:			
Public safety	1,892,112	-	1,892,112
Community development	7,204,311	-	7,204,311
Parks and recreation	451,871	-	451,871
Public works	17,566,534	-	17,566,534
Capital improvements	6,747,980	-	6,747,980
Debt service	329,603	-	329,603
Unrestricted	(126,435,776)	5,959,822	(120,475,954)
Total net position (deficit)	$ 57,146,794	$ 17,430,754	$ 74,577,548

The accompanying notes are an integral part of these financial statements.

Statement of Activities
For the Fiscal Year Ended June 30, 2024

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental activities:				
General government	$ 16,820,840	$ 4,316,954	$ 16,576,826	$ 75,696
Public safety	71,667,280	5,271,455	1,776,025	-
Community development	18,779,695	2,712,601	10,134,955	14,706,172
Parks and recreation	6,092,428	684,735	-	285,560
Public works	15,874,801	2,715,375	4,644,520	5,212,908
Interest on long-term debt	4,439,565	-	-	-
Total governmental activities	133,674,609	15,701,120	33,132,326	20,280,336
Business-type activities:				
Airport	1,466,634	676,319	359,050	-
Sewer and storm drain	933,692	1,208,511	-	-
Storm water	-	23,468	-	-
Total business-type activities	2,400,326	1,908,298	359,050	-
Total Primary Government	$ 136,074,935	$ 17,609,418	$ 33,491,376	$ 20,280,336
General revenues:				
Taxes:				
Property taxes				
Sales taxes				
Transient occupancy taxes				
Franchise taxes				
Business license taxes				
Utility users tax				
Cannabis tax				
Miscellaneous revenue				
Use of money and property				
Transfers in/(out):				
Total general revenues and transfers				
Change in Net Position				
Net Position (Deficit), Beginning				
Net Position (Deficit), Ending				

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-Type Activities	Total
$ 4,148,636	$ -	$ 4,148,636
(64,619,800)	-	(64,619,800)
8,774,033	-	8,774,033
(5,122,133)	-	(5,122,133)
(3,301,998)	-	(3,301,998)
(4,439,565)	-	(4,439,565)
(64,560,827)	-	(64,560,827)
-	(431,265)	(431,265)
-	274,819	274,819
-	23,468	23,468
-	(132,978)	(132,978)
(64,560,827)	(132,978)	(64,693,805)
24,417,302	-	24,417,302
36,012,398	-	36,012,398
6,846,103	-	6,846,103
3,693,594	-	3,693,594
10,541,480	-	10,541,480
8,029,444	-	8,029,444
189,024	-	189,024
1,529,779	519,780	2,049,559
6,269,230	-	6,269,230
224,626	(224,626)	-
97,752,980	295,154	98,048,134
33,192,153	162,176	33,354,329
23,954,641	17,268,578	41,223,219
$ 57,146,794	$ 17,430,754	$ 74,577,548

Balance Sheet – Governmental Funds
June 30, 2024

	General	Special Revenue Funds: Hawthorne Housing Authority	Special Revenue Funds: American Rescue Plan Act	Special Revenue Funds: 2009 Street Improvement **(Formerly Nonmajor)**
ASSETS				
Cash and investments	$ 100,285,574	$ 1,433,969	$ -	$ -
Cash and investments with fiscal agents	-	-	10,442,118	-
Receivables:				
Accounts	9,064,557	198,176	-	3,809,165
Taxes	359,209	-	-	-
Notes and loans	-	-	-	-
Interest	551,433	-	58,350	-
Leases	5,860,882	-	-	-
Due from Successor Agency	-	-	-	-
Due from other funds	6,419,497	-	-	-
Prepaid expenses	-	-	-	-
Inventories	70,471	-	-	-
Total assets	$ 122,611,623	$ 1,632,145	$ 10,500,468	$ 3,809,165
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 2,035,924	$ 102,263	$ 303,465	$ 1,400,329
Accrued liabilities	1,439,164	19,112	-	39,137
Unearned revenue	-	796,896	9,363,659	928,898
Deposits payable	3,966,735	-	-	-
Due to other funds	-	124,170	-	483,208
Total liabilities	7,441,823	1,042,441	9,667,124	2,851,572
Deferred Inflows of Resources:				
Unavailable revenue	-	156,776	-	2,547,565
Lease related	5,696,127	-	-	-
Total deferred inflows of resources	5,696,127	156,776	-	2,547,565
Fund Balances (Deficit):				
Nonspendable	70,471	-	-	-
Restricted	36,529	432,928	833,344	-
Unassigned	109,366,673	-	-	(1,589,972)
Total fund balances	109,473,673	432,928	833,344	(1,589,972)
Total liabilities, deferred inflows of resources and fund balances	$ 122,611,623	$ 1,632,145	$ 10,500,468	$ 3,809,165

The accompanying notes are an integral part of these financial statements.

Nonmajor Governmental Funds	Total Governmental Funds
$ 40,087,262	$ 141,806,805
6	10,442,124
6,900,033	19,971,931
10,761	369,970
63,529	63,529
210,953	820,736
-	5,860,882
350,503	350,503
-	6,419,497
88,000	88,000
-	70,471
$ 47,711,047	$ 186,264,448
$ 6,649,483	$ 10,491,464
100,285	1,597,698
2,840,177	13,929,630
69,822	4,036,557
5,812,119	6,419,497
15,471,886	36,474,846
4,950,587	7,654,928
-	5,696,127
4,950,587	13,351,055
88,000	158,471
33,846,726	35,149,527
(6,646,152)	101,130,549
27,288,574	136,438,547
$ 47,711,047	$ 186,264,448

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Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position
June 30, 2024

Fund balances of governmental funds		$ 136,438,547
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets net of depreciation/amortization have not been included as financial resources of the governmental funds. This amount excludes capital assets reported in the internal service funds.		169,919,289
Deferred outflows and inflows of resources related to pensions have not been reported in the governmental funds. These amounts exclude pension related deferred outflow and inflows reported in the internal service funds.		
Pension related deferred outflows of resources	$ 38,452,685	
Pension related deferred inflows of resources	(13,511,626)	
Other post-employment benefits related deferred outflows of resources	17,799,676	
Other post-employment benefits related deferred inflows of resources	(33,343,680)	9,397,055
Long-term liabilities are not due and payable in the current period and are not reported in the governmental funds.		
Bonds/Lease payable, net	(128,193,600)	
Compensated absences	(8,026,448)	
Net pension liability	(31,441,816)	
Other post-employment benefits obligation	(100,619,074)	(268,280,938)
Governmental funds report the effect of gains or losses on debt refundings when the debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.		
Unamortized loss on defeasance of debt		221,379
Unavailable revenues are not available to pay for current expenditures, therefore, are deferred in the governmental funds but are recognized as revenues in the statement of activities		7,654,928
Accrued interest payable for the interest due on long-term debt has not been reported in the governmental funds.		(548,361)
Internal service funds are used to charge the cost of activities to individual funds. The assets and liabilities are included in governmental activities in the statement of net position.		2,344,895
Net position of governmental activities		$ 57,146,794

The accompanying notes are an integral part of these financial statements.

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2024

	General	Special Revenue Funds: Hawthorne Housing Authority	Special Revenue Funds: American Rescue Plan Act	Special Revenue Funds: 2009 Street Improvement **(Formerly Nonmajor)**
Revenues				
Taxes	$ 93,065,191	$ -	$ -	$ -
Licenses and permits	1,756,594	-	-	-
Intergovernmental	1,864,291	11,194,536	10,938,118	2,310,287
Charges for services	4,206,780	695,688	-	-
Fines and forfeitures	2,707,336	-	-	-
Use of money and property	4,612,450	93	428,240	241
Contributions	200,000	-	-	-
Miscellaneous	1,887,664	15,876	-	-
Total revenues	110,300,306	11,906,193	11,366,358	2,310,528
Expenditures				
Current:				
General government	14,813,594	-	3,574,760	-
Public safety	56,452,918	-	-	-
Community development	3,453,512	11,823,928	-	-
Parks and recreation	4,758,783	2,138	-	-
Public works	1,878,545	-	-	4,859,962
Capital outlay	3,763,382	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total expenditures	85,120,734	11,826,066	3,574,760	4,859,962
Excess (deficiency) of revenues over (under) expenditures	25,179,572	80,127	7,791,598	(2,549,434)
Other Financing Sources (Uses)				
Transfers in	17,377,354	-	-	-
Transfers out	(27,175,598)	(120,327)	(7,363,358)	-
Total other financing sources (uses)	(9,798,244)	(120,327)	(7,363,358)	-
Net changes in fund balances	15,381,328	(40,200)	428,240	(2,549,434)
Fund Balances (deficit)				
Beginning fund Balance, previously reported	94,092,345	473,128	405,104	-
Adjustment - change from nonmajor to major	-	-	-	959,462
Beginning	94,092,345	473,128	405,104	959,462
Ending	$ 109,473,673	$ 432,928	$ 833,344	$ (1,589,972)

The accompanying notes are an integral part of these financial statements.

Nonmajor Governmental Funds	Total Governmental Funds
$ 576,722	$ 93,641,913
278,516	2,035,110
19,694,385	46,001,617
214,639	5,117,107
1,312,982	4,020,318
1,982,024	7,023,048
-	200,000
718,880	2,622,420
24,778,148	160,661,533
944,352	19,332,706
1,609,850	58,062,768
4,256,771	19,534,211
543,119	5,304,040
7,472,261	14,210,768
11,859,664	15,623,046
5,904,300	5,904,300
4,578,803	4,578,803
37,169,120	142,550,642
(12,390,972)	18,110,891
14,518,126	31,895,480
(1,851,913)	(36,511,196)
12,666,213	(4,615,716)
275,241	13,495,175
27,972,795	122,943,372
(959,462)	-
27,013,333	122,943,372
$ 27,288,574	$136,438,547

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2024

Net changes in fund balances - total governmental funds		$ 13,495,175
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlay as expenditures. However in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of capital assets and depreciation expense recorded in the current period. This amount excludes capital acquisitions/disposals and depreciation expense reported in the internal service fund.		
Capital additions	$ 26,271,710	
Capital asset disposals, net	(374,789)	
Depreciation/amortization expense	(5,174,013)	20,722,908
Certain revenues in the governmental funds are deferred inflows of resources because they are measurable but not available under the modified accrual basis of accounting. However, the revenues are included on the accrual basis used in the government-wide statements. This amount represents the change during the year:		
Grants and other reimbursement revenue		5,537,123
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long term debt consumes the current financial resources of governmental funds. Neither transaction, however, has an effect on net position:		
Principal payments on long-term debt	5,214,300	
Principal payments of capital leases	15,964	
Principal payments of notes payable	690,000	
Loan forgiveness on notes payable	355,000	
Principal payments of subscription liability	72,892	6,348,156
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:		
Change in compensated absences	(106,129)	
Changes in pension related items	(19,024,645)	
Changes in other post-employment benefits related items	1,647,000	
Change in accrued interest	30,048	
Amortization of bond discount	(8,498)	
Amortization of bond premium	163,951	
Amortization of deferred amount on refunding	(46,263)	(17,344,536)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net revenue (expense) of the internal service funds is included in the statement of activities.		4,433,327
Changes in net position of governmental activities		$ 33,192,153

The accompanying notes are an integral part of these financial statements.

Statement of Net Position
Proprietary Funds
June 30, 2024

	Airport	Non-major Funds: Sewer and Storm Drain	Non-major Funds: Storm Water	Total	Governmental Activities - Internal Service Funds
Assets					
Current assets:					
Cash and investments	$ 1,255,410	$ 4,175,426	$ 311,584	$ 5,742,420	$ 7,261,026
Receivables:					
Accounts	140,424	163,336	-	303,760	25,518
Leases	17,143,989	-	-	17,143,989	-
Interest	36,888	-	-	36,888	-
Inventories	-	-	-	-	14,311
Total current assets	18,576,711	4,338,762	311,584	23,227,057	7,300,855
Noncurrent assets:					
Capital assets, not depreciated/amortized	564,491	154,408	-	718,899	-
Capital assets, net of depreciation/amortization	7,100,093	3,651,940	-	10,752,033	2,403,474
Total noncurrent assets	7,664,584	3,806,348	-	11,470,932	2,403,474
Total assets	26,241,295	8,145,110	311,584	34,697,989	9,704,329
Deferred Outflows of Resources					
Pension related	414,577	322,587	-	737,164	631,807
Liabilities					
Current liabilities:					
Accounts payable	46,061	231,874	-	277,935	685,228
Accrued liabilities	20,587	20,007	-	40,594	21,365
Unearned revenue	189,074	-	-	189,074	-
Deposits payable	20,264	-	-	20,264	-
Compensated absences	24,003	-	-	24,003	8,954
Claims and judgements payable	-	-	-	-	1,318,942
SBITA payable	-	-	-	-	11,506
Total current liabilities	299,989	251,881	-	551,870	2,045,995
Noncurrent liabilities:					
Compensated absences	96,012	-	-	96,012	35,815
Claims and judgements	-	-	-	-	5,275,768
Net pension liability	410,419	319,351	-	729,770	625,470
Total noncurrent liabilities	506,431	319,351	-	825,782	5,937,053
Total liabilities	806,420	571,232	-	1,377,652	7,983,048
Deferred Inflows of Resources					
Pension related	5,376	4,183	-	9,559	8,193
Lease related	16,617,188	-	-	16,617,188	-
Total deferred inflows of resources	16,622,564	4,183	-	16,626,747	8,193
Net position (Deficit)					
Net investment in capital assets	7,664,584	3,806,348	-	11,470,932	2,391,968
Unrestricted	1,562,304	4,085,934	311,584	5,959,822	(47,073)
Total net position	$ 9,226,888	$ 7,892,282	$ 311,584	$ 17,430,754	$ 2,344,895

The accompanying notes are an integral part of these financial statements.

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the Fiscal Year Ended June 30, 2024

	Non-major Funds				Governmental Activities -
	Airport	Sewer and Storm Drain	Storm Water	Total	Internal Service Funds
Operating Revenues					
Sales and service charges	$ 676,319	$ 1,208,511	$ 23,468	$ 1,908,298	$ 8,795,555
Intergovernmental	359,050	-	-	359,050	-
Miscellaneous	519,780	-	-	519,780	88,480
Total operating revenues	1,555,149	1,208,511	23,468	2,787,128	8,884,035
Operating Expenses					
Public safety	-	-	-	-	120,593
Administration and general	857,146	630,485	-	1,487,631	1,517,690
Materials and supplies	36,176	12,101	-	48,277	596,187
Contractual services	161,802	113,645	-	275,447	6,731,167
Cost of sales and services	53,244	86,650	-	139,894	-
Depreciation	358,266	90,811	-	449,077	325,413
Total operating expenses	1,466,634	933,692	-	2,400,326	9,291,050
Operating income (loss)	88,515	274,819	23,468	386,802	(407,015)
Change in net position (deficit) before transfers	88,515	274,819	23,468	386,802	(407,015)
Transfers					
Transfers in	-	-	-	-	5,000,000
Transfers out	(119,231)	(105,395)	-	(224,626)	(159,658)
Total transfers	(119,231)	(105,395)	-	(224,626)	4,840,342
Change in net position	(30,716)	169,424	23,468	162,176	4,433,327
Net Position (Deficit)					
Beginning	9,257,604	7,722,858	288,116	17,268,578	(2,088,432)
Ending	$ 9,226,888	$ 7,892,282	$ 311,584	$ 17,430,754	$ 2,344,895

The accompanying notes are an integral part of these financial statements.

Statement of Cash Flows
Proprietary Funds
For the Fiscal Year Ended June 30, 2024

	Airport	Non-major Funds: Sewer and Storm Drain	Non-major Funds: Storm Water	Total	Governmental Activities Internal Service Funds
Cash flows from operating activities					
Cash received from customers and users	$ 1,416,422	$ 1,099,942	$ 23,468	$ 2,539,832	$ 8,865,111
Cash paid to suppliers for goods and services	(543,140)	(498,508)	-	(1,041,648)	(7,242,078)
Cash paid to employees for services	(360,123)	(226,542)	-	(586,665)	(330,386)
Net cash provided (used) by operating activities	513,159	374,892	23,468	911,519	1,292,647
Cash flows from noncapital financing activities					
Transfer from debt service funds	-	-	-	-	5,000,000
Transfer to debt service funds	(119,231)	(105,395)	-	(224,626)	(159,658)
Net cash used for noncapital financing activities	(119,231)	(105,395)	-	(224,626)	4,840,342
Cash flows from capital and related financing activities					
Acquisition and construction of capital assets	(449,327)	(174,222)	-	(623,549)	(1,060,427)
Payments on lease	-	-	-	-	(11,260)
Net cash used for capital and related financing activities	(449,327)	(174,222)	-	(623,549)	(1,071,687)
Net increase (decrease) in cash and cash equivalents	(55,399)	95,275	23,468	63,344	5,061,302
Cash and cash equivalents, beginning of year	1,310,809	4,080,151	288,116	5,679,076	2,199,724
Cash and cash equivalents, end of year	$ 1,255,410	$ 4,175,426	$ 311,584	$ 5,742,420	$ 7,261,026
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:					
Operating income (loss)	$ 88,515	$ 274,819	$ 23,468	$ 386,802	$ (407,015)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation/amortization	358,266	90,811	-	449,077	325,413
(Increase) decrease in assets/deferred outflows:					
Accounts receivable	(47,541)	(108,569)	-	(156,110)	(18,924)
Lease receivable	317,254	-	-	317,254	-
Deferred outflows of resources - pension	38,381	29,865	-	68,246	58,490
Increase (decrease) in liabilities/deferred inflows:					
Accounts payable	16,464	(17,706)	-	(1,242)	175,740
Accrued liabilities	1,287	4,643	-	5,930	-
Due to other governments	-	-	-	-	(6,799)
Claims and judgements payable	-	-	-	-	1,017,065
Unearned revenue	83,408	-	-	83,408	-
Compensated absences	19,134	-	-	19,134	(49,196)
Net pension liability	140,592	109,396	-	249,988	214,259
Deferred inflows of resources - pension	(10,753)	(8,367)	-	(19,120)	(16,386)
Deferred inflows of resources - leases	(491,848)	-	-	(491,848)	-
Total adjustments	424,644	100,073	-	524,717	1,699,662
Net cash provided (used) by operating activities	$ 513,159	$ 374,892	$ 23,468	$ 911,519	$ 1,292,647

The accompanying notes are an integral part of these financial statements.

Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2024

	Successor Agency to the Dissolved Redevelopment Agency Private Purpose Trust Fund	Community Facilities Districts Custodial Fund
Assets		
Cash and investments	$ 2,313,333	$ 1,015,162
Receivables:		
Taxes	-	13,125
Interest	12,062	4,575
Restricted assets:		
Cash and investments with fiscal agents	2,053	4,982,492
Total assets	2,327,448	6,015,354
Deferred Outflows of Resources		
Deferred amount on refunding	885,265	-
Liabilities		
Accounts payable	21,216	26,889
Accrued liabilities	4,101	-
Interest payable	290,583	-
Due to City of Hawthorne	350,503	-
Long-term liabilities:		
Due within one year	1,810,000	-
Due in more than one year	51,915,345	-
Total liabilities	54,391,748	26,889
Fiduciary Net Position (Deficit)		
Restricted for other agencies	-	5,988,465
Unrestricted net position	(51,179,035)	-
Total fiduciary net position	$ (51,179,035)	$ 5,988,465

The accompanying notes are an integral part of these financial statements.

Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended June 30, 2024

	Successor Agency to the Dissolved Redevelopment Agency Private-Purpose Trust Fund	Community Facilities Districts Custodial Fund
Additions		
Taxes	$ 4,492,822	$ -
Use of money and property	56,495	153,784
Miscellaneous revenue	10,400	-
Tax collection for other agencies	-	2,985,665
Contribution collection for other agencies	2,681,750	2,553,251
Writeoff of debt disallowed by DOF	46,422,894	-
Total additions	53,664,361	5,692,700
Deductions		
Administrative expenses	675,962	81,430
Contractual services	519,650	-
Contribution due to other agencies	2,827,815	-
Debt service:		
Principal payments	-	1,700,000
Interest and fiscal charges	693,178	1,736,222
Payment to refunded bond escrow	-	687,869
Total deductions	4,716,605	4,205,521
Change in fiduciary net position	48,947,756	1,487,179
Net Position (Deficit)		
Beginning	(100,126,791)	4,501,286
Ending	$ (51,179,035)	$ 5,988,465

The accompanying notes are an integral part of these financial statements.

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1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of Entity

The City of Hawthorne was incorporated on July 25, 1922, as a general law city and operates under a Council/City Manager form of government. It is governed by an elected five-member council.

As required by generally accepted accounting principles, these financial statements present the financial activities of the City of Hawthorne (the primary government) and its component units. The component units discussed below are included in the City's reporting entity because of the significance of their operational or financial relationship with the City. These entities are legally separate from each other. However, the City of Hawthorne's elected officials have a continuing full or partial accountability for fiscal matters of the other entities. The financial reporting entity consists of: 1) the City, 2) organizations for which the City is financially accountable, and 3) organizations for which the nature and significance of their relationship with the City are such that exclusions would cause the City's financial statements to be misleading or incomplete.

An organization is fiscally dependent on the primary government if it is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the primary government. In a blended presentation, component units' balances and transactions are reported in a manner similar to the balances and transactions of the City. Component units are presented on a blended basis when the component unit's body is substantially the same as the City's or the component unit provides services almost entirely to the City.

Housing Authority of the City of Hawthorne (Hawthorne Housing Authority)

The Housing Authority of the City of Hawthorne is a public agency created by the City in 1984 to administer housing assistance programs for qualified low-income residents. The Housing Authority is governed by the City Council. The Housing Authority's administrative functions are performed by City employees. The financial activity of the Housing Authority is included in the City's financial statements as the Housing Authority Special Revenue Fund. Separate financial statements were not prepared for the Housing Authority of the City of Hawthorne.

Parking Authority of the City of Hawthorne (Parking Authority)

The Parking Authority is a public financing agency created by the City to provide parking facilities for the City's Redevelopment Plaza Project. The City Council serves as the Parking Authority's governing board and is, therefore, responsible for the fiscal and administrative activities of this related entity. The financial activity of the Parking Authority is reported in the City's financial statements in the Community Facilities District Fund which is a custodial fund. Separate financial statements were not prepared for the Parking Authority.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Description of Entity, (continued)

Hawthorne Public Financing Authority (Authority)

The Authority was formed as a result of a joint powers agreement between the City of Hawthorne (the City) and the Community Redevelopment Agency of the City of Hawthorne (the Agency). The purpose of the Authority is to provide financing for the acquisition, construction and improvements of capital assets and infrastructure, working capital requirements, or liability or other insurance programs of any local Agency. The Authority is governed by a Board of Directors, composed of the five members of the City's City Council. The financial activity of the Authority is reported in the City's financial statements as the Hawthorne Public Financing Authority Debt Service Fund. Separate financial statements were not prepared for the Hawthorne Public Financing Authority.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements, however, interfund services provided and used are not eliminated in the process of consolidation. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment.

Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Internally dedicated resources, such as taxes, are reported as general revenues rather than program revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

Measurement focus is commonly used to describe the types of transactions and events that are reported in a fund's operating statement. Once it has been determined whether a fund is to measure changes in total economic resources or changes in current financial resources, the next issue to be addressed is the timing of the recognition of transactions and events. The technical term that describes the criteria governing the timing of the recognition of transactions and events is basis of accounting.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 90 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Grants, entitlements or shared revenues recorded in governmental funds are recognized as revenue in the accounting period when they become susceptible to accrual, i.e., both measurable and available (modified accrual basis). Grants received before the revenue recognition criteria have been met are reported as unearned revenue, a liability account. Such resources not received are reported as a receivable if the revenue recognition criteria have been met.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation, (continued)

The City reports the following major governmental funds:

- The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

- The *Hawthorne Housing Authority Special Revenue Fund* is used to account for the housing assistance programs for the qualified low-income residents.

- The *American Rescue Plan Act Fund* is used to provide relief to the City for the negative impacts caused from the COVID-19 Pandemic.

- The *2009 Street Improvements Fund* is used to account for the City's roadway improvement projects from street and intersection widening to pavement rehabilitations/reconstructions, upgrade or replacement of traffic signals, improvement of street grading and drainage and concrete improvement including ADA accessibility as well as sidewalks and curbs/gutters throughout the City. Funding for such projects are varied and usually received through competitive grants based on availability.

The City's fund structure also includes the following fund types:

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

Fiduciary Funds are used by the City to account for resources held and administered under trust or similar arrangement for the benefits of individuals, private organizations, or other governments. These funds report a Statement of Fiduciary Net Position and a Statement of Changes in Fiduciary Net Position. The City has the following Fiduciary Funds:

- *Custodial Fund* - This fund accounts for money and property held by the City as a custodian. This fund reports the assets, liabilities, and activities of the Community Facilities Districts. The Custodial Funds account for assets held for specific uses that are not part of the City's operating activities; specifically, monies held by the City as an agent for property owners with special assessments and monies collected from individuals, private organizations or other governments who have made special deposits with the City for various purposes.

- *Successor Agency Private Purpose Trust Fund* - Private Purpose Trust Fund is a fiduciary fund type used by the City to report trust arrangements under which principal and income benefit other governments. This fund reports the assets, liabilities, and activities of the Successor Agency to the Dissolved Hawthorne Redevelopment Agency.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation, (continued)

The City reports the following major proprietary funds:

- The *Airport Fund* accounts for the operation of the City's airport, which is operated in a manner similar to a private airport.

Additionally, the City reports the following fund type:

- *Internal Service Funds* account for financial transactions related to repair, replacement and maintenance of City-owned equipment and the City's self-insurance programs. These services are provided to other departments or agencies of the City on a cost reimbursement basis.

The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles (GAAP).

Use of Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires City management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures during the reporting period. Actual results could differ from those estimates.

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1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Fund Balance Reporting

Fund balance classifications are comprised of a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds, described as follows:

Nonspendable fund balance includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The City's nonspendable fund balance represents inventories, prepaid items, and long-term advances, the collectability of which is not assured.

Restricted fund balance includes resources that are subject to externally enforceable legal restrictions. It includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. All special revenue funds are classified as restricted.

Committed fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City does not have committed fund balances as of June 30, 2024.

Assigned fund balance includes funds that are set aside for specific purposes by the City's highest level of decision-making authority or a body or official that has been given the authority to assign funds. The City does not have assigned fund balances as of June 30, 2024.

Unassigned fund balance is the residual classification for the City's fund balance and includes all spendable amounts not contained in the other classifications. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The General Fund is the only fund that reports a positive unassigned fund balance amount.

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken. Committed amounts cannot be used for any other purpose unless the City Council removes or changes the specific use through the same type of formal action taken to establish the commitment. The City Council considers a resolution to constitute a formal action of the City Council for the purposes of establishing committed fund balance.

The City Council delegates the authority to assign fund balance to the City Manager for purposes of reporting in the annual financial statements.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Fund Balance Reporting, (continued)

The City considers the restricted fund balances to have been spent when an expenditure is incurred for purposes for which both unrestricted and restricted fund balance is available. The City considers unrestricted fund balances to have been spent when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used. When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it is the policy of the City to reduce the committed amounts first, followed by assigned amounts, and then unassigned amounts.

Net Position

Classifications of Net Position are as follows:

Net investment in capital assets - This represents the City's total investment in capital assets, net of accumulated depreciation and outstanding debt obligations related to those capital assets.

Restricted net position - Restricted net position include resources in which the City is legally or contractually obligated to spend resources in accordance with restrictions imposed by external third parties or by enabling legislation adopted by the City.

Unrestricted net position - Unrestricted net position represents resources available to be used for transactions relating to the general operations of the City, and may be used at the discretion of the governing board, as designated, to meet current expenses or for specific future purposes.

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Implementation of New Pronouncement

GASB Statement No. 100 – *Accounting Changes and Error Corrections*: The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Cash and Cash Equivalents

For purpose of the statement of cash flows, the City considers cash and cash equivalents as short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. The City follows the practice of pooling cash and investments of all funds. Since cash and investments are pooled, the City utilizes the assumption that cash and investments in the Enterprise and Internal Service Funds are cash and cash equivalents.

Investments

Investments for the City as well as for its component units are reported at fair value, and all investment income; including changes in the fair value of investments, is recognized as revenue in the operating statements. The City's policy is generally to hold investments until maturity or until fair values equal or exceed cost. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either due to/from other funds (i.e., the current portion of interfund loans) or advances to/from other funds (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as internal balances.

Advances to Successor Agency, as reported in the fund financial statements, are offset by unavailable revenue account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and property tax receivables are shown net of allowance for uncollectible amounts.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Inventories

Inventories of materials and supplies are carried at cost on a first-in, first-out basis. The City uses the consumption method of accounting for inventories. Special reporting treatments are also applied to governmental fund inventories to indicate that they do not represent available spendable resources, even though they are a component of net current assets. Such amounts are generally offset by fund balance nonspendable accounts.

Prepaid Costs and Land Held for Resale

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements, using the consumption method. Land purchased for resale is capitalized as inventory at acquisition costs or net realizable value if lower. The fund balances in the governmental funds have been classified as nonspendable for amounts equal to prepaid costs and land held for resale in the fund-level statements since these amounts are not available to the City's current operations.

Capital Assets

Capital assets, which include property, plant, equipment, intangible assets and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of five years. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at the estimated acquisition value at the time of acquisition. The City has reported its general infrastructure assets which include streets, sidewalks, storm drains, curbs and gutters, handicap ramps and trails.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects or as constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

The provision for depreciation of capital assets of the primary government, as well as its component units, is computed using the straight-line method over the following estimated useful lives:

	Years
Curbs and gutters	40
Parks	50
Sewer	40
Sidewalks	40
Streets	50
Traffic signs and signals	30
Machinery and equipment	5-50
Vehicles	5
Buildings	40

Deferred Outflows and Inflows of Resources

A deferred outflow of resources is defined as a consumption of net assets that applies to future periods. A deferred inflow of resources is defined as an acquisition of net assets that applies to future periods Refer to Note 16 for the list of deferred inflows and deferred outflows of resources the City has recognized as of June 30, 2024, excluding pension and OPEB related amounts.

Claims and Judgments

The City is partially self-insured for general liability and workers' compensation claims. The City records estimated liabilities for such claims filed or estimated to be filed for incidents which have occurred. The City's claims and judgments payable are recorded in the City's Insurance Reserve Internal Service Fund.

Employee Compensated Absences

Vacation pay is payable to employees at the time a vacation is taken or upon termination of employment. Employees may accrue a maximum of half their annual accrual rate. Upon termination an employee will be paid for any unused accrued vacation pay. Sick leave is payable when an employee is unable to work because of illness. Upon retirement, employees are entitled to receive the full value of their accumulated sick leave time.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

Employee Compensated Absences, (continued)

Only the short-term liability for compensated absences (the amount due to employees for future absences, such as vacation and compensatory time, which are attributable to services already rendered) is reported as a current liability in the governmental funds and only if they have matured, for example, as a result of employee resignations and retirements; the long-term liability is reported in the government-wide financial statements. The short-term liability is the amount that will be liquidated with current financial resources and is expected to be paid during the next fiscal year. All of the liability for compensated absences applicable to proprietary funds is reported in those funds.

The long-term portion of compensated absences payable has been accrued for the Governmental Activities on the Government-Wide Financial Statement. Also, compensated absences are generally liquidated by the General Fund. There is no fixed payment schedule to pay these liabilities.

Property Tax Revenue

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. The County of Los Angeles collects property taxes for the City. Tax liens attach annually as of 12:01 A.M. on the first day in January preceding the fiscal year for which the taxes are levied. Taxes are levied on both real and personal property as it exists on that date. The tax levy covers the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent, if unpaid, on December 10 and April 10, respectively. Unsecured personal property taxes become due on March 1 each year and are delinquent, if unpaid, on August 31.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

1) ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, (continued)

GAAP requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date (VD)	June 30, 2022
Measurement Date (MD)	June 30, 2023
Measurement Period (MP)	July 1, 2022 to June 30, 2023

Other Post-Employment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments are reported at fair value.

GAAP requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date (VD)	June 30, 2023
Measurement Date (MD)	June 30, 2023
Measurement Period (MP)	July 1, 2022 to June 30, 2023

Upcoming Accounting Pronouncements

GASB Statement No. 101 – Compensated Absences: The objective of this statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. The requirements of this statement are effective for fiscal years beginning after December 15, 2023.

Statement No. 102, Certain Risk Disclosures: The primary objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. The requirements of this statement are effective for fiscal years beginning after June 15, 2024.

Statement No. 103, Financial Reporting Model Improvements: The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. The requirements of this statement are effective for fiscal years beginning after June 15, 2025.

Statement No. 104, Disclosure of Certain Capital Assets: The objective of this statement is to provide users of government financial statements with essential information about certain types of capital assets. The requirements of this statement are effective for fiscal years beginning after June 15, 2025.

2) CASH AND INVESTMENTS

Cash and investments are classified in the accompanying financial statements as follows:

Statement of net position:	
Cash and investments	$ 154,810,251
Cash and investments with fiscal agents	10,442,124
Statement of fiduciary net position:	
Successor Agency to the Dissolved RDA	
Cash and investments	2,313,333
Cash and investments with fiscal agents	2,053
Community Facilities District	
Cash and investments	1,015,162
Cash and investments with fiscal agents	4,982,492
Total	$ 173,565,415

Cash and investments as of June 30, 2024, consisted of the following:

Cash and cash equivalents:	
Petty cash	$ 3,489
Demand deposits - City	79,095,506
Demand deposits - Successor Agency	545,426
Total cash and cash equivalents	79,644,421
Investments:	
Local Agency Investment Fund	73,942,294
Negotiable Certificates of Deposit	6,599,361
U.S. Treasury Securities	5,564,805
U.S. Government Bonds	2,364,978
Medium term corporate notes	465,005
Held by Bond Trustee	4,984,551
Total investments	93,920,994
Total	$ 173,565,415

The City maintains a cash and investment pool that is available for use for all funds. Each fund type's position in the pool is reported on the combined balance sheet as cash and investments. The City has adopted an investment policy, which authorizes it to invest in various investments.

2) CASH AND INVESTMENTS, (continued)

Investments

Under provision of the City's investment policy, and in accordance with the California Government Code, the following investments are authorized:

Authorized Investment Type	Authorized by Investment Policy	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Obligation	Yes	5 years	None	None
U.S. Agency Securities	Yes	5 years	75%	30%
Banker's Acceptances	Yes	180 days	40%	30%
Commercial Paper	Yes	270 days	25%	10%
Certificate of Deposit	Yes	5 years	None	None
Medium-Term Notes	Yes	5 years	30%	5%
Money Market Mutual Funds	Yes	N/A	20%	None
Local Agency Investment Fund	Yes	N/A	None	$75 million
Negotiable Certificates of Deposits	Yes	5 years	30%	None
Mutual Funds	Yes	N/A	20%	10%
Local Government Investment Pool	Yes	N/A	20%	None
Supranational	Yes	5 years	30%	None
Asset Backed Securities	Yes	N/A	20%	10%

Investments Authorized by Debt Agreements

The above investments do not address investment of debt proceeds held by a bond trustee. Investments of debt proceeds held by a bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

Investments in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute. The State Treasurer's Office audits the fund annually. The fair value of the portion in the investment pool is the same as the value of the pool shares.

2) CASH AND INVESTMENTS, (continued)

Credit Risk

The City's investment policy limits investments in commercial paper to those rated "A-1" or higher by Standard and Poor's (S&P) or by Moody's. Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

Presented below is the minimum rating required by the City's Investment Policy and the actual rating as of June 30, 2024:

Investment Type	Amount	Minimum Legal Rating	Aaa-A	Not Rated
External Investment Pools -				
Local Agency Investment Fund	$ 73,942,294	N/A	$ -	$ 73,942,294
Negotiable Certificates of Deposits	6,599,361	N/A	6,599,361	-
U.S. Treasury Securities	5,564,805			
U.S. Government Bonds	2,364,978	N/A	2,364,978	-
Medium term corporate notes	465,005	N/A	465,005	-
Held by Bond Trustee:				
Money Market Mutual Funds	4,984,551	N/A	-	4,984,551
Total Investments	$ 93,920,994		$ 9,429,344	$ 78,926,845

Custodial Credit Risk

The California Government Code requires California financial institutions to secure a City's deposits by pledging government securities with a value of 110% of a City's deposits. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of a City's total deposits. The City Treasurer may waive the collateral requirement for deposits which are fully insured up to $250,000 by the FDIC. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a financial institution with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. At June 30, 2024, the City deposits (bank balances) were collateralized under California Law.

2) CASH AND INVESTMENTS, (continued)

Concentration of Credit Risk

The City's investment policy imposes restrictions on the percentage that the City can invest in certain types of investments. As of June 30, 2024, there were no investments in any one issuer that represents 5% or more of the total City's investments. Investments guaranteed by the U.S. government and investments in mutual funds and external investment pools are excluded from this requirement.

Interest Rate Risk

The City's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City has elected to use the segmented time distribution method of disclosure for its interest rate risk.

As of June 30, 2024, the City had the following investments and original maturities:

Investment Types	Less than 1 year	1 to 3 years	3 to 5 years	Total
External Investment Pools -				
Local Agency Investment Fund	$ 73,942,294	$ -	$ -	$ 73,942,294
Negotiable Certificates of Deposits	1,076,828	5,522,533	-	6,599,361
U.S. Treasury Securities	5,564,805	-	-	5,564,805
U.S. Government Bonds	-	2,364,978	-	2,364,978
Medium term corporate notes	-	465,005	-	465,005
Held by Bond Trustee:				
Money Market Mutual Funds	4,984,551	-	-	4,984,551
Total Investments	$ 85,568,478	$ 8,352,516	$ -	$ 93,920,994

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2) CASH AND INVESTMENTS, (continued)

Fair Value Measurements

Generally accepted accounting standards establish a fair value hierarchy consists of three broad levels: Level 1 inputs consist of quoted prices (unadjusted) for identical assets and liabilities in active markets that a government can access at the measurement date, Level 2 inputs consist of inputs other than quoted prices that are observable for an asset or liability, either directly or indirectly, that can include quoted prices for similar assets or liabilities in active or inactive markets, or market-corroborated inputs, and Level 3 inputs have the lowest priority and consist of unobservable inputs for an asset or liability.

The following table presents the balances of the assets measured at fair value on a recurring basis as of June 30, 2024:

		Fair Value Measurement Using		
Investments by Fair Value Level	**Total**	**Level 1**	**Level 2**	**Level 3**
Negotiable Certificates of Deposit	$ 6,599,361	$ -	$ 6,599,361	$ -
U.S. Treasury Securities	5,564,805	-	5,564,805	-
U.S. Government Bonds	2,364,978	-	2,364,978	-
Medium term corporate notes	465,005	-	465,005	-
Total Investments by Fair Value Level	14,994,149	$ -	$ 14,994,149	$ -
Not subject to the Fair Value Hierarchy:				
Local Agency Investment Fund	73,942,294			
Held by Bond Trustee:				
Money Market Mutual Funds	4,984,551			
Total Investments	$ 93,920,994			

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3) LEASES RECEIVABLE

Government Activities

The City has entered into leases as a Lessor for the use of cell towers, infrastructure and buildings, for a period of 51 to 319 months. The initial lease receivables were recorded in the range between $71,855 to $2,598,160. The lessee is required to make monthly fixed payments in the range between $2,723 to $110,000. The leases have an interest rate in the range between 0.8930% to 3.6500%. The cell towers, infrastructure and buildings estimated useful life have a range between 51 to 319 months as of the contract commencement. The cell towers, infrastructure and buildings have 2 to 3 extension options each for 60 months.

Total lease receivable, deferred inflow of resources and revenue recognized at June 30, 2024 were $5,860,882, $5,696,127 and $498,245, respectively.

Total principal and interest expected to maturity is as follows:

	Governmental Activities		
Fiscal Year	Principal Payments	Interest Payments	Total Payments
2025	$ 427,480	$ 147,315	$ 574,795
2026	405,582	137,863	543,445
2027	317,418	128,541	445,959
2028	291,095	121,232	412,327
2029	301,244	113,806	415,050
2030 - 2034	1,288,821	458,961	1,747,782
2035 - 2039	1,114,217	297,547	1,411,764
2040 - 2044	1,028,917	161,979	1,190,896
2045 - 2049	686,108	35,892	722,000
Total Remaining Receivable	$ 5,860,882	$ 1,603,136	$ 7,464,018

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4) LEASES RECEIVABLE, (continued)

Business Activities

The City has entered into leases as a Lessor for the use of a HHO/Tarmac Airport, the Hawthorne Municipal Airport and the Zelman Airport, for a period of 234 to 401 months. The initial lease receivables were recorded in the range between $384,836 to $15,910,384. The lessee is required to make monthly fixed payments in the range between $1,500 to $52,348. The leases have an interest rate in the range between 2.3780% to 2.5830%. The Hawthorne Municipal Airport and the Zelman Airport have 2 and 3 extension options, respectively, each for 60 months.

Total lease receivable, deferred inflow of resources and revenue recognized at June 30, 2024 were $17,143,989, $16,617,188 and $491,848, respectively.

Total principal and interest expected to maturity is as follows:

	Business-Type Activities		
Fiscal Year	Principal Payments	Interest Payments	Total Payments
2025	$ 325,386	$ 435,852	$ 761,238
2026	333,727	427,512	761,239
2027	342,280	418,957	761,237
2028	351,054	410,184	761,238
2029	360,053	401,185	761,238
2030 - 2034	1,943,541	1,862,648	3,806,189
2035 - 2039	2,205,795	1,600,393	3,806,188
2040 - 2044	2,083,974	1,319,504	3,403,478
2045 - 2049	2,178,235	1,052,652	3,230,887
2050 - 2054	2,478,185	752,703	3,230,888
2055 - 2059	2,730,267	416,621	3,146,888
2060 - 2062	1,811,492	73,041	1,884,533
Total Remaining Receivable	$ 17,143,989	$ 9,171,252	$ 26,315,241

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4) CAPITAL ASSETS

Capital asset activity was as follows for the year ended June 30, 2024:

Governmental activities:	**Balance June 30, 2023**	**Additions**	**Transfers/ Deletions**	**Balance June 30, 2024**
Capital assets, not being depreciated/amortized:				
Land	$ 21,599,187	$ 3,751,579	$ -	$ 25,350,766
Construction in progress	1,815,120	15,673,163	(1,176,737)	16,311,546
Total capital assets, not being depreciated	23,414,307	19,424,742	(1,176,737)	41,662,312
Capital assets, being depreciated/amortized:				
Structures and improvements	55,113,808	-	-	55,113,808
Machinery and equipment:				
City	10,212,636	2,172,916	(24,541)	12,361,011
Equipment replacement/vehicles	6,534,628	883,708	(98,169)	7,320,167
Parking Authority - structures	16,359,554	1,016,409	(176,720)	17,199,243
Infrastructure	170,761,785	4,831,768	-	175,593,553
Right-to-use leases				
City	669,759	-	(669,759)	-
Equipment replacement/vehicles	333,881	-	(333,881)	-
Right-to-use subscriptions	434,565	-	(400,042)	34,523
Investment in joint venture (RCC)	7,305,275	2,612	(503)	7,307,384
Total capital assets, being depreciated/amortized	267,725,891	8,907,413	(1,703,615)	274,929,689
Less accumulated depreciation/amortization for:				
Structures and improvements	(36,271,521)	(1,464,724)	-	(37,736,245)
Machinery and equipment:				
City	(8,181,181)	(547,578)	24,541	(8,704,218)
Equipment replacement/vehicles	(4,889,183)	(313,906)	274,889	(4,928,200)
Parking Authority - structures	(16,203,534)	(11,121)	-	(16,214,655)
Infrastructure	(69,807,249)	(2,805,771)	-	(72,613,020)
Right-to-use leases				
City	(657,727)	(12,032)	669,759	-
Equipment replacement/vehicles	(333,881)	-	333,881	-
Right-to-use subscriptions	(213,480)	(11,507)	201,973	(23,014)
Investment in joint venture (RCC)	(3,717,602)	(332,787)	503	(4,049,886)
Total accumulated depreciation and amortization	(140,275,358)	(5,499,426)	1,505,546	(144,269,238)
Total capital assets, being depreciated/amortized, net	127,450,533	3,407,987	(198,069)	130,660,451
Total governmental activities	$ 150,864,840	$ 22,832,729	$ (1,374,806)	$ 172,322,763

4) CAPITAL ASSETS, (continued)

Business-type activities:	**Balance June 30, 2023**	**Additions**	**Transfers/ Deletions**	**Balance June 30, 2024**
Capital assets, not being depreciated:				
Land	$ 37,314	$ -	$ -	$ 37,314
Construction in progress	2,963,884	603,735	(2,886,034)	681,585
Total capital assets, not being depreciated	3,001,198	603,735	(2,886,034)	718,899
Capital assets, being depreciated:				
Structures and improvements	3,020,109	-	-	3,020,109
Machinery and equipment	28,130	-	-	28,130
Infrastructure:				
Airport	10,723,022	-	1,596,375	12,319,397
Storm and sewer drain	13,607,629	19,814	1,289,659	14,917,102
Total capital assets, being depreciated	27,378,890	19,814	2,886,034	30,284,738
Less accumulated depreciation for:				
Structures and improvements	(2,114,399)	(51,395)	-	(2,165,794)
Machinery and equipment	(28,130)	-	-	(28,130)
Infrastructure:				
Airport	(5,766,748)	(306,871)	-	(6,073,619)
Storm and sewer drain	(11,174,351)	(90,811)	-	(11,265,162)
Total accumulated depreciation	(19,083,628)	(449,077)	-	(19,532,705)
Total capital assets, being depreciated, net	8,295,262	(429,263)	2,886,034	10,752,033
Total business-type activities	$ 11,296,460	$ 174,472	$ -	$ 11,470,932

Depreciation/amortization expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General government	$ 554,063
Public safety	1,658,148
Public works	2,729,141
Community development	84,886
Parks and recreation	147,775
Internal service fund	325,413
Total depreciation/amortization expense – governmental activities	$ 5,499,426
Business-type Activities:	
Structures and improvements - Airport	$ 51,395
Infrastructure:	
Airport	306,871
Sewer and storm drain	90,811
Total depreciation expense – business-type activities	$ 449,077

5) INTERFUND ACTIVITY

The following represents the City's interfund activity for the fiscal year ended June 30, 2024.

Current Interfund Balances

Current interfund balances arise in the normal course of business and are expected to be repaid shortly after the end of the year. The following is a summary of current interfund balances as of June 30, 2024:

Interfund Balances

Receivable Fund	Amount	Payable Fund	Amount
General Fund	$6,419,497	Major Funds:	
		Hawthorne Housing Authority	$ 124,170
		2009 Street Improvements	483,208
		Non-Major Funds:	
		Street Lighting	143,654
		California Office of Traffic Safety	43,323
		Local Law Enforcement Block Grant	213,239
		Home Grant	527,502
		Community Development Block Grant	278,382
		Park Improvements	457,307
		Leap Grant	300,000
		Urban Security Initiative Grant	199,163
		Los Angeles CADA	125,658
		CA Parks & Recreation Community Center	186,760
		Project Revitalization	448,957
		Building Resilient Infrastructure & Communities	331,539
		Recycling Fund	39,525
		2016 Pension Obligation Bond	336,939
		2019 Pension Obligation Bond	2,180,171
Totals	$6,419,497		$ 6,419,497

The loans from the General Fund to the major and non-major funds were made to eliminate short-term cash deficits.

5) INTERFUND ACTIVITY, (continued)

Interfund Transfers

Interfund Transfers

Funds	Transfers in	Transfers out
Major Funds:		
General	$ 17,377,354	$ 27,175,598
Hawthorne Housing Authority	-	120,327
American Rescue Plan Act	-	7,363,358
Non-Major Funds:		
Street Lighting	-	16,974
Gas Tax	-	1,109,825
Street	900,000	203,571
Proposition A	-	35,415
MTA Measure M	-	34,584
MTA Measure R	-	48,163
Proposition C	-	16,265
Hawthorne Blvd Mobility Improvement	-	232,593
SB2 Planning Grant	-	19,515
Housing Asset	-	33,239
HOME Grant	-	5,977
CDBG	-	38,281
MTA Measure W	-	57,511
Capital Improvement Fund	4,257,593	-
2016 Refunding Bonds	2,533,738	-
2016 Direct Placement Lease Financing	239,080	-
2019 Pension Obligation Bond	6,587,715	-
Internal Service Funds:		
Equipment Replacement	2,000,000	89,664
Hardware Replacement	3,000,000	69,994
Enterprise Funds:		
Airport	-	119,231
Sewer and Storm Drain	-	105,395
Total transfers	$ 36,895,480	$ 36,895,480

The transfer to the 2019 Pension Obligation Bond fund was to fund the debt services payments, including $5,412,257 from the General Fund, $102,674 from the Hawthorne Housing Authority Fund, and the non-major funds for the remainder

5) INTERFUND ACTIVITY, (continued)

Interfund Transfers, (continued)

The transfer from the General Fund in the amount of $237,384 consists of debt service payments on the 2007 SBPRCA Series B bonds/2016 Direct Placement Leasing.

The transfer of $2,533,738 to the 2016 Refunding Bonds fund was for debt service payments, including $2,074,258 from the General Fund, $35,384 from the Hawthorne Housing Authority Fund, and the non-major funds for the remainder.

The transfer from the Gas Tax Fund to the Street Fund in the amount of $900,000 was to fund eligible projects and programs in the Street Fund.

6) LONG-TERM DEBT

The following is a summary of changes in long-term debt for the year ended June 30, 2024

	Balance June 30, 2023	Additions	Deletions	Balance June 30, 2024	Due Within One Year
Governmental Activities:					
Bonds Payable:					
Governmental Funds:					
2016 Direct Placement Lease Financing	$ 1,501,150	$ -	$ (199,300)	$ 1,301,850	$ 205,850
2016 Certificates of Participation	19,525,000	-	(2,150,000)	17,375,000	2,215,000
Plus (less) deferred amounts:					
Issuance premium	1,201,686	-	(163,951)	1,037,735	163,951
Issuance discount	(59,483)	-	8,498	(50,985)	(8,498)
2019 Pension Obligation Bonds - direct placement	111,395,000	-	(2,865,000)	108,530,000	2,930,000
Total Bonds Payble	133,563,353	-	(5,369,753)	128,193,600	5,506,303
Direct Borrowing:					
Governmental Funds:					
Loan payable - Section 108	1,045,000	-	(1,045,000)	-	-
Lease payable - Ricoh Copier Lease	15,964	-	(15,964)	-	-
SBITA payable	72,892	-	(72,892)	-	-
Total Governmental Funds	1,133,856	-	(1,133,856)	-	-
Internal Service Funds:					
SBITA payable	22,766	-	(11,260)	11,506	11,506
Total Internal Service Funds	22,766	-	(11,260)	11,506	11,506
Total Direct Borrowing	1,156,622	-	(1,145,116)	11,506	11,506
Total long-term debt	$ 134,719,975	$ -	$ (6,514,869)	$ 128,205,106	$ 5,517,809

The City has a legal debt limit of 15% of gross Assesed valuation, or $406,583,620 in fiscal year 2023-2024. None of the City's general obligation bonds are applicable to this limit.

6) LONG-TERM DEBT, (continued)

2016 Direct Placement Lease Financing

In August 2016, the 2016 Direct Placement Lease Financing was issued in the amount of $2,730,900 to refund $2,755,000 in SBRPCA 2007 Series B Bonds. The bonds consisting of serial bonds maturing in annual installments of $143,350 to $233,450. The bonds bear interest at 2.650%. Total principal and interest remaining on the bonds as of June 30, 2024 is $1,416,202 payable through 2030.

The obligation of the City to make Lease Payments pursuant to the Lease Agreement does not constitute a debt of the City or of the State of California or of any political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction and does not constitute an obligation for which the City is obligated to levy or pledge any form of taxation or for which the City has levied or pledged any form of taxation. The City will pay Lease Payments from its general funds. No amounts in the general funds of the City will be segregated, set aside or pledged to the payment of the Lease Payments and no amounts will be reasonably expected to be used directly or indirectly to pay Lease Payments. The 2016 Direct Placement Lease Financing is subject to optional redemption prior to maturity.

If the City fails to perform any of its obligations under the Lease Agreement, the Sublessor may take such action as may be necessary to cure such failure, including the advancement of money, and the City shall be obligated to repay all such advances as additional rental as provided for under the terms of the agreement, with interest at the rate set forth in Section 4.3(c) of the agreement.

The total debt service requirements to maturity as of June 30, 2024, are as follows:

Year Ending	Principal	Interest	Total
2025	$ 205,850	$ 34,499	$ 240,349
2026	207,100	29,044	236,144
2027	213,150	23,556	236,706
2028	218,600	15,010	233,610
2029	223,700	9,150	232,850
2030	233,450	3,093	236,543
Total	$ 1,301,850	$ 114,352	$ 1,416,202

6) LONG-TERM DEBT, (continued)

2016 Certificate of Participation Series A and Series B

Series A Certificates

In May 2016, The City issued $12,645,000 Series A Certificates of Participation to provide funds to (a) refinance the obligations of the City under a lease agreement by and between the California Infrastructure and Economic Development Bank and the City, executed in 2001 to finance the costs of construction of the City of Hawthorne Police Headquarters, (b) pay a portion of the costs of the reserve fund municipal bond insurance policy in lieu of cash funding a reserve fund for the Certificates and (3) pay delivery costs incurred in connection with the execution, delivery, and sale of the Series A Certificates. Total principal and interest remaining on the bonds as of June 30, 2024 is $14,980,500 payable through 2031.

The Series A Certificates maturing on August 1, 2026, are not subject to optional redemption prior to maturity. The Series A Certificates maturing on and after August 1, 2027, are subject to optional redemption prior to maturity in whole or in part on any date in such order of maturity as shall be designated by the City (or, if the City shall fail to so designate the order of redemption, in pro rata among maturities) and by lot within a maturity, on or after August 1, 2026, at a redemption price equal to the principal amount of the Certificates to be redeemed, together with accrued interest, without premium, to the date fixed for redemption, from the proceeds of the optional prepayment of Series A Lease Payments made by the City pursuant to the Lease Agreement.

Series B Certificates

In May 2016, the City issued $17,470,000 Series B Certificates of Participation to provide funds to (a) refinance the obligations with respect to the City of Hawthorne Pension Obligation Bonds, Series 2005, (b) pay a portion of the costs of the Reserve Policy and (c) pay delivery costs incurred in connection with the execution, delivery and sale of the Series B Certificates. Total principal and interest remaining on the bonds as of June 30, 2024 is $4,983,856 payable through 2031.

The Series B Certificates are not subject to optional redemption prior to maturity.

The obligation of the City to make the Lease Payments under the Lease Agreement for the 2016 Certificate of Participation Series A and Series B does not constitute an obligation of the City for which the City is obligated to levy or pledge any form of taxation or for which the City has levied or pledged any form of taxation. The obligation of the City to make Lease Payments does not constitute a debt of the City, the State of California or any political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction.

6) LONG-TERM DEBT, (continued)

2016 Certificate of Participation Series A and Series B, (continued)

Although the Lease Agreement does not create a pledge, lien or encumbrance upon the funds of the City, the City is obligated under the Lease Agreement to pay the Lease Payments from any source of legally available funds and the City has covenanted in the Lease Agreement that, for so long as the Property is available for its use, it will make the necessary annual appropriations within its budget for the Lease Payments. The City is currently liable and may become liable on other obligations payable from general revenues, some of which may have a priority over the Lease Payments, or which the City, in its discretion, may determine to pay prior to the Lease Payments.

Whenever any Event of Default shall have happened and be continuing, it shall be lawful for the Corporation to exercise any and all remedies available pursuant to law or granted pursuant to the Lease Agreement; provided, however, that notwithstanding anything in the Lease Agreement or in the Trust Agreement to the contrary, there shall be no right under any circumstances to accelerate the Lease Payments or otherwise declare any Lease Payments not then in default to be immediately due and payable. Each and every covenant in the Lease Agreement to be kept and performed by the City is expressly made a condition and upon the breach thereof, the Corporation may exercise any and all rights of entry and reentry upon the Property, and also, at its option, with or without such entry, may terminate the Lease Agreement; provided, that no such termination shall be effected either by operation of law or acts of the parties to the Lease Agreement, except only in the manner expressly provided in the Lease Agreement. In the event of such default and notwithstanding any re-entry by the Corporation, the City shall, as expressly provided in the Lease Agreement, continue to remain liable for the payment of the Lease Payments and/or damages for breach of the Lease Agreement and the performance of all conditions contained in the Lease Agreement and, in any event such rent and/or damages shall be payable to the Corporation at the time and in the manner as provided on the Lease Agreement.

The total debt service requirements to maturity as of June 30, 2024, are as follows:

Year Ending	Series A		Series B		Total	
June 30,	Principal	Interest	Principal	Interest	Principal	Interest
2025	$ -	$ 505,800	$ 2,215,000	$ 116,624	$ 2,215,000	$ 622,424
2026	-	505,800	2,290,000	81,738	2,290,000	587,538
2027	2,145,000	462,900	225,000	44,525	2,370,000	507,425
2028	2,470,000	370,600	-	7,313	2,470,000	377,913
2029	2,570,000	269,800	-	3,656	2,570,000	273,456
2030-2032	5,460,000	220,600	-	-	5,460,000	220,600
Total	$12,645,000	$ 2,335,500	$ 4,730,000	$ 253,856	$17,375,000	$ 2,589,356

6) LONG-TERM DEBT, (continued)

2019 Pension Obligation Bonds

On September 24, 2019, the City of Hawthorne issued 2019 Taxable Pension Obligation Bonds, Series 2019 in the amount of $121,865,000. The 2019 Bonds were placed with U.S. Bank National Association. The bonds were issued to (a) finance a portion of the City's unfunded accrued liability to the California Public Employees' Retirement System (CalPERS) for the benefit of the City's employees and to pay a portion of current normal costs, and (b) pay the costs incurred in connection with the issuance of the bonds. The bonds bear variable interest rates ranging from 2.115% to 3.299% and are payable semiannually on June 1 and December 1 of each year, commencing June 1, 2020 until maturity or earlier redemption. The bonds mature in fiscal year 2049. Total principal and interest remaining on the bonds as of June 30, 2024 is $166,830,752.

The obligations of the City under the Bonds, including the obligation to make all payments of interest and principal when due, are obligations of the City imposed by law and are absolute and unconditional, without any right of set-off or counterclaim. The Bonds do not constitute an obligation of the City for which the City is obligated to levy or pledge any form of taxation. Neither the Bonds nor the obligations of the City to make payments on the Bonds constitute an indebtedness of the City, the State of California, or any of its political subdivisions in contravention of any constitutional or statutory debt limitation or restriction.

For the purpose of paying the principal of and interest on the Bonds, the City Council has covenanted under the Trust Agreement, to take such actions annually as are necessary or appropriate to cause the debt service on the Bonds due in any fiscal year to be included in the budget for such fiscal year and to make the necessary appropriations therefor from any legally available funds, including the General Fund, to ensure that sufficient sums are available to pay the annual principal of and interest on the Bonds as the same become due.

The Bonds maturing on or before June 1, 2029, are not subject to optional redemption prior to their respective stated maturities. The Bonds maturing on and after June 1, 2030, are subject to optional redemption from any source of available funds of the City, prior to their respective maturities, in whole or in part among maturities as specified by the City, and by lot within a maturity, on any date on or after June 1, 2029, at a redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued interest thereon to the date of redemption, without premium.

The Bonds maturing on June 1, 2039 and June 1, 2044, are also subject to mandatory sinking fund redemption on June 1 in the years, and in the amounts, as set forth in the Official Statement at a redemption price equal to one hundred percent (100%) of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption.

6) LONG-TERM DEBT, (continued)

2019 Pension Obligation Bonds, (continued)

The following events constitute Events of Default under the Trust Agreement: (a) if default shall be made in the due and punctual payment of the principal of any Bond when and as the same shall become due and payable, whether at maturity as therein expressed, by declaration or otherwise; (b) if default shall be made in the due and punctual payment of any installment of interest on any Bond when and as such interest installment shall become due and payable; (c) if default shall be made by the City in the observance of any of the covenants, agreements or conditions on its part in the Trust Agreement or in the Bonds contained, and such default shall have continued for a period of thirty (30) days after written notice thereof to the City; or (d) if the City shall file a petition seeking reorganization or arrangement under the federal bankruptcy laws or any other applicable law of the United States of America, or if a court of competent jurisdiction shall approve a petition, seeking reorganization of the City under the federal bankruptcy laws or any other applicable law of the United States of America, or if, under the provisions of any other law for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the City or of the whole or any substantial part of its property. A Bondholder may exercise any remedies available pursuant to the law or the Trust Agreement if an event of default occurs under the Trust Agreement.

The total debt service requirements to maturity as of June 30, 2024, are as follows:

Year Ending	Principal	Interest	Total
2025	$ 2,930,000	$ 3,744,103	$ 6,674,103
2026	3,000,000	3,672,670	6,672,670
2027	3,075,000	3,598,030	6,673,030
2028	3,155,000	3,518,110	6,673,110
2029	3,240,000	3,432,957	6,672,957
2030-2034	17,680,000	15,681,819	33,361,819
2035-2039	20,800,000	12,561,184	33,361,184
2040-2044	24,810,000	8,560,571	33,370,571
2045-2049	29,840,000	3,531,310	33,371,310
Total	$ 108,530,000	$ 58,300,752	$ 166,830,752

Section 108 Loan

Section 108 Loan of $7,800,000 was advanced to the City for commercial rehabilitation on CDBG projects. The loan is guaranteed by the Secretary of Housing and Urban Development. Total principal payments of $355,000 is due semi-annually on February 1 and August 1. The notes mature from 2012 to 2024 and bear varying interest rates. The notes were paid/redeemed during the current fiscal year.

6) LONG-TERM DEBT, (continued)

Lease Payable - Ricoh Copier Lease

In February 2019, the City entered into a lease with First American Commercial Bancorp, Inc. to acquire equipment. These assets have been capitalized with the obligation shown in the statement of net position. The lease was paid in full during the current year and the leased asset has been removed from the City's capital assets.

Subscriptions Payable

Governmental Funds

On July 1, 2022, the City entered into numerous subscriptions for the use of various intangible assets, which have a range between 13 and 36 months. The initial subscription liability was recorded in the range between $10,375 and $117,670. As of June 30, 2024, the value of the subscription liability is $72,892. The City is required to make annual fixed payments in the range between $9,180 to $123,157. The subscriptions have an interest rate between 1.7100% and 3.1440%. This have been paid in full and the related right to use asset and accumulated amortization have been removed from the City's capital assets.

Internal Service Funds

In prior years, the City entered into a 36-month subscription for the use of WinCams Maintenance & ISM. An initial subscription liability was recorded in the amount of $34,523. As of June 30, 2024, the value of the subscription liability is $22,766. The City is required to make annual fixed payments of $11,506. The subscription has an interest rate of 2.1840%. The value of the right to use asset as of June 30, 2024 is $34,523 with accumulated amortization of $23,014, which is detailed in Note 4.

The following is a schedule by year of future minimum subscription payments under the agreement as of June 30, 2024:

Year Ending June 30,	Principal	Interest	Total
2025	$ 11,506	$ 251	$ 11,757
Total	$ 11,506	$ 251	$ 11,757

7) COMPENSATED ABSENCES

The following is a summary of changes in compensated absences for the year ended June 30, 2024:

	Balance June 30, 2023	Additions	Deletions	Balance June 30, 2024	Due Within One Year
Governmental Funds	$ 7,920,319	$ 17,135,228	$ (17,029,099)	$ 8,026,448	$ 1,605,290
Internal Service Funds	93,965	50,813	(100,009)	44,769	8,954
Business-Type Activities	100,881	157,514	(138,380)	120,015	24,003
Total compensated absences	$ 8,115,165	$ 17,343,555	$ (17,267,488)	$ 8,191,232	$ 1,638,247

As discussed in Note 1 of the financial statements for governmental fund types, the City's liability for vested and unpaid compensated absences (accrued vacation and sick pay) that exceeds expendable, available financial resources is reported in long-term liabilities. The accrual is calculated in accordance with GASB Code Section C60.109. For governmental activities, the liability will be paid in future years by the General Fund, and for business-type activities, the liability will be paid by the Airport Fund.

8) CLAIMS AND JUDGMENTS

The following is a summary of changes in claims and judgments for the year ended June 30, 2024:

	Balance June 30, 2023	Additions	Deletions	Balance June 30, 2024	Due Within One Year
Internal Service Funds:					
Claims and judgements	$ 5,577,645	$ 1,017,065	$ -	$ 6,594,710	$ 1,318,942

As of June 30, 2024, the City is party to certain lawsuits. After reviewing these lawsuits with legal counsel, management has estimated the potential claims against the City not covered by insurance resulting from such litigation, and has recorded a liability in the Internal Service Fund. At June 30, 2024, total estimated claims payable were $6,594,710 See note 13 for more information.

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9) NON-CITY OBLIGATION DEBT - SPECIAL ASSESSMENT BONDS

Assessment District Bonds

During the year ended June 30, 1992, two Community Facilities Districts (Districts) were established by the former Community Redevelopment Agency (Agency) of the City of Hawthorne. Bonds have been issued to finance certain capital costs which have a special and direct benefit to the related property owners. Under the terms and conditions of these bonds, the Agency acts as agent for the property owners in collecting the special taxes and forwarding the collections to the bond holders. These bonds have been subsequently refunded by the issuance of 2010 Special Tax Refunding Bonds in the amount of $13,180,000. As of June 30, 2024, the bonds outstanding from these Community Facility Districts totaled $2,350,000.

On April 20, 2005, the District issued the 2004-1 (Fusion at South Bay) 2005 Special Tax Bonds totaling $3,880,000 to acquire an easement and certain public facilities of benefit to the District. As of June 30, 2024, the bonds outstanding from this Community Facility District totaled $2,390,000.

On November 21, 2006, the City of Hawthorne issued the 2006 Special Tax Bonds totaling $14,755,000 for its Community Facilities District No. 2006-1 (Three Sixty Degrees @ South Bay) (the “District”), to finance the acquisition of an easement and certain public facilities in the vicinity of the District. The bonds are payable solely from Special Tax Revenues levied upon the District. On January 23, 2020, the City of Hawthorne, for and on behalf the District, issued the 2020 Special Tax Rending Bonds in the amount of $9,435,000 to (i) refund the outstanding City of Hawthorne Community Facilities District No. 2006-1 (Three Sixty Degrees @ South Bay) 2006 Special Tax Bonds, (ii) fund a reserve fund for the Bonds, and (iii) pay costs of issuing the Bonds. The Bonds are payable from the proceeds of an annual Special Tax (as defined in the Fiscal Agent Agreement) being levied on certain property located within the District, and from certain funds pledged under the Fiscal Agent Agreement. The Special Tax is being levied according to a rate and method of apportionment of Special Taxes approved in 2006.

Interest on the Bonds is payable on March 1 and September 1 of each year, commencing on September 1, 2020. The Bonds are subject to optional redemption and redemption from Special Tax Prepayments prior to their respective maturities. As of June 30, 2024, the bonds outstanding from this Community Facility District totaled $7,830,000.

Such bonds do not constitute an indebtedness of either the City or the Agency, and are payable solely from special taxes collected from property owners within the Districts. In the opinion of City and Agency officials, these bonds are not payable from any revenues or assets of the City or Agency and none of the full faith and credit of the City, the Agency, the Districts, the State or any political subdivision thereof is obligated to the payment of the principal or interest on the bonds. Accordingly, no liability has been recorded as long-term debt.

10) NET POSITION CLASSIFICATIONS

Net position for governmental activities and business-type activities is classified as (1) net investment in capital assets, (2) restricted, (3) unrestricted. The capital assets, net of accumulated depreciation do not include assets with joint ventures The details of the Net Position as of June 30, 2024 are presented below:

	Governmental Activities	Business-Type Activities	Total
Net Investment in Capital Assets:			
Capital assets, net of accumulated depreciation	$ 169,065,265	$ 11,470,932	$ 180,536,197
Less capital related debt balances:			
2016 Direct Placement Lease Financing	(1,301,850)	-	(1,301,850)
2016 Certificate of Participation - Series A	(17,375,000)	-	(17,375,000)
Plus (less) deferred amounts:			
Issuance premium	(1,037,735)	-	(1,037,735)
Issuance discount	50,985	-	50,985
Subscriptions payable	(11,506)	-	(11,506)
	(19,675,106)	-	(19,675,106)
Total Net Investment in Capital Assets	149,390,159	11,470,932	160,861,091
Restricted for:			
Public safety	1,892,112	-	1,892,112
Community development	7,204,311	-	7,204,311
Parks and recreation	451,871	-	451,871
Public works	17,566,534	-	17,566,534
Capital improvements	6,747,980	-	6,747,980
Debt service	329,603	-	329,603
Total Restricted	34,192,411	-	34,192,411
Unrestricted	(126,435,776)	5,959,822	(120,475,954)
Total	$ 57,146,794	$ 17,430,754	$ 74,577,548

11) RETIREMENT PLANS

A) General Information about the Pension Plans

Plan Descriptions

The Plans consist of an agent multiple-employer defined benefit pension plan and a public agency cost-sharing multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS).

11) RETIREMENT PLANS, (continued)

A) General Information about the Pension Plans, (continued)

Miscellaneous – Agent, Multiple-Employer Defined Benefit Pension Plan

A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not accounting purposes), and membership information are listed in the plan's June 30, 2018 Annual Actuarial Valuation Report (funding valuation). Details of the benefits provided can be obtained in Appendix B of the actuarial valuation report. This report and CalPERS' audited financial statements are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov.

Safety – Cost Sharing, Multiple-Employer Defined Benefit Pension Plan

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other). Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The City sponsors two safety plans in safety risk pools. Benefit provisions under the Plan are established by State statute and the City resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions and membership information that can be found on the CalPERS' website, at www.calpers.ca.gov.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with 5 years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: The Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

11) RETIREMENT PLANS, (continued)

A) General Information about the Pension Plans, (continued)

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

The Plans' provisions and benefits in effect as of June 30, 2024, are summarized as follows:

	Miscellaneous	
Hire date	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	2.7% @ 55	2% @ 62
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50 - 55	52 - 57
Monthly benefits, as a % of eligible compensation	2.0% to 2.7%	1.0% to 2.5%
Required employee contribution rates	7.840%	7.500%
Required employer contribution rates	13.47%	13.47%

	Safety	
Hire date	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	3% @ 55	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service
Benefit payments	monthly for life	monthly for life
Retirement age	50	50 - 57
Monthly benefits, as a % of eligible compensation	3.0%	2.0% to 2.7%
Required employee contribution rates	8.99%	14.50%
Required employer contribution rates	29.09%	14.50%

Employees Covered

As of June 30, 2022 (valuation date), the following employees were covered by the benefit terms:

	Miscellaneous	Safety
Inactive employees or beneficiaries currently receiving benefits	356	237
Inactive employees entitled to but not yet receiving benefits	281	52
Active employees	177	87
Total	814	376

11) RETIREMENT PLANS, (continued)

A) General Information about the Pension Plans, (continued)

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process.

Miscellaneous – Agent, Multiple-Employer Defined Benefit Pension Plan

The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer Contributions to the Plan for the fiscal year ended June 30, 2024, were $1,970,114.

Safety – Cost Sharing, Multiple-Employer Defined Benefit Pension Plan

For public agency cost-sharing plans covered by either the Miscellaneous or Safety risk pools, the Plan's actuarially determined rate is based on the estimated amount necessary to pay the Plan's allocated share of the risk pool's costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer Contributions to the Plan for the fiscal year ended June 30, 2024, were $3,023,248. The actual employer payments of $3,471,882 made to CalPERS by the City during the measurement period ended June 30, 2023, differed from the City's proportionate share of the employer's contributions of $10,029,770 by $6,557,888 which is being amortized over the expected average remaining service lifetime in the Public Agency Cost-Sharing Multiple Employer Plan.

11) RETIREMENT PLANS, (continued)

B) Net Pension Liability

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2023, using an annual actuarial valuation as of June 30, 2022. A summary of principal assumptions and methods used to determine the net pension liability is as follows.

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

Valuation Date	June 30, 2022
Measurement Date	June 30, 2023
Actuarial Cost Method	Entry Age Acturial Cost Method
Asset Valuation Method	Fair Value of Assets
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table [(1)]	Derived using CALPERS' membership data for all funds
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30%

[(1)] The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. Mortality rates incorporate full generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

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11) RETIREMENT PLANS, (continued)

B) Net Pension Liability, (continued)

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points.

The expected real rates of return by asset class are as follows:

Asset Class	Assumed Asset Allocation	Real Return[1,2]
Global equity - cap-weighted	30.00%	4.54%
Global equity - non-cap-weighted	12.00%	3.84%
Private equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed securities	5.00%	0.50%
High yield	5.00%	2.27%
Emerging market debt	5.00%	2.48%
Private debt	5.00%	3.57%
Real assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

[1] An expected inflation of 2.30% used for this period.

[2] Figures are based on the 2021 Asset Liability Management study.

11) RETIREMENT PLANS, (continued)

B) Net Pension Liability, (continued)

Change of Assumptions

There were no assumption changes in 2023. Effective with the June 30, 2021 valuation date (June 30, 2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017 through June 30, 2021, 7.65% for measurement dates June 30, 2015 through June 30, 2016, and 7.50% for measurement date June 30, 2014.

Discount Rate

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Subsequent Events

There were no subsequent events that would materially affect the results presented in this disclosure.

Pension Plan Fiduciary Net Position

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at www.calpers.ca.gov. The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

11) RETIREMENT PLANS, (continued)

B) Net Pension Liability, (continued)

The plan fiduciary net position disclosed in the GASB 68 accounting valuation report may differ from the plan assets reported in the funding actuarial valuation report due to several reasons. First, for the accounting valuations, CalPERS must keep items such as deficiency reserves, fiduciary self-insurance and Other Post-Employment Benefits (OPEB) expense included as assets. These amounts are excluded for rate setting purposes in the funding actuarial valuation. In addition, differences may result from early Annual Comprehensive Financial Report closing and final reconciled reserves.

Miscellaneous – Agent, Multiple-Employer Defined Benefit Pension Plan

The following table shows the changes in net pension liability over the measurement period.

	Increase (decrease)		
	Total Pension Liability (a)	**Plan Fiduciary Net Position (b)**	**Net Pension Liability / (Asset) (c) = (a) - (b)**
Balance at: 6/30/2022 (VD)	**$ 224,407,986**	**$ 214,760,480**	**$ 9,647,506**
Changes Recognized for the Measurement Period:			
Service Cost	2,664,738	-	2,664,738
Interest on the total pension liability	15,327,104	-	15,327,104
Changes of in benefit terms	226,510	-	226,510
Differences between expected and actual experience	2,653,910	-	2,653,910
Contributions from the employer	-	2,001,272	(2,001,272)
Contributions from employees	-	1,106,404	(1,106,404)
Net investment income	-	12,895,701	(12,895,701)
Benefit payments, including refunds of employee contributions	(12,977,655)	(12,977,655)	-
Administrative expense	-	(157,925)	157,925
Net Changes during 2021-22	**7,894,607**	**2,867,797**	**5,026,810**
Balance at: 6/30/2023 (MD)	**$ 232,302,593**	**$ 217,628,277**	**$ 14,674,316**

11) RETIREMENT PLANS, (continued)

C) Proportionate Share of Net Pension Liability, (continued)

Safety – Cost Sharing, Multiple-Employer Defined Benefit Pension Plan

The following table shows the Plan's proportionate share of the net pension liability over the measurement period.

	Increase (Decrease)		
	Plan Total Pension Liability (a)	**Plan Fiduciary Net Position (b)**	**Plan Net Pension Liability / (Asset) (c) = (a) - (b)**
Balance at: 6/30/2022 (VD)	$ 251,662,721	$ 240,688,025	$ 10,974,696
Balance at: 6/30/2023 (MD)	269,811,532	251,688,792	18,122,740
Net Changes during 2022-23	$ 18,148,811	$ 11,000,767	$ 7,148,044

Valuation Date (VD), Measurement Date (MD).

The City's proportion of the net pension liability was determined by CalPERS using the output from the Actuarial Valuation System and the fiduciary net position, as provided in the CalPERS Public Agency Cost-Sharing Allocation Methodology Report, which is a publicly available report that can be obtained at CalPERS' website, at www.calpers.ca.gov. City's proportionate share of the net pension liability for the safety Plan as of the June 30, 2022 and 2023 measurement dates was as follows:

	Safety
Proportionate Share of NPL - June 30, 2022	0.15971%
Proportionate Share of NPL - June 30, 2023	0.24245%
Change - increase	0.08274%

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11) RETIREMENT PLANS, (continued)

C) Proportionate Share of Net Pension Liability, (continued)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability of each Plan as of the measurement date, calculated using the discount rate of 6.90 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.90 percent) or 1 percentage-point higher (6.90 percent) than the current rate:

	Discount Rate - 1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate + 1% (7.90%)
Miscellaneous Plan's Net Pension Liability	$ 44,134,476	$ 14,674,316	$ (9,664,282)
Safety Plan's Net Pension Liability	$ 55,136,081	$ 18,122,740	$ (12,138,300)

Amortization of Deferred Outflows and Deferred Inflows of Resources

Under GASB Statement No. 68, gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

Difference between projected and actual earnings	5 year straight-line amortization
All other amounts	Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period

11) RETIREMENT PLANS, (continued)

C) Proportionate Share of Net Pension Liability, (continued)

For the agent, multiple employer plan, the expected average remaining service lifetime (EARSL) is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired). For the cost sharing, multiple employer plan, the EARSL is calculated by dividing the total future service years by the total number of plan participants (active, inactive, and retired) in the Public Agency Cost Sharing Multiple-Employer Plan (PERF C).

The EARSL for the miscellaneous agent plan for the measurement date ending June 30, 2023, is 2.3 years, which was obtained by dividing the total service years of 1,927 (the sum of remaining service lifetimes of the active employees) by 824 (the total number of participants: active, inactive, and retired). Inactive employees and retirees have remaining service lifetimes equal to 0. Total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

The EARSL for PERF C for the measurement period ending June 30, 2023 is 3.8 years, which was obtained by dividing the total service years of 600,538 (the sum of remaining service lifetimes of the active employees) by 160,073 (the total number of participants: active, inactive, and retired) in PERF C. Inactive employees and retirees have remaining service lifetimes equal to 0. Total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

D) Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

As of the start of the measurement period (July 1, 2022), the City's total net pension liability was $20,622,202. For the measurement period ending June 30, 2023 (the measurement date), the City incurred a total pension expense of $24,574,731. A breakdown of the pension expense and deferred outflows and deferred inflows of resources related to each pension plan is presented on the following pages.

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11) RETIREMENT PLANS, (continued)

D) Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions, (continued)

Miscellaneous – Agent, Multiple-Employer Defined Benefit Pension Plan

As of the start of the measurement period (July 1, 2022), the net pension liability was $9,647,506. For the measurement period ending June 30, 2023 (the measurement date), the City incurred a pension expense of $7,986,035 for the miscellaneous plan. A complete breakdown of the pension expense is as follows:

Description	Amount
Service cost	$ 2,664,738
Interest on the total pension liability	15,327,104
Changes of benefit terms	226,510
Recognized changes of assumptions	2,518,932
Differences between expected and actual experience	860,683
Contributions - employees	(1,106,404)
Projected earnings on pension plan investments	(14,456,047)
Recognized differences between projected and actual earnings on plan investments	1,792,594
Administrative expenses	157,925
Total Pension Expense	**$ 7,986,035**

Safety – Cost Sharing, Multiple-Employer Defined Benefit Pension Plan

As of the start of the measurement period (July 1, 2022), the net pension liability for the safety plan was $10,974,696. For the measurement period ending June 30, 2023 (the measurement date), the City incurred a pension expense of $16,588,696 for the safety plan.

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11) RETIREMENT PLANS, (continued)

D) Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions, (continued)

As of June 30, 2024, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

	Miscellaneous		Safety	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between Expected and Actual Experience	$ 1,500,036	$ 192,224	$ 1,330,543	$ 113,909
Changes of Assumptions	1,259,467	-	1,057,667	-
Net Difference between Projected and Actual Earnings on Pension Plan Investments	10,093,367	-	2,480,092	-
Change in Employer's Proportion	-	-	17,107,122	-
Difference in Actual vs Projected Contributions	-	-	-	13,223,245
Pension Contributions Subsequent to Measurement Date	1,970,114	-	3,023,248	-
Total	$ 14,822,984	$ 192,224	$ 24,998,672	$ 13,337,154

These amounts above are net of outflows and inflows recognized in the 2022/23 measurement period expense. The $1,970,114 and $3,023,248 reported as deferred outflows of resources related to the contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in upcoming fiscal year. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Fiscal Year Ended June 30,	Deferred Outflows/(Inflows) of Resources, Net	
	Miscellaneous	Safety
2025	$ 3,852,880	$ 4,538,358
2026	1,315,787	2,907,045
2027	7,179,909	1,123,643
2028	312,070	69,224
2029	-	-
Thereafter	-	-

E) Payable to the Pension Plan

As of June 30, 2024, the City reported a payable of $0 for the outstanding amount of contributions to the pension plans required for the year then ended.

12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS

Plan Description

The City provides certain postemployment health care benefits under a agent multiple employer defined benefit plan, in accordance with the various City Council Resolutions: No. 966, No. 5967, No. 5978, No. 5983, No. 5984, No. 6022 and No. 6046, to the following three employee categories: general, fire and police.

The following is a description of the eligibility requirements, the term of the benefits, and the postemployment health benefits available to eligible employees:

General

All employees who have retired from a classification covered by the memorandum of understanding, are receiving retirement benefits from PERS, and have a minimum of 10 years of full-time employment, shall be entitled to enroll in a PERS health plan. The City agrees to reimburse an amount equal to the coverage for the plan in which the employee is enrolled. This benefit commences upon the employee's retirement date and ceases when the employee becomes ineligible for coverage under the PERS health benefits plan.

Fire

All employees who have retired from a classification covered by the memorandum of understanding, are receiving retirement benefits from PERS and have a minimum of 15 years of full-time employment, shall be entitled to enroll in a PERS health plan. The City agrees to reimburse an amount equal to the cost of the coverage for the plan in which the employee is enrolled. This benefit commences upon the employee's retirement date and ceases when the employee becomes ineligible for coverage under the PERS health benefits plan. The City began contracting with the County of Los Angeles beginning in February 1997. Therefore, this benefit pertained only to those employees retiring before February 1997.

Police

All employees who have retired, have at least 20 years of service in the Hawthorne Police Department, and have reached the age of 50, shall be entitled to enroll in a PERS health plan. The City agrees to pay for health insurance for the retired employee and his or her dependent spouse or family less the retiree contribution of $14.15 per month for 2-party coverage or $23.99 per month for family coverage.

A qualified retiree shall be covered by this provision as long as he/she is eligible for PERS health insurance coverage. The dependent spouse of a qualified retiree shall be covered until he/she reaches the age of 65. Any employee who retires with less than the minimum requirements as noted above shall be offered the opportunity to continue their participation in the group health insurance (PERS) in effect at that time. The City does not provide dental, vision, Medicare Part B, or life insurance as part of the plan.

12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS, (continued)

Employees Covered

As of the June 30, 2023 actuarial valuation, the following current and former employees were covered by the benefit terms under the Plan:

Category	Count
Active employees	260
Inactive employees or beneficiaries currently receiving benefits	262
Inactive employees entitled to but not yet receiving benefit payments	61
Total	583

Funding Policy

The contribution requirements of plan members and the City are established and may be amended by the City, City Council and/or the employee association. Currently, contributions are not required from plan members. If liquidation of the policy were to occur, the General Fund would be responsible for funding the outstanding OPEB liability.

The City pays for postemployment health insurance on a pay-as-you-go basis which has been funded by trust fund account. For fiscal year 2023-24, the City paid $4,220,745 for other postemployment benefits, of which $3,231,292 was for health insurance benefits and $1,000,000 was for Trust contributions.

Actuarial Methods and Assumptions Used to Determine Total OPEB Liability

The City's total OPEB liability was measured as of June 30, 2023 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation using the Alternative Measurement Method dated June 30, 2023 that was rolled forward to determine the June 30, 2023 total OPEB liability, based on the following actuarial methods and assumptions:

Actuarial Assumptions	June 30, 2023 Measurement Date (MD)
Actuarial Valuation Date	June 30, 2023
Contribution Policy	Ad-hoc contributions to trust, benefit payments outside of trust
Discount Rate	4.27% at MD June 30, 2023 3.54% at MD June 30, 2022 (Bond Buyer 20-Bond Index)
General Inflation	2.50% annually
Mortality, Retirement, Disability, Termination	Based on CalPERS 2000-2019 Experience Study
Salary increases	Aggregate - 2.75% annually Merit - CalPERS 2000-2019 Experience Study
Medical Trend	Non-Medicare – 7.90% for 2026, decreasing to an ultimate rate of 3.45% in 2076. Medicare (Non-Kaiser) – 6.90% for 2026, decreasing to an ultimate rate of 3.45% in 2076. Medicare (Kaiser) - 5.65% for 2026, decreasing to an ultimate rate of 3.45% in 2076
Healthcare Participation	Actives: 95% Retirees: 100% if covered, 5% re-elect at 65 if waived.

12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS, (continued)

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, both short-term and long-term market return expectations are taken into account. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach.

The expected real rates of return by asset class are as follows:

Asset Class	Target Allocation	Long-term expected real rate
Asset class component:		
Global Equity	60%	4.56%
Fixed income	35%	0.78%
Cash	5%	-0.50%
Total	100%	

Discount Rate

A discount rate of 4.27% was used in the valuation for measurement date June 30, 2023.

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12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS, (continued)

Changes in the net OPEB Liability

The changes in the net OPEB liability for the Plan are as follows:

	Increase (decrease)		
	Total OPEB Liability (a)	**Fiduciary Net Position {b}**	**Net OPEB Liabiltiy {c} = {a} - {b}**
Balance at June 30, 2023 (6/30/2022 measurement date)	$ 100,714,992	$ -	$ 100,714,992
Changes recognized for the measurement period:			
Service cost	3,198,898	-	3,198,898
Interest	3,621,358	-	3,621,358
Actual vs. expected experience	6,671,414	-	6,671,414
Changes of assumptions	(6,663,008)	-	(6,663,008)
Contributions – employer	-	6,740,492	(6,740,492)
Net investment income	-	198,459	(198,459)
Benefit payments	(3,231,292)	(3,231,292)	-
Administrative expense	-	(14,371)	14,371
Net change	3,597,370	3,693,288	(95,918)
Balance at June 30, 2024 (6/30/2023 measurement date)	$ 104,312,362	$ 3,693,288	$ 100,619,074

Sensitivity of the net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the City if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2023:

	1% Decrease 3.27%	**Current Discount Rate 4.27%**	**1% Increase 5.27%**
Total OPEB Liability	$ 117,448,517	$ 100,619,074	$ 87,154,666

12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS, (continued)

Sensitivity of the net OPEB Liability to Changes in the Health Care Trend Rates

The following presents the net OPEB liability of the City if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2023:

	1% Decrease	Current Healthcare Cost Trend Rates	1% Increase
Total OPEB Liability	$ 85,953,001	$ 100,619,074	$ 119,168,552

Recognition of Deferred Outflows and Deferred Inflows of Resources

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. Amounts are first recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The net difference between projected and actual earnings on OPEB plan investments is amortized using the straight-line method over 5 years, while all other amounts are amortized over the expected average remaining service lifetime (EARSL) of plan participants.

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2024, the City recognized OPEB expense of $2,573,745 with details as follows:

Description	Amount
Service Cost	$ 3,198,898
Interest	3,621,358
Projected Earnings on Investments	(124,626)
Administrative Expenses	14,371
Recognition of deferred outflows/(inflows):	
Plan Experience	(2,959,975)
Assumption Changes	(1,161,514)
Asset returns	(14,767)
Total OPEB Expense (Income)	$ 2,573,745

12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS, (continued)

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB, (continued)

The amortization period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on pension plan investments	5-year straight-line amortization
All other amounts	Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period (5.8 years).

As of fiscal year ended June 30, 2024, the City reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 5,521,170	$ 7,243,692
Changes of assumptions	8,057,761	26,040,922
Net difference between projected and actual earnings on OPEB plan investments	-	59,066
Contributions to OPEB plan subsequent to measurement	4,220,745	-
Total	$ 17,799,676	$ 33,343,680

The $4,220,745 reported as deferred outflows of resources related to contributions subsequent to the June 30, 2023 measurement date will be recognized as a reduction of the total OPEB liability in the upcoming years:

Fiscal Year Ended June 30:	Deferred Outflows/(Inflows) of Resources
2025	$ (3,567,902)
2026	(5,921,453)
2027	(6,808,857)
2028	(3,467,693)
2029	1,156
Thereafter:	-

12) OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS, (continued)

Changes In Assumptions

The changes in assumptions as of the measurement date of June 30, 2023, were: The discount rate was updated based on crossover test from 3.54% to 4.27%, and that the medical trend was updated.

13) INSURANCE

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, and natural disasters. The City established the Insurance Reserve Fund to account for and finance its uninsured risks of loss and records its risk in long-term debt.

The Insurance Reserve Fund provides coverage for up to a maximum of $250,000 for each workers' compensation claim and $250,000 for each general liability claim. The City is a member of the Independent Cities Risk Management Authority (ICRMA) for its excess liability insurance coverage and workers' compensation coverage and purchases commercial insurance for claims in excess of coverage provided by the fund for all other risks of loss. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

All funds of the City except the fiduciary funds participate in the program and make payments to the fund based on actuarial estimates of the amounts needed to pay prior year and current year claims. The claims liability of $6,594,710 reported in the Insurance Reserve Fund at June 30, 2024, is based on the requirements of Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated.

Changes in the Insurance Reserve Fund's claims liability amounts in the fiscal years 2022, 2023, and 2024, were as follows:

Fiscal Year	Beginning Balance	Changes in Estimates	Claims Payments	Ending Balances	Due within One Year
2021-2022	$ 4,312,384	$ 1,527,798	$ -	$ 5,840,182	$ 1,168,036
2022-2023	5,840,182	-	(262,537)	5,577,645	1,115,529
2023-2024	5,577,645	1,017,065	-	6,594,710	1,318,942

14) COMMITMENT AND CONTINGENCIES

Construction Commitments

The following material construction commitments existed at June 30, 2024:

Fund	Remaining Commitments as of June 30, 2024
Major Funds:	
ARPA	$ 459,420
Non-major Funds	511,065
Internal Service Funds	212,606
	$ 1,183,091

Litigation

The City of Hawthorne has been named as a defendant in numerous lawsuits and claims arising in the course of operations. In the aggregate, these claims seek monetary damages in significant amounts. To the extent the outcome of such litigation has been determined to result in probable financial loss to the City, such loss has been accrued in the accompanying combined financial statements.

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15) JOINT VENTURES

South Bay Regional Public Communications Authority (SBRPCA)

The City is a member of the South Bay Regional Public Communications Authority (SBRPCA), a joint powers authority of the Cities of Hawthorne, Gardena, Manhattan Beach and El Segundo. SBRPCA was formed October 14, 1975, for the purpose of financing a public safety communications system for the member cities. The governing board is composed of the mayor of each member city. During fiscal year 2023-24, the City was assessed $3,017,865, which was paid to SBRPCA for the operations and maintenance of the consolidated regional public safety services communications system that SBRPCA provides to its member cities.

The City's share of SBRPCA capital assets is recorded as a component of the City's capital assets (see note 4). Ownership percentages are determined by joint agreement. As of June 30, 2024, the following Member Agencies have the following approximate ownership interest:

City of Hawthorne	32.08%
City of Gardena	45.07%
City of Manhattan Beach	22.85%

As of and for the year ended June 30, 2024, SBRPCA's preliminary financial information is as follows:

Net Position	
Total assets	$ 14,297,651
Total deferred outflows of resources	5,674,146
Total liabilities	(12,659,596)
Total deferred inflows of resources	(2,123,049)
Total net position	$ 5,189,152
Change in Net Position	
Operating revenues	$ 13,068,123
Operating expenses	(11,930,301)
Operating income	1,137,822
Nonoperating revenues (expenses)	128,654
Change in net position	1,266,476
Beginning net position	3,922,676
Ending net position	$ 5,189,152

Complete financial statements for the SBRPCA may be obtained from the City's Finance Department.

Should SBRPCA liquidate, all members would receive their equity in the SBRPCA based upon their cumulative contributions.

16) DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

The City recognizes deferred outflows of resources in the City's financial statements pertaining to the unamortized loss on defeasance of debt and pension contributions made subsequent to the measurement date. The unamortized loss on defeasance of debt is recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

The deferred inflows of resources pertains to unavailable revenues which represent receivables that were not received within the availability period and the difference between actual and projected income on pension plan investments.

	Governmental Activities Balance at June 30, 2024
Deferred outflows of resources	
Unamortized loss on defeasance of debt	$ 221,379

	Governmental Funds at June 30, 2024
Deferred inflows of resources	
Unavailable Revenue - Receivables that were not received within the availability period and were not recognized as revenues	$ 7,654,928

Refer to Note 11 for deferred outflows and inflows of resources related to pensions and Note 12 for deferred outflows and inflows of resources related to other post-employment benefits.

17) TAX ABATEMENTS

The Community Redevelopment Agency of the City of Hawthorne (the City) entered into an agreement with Oceangate Properties, Inc. on July 23, 2001. The Developer leases certain real property located at 13900 Hawthorne Boulevard on which the Developer operates a facility for the retail sale of new and used automobile and light trucks known as "South Bay Ford". At the time of the agreement the Developer will be the owner of certain real property ("Parcel 1") located in the City. Parcel 1 and the Hawthorne Boulevard Property were both located within the Hawthorne Redevelopment Project No. 2 in the City and are subject to the provisions of the Redevelopment Plan for the project adopted by the City Council of the City on November 26, 1984, by Ordinance No. 1330, as amended. In connection with the Owner Participation Agreement, as amended by the fifth implementation agreement dated April 12, 1999, hereinafter collectively referred to as the "OPA". In connection with the OPA, the Agency and the City entered into a cooperation and Loan agreement ("Cooperation Agreement"), pursuant to which the City agreed the make a loan to the Agency to be used by the Agency to make certain payments required by the OPA.

17) TAX ABATEMENTS, (continued)

Oceangate Properties, INC.

Pursuant to the OPA, the site was subdivided into eight (8) parcels: Parcels 1, 2, 3, 4A, 4B, 5, 6A, and 6B. The Developer and the Agency have entered into a "Sixth Implementation Agreement" which amends and restates the provisions of the OPA governing the redevelopment of Parcel 1, and the City and the Agency have entered into a Revised Cooperation and Loan Agreement revising the provisions of the Cooperation Agreement with respect to Parcel 1 only. Pursuant to the Sixth Implementation Agreement, the Developer intends to develop a facility for the retail sale and/or leasing of new automobiles and/or light trucks on Parcel 1 and relocate the Developer's new car sales operations to Parcel 1. The Developer further intends to continue to use the Hawthorne Boulevard Property for the sale of used vehicles and for service, parts and warranty purposes.

In connection with the sale of Parcel 1 to the Developer, the Developer's immediate predecessor in interest, Mission-Oceangate, a California general Partnership ("Mission"), has assigned to the Developer its right to received periodic payments of "Sales Tax Generation" and "Net Tax Increment" from Parcels 2-6 as defined in the revised method of financing to the first implementation. In addition, Mission has assigned to the Developer its right to receive periodic payments of "Mello-Roos Reimbursement" from Parcel 1. The thirty (30) year term for the Agency's payment of Net Tax Increment to the Developer commenced on July 1, 1992 and terminated on September 30, 2022. The thirty (30) year term for the payment of Sales Tax Generation to the Developer commenced on July 1, 1992 and terminated on July 1, 2022.

Payments of Parcel 1 Net Tax Increment Revenue shall be made annually in arrears on or before September 30 of each fiscal year. Payments of Parcel 1 Apportioned Sales Tax Generation shall be made quarterly in arrears, on October 1 (for the first quarter of the calendar year), January 1 (for the second quarter of the preceding calendar year), April 1 (for the third quarter of the preceding year) and July 1 (for the fourth quarter of the preceding calendar year).

Payments of Parcel 1 Apportioned Sales Tax Generation attributable to leasing activity shall be made annually in arrears on July 1 (for the preceding year), provided, however, that if the Developer is able to document to the Agency's satisfaction on a quarterly basis the amount of Parcel 1 Apportioned Sales Tax Generation attributable to leasing activity, then such payments attributable to leasing activity shall be made at the same time (on a quarterly basis) as other payments of Parcel 1 Apportioned Sales Tax Generation.

Parcel 1 Net Tax Increment Revenue shall be paid to the Agency pursuant to California Health and Safety Code Section 33670(b) that is attributable to assessed value of Parcel 1 in excess of $8,240,000 less any portion of such Parcel 1 Net Tax Increment Revenues required to be deposited in the Agency's Low- and Moderate-Income Housing Fund.

Parcel 1 Apportioned Sales Tax Generation shall be defined as an amount equal to the applicable portion of tax revenues actually received by the City from the application of Bradley-Burns Local Sales and Use Tax Law on the privilege of selling and leasing tangible personal property at retail on transactions occurring on Parcel 1 and cannot exceed the sum of the Parcel 1 Apportioned Sales Tax Generation Annual Cap and carry over payment.

17) TAX ABATEMENTS, (continued)

Mogul Hospitality Partners – Hawthorne LLC

The City entered into an agreement Mogul Hospitality Partners on August 30, 2016. The Developer is the owner of certain real property totaling approximately 4,000 square feet and located in the City of Hawthorne on which the Developer operates and maintains hotels known as “Marriott Courtyard” and “TownePlace Suites”. In order to induce the Developer to construct and operate the hotels on the property for the Operating Period, and upon the fulfillment of the City Disbursement Conditions, the City agreed provide to the Developer TOT Incentive Payments upon the terms set and as follows:

The City shall pay TOT Incentive Payments to Developer pursuant to and in accordance with the terms of the Agreement in an amount equal to fifty percent (100%) of the Net Transient Occupancy Tax Revenues collected and remitted to the City from the Hotels during the term of the lease, however, that the aggregate total of TOT Incentive Payments shall not exceed a total amount of Two Million Five Hundred Thousand Dollars ($2,500,000), subject to the limitations set forth in the definitions of Net Transient Occupancy Tax Collected and TOT Incentive Payments.

Upon commencement of the lease, TOT Incentive Payments shall be made by the City to Developer following the issuance of a certificate of occupancy (including a temporary certificate of occupancy) for the Hotels, which is 45 days after the date Hotel TOT revenues are collected and received by the City, but in any event (i) if the Hotel Transient Occupancy Tax Revenues are collected and received by the City quarterly, the Lease Payment Date shall occur not more than 90 days after the end of each calendar quarter; and (ii) if the Hotel Transient Occupancy Tax Revenues are collected and received by the City monthly, the Lease Payment Date shall occur not more than 90 days after the end of each calendar month.

As of June 30, 2024, the City abated TOT taxes totaling $1,948,762 under this agreement.

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18) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY

The accompanying financial statements also include the Private-purpose Trust Fund for the Successor Agency to the City's former Redevelopment Agency (Successor Agency). The City, as the Successor Agency, serves in a fiduciary capacity, as custodian for the assets and to wind down the affairs of the former Redevelopment Agency. Its assets are held in trust for the benefit of the taxing entities within the former Redevelopment Agency's boundaries and as such, are not available for the use of the City.

Disclosure of Successor Agency Debts

The following is a summary of changes in long-term debt for the year ended June 30, 2024:

	Balance June 30, 2023	Additions	Deletions	Balance 2024	Due Within One Year
Bonds payable - Direct placement					
Tax allocation bonds	$ 19,160,000	$ -	$ (1,725,000)	$ 17,435,000	$ 1,810,000
Plus deferred amounts:					
Issuance premium	3,477,401	-	(248,387)	3,229,014	-
Total bonds payable	22,637,401	-	(1,973,387)	20,664,014	1,810,000
Notes payable - Direct borrowing	33,088,033	1,125,000	(1,151,702)	33,061,331	-
Total	$ 55,725,434	$ 1,125,000	$ (3,125,089)	$ 53,725,345	$ 1,810,000

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18) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY, (continued)

Disclosure of Successor Agency Debts, (continued)

Tax Allocation Bonds

Redevelopment Project Area 2:

2016 Tax Allocation Bonds

2016 Project Area No. 2 Tax Allocations Bonds, Series 2016 was issued to (a) refund certain outstanding bonds issued by the former Community Redevelopment Agency of the City of Hawthorne (the "Former Agency"), the proceeds of which were used to finance and refinance redevelopment activities of the Former Agency, (b) purchase a municipal bond insurance policy in lieu of funding a debt service reserve fund for the Bonds, and (c) provide for the costs of issuing the Bonds. The Bonds are payable from and secured by a first lien on the Tax Revenues, as defined in the Indenture, and moneys in certain funds and accounts established under the Indenture. The bonds consist of $29,785,000 serial bonds with an annual maturity dates from September 1, 2016 through September 1, 2036, bearing interest ranging from 2.00% to 5.00%. As of June 30, 2024, total principal and interest outstanding on this 2016 Tax Allocation Bonds is $25,322,875.

The Successor Agency shall not submit a Last and Final ROPS without the prior written consent of Assured Guaranty Municipal Corp., or any successor thereto.

If an Event of Default has occurred under the Indenture and is continuing, the Trustee may, and, if requested in writing by the Owners of a majority in aggregate principal amount of the Bonds then Outstanding the Trustee shall, (a) declare the principal of the Bonds, together with the accrued interest thereon, to be due and payable immediately, and upon any such declaration the same shall become immediately due and payable, anything in the Indenture or in the Bonds to the contrary notwithstanding, and (b) the Trustee shall, subject to the Indenture, exercise any other remedies available to the Trustee and the Bond Owners in law or at equity.

The following schedule summarizes the debt service to maturity requirements for bonds outstanding as of June 30, 2024:

Year Ending June 30,	Principal	Interest	Total
2025	$ 1,810,000	$ 826,500	$ 2,644,125
2026	980,000	756,750	2,639,875
2027	1,030,000	706,500	2,636,500
2028	1,085,000	653,625	1,738,625
2029	1,135,000	598,125	1,733,125
2030-2034	11,395,000	2,424,625	13,819,625
Total	$ 17,435,000	$ 5,966,125	$ 25,211,875

18) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY, (continued)

Note Payable

AutoNation/Costco Note – A first implementation agreement to a Disposition and Development Agreement (DDA) was entered with certain developers in August 2000, paying interest at 9.0%. The developers had advanced to the Agency $5,500,000 and cancelled a note owed by the Agency (the Costco note) for approximately $7,000,000. In return, the Agency executed a promissory note to the developers for $12,500,000. Sources for repayment of this note consist of Mello-Roos tax refunds, sales tax and transient occupancy tax refunds to the extent these taxes are generated within the project site. As of June 30, 2024, the outstanding balance on this note totaled $33,061,331.

The Agency pledged the Tax Increment to payment of the special taxes on the Refunding Bonds and repayment of the Agency Note pursuant to Health and Safety Code Sections 33641 and 33671.5 and other applicable provisions of law. The Tax Increment shall be subordinate to the Agency's obligations to make debt service payments on any Tax Allocation Bonds.

The Agency shall deposit or cause all Tax Increments to be deposited in a special fund administered by a trustee that shall be the fiscal agent for the Refunding Bonds.

Commitments and Contingencies

The Successor Agency has assumed a commitment of the former Hawthorne Redevelopment Agency, pertaining to the Oceangate Development.

The Developer is reimbursed 25% of the sales tax generated from parcels two to four and 40% from parcels five and six for 15 years; commencing January 1, 1999. All Mello-Roos taxes received in excess of $506,800 are refunded to the Developer until the 1998 Special Tax Refunding bonds are fully repaid and all tax increments received, except from parcel one, less the low- and moderate-income housing set-aside amount which is refunded to the Developer for a period of 30 years.

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19) OTHER REQUIRED DISCLOSURES

Deficit in Fund Balance

The following funds have deficits in fund balance or net position at June 30, 2024:

Fund	Amount
Major Governmental Funds:	
Special Revenue Funds:	
2009 Street Improvement	$ (1,589,972)
Nonmajor Governmental Funds:	
Special Revenue Funds:	
Street Lighting	(214,901)
California Office of Traffic Safety	(7,864)
Local Law Enforcement Block Grant	(213,239)
HOME Grant	(957,115)
Community Development Block Grant	(661,849)
LEAP Grant	(75,291)
CA Parks & Recreation Community Center	(923,820)
HUD Community Development	(450,521)
Building Resilient Infrastructure & Communities	(275,649)
Recycling Fund	(40,537)
Capital Projects Fund:	
Park Improvements	(220,262)
Debt Service Fund:	
2016 Refunding Bonds	(336,938)
2019 Pension Obligation Bond	(2,180,166)
Internal Service Fund:	
Insurance Reserve	(6,615,256)

The City intends to fund these deficits with future revenue, transfers and reductions of expenditures/expenses.

20) SUBSEQUENT EVENT

On September 12, 2024, the City of Hawthorne issued HPFA Lease Revenue Bonds Series 2024 in the amount of $30,237,328. The 2024 Bonds were placed with U.S. Bank National Association.

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REQUIRED SUPPLEMENTARY

INFORMATION

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Required Supplementary Information
General Fund

Major Governmental Fund

General Fund is used to account for financial resources traditionally associated with general government operations, which are not required legally or by financial management to be accounted for in another fund.

Required Supplementary Information
Budgetary Comparison Schedule by Department
General Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Taxes	$ 83,562,000	$ 84,762,000	$ 93,065,191	$ 8,303,191
Licenses and permits	1,716,000	1,925,000	1,756,594	(168,406)
Intergovernmental	1,526,000	1,567,250	1,864,291	297,041
Charges for services	4,010,200	4,710,200	4,206,780	(503,420)
Fines and forfeitures	3,200,000	3,200,000	2,707,336	(492,664)
Use of money and property	500,000	1,900,000	4,612,450	2,712,450
Contributions	200,000	200,000	200,000	-
Miscellaneous	2,902,000	1,901,331	1,887,664	(13,667)
Total revenues	97,616,200	100,165,781	110,300,306	10,134,525
Expenditures				
Current:				
General government:				
Mayor and City Council	7,627,308	6,649,147	6,137,903	511,244
City clerk	196,530	207,832	119,172	88,660
City manager	800,673	880,925	691,374	189,551
City treasurer	40,316	44,236	40,124	4,112
City attorney	1,099,230	977,450	839,280	138,170
Administrative services	7,727,120	7,605,058	6,985,741	619,317
Public safety:				
Police	60,063,791	68,569,664	56,452,918	12,116,746
Community development:				
Planning	2,615,987	2,777,200	2,123,073	654,127
Building and safety	1,320,701	1,514,235	1,330,439	183,796
Parks and recreation	5,414,227	5,348,847	4,758,783	590,064
Public works	3,201,900	3,133,067	1,878,545	1,254,522
Capital outlay	24,720	25,075	3,763,382	(3,738,307)
Total expenditures	90,132,503	97,732,736	85,120,734	12,612,002
Excess (deficiency) of revenues over (under) expenditures	7,483,697	2,433,045	25,179,572	22,746,527
Other Financing Sources (Uses)				
Transfers in	(2,886)	9,994,480	17,377,354	7,382,874
Transfers out	(6,101,505)	(27,690,813)	(27,175,598)	515,215
Total other financing sources (uses)	(6,104,391)	(17,696,333)	(9,798,244)	7,898,089
Net change in fund balance	1,379,306	(15,263,288)	15,381,328	30,644,616
Fund Balance				
Beginning	94,092,345	94,092,345	94,092,345	-
Ending	$ 95,471,651	$ 78,829,057	$ 109,473,673	$ 30,644,616

Major Special Revenue Funds

Hawthorne Housing Authority Special Revenue Fund is used to account for the housing assistance programs for the qualified low-income residents.

American Rescue Plan Act Fund is used to provide relief to the City for the negative impacts caused from the COVID-19 Pandemic.

2009 Street Improvements Fund is used to account for the City's roadway improvement projects from street and intersection widening to pavement rehabilitations/reconstructions, upgrade or replacement of traffic signals, improvement of street grading and drainage and concrete improvement including ADA accessibility as well as sidewalks and curbs/gutters throughout the City. Funding for such projects are varied and usually received through competitive grants based on availability.

Required Supplementary Information
Budgetary Comparison Schedule
Hawthorne Housing Authority Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 11,161,941	$ 11,161,941	$ 11,194,536	$ 32,595
Charges for services	1,059,916	1,059,916	695,688	(364,228)
Use of money and property	-	-	93	93
Miscellaneous	13,418	13,418	15,876	2,458
Total revenues	12,235,275	12,235,275	11,906,193	(329,082)
Expenditures				
Current:				
Community development	11,811,971	11,811,971	11,823,928	(11,957)
Community services	3,400	3,400	2,138	1,262
Total expenditures	11,815,371	11,815,371	11,826,066	(10,695)
Excess (deficiency) of revenues over (under) expenditures	419,904	419,904	80,127	(339,777)
Other Financing Uses				
Transfers out	(127,314)	(127,314)	(120,327)	6,987
Total other financing uses	(127,314)	(127,314)	(120,327)	6,987
Net change in fund balance	292,590	292,590	(40,200)	(332,790)
Fund Balance				
Beginning	473,128	473,128	473,128	-
Ending	$ 765,718	$ 765,718	$ 432,928	$ (332,790)

Required Supplementary Information
Budgetary Comparison Schedule
American Rescue Plan Act Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Charges for services	$ 15,260,827	$ 15,260,827	$ 10,938,118	$ (4,322,709)
Use of money and property	-	250,000	428,240	178,240
Total revenues	15,260,827	15,510,827	11,366,358	(4,144,469)
Expenditures				
Current:				
General government:	3,089,851	10,780,630	3,574,760	7,205,870
Public Safety	15,260,827	15,260,827	-	15,260,827
Total expenditures	18,350,678	26,041,457	3,574,760	22,466,697
Excess (deficiency) of revenues over (under) expenditures	(3,089,851)	(10,530,630)	7,791,598	18,322,228
Other Financing Sources (Uses)				
Transfers out	-	-	(7,363,358)	(7,363,358)
Total other financing sources (uses)	-	-	(7,363,358)	(7,363,358)
Net change in fund balance	(3,089,851)	(10,530,630)	428,240	10,958,870
Fund Balance				
Beginning	405,104	405,104	405,104	-
Ending	$ (2,684,747)	$ (10,125,526)	$ 833,344	$ 10,958,870

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Required Supplementary Information
Budgetary Comparison Schedule
2009 Street Improvements Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 8,444,000	$ 8,529,000	$ 2,310,287	$ (6,218,713)
Use of money and property	2,000	2,000	241	(1,759)
Total revenues	8,446,000	8,531,000	2,310,528	(6,220,472)
Expenditures				
Current:				
Public works	5,779,000	6,575,051	4,859,962	1,715,089
Capital outlay	3,600,000	3,600,000	-	3,600,000
Total expenditures	9,379,000	10,175,051	4,859,962	5,315,089
Excess (deficiency) of revenues over (under) expenditures	(933,000)	(1,644,051)	(2,549,434)	905,383
Net change in fund balance	(933,000)	(1,644,051)	(2,549,434)	(905,383)
Fund Balance (Deficit)				
Beginning	959,462	959,462	959,462	-
Ending	$ 26,462	$ (684,589)	$ (1,589,972)	$ (905,383)

Required Supplementary Information
Schedule of Changes in Net Pension Liability and Related Ratios
Last Ten Years

Measurement Period	2013-14	2014-15	2015-16	2016-17
TOTAL PENSION LIABILITY				
Service Cost	$ 2,388,303	$ 2,320,007	$ 2,435,899	$ 2,423,798
Interest	12,438,551	12,647,730	13,024,281	13,232,559
Changes of Benefit Terms	-	-	-	-
Difference Between Expected and Actual Experience	-	(3,637,760)	(990,439)	(1,869,811)
Changes of Assumptions	-	(3,045,664)	-	10,775,154
Benefit Payments, Including Refunds of Employee Contributions	(8,546,377)	(8,707,272)	(9,518,736)	(9,562,803)
Net Change in Total Pension Liability	**6,280,477**	**(422,959)**	**4,951,005**	**14,998,897**
Total Pension Liability - Beginning	**168,926,377**	**175,206,854**	**174,783,895**	**179,734,900**
Total Pension Liability - Ending (a)	**175,206,854**	**174,783,895**	**179,734,900**	**194,733,797**
PLAN FIDUCIARY NET POSITION				
Contributions - Employer	2,197,052	2,628,948	2,956,754	3,304,427
Contributions - Employee	-	1,100,494	1,074,004	973,001
Net Investment Income	1,118,891	3,019,296	700,955	14,402,918
Benefit Payments, Including Refunds of Employee Contributions	20,960,975	(8,707,272)	(9,518,736)	(9,562,803)
Net Plan to Plan Resource Movement	(8,546,377)	(36,608)	-	-
Administrative Expenses	-	(154,341)	(83,347)	(194,723)
Other Miscellaneous Income/(Expense)[1]	-	-	-	-
Net Change in Fiduciary Net Position	**15,730,541**	**(2,149,483)**	**(4,870,370)**	**8,922,820**
Plan Fiduciary Net Position - Beginning[2]	**123,176,915**	**138,907,456**	**136,757,973**	**131,887,603**
Plan Fiduciary Net Position - Ending (b)	**138,907,456**	**136,757,973**	**131,887,603**	**140,810,423**
Plan Net Position Liability / (Asset) - Ending (a) - (b)	**$ 36,299,398**	**$ 38,025,922**	**$ 47,847,297**	**$ 53,923,374**
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability / (Asset)	**82.23%**	**78.24%**	**73.38%**	**72.31%**
Covered Payroll[3]	**$ 13,000,397**	**$ 13,145,259**	**$ 14,172,919**	**$ 12,670,141**
Plan Net Pension Liability / (Asset) as a Percentage of Covered Payroll	**279.22%**	**289.27%**	**337.60%**	**425.59%**

[1] During Fiscal Year 2017-18, as a result of Governmental Accounting Standards Board Statement (GASB) No. 75, Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions (GASB 75), CalPERS reported its proportionate share of activity related to postemployment benefits for participation in the State of California's agent OPEB plan. Accordingly, CalPERS recorded a one-time expense as a result of the adoption of GASB 75.

Additionally, CalPERS employees participate in various State of California agent pension plans and during Fiscal Year 2017-18, CalPERS recorded a correction to previously reported financial statements to properly reflect its proportionate share of activity related to pensions in accordance with GASB Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68).

[2] Includes any beginning of year adjustment.

[3] Includes one year's payroll growth using 2.75 percent payroll growth assumption for fiscal years ended June 30, 2018-19; 3.00 percent payroll growth assumption for fiscal years ended June 30, 2014-17.

Notes to Schedule:

Changes in Benefit Terms: There were no changes to benefit terms that applied to all members of the Public Agency Pool. Additionally, the figures above do not include any liability impact that may have resulted from Golden Handshakes that occurred after the June 30, 2021 valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Changes in Assumptions: Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions.There were no assumption changes for 2021. For 2020, the Plan adopted a new amortization policy effective with the 2019 actuarial valuation. The new amortization policy shortens the period over which actuarial gains and losses are amortized from 30 years to 20 years with the payments computed as a level dollar amount. In addition, the new policy does not utilize a five-year ramp-up and ramp-down on UAL bases attributable to assumption changes and non-investment gains/losses. The new policy also does not utilize a five-year ramp-down on investment gains/losses. These changes apply only to new UAL bases established on or after June 30, 2019. There were no changes in assumptions in 2019. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate in 2019. In 2017, the accounting discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes in the discount rate. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
$ 2,499,955	$ 2,467,368	$ 2,391,450	$ 2,478,272	$ 2,662,009	$ 2,664,738
13,468,820	13,791,792	14,191,317	14,602,910	14,801,624	15,327,104
-	-	-	-	-	226,510
(1,608,731)	(1,116,355)	154,829	699,629	(961,116)	2,653,910
(888,445)	-	-	-	6,297,331	-
(10,222,978)	(10,415,096)	(11,161,427)	(11,977,102)	(12,481,867)	(12,977,655)
3,248,621	**4,727,709**	**5,576,169**	**5,803,709**	**10,317,981**	**7,894,607**
194,733,797	**197,982,418**	**202,710,127**	**208,286,296**	**214,090,005**	**224,407,986**
197,982,418	**202,710,127**	**208,286,296**	**214,090,005**	**224,407,986**	**232,302,593**
3,987,019	4,555,596	57,022,354	1,612,478	1,599,394	2,001,272
990,915	997,444	1,002,245	1,047,853	984,017	1,106,404
11,595,557	9,470,424	9,133,158	45,476,553	(17,954,498)	12,895,701
(10,222,978)	(10,415,096)	(11,161,427)	(11,977,102)	(12,481,867)	(12,977,655)
(341)	(581)	-	-	-	-
(219,421)	(104,563)	(212,912)	(206,592)	(151,228)	(157,925)
(416,685)	341	-	-	-	-
5,714,066	**4,503,565**	**55,783,418**	**35,953,190**	**(28,004,182)**	**2,867,797**
140,810,423	**146,524,489**	**151,028,054**	**206,811,472**	**242,764,662**	**214,760,480**
146,524,489	**151,028,054**	**206,811,472**	**242,764,662**	**214,760,480**	**217,628,277**
$ 51,457,929	**$ 51,682,073**	**$ 1,474,824**	**$ (28,674,657)**	**$ 9,647,506**	**$ 14,674,316**
74.01%	**74.50%**	**99.29%**	**113.39%**	**95.70%**	**93.68%**
$ 12,808,459	**$ 12,552,747**	**$ 12,358,915**	**$ 12,768,014**	**$ 12,798,121**	**$ 12,873,129**
401.75%	**411.72%**	**11.93%**	**-224.58%**	**75.38%**	**113.99%**

Required Supplementary Information
Schedule of Plan Contributions – Agent Plan
Last Ten Years

Miscellaneous Plan

Fiscal Year	Measurement Date	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Employer's Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2015	6/30/2014	$ 2,628,948	$ (2,628,948)	$ -	$ 13,145,259	20.00%
6/30/2016	6/30/2015	2,956,754	(2,956,754)	-	14,172,919	20.86%
6/30/2017	6/30/2016	3,304,427	(3,304,427)	-	12,670,141	26.08%
6/30/2018	6/30/2017	3,987,019	(3,987,019)	-	12,808,459	31.13%
6/30/2019	6/30/2018	4,555,596	(4,555,596)	-	12,552,747	36.29%
6/30/2020	6/30/2019	5,392,780	(57,022,354)	(51,629,574)	12,358,915	43.63%
6/30/2021	6/30/2020	1,612,478	(1,612,478)	-	12,768,014	12.63%
6/30/2022	6/30/2021	1,598,786	(1,598,786)	-	12,798,121	12.49%
6/30/2023	6/30/2022	2,000,024	(2,000,024)	-	12,873,129	15.54%
6/30/2024	6/30/2023	1,970,114	(1,970,114)	-	12,956,526	15.21%

Notes to Schedule:

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2022-23 were from the June 30, 2021 Funding Valuation Report.

Actuarial Cost Method	Entry Age Actuarial Cost Method
Amortization Method/Period	For details, see June 30, 2021 Funding Valuation Report.
Asset Valuation Method	Fair Value of Assets
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increases	Varies by Entry Age and Service
Mortality Rate Table	The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study for the period from 2001 to 2019. Pre-retirement and Post-retirement mortality rates include generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries.
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter.

Required Supplementary Information
Schedule of City's Proportionate Share of the Plan's Net Pension Liability and Related Ratios as of the Measurement Date
Last Ten Years

Safety Plan

Measurement Date	Employer's Proportion of the Collective Net Pension Liability / (Asset)[1]	Employer's Proportionate Share of the Collective Net Pension Liability / (Asset)	Employer's Covered Payroll	Employer's Proportionate Share of the Collective Net Pension Liability / (Asset) as a percentage of the Employer's Covered Payroll	Pension Plan's Fiduciary Net Position as a percentage of the Total Pension Liability / (Asset)
6/30/2014	0.56329%	$ 35,050,308	$ 7,923,329	442.37%	81.42%
6/30/2015	0.60260%	41,362,512	9,859,032	419.54%	78.28%
6/30/2016	0.61630%	53,325,378	9,229,395	577.78%	72.80%
6/30/2017	0.61251%	60,744,172	8,569,976	708.80%	70.97%
6/30/2018	0.63994%	61,666,264	7,590,002	812.47%	71.33%
6/30/2019	0.64788%	66,388,233	10,129,496	655.40%	70.47%
6/30/2020	0.02863%	3,115,161	8,106,797	38.43%	98.67%
6/30/2021	-0.63645%	(34,421,128)	8,335,602	-412.94%	114.32%
6/30/2022	0.09501%	10,974,696	9,084,823	120.80%	95.64%
6/30/2023	0.24245%	18,122,740	8,621,419	210.21%	93.28%

[1] Proportion of the net pension liability represents the plan's proportion of PERF C, which includes both the Miscellaneous and Safety Risk Pools excluding the 1959 Survivors Risk Pool.

Required Supplementary Information
Schedule of Plan Contributions – Cost Sharing Plan
Last Ten Years

Safety Plan

Fiscal Year	Measurement Date	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Employer's Covered Payroll	Contributions as a Percentage of Covered Payroll
6/30/2015	6/30/2014	$ 2,714,348	$ (2,714,348)	$ -	$ 9,859,032	27.53%
6/30/2016	6/30/2015	3,638,229	(3,638,229)	-	9,229,395	39.42%
6/30/2017	6/30/2016	4,092,276	(4,092,276)	-	8,569,976	47.75%
6/30/2018	6/30/2017	4,728,485	(4,728,485)	-	7,590,002	62.30%
6/30/2019	6/30/2018	5,532,655	(5,532,655)	-	10,129,496	54.62%
6/30/2020	6/30/2019	6,347,166	(73,465,481)	(67,118,315)	8,106,797	78.29%
6/30/2021	6/30/2020	2,397,913	(2,397,913)	-	8,335,602	28.71%
6/30/2022	6/30/2021	2,851,665	(2,851,665)	-	9,084,823	31.39%
6/30/2023	6/30/2022	3,471,882	(3,471,882)	-	8,621,419	40.27%
6/30/2024	6/30/2023	3,023,248	(3,023,248)	-	8,858,957	34.13%

Notes to Schedule:

Changes in Benefit Terms: There were no changes to benefit terms that applied to all members of the Public Agency Pool. Additionally, the figures above do not include any liability impact that may have resulted from Golden Handshakes that occurred after the June 30, 2021 valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Changes in Assumptions: Effective with the June 30, 2021 valuation date (2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. Projected returns for all asset classes are estimated, combined with risk estimates, and are used to project compound (geometric) returns over the long term. The discount rate used to discount liabilities was informed by the long-term projected portfolio return. In addition, demographic assumptions and the inflation rate assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions.There were no assumption changes for 2021. For 2020, the Plan adopted a new amortization policy effective with the 2019 actuarial valuation. The new amortization policy shortens the period over which actuarial gains and losses are amortized from 30 years to 20 years with the payments computed as a level dollar amount. In addition, the new policy does not utilize a five-year ramp-up and ramp-down on UAL bases attributable to assumption changes and non-investment gains/losses. The new policy also does not utilize a five-year ramp-down on investment gains/losses. These changes apply only to new UAL bases established on or after June 30, 2019. There were no changes in assumptions in 2019. In 2018, demographic assumptions and inflation rate were changed in accordance to the CalPERS Experience Study and Review of Actuarial Assumptions December 2017. There were no changes in the discount rate in 2019. In 2017, the accounting discount rate was reduced from 7.65 percent to 7.15 percent. In 2016, there were no changes in the discount rate. In 2015, amounts reported reflect an adjustment of the discount rate from 7.5 percent (net of administrative expense) to 7.65 percent (without a reduction for pension plan administrative expense). In 2014, amounts reported were based on the 7.5 percent discount rate.

Required Supplementary Information
Schedule of Plan Contributions – OPEB
Last Ten Years*

Fiscal Year	Actuarially Determined Contributions (ADC)	Contributions in relation to the ADC	Contribution Deficiency (Excess)	Covered-employee payroll	Contribution as a percentage of covered-employee payroll
2024	$ 8,347,000	$ (4,220,745)	$ 4,126,255	$ 32,586,616	13%

Notes to schedule:

Contributions are fixed and not based on a measure of pay, therefore covered-employee payroll is used in the schedule.

Changes in assumptions:

Discount rate was updated based on crossover test from 3.54% to 4.27%, and medical trend was updated.

Methods and assumptions used to determine contributions:

Actuarial Cost Method
Entry age normal, level percent of pay.

Amortization Method
Level percent of pay.

Amortization Period
18-year fixed period for 2023-24

Inflation
2.50%

Assumed Payroll Growth
2.75%

Healthcare Cost Trend Rates
Non-Medicare: 7.9% trending down to 3.75%.
Medicare (non-Kaiser): 6.90% trending down to 3.45%.
Medicare (Kaiser): 5.65% trending down to 3.45%.

Discount rate
4.27%

Mortality and Retirement Rates
CalPERS rates

* Historical information is required only for measurement period for which GASB 75 is applicable. Future years' information will be displayed up to 10 years as information becomes available. Fiscal Year 2023-24 was the first year the City had a trust.

Required Supplementary Information
Schedule of Changes in the Net OPEB Liability and Related Ratios
Last Ten Years*

Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Measurement Period	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Total OPEB Liability							
Service cost	$ 4,251,000	$ 3,574,000	$ 3,405,180	$ 3,555,411	$ 5,252,506	$ 4,500,230	$ 3,198,898
Interest	3,360,000	3,863,000	4,148,492	3,830,827	3,168,811	2,693,466	3,621,358
Differences between expected and actual experience	-	-	(8,450,705)	-	(14,253,534)	-	6,671,414
Changes of assumptions	(14,185,000)	(5,105,000)	5,945,521	27,930,290	(8,870,441)	(25,044,228)	(6,663,008)
Benefit payments	(2,713,000)	(2,806,000)	(2,926,000)	(2,959,379)	(3,202,013)	(3,263,442)	(3,231,292)
Net change in total OPEB liability	(9,287,000)	(474,000)	2,122,488	32,357,149	(17,904,671)	(21,113,974)	3,597,370
Total OPEB liability - beginning	115,015,000	105,728,000	105,254,000	107,376,488	139,733,637	121,828,966	100,714,992
Total OPEB liability - ending	$ 105,728,000	$ 105,254,000	$ 107,376,488	$ 139,733,637	$ 121,828,966	$ 100,714,992	$ 104,312,362
Plan Fiduciary Net Position [2]							
Contributions – employer	-	-	-	-	-	-	6,740,492
Net investment income	-	-	-	-	-	-	198,459
Benefit payments	-	-	-	-	-	-	(3,231,292)
Administrative expense	-	-	-	-	-	-	(14,371)
Net change in plan fiduciary net position	-	-	-	-	-	-	3,693,288
Plan fiduciary net position - beginning	-	-	-	-	-	-	-
Plan fiduciary net position - ending (b)	-	-	-	-	-	-	3,693,288
Net OPEB liability - ending (a) - (b)	$ 105,728,000	$ 105,254,000	$ 107,376,488	$ 139,733,637	$ 121,828,966	$ 100,714,992	$ 100,619,074
Plan fiduciary net position as a percentage of the total OPEB liability	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%
Covered-employee payroll [1]	$ 24,186,000	$ 25,246,508	$ 25,373,487	$ 27,111,119	$ 27,282,854	$ 31,883,839	$ 32,583,616
Total OPEB liability as a percentage of covered-employee payroll [1]	437.1%	416.9%	423.2%	515.4%	446.5%	315.9%	320.1%

Notes to schedule:

[1] Covered-employee payroll represented above is based on covered-employee payroll provided by the employer. GASB 75 defines covered-employee payroll as the total payroll of employees that are provided OPEBs through the OPEB plan. Contributions are not based on a measure of pay, therefore, covered-employee payroll is used in this schedule.

[2] The city opened a PARS trust in fiscal year ended June 30, 2024, prior to this, the City did not have assets accumulated in a trust that met the criteria of GASB 75 to pay related benefits.

Significant changes in assumptions:

In fiscal year ended June 30, 2024 (Measurement date June 30, 2023), the discount rate was updated to 4.27% from prior years' rate of 2.16%

**Historical information is required only for measurement periods for which GASB 75 is applicable. Future years' information will be displayed up to 10 years as information becomes available.*

General Budget Policies

The City Council approves each year's budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council. Supplemental appropriations, where required during the period, are also approved by the Council. Intradepartmental budget changes are approved by the City Manager. Expenditures may not exceed appropriations at the department level, which is the legal level of control. During the year, several supplementary appropriations were necessary. At fiscal year-end, all operating budget appropriations lapse.

Budgets for all governmental type funds are adopted on a basis consistent with generally accepted accounting principles. Annual budgets are adopted for the General, Special Revenue, Capital Project and Debt Service Funds, with the exception of the following Special Revenue Funds:1) Homeless Prevention and Rapid Re-housing Program (HPRP); 2) Edward Byrne Memorial Justice Assistance Program; 3) American Down Payment Dream Program; 4) CARES Act.

Excess of Expenditures over Appropriations

Excesses of expenditures over appropriations at the department level are as follows:

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Notes to Required Supplementary Information
June 30, 2024

Fund	Appropriations	Expenditures	Excess
Major Governmental Fund			
General Fund:			
Capital outlay	$ 25,075	$ 3,763,382	$ (3,738,307)
Hawthorne Housing Authority:			
Community development	11,811,971	11,823,928	(11,957)
Nonmajor Governmental Funds			
Special Revenue Fund:			
Gas Tax			
Capital outlay	1,400,000	1,524,426	(124,426)
Street			
Capital outlay	1,248,488	1,262,736	(14,248)
Asset Forfeiture			
Capital outlay	100,031	145,533	(45,502)
MTA Measure R			
Capital outlay	1,000,000	1,237,100	(237,100)
MTA Measure M			
Capital outlay	1,101,542	1,214,185	(112,643)
Proposition C			
Capital outlay	1,196,937	1,320,583	(123,646)
Hawthorne Blvd Mobility Improvement Program			
Public works	-	466	(466)
Community Development Block Grant			
Principal retirement	355,000	690,000	(335,000)
Interest and fiscal charges	14,518	19,291	(4,773)
MTA Measure W			
Capital outlay	330,607	500,000	(169,393)
LA Centers for Alcohol and Drug Abuse			
Parks and recreation	253,158	268,728	(15,570)
CA Parks & Recreation Senior Center			
Parks and recreation	67,000	123,970	(56,970)
Building Resilient Infrastructure & Communities			
Public works	400,000	406,116	(6,116)
Debt Service Fund:			
2019 Pension Obligation Bond			
Interest and fiscal charges	3,816,186	3,828,686	(12,500)

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Street Lighting Fund is used to account for the cost of providing lighting and intersection safety lighting on all City streets. The Engineering Division provides engineering and administration for the street lighting assessment district.

Gas Tax Fund is used to account for the City's share of revenues derived from the State Highway Users Tax Account Sections 2105, 2106, 2107 and 2107.5. Gasoline taxes must be used for maintenance and improvement of City streets, which serve as State and County thoroughfares.

Street Fund is used to account for all related revenues and expenditures, including street repair, reconstruction and maintenance, which are not required to be accounted for in the City's State Gas Tax Fund.

Asset Forfeiture Fund is used to account for all revenues and expenditures related to monies and property seized by the Police Department in drug related incidents. These funds may only be expended on activities used to enhance law enforcement activities.

COPS Fund is used to account for money appropriated statewide and to be used for the supplemental funding of front line law enforcement. These services include personnel, equipment, and programs that meet front line law enforcement objectives.

California Office of Traffic Safety Fund is used to assist in offsetting the personnel costs for the Sobriety Checkpoint Program and the Seat Belt Compliance Program. No budget was legally adopted for the fund.

Edward Byrne Memorial Justice Assistance Program Fund is used to account for financial assistance provided to local law enforcement's agencies to expand efforts in addressing alcohol-related problems. No budget was legally adopted for the fund.

Local Law Enforcement Block Grant Fund is used to account for both Federal (90%) and City (10%) funds. This program allows for local law enforcement to provide equipment, technology and other materials directly related to law enforcement functions.

MTA Measure R Fund is an ongoing maintenance and Capital Improvement Transportation Fund.

Proposition A Fund is used to account for revenues received by the State; funneled to the City through the Los Angeles County Metropolitan Transit Authority. The City uses these funds for Dial-A-Ride, Recreational Transit and Bus Stop Maintenance. Excess of these funds are traded with other Los Angeles County municipalities for General Funds.

MTA Measure M Fund is used to account for the ongoing maintenance and Capital Improvement Transportation Fund.

Special Revenue Funds, (continued)

American Down Payment Dream Program Fund is used to eliminate the obstacles to lower income families by providing upfront down payment and closing costs assistance. No budget was legally adopted for the fund.

Proposition C Fund is used to account for a second half-cent sales tax approved by the voters, the proceeds of which are used to improve transit service and operations, reduce traffic congestion, improve air quality and efficiently operate and improve the condition of streets and highways utilized by public transit.

Air Quality Fund is used to support the South Coast Air Quality Management District's (SCAQMD) imposition of an additional vehicle registration fee and to receive fee revenues for implementing programs to reduce air pollution from motor vehicles.

California Used Oil Recycling Fund is used to account for all the revenues and expenditures associated with grant funds received from the State Integrated Waste Management Board to promote the recycling of used motor oil.

California Beverage Container Recycling Fund is used to account for all the revenues and expenditures associated with grant funds received from the Department of Conservation. Program is funded by (CRV) California Redemption Value Funds. The program targets public education and other programs targeting increased bottle recycling.

Hawthorne Blvd Mobility Improvement Program Fund is used to account for the project that will improve the storm drain system along Hawthorne Blvd., between El Segundo Blvd. and Rosecrans Ave. to eliminate local flooding and will install large infiltration chambers in three preselected areas under center medians for diverting runoff from Dominguez Channel to underground water supply. All traffic signals will be replaced and upgraded throughout the project limits and a new traffic signal will be constructed at the intersection of Hawthorne Blvd. and 141st Street. All center medians will be completely reconstructed with new designs to accommodate new dedicated left turn pockets and as result, entire landscape areas will be replaced with newly designed landscape and irrigation systems. New trees will be planted. 105,000 square feet of new sidewalks and entire pavement structural system will be replaced throughout the project limits.

CATV Peg Fund is used to account for monies received from the City's cable television franchisee.

Housing Asset Fund accounts for assets used for low and moderate income housing activities in accordance with the applicable housing-related regulations

HOME Grant Fund is used to account for HOME Fund grants received from the U.S. Department of Housing & Urban Development. These funds are to be used predominantly to aid low & moderate income residents with their housing needs.

Community Development Block Grant Fund is used to account for Federal grants received from the Department of Housing and Urban Development (HUD). Grant activity is administered by the Community Development Department and is predominantly restricted to activities in 'target areas'.

Special Revenue Funds, (continued)

HPRP Funds is used to account for transactions related to the Homeless Prevention and Rapid Re-housing Program. The aim of the program is to assist homeless households and those at risk of homelessness. No budget was legally adopted for the fund.

FEMA Grant Fund is used to provide the city with assistance for the management, control and reduction of immediate threats to public health and safety.

SB1383 Local Assistance Grant Fund is used to aid in implementing CalRecycle regulations associated with capacity planning, collection, edible food recovery, and education & outreach. No budget was legally adopted for the fund.

Permanent Local Housing Allocation Fund is used to address local community housing needs. No budget was legally adopted for the fund.

CARES Act Fund is used to provide direct economic aid to State and Local governments negatively impact by the COVID-19 pandemic. No budget was legally adopted for the fund.

MTA Measure W Fund is used to account for the ongoing maintenance and Capital Improvement Transportation Fund.

SB2 Planning Grant Fund is used to implement the Safety and Environmental Justice Elements of the Housing Element to advance policies and strategies that address climate resiliency, sustainability, and equity and fair access to housing, job, healthy groceries, and mobility options.

LEAP Grant Fund is used to implement a development permit tracking system and complete the 6th cycle Housing Element and RHNA allocation.

Urban Area Security Initiative Fund is used to account for funding to enhance regional preparedness and capabilities in designated high-threat, high-density areas.

Rain Water Grant Fund is used to account settlement funds to pay for PCB and rain water sampling, and mitigation methods.

LA Centers for Alcohol & Drug Abuse Fund. is used to account for grant funding to provide services to those struggling with addiction and behavioral issues.

California Parks & Recreation Community Center Fund is used to account for grant funding to rehabilitate the city's community center.

California Parks & Recreation Senior Center Fund is to used to account for grant funding to rehabilitate the city's senior center.

HUD Community Development Fund is used to account for funds to develop and revitalize viable urban and rural communities through projects initiated and developed at the local level based on local needs, priorities, and benefits.

Special Revenue Funds, (continued)

Building Resilient Infrastructure & Communities Fund is used to account for federal funds available to states, U.S territories, federally recognized tribal governments, and local communities for hazard mitigation activities.

Cannabis Retail Access Grant Fund is used to account for grant funding that provides local governments with resources to develop and implement cannabis retailer licensing programs.

Recycling Fund is used to account for all the revenues and expenditures associated with grant funds received from the State of California to promote recycling.

Capital Projects Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

Development Impact Fund is used to account for both the collection and expenditures of impact fees imposed on all developments within the City boundaries. These fees are used to defray the costs associated with infrastructure improvements due to new developments.

Capital Improvements Fund is used to account for current and future city capital improvement projects. Current projects include the City Hall Renovation, Civic Center, new City Yard.

Park Improvements Grants Fund is to provide a clean, safe, and accessible environment for the community members. The project scope includes removal of deteriorated play equipment and installation of new equipment, reconfiguration of walking paths and fitness zone to increase accessibility.

Debt Service Funds

Debt service funds are used to account for debt service transactions including revenue collection and payments of principal and interest on long-term obligations.

Public Financing Authority Fund is used to account for debt issued for the purpose of financing capital improvements throughout the City. In 1992, the Authority issued $10 million in Certificates of Participation to provide financing for acquisitions, construction, and improvements within the City. In 1997, these certificates were refunded by the 1997 Certificate of Participation. Funds are transferred from the General Fund to make the debt service payments.

2016 Refunding Bonds is used to account for the debt service on the 2016 Certificate of Participation Series A and Series B bonds.

2016 Direct Placement Lease Financing Fund is used to account for the debt service on the 2016 Direct Placement Lease Financing.

2019 Pension Obligation Bond Fund is used to account for the debt service on the 2019 Taxable Pension Obligation Bonds.

Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2024

	Special Revenue Funds		
	Street Lighting	Gas Tax	Street
ASSETS			
Cash and investments	$ -	$ 4,874,815	$ 967,676
Cash and investments with fiscal agents	-	-	-
Receivables:			
Accounts	-	601,058	-
Taxes	8,084	-	2,677
Interest	-	24,760	5,338
Notes and loans	-	-	-
Due from Successor Agency	-	-	-
Prepaid expenses	-	-	-
Total assets	$ 8,084	$ 5,500,633	$ 975,691
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 76,740	$ 1,543,463	$ 563,522
Accrued liabilities	2,591	19,277	30,415
Unearned revenue	-	-	-
Deposits payable	-	-	-
Due to other funds	143,654	-	-
Total liabilities	222,985	1,562,740	593,937
Deferred Inflows of Resources:			
Unavailable revenue	-	-	-
Fund Balances (Deficit):			
Nonspendable	-	-	-
Restricted	-	3,937,893	381,754
Unassigned	(214,901)	-	-
Total fund balances	(214,901)	3,937,893	381,754
Total liabilities, deferred inflows of resources, and fund balances	$ 8,084	$ 5,500,633	$ 975,691

Special Revenue Funds					
Asset Forfeiture	COPS	California Office of Traffic Safety	Edward Byrne Memorial Justice Assistance Program	Local Law Enforcement Block Grant	
$ 680,788	$ 386,577	$ -	$ 17	$ -	
-	-	-	-	-	
38,328	-	66,551	-	-	
-	-	-	-	-	
-	2,378	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
$ 719,116	$ 388,955	$ 66,551	$ 17	$ -	
$ 79,823	$ -	$ 11,075	$ -	$ -	
6,047	-	7,117	17	-	
-	-	12,900	-	-	
-	-	-	-	-	
-	-	43,323	-	213,239	
85,870	-	74,415	17	213,239	
-	-	-	-	-	
-	-	-	-	-	
633,246	388,955	-	-	-	
-	-	(7,864)	-	(213,239)	
633,246	388,955	(7,864)	-	(213,239)	
$ 719,116	$ 388,955	$ 66,551	$ 17	$ -	

Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2024

	Special Revenue Funds		
	MTA Measure R	Proposition A	MTA Measure M
ASSETS			
Cash and investments	$ 2,588,585	$ 5,088,417	$ 2,748,572
Cash and investments with fiscal agents	-	-	-
Receivables:			
Accounts	112,852	-	127,945
Taxes	-	-	-
Interest	15,555	28,097	13,859
Notes and loans	-	-	-
Due from Successor Agency	-	-	-
Prepaid expenses	-	-	-
Total assets	$ 2,716,992	$ 5,116,514	$ 2,890,376
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 273,059	$ 165,107	$ 890,786
Accrued liabilities	4,627	1,460	2,861
Unearned revenue	-	-	-
Deposits payable	-	-	-
Due to other funds	-	-	-
Total liabilities	277,686	166,567	893,647
Deferred Inflows of Resources:			
Unavailable revenue	-	-	-
Fund Balances (Deficit):			
Nonspendable	-	-	-
Restricted	2,439,306	4,949,947	1,996,729
Unassigned	-	-	-
Total fund balances	2,439,306	4,949,947	1,996,729
Total liabilities, deferred inflows of resources, and fund balances	$ 2,716,992	$ 5,116,514	$ 2,890,376

Special Revenue Funds			
American Down Payment Dream Program	Proposition C	Air Quality	California Used Oil Recycling
$ 15,600	$ 4,162,971	$ 171,821	$ 167,875
-	-	-	-
-	150,028	28,833	-
-	-	-	-
-	23,288	829	896
-	-	-	-
-	-	-	-
-	-	-	-
$ 15,600	$ 4,336,287	$ 201,483	$ 168,771
$ -	$ 644,413	$ 8,230	$ -
-	6,473	-	-
-	-	-	11,641
-	-	-	-
-	-	-	-
-	650,886	8,230	11,641
-	-	-	-
-	-	-	-
15,600	3,685,401	193,253	157,130
-	-	-	-
15,600	3,685,401	193,253	157,130
$ 15,600	$ 4,336,287	$ 201,483	$ 168,771

Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2024

	Special Revenue Funds		
	California Beverage Container Recycling	Hawthorne Blvd Mobility Improv. Program	CATV Peg
ASSETS			
Cash and investments	$ 148,030	$ 644	$ 717,532
Cash and investments with fiscal agents	-	-	-
Receivables:			
Accounts	-	-	21,520
Taxes	-	-	-
Interest	735	5	-
Notes and loans	-	-	-
Due from Successor Agency	-	-	-
Prepaid expenses	-	-	-
Total assets	$ 148,765	$ 649	$ 739,052
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ -	$ -	$ -
Accrued liabilities	60	-	-
Unearned revenue	180	-	-
Deposits payable	-	-	-
Due to other funds	-	-	-
Total liabilities	240	-	-
Deferred Inflows of Resources:			
Unavailable revenue	-	-	-
Fund Balances (Deficit):			
Nonspendable	-	-	-
Restricted	148,525	649	739,052
Unassigned	-	-	-
Total fund balances	148,525	649	739,052
Total liabilities, deferred inflows of resources, and fund balances	$ 148,765	$ 649	$ 739,052

Special Revenue Funds					
Housing Asset	HOME Grant	Community Development Block Grant	HPRP Funds	FEMA Grant	
$ 7,653,196	$ 60,213	$ -	$ 15,153	$ 2,255	
-	-	-	-	-	
-	2,103,370	746,793	-	-	
-	-	-	-	-	
41,653	-	-	-	318	
-	63,529	-	-	-	
350,503	-	-	-	-	
-	-	-	-	-	
$ 8,045,352	$ 2,227,112	$ 746,793	$ 15,153	$ 2,573	
$ 12,583	$ 153,918	$ 490,905	$ -	$ -	
3,241	793	3,551	-	-	
-	872,158	-	-	-	
51,925	-	17,897	-	-	
-	527,502	278,382	-	-	
67,749	1,554,371	790,735	-	-	
350,503	1,629,856	617,907	-	-	
-	-	-	-	-	
7,627,100	-	-	15,153	2,573	
-	(957,115)	(661,849)	-	-	
7,627,100	(957,115)	(661,849)	15,153	2,573	
$ 8,045,352	$ 2,227,112	$ 746,793	$ 15,153	$ 2,573	

Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2024

	Special Revenue Funds		
	SB1383 Local Assistance Grant	Permanent Local Housing Allocation	CARES Act
ASSETS			
Cash and investments	$ 336,394	$ 1,095,662	$ 38
Cash and investments with fiscal agents	-	-	-
Receivables:			
Accounts	-	-	-
Taxes	-	-	-
Interest	1,000	6,757	-
Notes and loans	-	-	-
Due from Successor Agency	-	-	-
Prepaid expenses	-	-	-
Total assets	$ 337,394	$ 1,102,419	$ 38
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 1,225	$ 174,912	$ -
Accrued liabilities	6,206	-	-
Unearned revenue	323,068	803,453	-
Deposits payable	-	-	-
Due to other funds	-	-	-
Total liabilities	330,499	978,365	-
Deferred Inflows of Resources:			
Unavailable revenue	-	-	-
Fund Balances (Deficit):			
Nonspendable	-	-	-
Restricted	6,895	124,054	38
Unassigned	-	-	-
Total fund balances	6,895	124,054	38
Total liabilities, deferred inflows of resources, and fund balances	$ 337,394	$ 1,102,419	$ 38

Special Revenue Funds				
MTA Measure W	SB2 Planning Grant	LEAP Grant	Urban Security Initiative Grant	Rain Water Grant
$ 446,398	$ 42,902	$ -	$ -	$ 453,713
-	-	-	-	-
-	41,196	300,000	199,163	-
-	-	-	-	-
2,850	305	-	-	2,474
-	-	-	-	-
-	-	-	-	-
-	-	-	88,000	-
$ 449,248	$ 84,403	$ 300,000	$ 287,163	$ 456,187
$ 2,356	$ -	$ -	$ -	$ -
2,188	-	-	-	-
-	-	-	-	438,451
-	-	-	-	-
-	-	300,000	199,163	-
4,544	-	300,000	199,163	438,451
-	41,196	75,291	88,000	-
-	-	-	88,000	-
444,704	43,207	-	-	17,736
-	-	(75,291)	(88,000)	-
444,704	43,207	(75,291)	-	17,736
$ 449,248	$ 84,403	$ 300,000	$ 287,163	$ 456,187

Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2024

	Special Revenue Funds		
	LA Centers for Alcohol & Drug Abuse	CA Parks & Recreation Community Center	CA Parks & Recreation Senior Center
ASSETS			
Cash and investments	$ -	$ -	$ 317,970
Cash and investments with fiscal agents	-	-	-
Receivables:			
Accounts	214,562	923,820	-
Taxes	-	-	-
Interest	-	-	2,085
Notes and loans	-	-	-
Due from Successor Agency	-	-	-
Prepaid expenses	-	-	-
Total assets	$ 214,562	$ 923,820	$ 320,055
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 85,055	$ 736,495	$ 66,736
Accrued liabilities	-	565	-
Unearned revenue	3,849	-	234,377
Deposits payable	-	-	-
Due to other funds	125,658	186,760	-
Total liabilities	214,562	923,820	301,113
Deferred Inflows of Resources:			
Unavailable revenue	-	923,820	-
Fund Balances (Deficit):			
Nonspendable	-	-	-
Restricted	-	-	18,942
Unassigned	-	(923,820)	-
Total fund balances	-	(923,820)	18,942
Total liabilities, deferred inflows of resources, and fund balances	$ 214,562	$ 923,820	$ 320,055

Special Revenue Funds			
HUD Community Development	Building Resilient Infrastructure & Communities	Cannabis Retail Acess Grant	Recycling Fund
$ -	$ 56,003	$ 180,000	$ -
-	-	-	-
450,521	275,649	-	40,537
-	-	-	-
-	-	655	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 450,521	$ 331,652	$ 180,655	$ 40,537
$ 1,564	$ 113	$ 39,900	$ -
-	-	-	1,012
-	-	140,100	-
-	-	-	-
448,957	331,539	-	39,525
450,521	331,652	180,000	40,537
450,521	275,649	-	40,537
-	-	-	-
-	-	655	-
(450,521)	(275,649)	-	(40,537)
(450,521)	(275,649)	655	(40,537)
$ 450,521	$ 331,652	$ 180,655	$ 40,537

Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2024

	Capital Projects Fund		
	Development Impact	Capital Improvements	Park Improvements
ASSETS			
Cash and investments	$ 2,255,418	$ 3,903,751	$ 235,759
Cash and investments with fiscal agents	-	-	-
Receivables:			
Accounts	-	-	457,307
Taxes	-	-	-
Interest	12,277	22,066	1,286
Notes and loans	-	-	-
Due from Successor Agency	-	-	-
Prepaid expenses	-	-	-
Total assets	$ 2,267,695	$ 3,925,817	$ 694,352
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 185,672	$ 441,831	$ -
Accrued liabilities	-	1,784	-
Unearned revenue	-	-	-
Deposits payable	-	-	-
Due to other funds	-	-	457,307
Total liabilities	185,672	443,615	457,307
Deferred Inflows of Resources:			
Unavailable revenue	-	-	457,307
Fund Balances (Deficit):			
Nonspendable	-	-	-
Restricted	2,082,023	3,482,202	-
Unassigned	-	-	(220,262)
Total fund balances	2,082,023	3,482,202	(220,262)
Total liabilities, deferred inflows of resources, and fund balances	$ 2,267,695	$ 3,925,817	$ 694,352

Debt Service Funds				
Public Financing Authority	2016 Refunding Bonds	2016 Direct Placement Lease Financing	2019 Pension Obligation Bond	Total Nonmajor Governmental Funds
$ 265,363	$ -	$ 47,154	$ -	$ 40,087,262
-	1	-	5	6
-	-	-	-	6,900,033
-	-	-	-	10,761
1,447	-	40	-	210,953
-	-	-	-	63,529
-	-	-	-	350,503
-	-	-	-	88,000
$ 266,810	$ 1	$ 47,194	$ 5	$ 47,711,047
$ -	$ -	$ -	$ -	$ 6,649,483
-	-	-	-	100,285
-	-	-	-	2,840,177
-	-	-	-	69,822
-	336,939	-	2,180,171	5,812,119
-	336,939	-	2,180,171	15,471,886
-	-	-	-	4,950,587
-	-	-	-	88,000
266,810	-	47,194	-	33,846,726
-	(336,938)	-	(2,180,166)	(6,646,152)
266,810	(336,938)	47,194	(2,180,166)	27,288,574
$ 266,810	$ 1	$ 47,194	$ 5	$ 47,711,047

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2024

	Special Revenue Funds		
	Street Lighting	Gas Tax	Street
Revenues			
Taxes	$ 576,722	$ -	$ -
Licenses and permits	-	-	-
Intergovernmental	177,998	4,644,520	134,257
Charges for services	-	-	195,083
Fines and forfeitures	-	-	-
Use of money and property	-	143,357	32,098
Miscellaneous	-	-	639,744
Total revenues	754,720	4,787,877	1,001,182
Expenditures			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Parks and recreation	-	-	-
Public works	817,633	1,143,922	1,788,799
Capital outlay	-	1,524,426	1,262,736
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	817,633	2,668,348	3,051,535
Excess (deficiency) of revenues over (under) expenditures	(62,913)	2,119,529	(2,050,353)
Other Financing Sources (Uses)			
Transfers in	-	-	900,000
Transfers out	(16,974)	(1,109,825)	(203,571)
Total other financing sources (uses)	(16,974)	(1,109,825)	696,429
Net change in fund balances	(79,887)	1,009,704	(1,353,924)
Fund Balances (Deficit)			
Fund balance, previously reported	(135,014)	2,928,189	1,735,678
Adjustments - Change from nonmajor to major	-	-	-
Beginning	(135,014)	2,928,189	1,735,678
Ending	$ (214,901)	$ 3,937,893	$ 381,754

Special Revenue Funds				
Asset Forfeiture	COPS	California Office of Traffic Safety	Edward Byrne Memorial Justice Assistance Program	Local Law Enforcement Block Grant
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	248,811	270,073	-	-
-	-	-	-	-
1,312,982	-	-	-	-
-	15,452	-	-	-
39,236	-	-	-	-
1,352,218	264,263	270,073	-	-
-	-	-	-	-
1,352,971	-	256,879	-	-
-	-	-	-	-
-	-	-	-	-
-	300,000	-	-	-
145,533	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,498,504	300,000	256,879	-	-
(146,286)	(35,737)	13,194	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(146,286)	(35,737)	13,194	-	-
779,532	424,692	(21,058)	-	(213,239)
-	-	-	-	-
779,532	424,692	(21,058)	-	(213,239)
$ 633,246	$ 388,955	$ (7,864)	$ -	$ (213,239)

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2024

	Special Revenue Funds		
	2009 Street Improvements	MTA Measure R	Proposition A
Revenues			
Taxes	$ -	$ -	$ -
Licenses and permits	-	-	-
Intergovernmental	-	1,432,085	2,302,709
Charges for services	-	-	3,000
Fines and forfeitures	-	-	-
Use of money and property	-	104,840	164,964
Miscellaneous	-	-	-
Total revenues	-	1,536,925	2,470,673
Expenditures			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Parks and recreation	-	-	-
Public works	-	330,707	1,415,407
Capital outlay	-	1,237,100	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	-	1,567,807	1,415,407
Excess (deficiency) of revenues over (under) expenditures	-	(30,882)	1,055,266
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	-	(48,163)	(35,415)
Total other financing sources (uses)	-	(48,163)	(35,415)
Net change in fund balances	-	(79,045)	1,019,851
Fund Balances (Deficit)			
Fund balance, previously reported	959,462	2,518,351	3,930,096
Adjustments - Change from nonmajor to major	(959,462)	-	-
Beginning	-	2,518,351	3,930,096
Ending	$ -	$ 2,439,306	$ 4,949,947

Special Revenue Funds				
MTA Measure M	American Down Payment Dream Program	Proposition C	Air Quality	California Used Oil Recycling
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
1,617,128	-	1,910,044	115,279	19,176
-	-	-	-	-
-	-	-	-	-
84,436	-	142,150	6,005	5,648
-	-	-	-	-
1,701,564	-	2,052,194	121,284	24,824
-	-	-	-	-
-	-	-	-	-
-	-	-	109,713	-
-	-	-	-	-
196,872	-	539,201	-	19,176
1,214,185	-	1,320,583	-	-
-	-	-	-	-
-	-	-	-	-
1,411,057	-	1,859,784	109,713	19,176
290,507	-	192,410	11,571	5,648
-	-	-	-	-
(34,584)	-	(16,265)	-	-
(34,584)	-	(16,265)	-	-
255,923	-	176,145	11,571	5,648
1,740,806	15,600	3,509,256	181,682	151,482
-	-	-	-	-
1,740,806	15,600	3,509,256	181,682	151,482
$ 1,996,729	$ 15,600	$ 3,685,401	$ 193,253	$ 157,130

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2024

	Special Revenue Funds		
	California Beverage Container Recycling	Hawthorne Blvd Mobility Improv. Program	CATV Peg
Revenues			
Taxes	$ -	$ -	$ -
Licenses and permits	-	-	112,928
Intergovernmental	21,619	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Use of money and property	4,681	5,135	-
Miscellaneous	-	-	-
Total revenues	26,300	5,135	112,928
Expenditures			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	-	-
Parks and recreation	-	-	-
Public works	21,619	466	-
Capital outlay	-	-	33,467
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	21,619	466	33,467
Excess (deficiency) of revenues over (under) expenditures	4,681	4,669	79,461
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	-	(232,593)	-
Total other financing sources (uses)	-	(232,593)	-
Net change in fund balances	4,681	(227,924)	79,461
Fund Balances (Deficit)			
Fund balance, previously reported	143,844	228,573	659,591
Adjustments - Change from nonmajor to major	-	-	-
Beginning	143,844	228,573	659,591
Ending	$ 148,525	$ 649	$ 739,052

Special Revenue Funds				
Housing Asset	HOME Grant	Community Development Block Grant	HPRP Funds	FEMA Grant
$ -	$ -	$ -	$ -	$ -
-	-	-	-	-
-	671,551	1,347,515	-	-
-	-	-	-	-
-	-	-	-	-
594,106	-	45,000	-	763
-	-	-	-	-
594,106	671,551	1,392,515	-	763
40,681	-	-	-	-
-	-	-	-	-
208,141	2,171,872	707,479	-	-
-	-	-	-	-
-	-	-	-	-
-	-	513,871	-	-
-	-	690,000	-	-
-	-	19,291	-	-
248,822	2,171,872	1,930,641	-	-
345,284	(1,500,321)	(538,126)	-	763
-	-	-	-	-
(33,239)	(5,977)	(38,281)	-	-
(33,239)	(5,977)	(38,281)	-	-
312,045	(1,506,298)	(576,407)	-	763
7,315,055	549,183	(85,442)	15,153	1,810
-	-	-	-	-
7,315,055	549,183	(85,442)	15,153	1,810
$ 7,627,100	$ (957,115)	$ (661,849)	$ 15,153	$ 2,573

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2024

	Special Revenue Funds		
	SB1383 Local Assistance Grant	Permanent Local Housing Allocation	CARES Act
Revenues			
Taxes	$ -	$ -	$ -
Licenses and permits	-	-	-
Intergovernmental	-	1,735,098	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Use of money and property	22,295	44,315	1
Miscellaneous	-	-	-
Total revenues	22,295	1,779,413	1
Expenditures			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	8,003	707,120	-
Parks and recreation	-	-	-
Public works	9,742	-	-
Capital outlay	-	956,008	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	17,745	1,663,128	-
Excess (deficiency) of revenues over (under) expenditures	4,550	116,285	1
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	4,550	116,285	1
Fund Balances (Deficit)			
Fund balance, previously reported	2,345	7,769	37
Adjustments - Change from nonmajor to major	-	-	-
Beginning	2,345	7,769	37
Ending	$ 6,895	$ 124,054	$ 38

Special Revenue Funds					
MTA Measure W	SB2 Planning Grant	LEAP Grant	Urban Security Initiative Grant	Rain Water Grant	
$ -	$ -	$ -	$ -	$ -	
-	-	-	-	-	
804,211	-	224,709	111,163	-	
-	-	-	-	-	
-	-	-	-	-	
19,518	2,011	-	-	15,495	
-	-	-	-	-	
823,729	2,011	224,709	111,163	15,495	
-	-	-	-	-	
-	-	-	-	-	
-	-	133,880	-	-	
-	-	-	-	-	
442,064	-	-	-	-	
500,000	-	-	34,970	-	
-	-	-	-	-	
-	-	-	-	-	
942,064	-	133,880	34,970	-	
(118,335)	2,011	90,829	76,193	15,495	
-	-	-	-	-	
(57,511)	(19,515)	-	-	-	
(57,511)	(19,515)	-	-	-	
(175,846)	(17,504)	90,829	76,193	15,495	
620,550	60,711	(166,120)	(76,193)	2,241	
-	-	-	-	-	
620,550	60,711	(166,120)	(76,193)	2,241	
$ 444,704	$ 43,207	$ (75,291)	$ -	$ 17,736	

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2024

	Special Revenue Funds		
	LA Centers for Alcohol & Drug Abuse	CA Parks & Recreation Community Center	CA Parks & Recreation Senior Center
Revenues			
Taxes	$ -	$ -	$ -
Licenses and permits	-	-	-
Intergovernmental	268,728	-	-
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Use of money and property	-	-	282,508
Miscellaneous	-	-	-
Total revenues	268,728	-	282,508
Expenditures			
Current:			
General government	-	-	-
Public safety	-	-	-
Community development	-	140,202	-
Parks and recreation	268,728	24,762	123,970
Public works	-	-	-
Capital outlay	-	732,520	142,152
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	268,728	897,484	266,122
Excess (deficiency) of revenues over (under) expenditures	-	(897,484)	16,386
Other Financing Sources (Uses)			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	(897,484)	16,386
Fund Balances (Deficit)			
Fund balance, previously reported	-	(26,336)	2,556
Adjustments - Change from nonmajor to major	-	-	-
Beginning	-	(26,336)	2,556
Ending	$ -	$ (923,820)	$ 18,942

Special Revenue Funds			
HUD Community Development	Building Resilient Infrastructure & Communities	Cannabis Retail Access Grant	Recycling Fund
$ -	$ -	$ -	$ -
-	-	-	-
-	165,856	-	-
-	-	-	-
-	-	-	-
-	-	655	-
-	-	39,900	-
-	165,856	40,555	-
-	-	-	-
-	-	-	-
12,629	5,435	39,900	-
-	-	-	-
-	406,116	-	40,537
434,860	-	-	-
-	-	-	-
-	-	-	-
447,489	411,551	39,900	40,537
(447,489)	(245,695)	655	(40,537)
-	-	-	-
-	-	-	-
-	-	-	-
(447,489)	(245,695)	655	(40,537)
(3,032)	(29,954)	-	-
-	-	-	-
(3,032)	(29,954)	-	-
$ (450,521)	$ (275,649)	$ 655	$ (40,537)

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Non-Major Governmental Funds
For the Fiscal Year Ended June 30, 2024

	Capital Projects Funds		
	Development Impact	Capital Improvements	Park Improvements
Revenues			
Taxes	$ -	$ -	$ -
Licenses and permits	165,588	-	-
Intergovernmental	-	-	1,471,855
Charges for services	-	-	-
Fines and forfeitures	-	-	-
Use of money and property	101,323	128,076	5,289
Miscellaneous	-	-	-
Total revenues	266,911	128,076	1,477,144
Expenditures			
Current:			
General government	-	903,467	-
Public safety	-	-	-
Community development	12,397	-	-
Parks and recreation	-	-	125,659
Public works	-	-	-
Capital outlay	1,807,253	-	-
Debt service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	1,819,650	903,467	125,659
Excess (deficiency) of revenues over (under) expenditures	(1,552,739)	(775,391)	1,351,485
Other Financing Sources (Uses)			
Transfers in	-	4,257,593	-
Transfers out	-	-	-
Total other financing sources (uses)	-	4,257,593	-
Net change in fund balances	(1,552,739)	3,482,202	1,351,485
Fund Balances (Deficit)			
Fund balance, previously reported	3,634,762	-	(1,571,747)
Adjustments - Change from nonmajor to major	-	-	-
Beginning	3,634,762	-	(1,571,747)
Ending	$ 2,082,023	$ 3,482,202	$ (220,262)

Debt Service Funds				Total
Public Financing Authority	2016 Refunding Bonds	2016 Direct Placement Lease Financing	2019 Pension Obligation Bond	Non-major Governmental Funds
$ -	$ -	$ -	$ -	$ 576,722
-	-	-	-	278,516
-	-	-	-	19,694,385
-	4,599	-	11,957	214,639
-	-	-	-	1,312,982
9,066	7	1,490	1,340	1,982,024
-	-	-	-	718,880
9,066	4,606	1,490	13,297	24,778,148
-	-	204	-	944,352
-	-	-	-	1,609,850
-	-	-	-	4,256,771
-	-	-	-	543,119
-	-	-	-	7,472,261
-	-	-	-	11,859,664
-	2,150,000	199,300	2,865,000	5,904,300
-	691,046	39,780	3,828,686	4,578,803
-	2,841,046	239,284	6,693,686	37,169,120
9,066	(2,836,440)	(237,794)	(6,680,389)	(12,390,972)
-	2,533,738	239,080	6,587,715	14,518,126
-	-	-	-	(1,851,913)
-	2,533,738	239,080	6,587,715	12,666,213
9,066	(302,702)	1,286	(92,674)	275,241
257,744	(34,236)	45,908	(2,087,492)	27,972,795
-	-	-	-	(959,462)
257,744	(34,236)	45,908	(2,087,492)	27,013,333
$ 266,810	$ (336,938)	$ 47,194	$ (2,180,166)	$ 27,288,574

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Street Lighting Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Taxes	$ 578,000	$ 578,000	$ 576,722	$ (1,278)
Intergovernmental	178,000	178,000	177,998	(2)
Use of money and property	100	100	-	(100)
Total revenues	756,100	756,100	754,720	(1,380)
Expenditures				
Current:				
Public works	873,459	873,459	817,633	55,826
Total expenditures	873,459	873,459	817,633	55,826
Excess (deficiency) of revenues over (under) expenditures	(117,359)	(117,359)	(62,913)	54,446
Other Financing Uses				
Transfers out	(31,979)	(31,979)	(16,974)	15,005
Total other financing uses	(31,979)	(31,979)	(16,974)	15,005
Net change in fund balance	(149,338)	(149,338)	(79,887)	69,451
Fund Balance (Deficit)				
Beginning	(135,014)	(135,014)	(135,014)	-
Ending	$ (284,352)	$ (284,352)	$ (214,901)	$ 69,451

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Gas Tax Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 4,659,087	$ 4,659,087	$ 4,644,520	$ (14,567)
Use of money and property	100	80,100	143,357	63,257
Total revenues	4,659,187	4,739,187	4,787,877	48,690
Expenditures				
Current:				
Public works	1,636,135	1,832,221	1,143,922	688,299
Capital Outlay	1,400,000	1,400,000	1,524,426	(124,426)
Total expenditures	3,036,135	3,232,221	2,668,348	563,873
Excess (deficiency) of revenues over (under) expenditures	1,623,052	1,506,966	2,119,529	612,563
Other Financing Uses				
Transfers out	(1,040,594)	(1,040,594)	(1,109,825)	(69,231)
Total other financing uses	(1,040,594)	(1,040,594)	(1,109,825)	(69,231)
Net change in fund balance	582,458	466,372	1,009,704	543,332
Fund Balance				
Beginning	2,928,189	2,928,189	2,928,189	-
Ending	$ 3,510,647	$ 3,394,561	$ 3,937,893	$ 543,332

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Street Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 131,603	$ 131,603	$ 134,257	$ 2,654
Charges for services	194,000	194,000	195,083	1,083
Use of money and property	5,000	30,000	32,098	2,098
Miscellaneous	300,000	300,000	639,744	339,744
Total revenues	630,603	655,603	1,001,182	345,579
Expenditures				
Current:				
Public works	1,999,993	2,175,212	1,788,799	386,413
Capital outlay	500,000	1,248,488	1,262,736	(14,248)
Total expenditures	2,499,993	3,423,700	3,051,535	372,165
Excess (deficiency) of revenues over (under) expenditures	(1,869,390)	(2,768,097)	(2,050,353)	717,744
Other Financing Sources (Uses)				
Transfers in	900,000	900,000	900,000	-
Transfers out	(128,926)	(128,926)	(203,571)	(74,645)
Total other financing sources (uses)	771,074	771,074	696,429	(74,645)
Net change in fund balance	(1,098,316)	(1,997,023)	(1,353,924)	643,099
Fund Balance				
Beginning	1,735,678	1,735,678	1,735,678	-
Ending	$ 637,362	$ (261,345)	$ 381,754	$ 643,099

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Asset Forfeiture Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Fines and forfeitures	$ 1,040,000	$ 1,042,000	$ 1,312,982	$ 270,982
Miscellaneous	-	50,000	39,236	(10,764)
Total revenues	1,040,000	1,092,000	1,352,218	260,218
Expenditures				
Current:				
Public safety	2,931,657	3,441,534	1,352,971	2,088,563
Capital outlay	100,000	100,031	145,533	(45,502)
Total expenditures	3,031,657	3,541,565	1,498,504	2,043,061
Excess (deficiency) of revenues over (under) expenditures	(1,991,657)	(2,449,565)	(146,286)	2,303,279
Net change in fund balance	(1,991,657)	(2,449,565)	(146,286)	2,303,279
Fund Balance				
Beginning	779,532	779,532	779,532	-
Ending	$ (1,212,125)	$ (1,670,033)	$ 633,246	$ 2,303,279

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
COPS Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 230,000	$ 230,000	$ 248,811	$ 18,811
Use of money and property	2,000	12,000	15,452	3,452
Total revenues	232,000	242,000	264,263	22,263
Expenditures				
Current:				
Public works	300,000	300,000	300,000	-
Total expenditures	300,000	300,000	300,000	-
Net change in fund balance	(68,000)	(58,000)	(35,737)	22,263
Fund Balance				
Beginning	424,692	424,692	424,692	-
Ending	$ 356,692	$ 366,692	$ 388,955	$ 22,263

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
California Office of Traffic Safety Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 388,674	$ 388,674	$ 270,073	$ (118,601)
Total revenues	388,674	388,674	270,073	(118,601)
Expenditures				
Current:				
Public safety	388,674	388,674	256,879	131,795
Total expenditures	388,674	388,674	256,879	131,795
Net change in fund balance	-	-	13,194	13,194
Fund Balance (Deficit)				
Beginning	(21,058)	(21,058)	(21,058)	-
Ending	$ (21,058)	$ (21,058)	$ (7,864)	$ 13,194

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Local Law Enforcement Block Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 180,930	$ 180,930	$ -	$ (180,930)
Total revenues	180,930	180,930	-	(180,930)
Expenditures				
Current:				
Public safety	39,876	39,876	-	39,876
Total expenditures	39,876	39,876	-	39,876
Net change in fund balance	141,054	141,054	-	(141,054)
Fund Balance (Deficit)				
Beginning	(213,239)	(213,239)	(213,239)	-
Ending	$ (72,185)	$ (72,185)	$ (213,239)	$ (141,054)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
MTA Measure R Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 1,561,359	$ 1,561,359	$ 1,432,085	$ (129,274)
Use of money and property	2,000	72,000	104,840	32,840
Total revenues	1,563,359	1,633,359	1,536,925	(96,434)
Expenditures				
Current:				
Public works	553,083	676,413	330,707	345,706
Capital outlay	1,000,000	1,000,000	1,237,100	(237,100)
Total expenditures	1,553,083	1,676,413	1,567,807	108,606
Excess (deficiency) of revenues over (under) expenditures	10,276	(43,054)	(30,882)	12,172
Other Financing Uses				
Transfers out	(43,455)	(43,455)	(48,163)	(4,708)
Total other financing uses	(43,455)	(43,455)	(48,163)	(4,708)
Net change in fund balance	(33,179)	(86,509)	(79,045)	7,464
Fund Balance				
Beginning	2,518,351	2,518,351	2,518,351	-
Ending	$ 2,485,172	$ 2,431,842	$ 2,439,306	$ 7,464

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Proposition A Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 2,509,798	$ 2,509,798	$ 2,302,709	$ (207,089)
Charges for services	800	2,100	3,000	900
Use of money and property	2,000	102,000	164,964	62,964
Total revenues	2,512,598	2,613,898	2,470,673	(143,225)
Expenditures				
Current:				
Public works	4,753,875	4,890,769	1,415,407	3,475,362
Total expenditures	4,753,875	4,890,769	1,415,407	3,475,362
Excess (deficiency) of revenues over (under) expenditures	(2,241,277)	(2,276,871)	1,055,266	3,332,137
Other Financing Uses				
Transfers out	(12,631)	(12,631)	(35,415)	(22,784)
Total other financing uses	(12,631)	(12,631)	(35,415)	(22,784)
Net change in fund balance	(2,253,908)	(2,289,502)	1,019,851	3,309,353
Fund Balance				
Beginning	3,930,096	3,930,096	3,930,096	-
Ending	$ 1,676,188	$ 1,640,594	$ 4,949,947	$ 3,309,353

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
MTA Measure M Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 1,769,540	$ 1,769,540	$ 1,617,128	$ (152,412)
Use of money and property	2,000	52,000	84,436	32,436
Total revenues	1,771,540	1,821,540	1,701,564	(119,976)
Expenditures				
Current:				
Public works	488,855	488,855	196,872	291,983
Capital outlay	1,100,000	1,101,542	1,214,185	(112,643)
Total expenditures	1,588,855	1,590,397	1,411,057	179,340
Excess (deficiency) of revenues over (under) expenditures	182,685	231,143	290,507	59,364
Other Financing Uses				
Transfers out	(37,792)	(37,792)	(34,584)	3,208
Total other financing uses	(37,792)	(37,792)	(34,584)	3,208
Net change in fund balance	144,893	193,351	255,923	62,572
Fund Balance				
Beginning	1,740,806	1,740,806	1,740,806	-
Ending	$ 1,885,699	$ 1,934,157	$ 1,996,729	$ 62,572

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Proposition C Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 2,081,812	$ 2,081,812	$ 1,910,044	$ (171,768)
Use of money and property	2,000	92,000	142,150	50,150
Total revenues	2,083,812	2,173,812	2,052,194	(121,618)
Expenditures				
Current:				
Public works	562,942	713,876	539,201	174,675
Capital outlay	1,020,000	1,196,937	1,320,583	(123,646)
Total expenditures	1,582,942	1,910,813	1,859,784	51,029
Excess (deficiency) of revenues over (under) expenditures	500,870	262,999	192,410	(70,589)
Other Financing Uses				
Transfers out	(5,270)	(5,270)	(16,265)	(10,995)
Total other financing uses	(5,270)	(5,270)	(16,265)	(10,995)
Net change in fund balance	495,600	257,729	176,145	(81,584)
Fund Balance				
Beginning	3,509,256	3,509,256	3,509,256	-
Ending	$ 4,004,856	$ 3,766,985	$ 3,685,401	$ (81,584)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Air Quality Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 100,000	$ 100,000	$ 115,279	$ 15,279
Use of money and property	500	3,700	6,005	2,305
Total revenues	100,500	103,700	121,284	17,584
Expenditures				
Current:				
Community development	113,840	213,840	109,713	104,127
Total expenditures	113,840	213,840	109,713	104,127
Net change in fund balance	(13,340)	(110,140)	11,571	121,711
Fund Balance				
Beginning	181,682	181,682	181,682	-
Ending	$ 168,342	$ 71,542	$ 193,253	$ 121,711

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
California Used Oil Recycling Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 20,000	$ 20,000	$ 19,176	$ (824)
Use of money and property	100	4,100	5,648	1,548
Total revenues	20,100	24,100	24,824	724
Expenditures				
Current:				
Public works	24,199	24,199	19,176	5,023
Total expenditures	24,199	24,199	19,176	5,023
Excess (deficiency) of revenues over (under) expenditures	(4,099)	(99)	5,648	5,747
Other Financing Uses				
Transfers out	(264)	(264)	-	264
Total other financing uses	(264)	(264)	-	264
Net change in fund balance	(4,363)	(363)	5,648	6,011
Fund Balance				
Beginning	151,482	151,482	151,482	-
Ending	$ 147,119	$ 151,119	$ 157,130	$ 6,011

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
California Beverage Container Recycling Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 60,000	$ 60,000	$ 21,619	$ (38,381)
Use of money and property	100	4,100	4,681	581
Total revenues	60,100	64,100	26,300	(37,800)
Expenditures				
Current:				
Public works	29,223	29,223	21,619	7,604
Total expenditures	29,223	29,223	21,619	7,604
Excess (deficiency) of revenues over (under) expenditures	30,877	34,877	4,681	(30,196)
Other Financing Uses				
Transfers out	(1,076)	(1,076)	-	1,076
Total other financing uses	(1,076)	(1,076)	-	1,076
Net change in fund balance	29,801	33,801	4,681	(29,120)
Fund Balance				
Beginning	143,844	143,844	143,844	-
Ending	$ 173,645	$ 177,645	$ 148,525	$ (29,120)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Hawthorne Boulevard Mobility Improvement Program Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ -	$ 5,000	$ 5,135	$ 135
Total revenues	-	5,000	5,135	135
Expenditures				
Current:				
Public works	-	-	466	(466)
Total expenditures	-	-	466	(466)
Excess (deficiency) of revenues over (under) expenditures	-	5,000	4,669	(331)
Other Financing Sources (Uses)				
Transfers out	-	(232,593)	(232,593)	-
Total other financing sources (uses)	-	(232,593)	(232,593)	-
Net change in fund balance	-	(227,593)	(227,924)	(331)
Fund Balance				
Beginning	228,573	228,573	228,573	-
Ending	$ 228,573	$ 980	$ 649	$ (331)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
CATV Peg Special Revenue Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Licenses and permits	$ 100,000	$ 100,000	$ 112,928	$ 12,928
Total revenues	100,000	100,000	112,928	12,928
Expenditures				
Capital outlay	200,000	290,000	33,467	256,533
Total expenditures	200,000	290,000	33,467	256,533
Net change in fund balance	(100,000)	(190,000)	79,461	269,461
Fund Balance				
Beginning	659,591	659,591	659,591	-
Ending	$ 559,591	$ 469,591	$ 739,052	$ 269,461

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Housing Asset Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ 420,332	$ 535,332	$ 594,106	$ 58,774
Total revenues	420,332	535,332	594,106	58,774
Expenditures				
Current:				
General government	900,000	1,335,644	40,681	1,294,963
Community development	241,679	241,679	208,141	33,538
Total expenditures	1,141,679	1,577,323	248,822	1,328,501
Excess (deficiency) of revenues over (under) expenditures	(721,347)	(1,041,991)	345,284	1,387,275
Other Financing Uses				
Transfers out	(8,321)	(8,321)	(33,239)	(24,918)
Total other financing uses	(8,321)	(8,321)	(33,239)	(24,918)
Net change in fund balance	(729,668)	(1,050,312)	312,045	1,362,357
Fund Balance				
Beginning	7,315,055	7,315,055	7,315,055	-
Ending	$ 6,585,387	$ 6,264,743	$ 7,627,100	$ 1,362,357

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
HOME Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 7,408,516	$ 6,823,565	$ 671,551	$ (6,152,014)
Use of money and property	45,000	45,000	-	(45,000)
Total revenues	7,453,516	6,868,565	671,551	(6,197,014)
Expenditures				
Current:				
Community development	7,394,730	6,934,461	2,171,872	4,762,589
Total expenditures	7,394,730	6,934,461	2,171,872	4,762,589
Excess (deficiency) of revenues over (under) expenditures	58,786	(65,896)	(1,500,321)	(1,434,425)
Other Financing Uses				
Transfers out	(5,307)	(5,908)	(5,977)	(69)
Total other financing uses	(5,307)	(5,908)	(5,977)	(69)
Net change in fund balance	53,479	(71,804)	(1,506,298)	(1,434,494)
Fund Balance (Deficit)				
Beginning	549,183	549,183	549,183	-
Ending	$ 602,662	$ 477,379	$ (957,115)	$ (1,434,494)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Community Development Block Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 3,659,382	$ 3,010,163	$ 1,347,515	$ (1,662,648)
Use of money and property	-	45,000	45,000	-
Total revenues	3,659,382	3,055,163	1,392,515	(1,662,648)
Expenditures				
Current:				
Community development	1,711,027	1,096,997	707,479	389,518
Capital outlay	1,540,542	1,677,112	513,871	1,163,241
Debt service:				
Principal retirement	355,000	355,000	690,000	(335,000)
Interest and fiscal charges	14,518	14,518	19,291	(4,773)
Total expenditures	3,621,087	3,143,627	1,930,641	1,212,986
Excess (deficiency) of revenues over (under) expenditures	38,295	(88,464)	(538,126)	(449,662)
Other Financing Uses				
Transfers out	(15,287)	(4,167)	(38,281)	(34,114)
Total other financing uses	(15,287)	(4,167)	(38,281)	(34,114)
Net change in fund balance	23,008	(92,631)	(576,407)	(483,776)
Fund Balance (Deficit)				
Beginning	(85,442)	(85,442)	(85,442)	-
Ending	$ (62,434)	$ (178,073)	$ (661,849)	$ (483,776)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
FEMA Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 214,471	$ 214,471	$ -	$ (214,471)
Use of money and property	-	-	763	763
Total revenues	214,471	214,471	763	(213,708)
Expenditures				
Current:				
Public safety	107,263	112,263	-	112,263
Total expenditures	107,263	112,263	-	112,263
Net change in fund balance	107,208	102,208	763	(101,445)
Fund Balance				
Beginning	1,810	1,810	1,810	-
Ending	$ 109,018	$ 104,018	$ 2,573	$ (101,445)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
SB1383 Local Assistance Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ 115,127	$ 119,127	$ 22,295	$ (96,832)
Total revenues	115,127	119,127	22,295	(96,832)
Expenditures				
Current:				
Community Development	50,000	50,000	8,003	41,997
Public Works	64,000	64,000	9,742	54,258
Total expenditures	114,000	114,000	17,745	96,255
Net change in fund balance	1,127	5,127	4,550	(577)
Fund Balance				
Beginning	2,345	2,345	2,345	-
Ending	$ 3,472	$ 7,472	$ 6,895	$ (577)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Permanent Local Housing Allocation Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 1,048,208	$ 1,491,208	$ 1,735,098	$ 243,890
Use of money and property	-	25,000	44,315	19,315
Total revenues	1,048,208	1,516,208	1,779,413	263,205
Expenditures				
Current:				
Community development	136,220	965,717	707,120	258,597
Capital outlay	3,522,906	3,522,906	956,008	2,566,898
Total expenditures	3,659,126	4,488,623	1,663,128	2,825,495
Net change in fund balance	(2,610,918)	(2,972,415)	116,285	3,088,700
Fund Balance				
Beginning	7,769	7,769	7,769	-
Ending	$ (2,603,149)	$ (2,964,646)	$ 124,054	$ 3,088,700

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
MTA Measure W Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 747,000	$ 747,000	$ 804,211	$ 57,211
Use of money and property	300	1,800	19,518	17,718
Total revenues	747,300	748,800	823,729	74,929
Expenditures				
Current:				
Public Works	742,580	1,630,207	442,064	1,188,143
Capital outlay	300,000	330,607	500,000	(169,393)
Total expenditures	1,042,580	1,960,814	942,064	1,018,750
Excess (deficiency) of revenues over (under) expenditures	(295,280)	(1,212,014)	(118,335)	1,093,679
Other Financing Uses				
Transfers out	(82,375)	(82,375)	(57,511)	24,864
Total other financing uses	(82,375)	(82,375)	(57,511)	24,864
Net change in fund balance	(377,655)	(1,294,389)	(175,846)	1,118,543
Fund Balance				
Beginning	620,550	620,550	620,550	-
Ending	$ 242,895	$ (673,839)	$ 444,704	$ 1,118,543

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
SB2 Planning Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 249,289	$ 249,289	$ -	$ (249,289)
Use of money and property	-	1,200	2,011	811
Total revenues	249,289	250,489	2,011	(248,478)
Excess (deficiency) of revenues over (under) expenditures	249,289	250,489	2,011	(248,478)
Other Financing Uses				
Transfers out	-	-	(19,515)	(19,515)
Total other financing uses	-	-	(19,515)	(19,515)
Net change in fund balance	249,289	250,489	(17,504)	(267,993)
Fund Balance				
Beginning	-	60,711	60,711	-
Ending	$ 249,289	$ 311,200	$ 43,207	$ (267,993)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
LEAP Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 300,000	$ 300,000	$ 224,709	$ (75,291)
Total revenues	300,000	300,000	224,709	(75,291)
Expenditures				
Current:				
Community development	233,536	246,161	133,880	112,281
Total expenditures	233,536	246,161	133,880	112,281
Net change in fund balance	66,464	53,839	90,829	36,990
Fund Balance (Deficit)				
Beginning	(166,120)	(166,120)	(166,120)	-
Ending	$ (99,656)	$ (112,281)	$ (75,291)	$ 36,990

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Urban Security Initiative Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amount	Final Budget
Revenues				
Intergovernmental	$ 123,372	$ 123,372	$ 111,163	$ (12,209)
Total revenues	123,372	123,372	111,163	(12,209)
Expenditures				
Capital outlay	123,372	123,372	34,970	88,402
Total expenditures	123,372	123,372	34,970	88,402
Net change in fund balance	-	-	76,193	76,193
Fund Balance (Deficit)				
Beginning	(76,193)	(76,193)	(76,193)	-
Ending	$ (76,193)	$ (76,193)	$ -	$ 76,193

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Rain Water Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ -	$ 450,000	$ 15,495	$ (434,505)
Total revenues	-	450,000	15,495	(434,505)
Net change in fund balance	-	450,000	15,495	(434,505)
Fund Balance				
Beginning		2,241	2,241	-
Ending	$ -	$ 452,241	$ 17,736	$ (434,505)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Los Angeles Centers for Alcohol and Drug Abuse Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 289,985	$ 289,985	$ 268,728	$ (21,257)
Total revenues	289,985	289,985	268,728	(21,257)
Expenditures				
Current:				
Parks and recreation	154,615	253,158	268,728	(15,570)
Total expenditures	154,615	253,158	268,728	(15,570)
Net change in fund balance	135,370	36,827	-	(36,827)
Fund Balance				
Beginning	-	-	-	-
Ending	$ 135,370	$ 36,827	$ -	$ (36,827)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
California Parks & Recreation Community Center Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ 5,000,000	$ 5,000,000	$ -	$ (5,000,000)
Total revenues	5,000,000	5,000,000	-	(5,000,000)
Expenditures				
Current:				
Community development	-	553,000	140,202	412,798
Parks and recreation	4,974,651	231,651	24,762	206,889
Capital outlay	-	4,190,000	732,520	3,457,480
Total expenditures	4,974,651	4,974,651	897,484	4,077,167
Net change in fund balance	25,349	25,349	(897,484)	(922,833)
Fund Balance (Deficit)				
Beginning	(26,336)	(26,336)	(26,336)	-
Ending	$ (987)	$ (987)	$ (923,820)	$ (922,833)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
California Parks & Recreation Senior Center Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ 500,000	$ 510,000	$ 282,508	$ (227,492)
Total revenues	500,000	510,000	282,508	(227,492)
Expenditures				
Current:				
Community development	-	33,000	-	33,000
Parks and recreation	500,000	67,000	123,970	(56,970)
Capital outlay	-	400,000	142,152	257,848
Total expenditures	500,000	500,000	266,122	233,878
Net change in fund balance	-	10,000	16,386	6,386
Fund Balance				
Beginning	2,556	2,556	2,556	-
Ending	$ 2,556	$ 12,556	$ 18,942	$ 6,386

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
HUD Community Development Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 500,000	$ 500,000	$ -	$ (500,000)
Total revenues	500,000	500,000	-	(500,000)
Expenditures				
Current:				
Community development	100,000	111,600	12,629	98,971
Capital outlay	399,491	434,860	434,860	-
Total expenditures	499,491	546,460	447,489	98,971
Net change in fund balance	509	(46,460)	(447,489)	(401,029)
Fund Balance (Deficit)				
Beginning	(3,032)	(3,032)	(3,032)	-
Ending	$ (2,523)	$ (49,492)	$ (450,521)	$ (401,029)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Building Resilient Infrastructure & Communities Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 430,000	$ 430,000	$ 165,856	$ (264,144)
Total revenues	430,000	430,000	165,856	(264,144)
Expenditures				
Current:				
Community development	130,000	22,000	5,435	16,565
Public works	300,000	400,000	406,116	(6,116)
Total expenditures	430,000	422,000	411,551	10,449
Net change in fund balance	-	8,000	(245,695)	(253,695)
Fund Balance (Deficit)				
Beginning	(29,954)	(29,954)	(29,954)	-
Ending	$ (29,954)	$ (21,954)	$ (275,649)	$ (253,695)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Cannabis Retail Access Grant Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ -	$ -	$ 655	$ 655
Miscellaneous	-	315,000	39,900	(275,100)
Total revenues	-	315,000	40,555	(274,445)
Expenditures				
Current:				
Community development	-	315,000	39,900	275,100
Total expenditures	-	315,000	39,900	275,100
Net change in fund balance	-	-	655	655
Fund Balance				
Beginning	-	-	-	-
Ending	$ -	$ -	$ 655	$ 655

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Recycling Fund Special Revenue Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 40,000	$ 40,000	$ -	$ (40,000)
Total revenues	40,000	40,000	-	(40,000)
Expenditures				
Current:				
Public works	5,000	45,000	40,537	4,463
Total expenditures	5,000	45,000	40,537	4,463
Net change in fund balance	35,000	(5,000)	(40,537)	(35,537)
Fund Balance (Deficit)				
Beginning	-	-	-	-
Ending	$ 35,000	$ (5,000)	$ (40,537)	$ (35,537)

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Development Impact Capital Projects Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Licenses and permits	$ 500,000	$ 500,000	$ 165,588	$ (334,412)
Use of money and property	5,000	75,000	101,323	26,323
Total revenues	505,000	575,000	266,911	(308,089)
Expenditures				
Current:				
Community development	70,804	70,804	12,397	58,407
Public works	2,500,000	2,521,823	1,807,253	714,570
Total expenditures	2,570,804	2,592,627	1,819,650	772,977
Net change in fund balance	(2,065,804)	(2,017,627)	(1,552,739)	464,888
Fund Balance				
Beginning	3,634,762	3,634,762	3,634,762	-
Ending	$ 1,568,958	$ 1,617,135	$ 2,082,023	$ 464,888

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Capital Improvements Capital Projects Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ -	$ -	$ 128,076	$ 128,076
Total revenues	-	-	128,076	128,076
Expenditures				
Current:				
General government	-	3,025,000	903,467	2,121,533
Total expenditures	-	3,025,000	903,467	2,121,533
Excess (deficiency) of revenues over (under) expenditures	-	(3,025,000)	(775,391)	2,249,609
Other Financing Sources				
Transfers in	-	4,257,593	4,257,593	-
Total other financing sources	-	4,257,593	4,257,593	-
Net change in fund balance	-	1,232,593	3,482,202	2,249,609
Fund Balance				
Beginning	-	-	-	-
Ending	$ -	$ 1,232,593	$ 3,482,202	$ 2,249,609

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Parks Improvements Capital Projects Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Intergovernmental	$ 5,574,990	$ 5,574,990	$ 1,471,855	$ (4,103,135)
Use of money and property	-	3,000	5,289	2,289
Total revenues	5,574,990	5,577,990	1,477,144	(4,100,846)
Expenditures				
Current:				
Community development	231,756	231,756	-	231,756
Parks and recreation	4,257,835	4,257,835	125,659	4,132,176
Total expenditures	4,489,591	4,489,591	125,659	4,363,932
Net change in fund balance	1,085,399	1,088,399	1,351,485	263,086
Fund Balance (Deficit)				
Beginning	(1,571,747)	(1,571,747)	(1,571,747)	-
Ending	$ (486,348)	$ (483,348)	$ (220,262)	$ 263,086

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Public Financing Authority Debt Service Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ -	$ 7,000	$ 9,066	$ 2,066
Total revenues	-	7,000	9,066	2,066
Net change in fund balance	-	7,000	9,066	2,066
Fund Balance				
Beginning	257,744	257,744	257,744	-
Ending	$ 257,744	$ 264,744	$ 266,810	$ 2,066

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
2016 Refunding Bonds Debt Service Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Charges for services	$ -	$ -	$ 4,599	$ 4,599
Use of money and property	300	300	7	(293)
Total revenues	300	300	4,606	4,306
Expenditures				
Debt service:				
Principal retirement	2,150,000	2,150,000	2,150,000	-
Interest and fiscal charges	741,046	741,046	691,046	50,000
Total expenditures	2,891,046	2,891,046	2,841,046	50,000
Excess (deficiency) of revenues over (under) expenditures	(2,890,746)	(2,890,746)	(2,836,440)	54,306
Other Financing Sources				
Transfers in	2,510,166	2,510,166	2,533,738	23,572
Total other financing sources	2,510,166	2,510,166	2,533,738	23,572
Net change in fund balance	(380,580)	(380,580)	(302,702)	77,878
Fund Balance (Deficit)				
Beginning	(34,236)	(34,236)	(34,236)	-
Ending	$ (414,816)	$ (414,816)	$ (336,938)	$ 77,878

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
2016 Direct Placement Lease Financing Debt Service Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Use of money and property	$ 400	$ 1,900	$ 1,490	$ (410)
Total revenues	400	1,900	1,490	(410)
Expenditures				
Current:				
General government	5,704	5,704	204	5,500
Debt service:				
Principal retirement	199,300	199,300	199,300	-
Interest and fiscal charges	39,781	39,781	39,780	1
Total expenditures	244,785	244,785	239,284	5,501
Excess (deficiency) of revenues over (under) expenditures	(244,385)	(242,885)	(237,794)	5,091
Other Financing Sources				
Transfers in	239,081	239,081	239,080	(1)
Total other financing sources	239,081	239,081	239,080	(1)
Net change in fund balance	(5,304)	(3,804)	1,286	5,090
Fund Balance				
Beginning	45,908	45,908	45,908	-
Ending	$ 40,604	$ 42,104	$ 47,194	$ 5,090

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
2019 Pension Obligation Bond Debt Service Fund
For the Fiscal Year Ended June 30, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenues				
Charges for services	$ -	$ -	$ 11,957	$ 11,957
Use of money and property	-	-	1,340	1,340
Total revenues	-	-	13,297	13,297
Expenditures				
Debt service:				
Principal retirement	2,865,000	2,865,000	2,865,000	-
Interest and fiscal charges	3,816,186	3,816,186	3,828,686	(12,500)
Total expenditures	6,681,186	6,681,186	6,693,686	(12,500)
Excess (deficiency) of revenues over (under) expenditures	(6,681,186)	(6,681,186)	(6,680,389)	797
Other Financing Sources				
Transfers in	6,526,432	6,526,432	6,587,715	61,283
Total other financing sources	6,526,432	6,526,432	6,587,715	61,283
Net change in fund balance	(154,754)	(154,754)	(92,674)	62,080
Fund Balance (Deficit)				
Beginning	(2,087,492)	(2,087,492)	(2,087,492)	-
Ending	$ (2,242,246)	$ (2,242,246)	$ (2,180,166)	$ 62,080

Combining Statement of Net Position
Internal Service Funds
June 30, 2024

Assets	Equipment Replacement	Hardware Replacement	Insurance Reserve	Total
Current Assets:				
Cash and investments	$ 4,261,026	$ 3,000,000	$ -	$ 7,261,026
Receivables:				
Accounts	5,756	-	19,762	25,518
Inventories	14,311	-	-	14,311
Total current assets	4,281,093	3,000,000	19,762	7,300,855
Noncurrent assets:				
Capital assets, net of depreciation/amortization	2,403,474	-	-	2,403,474
Total noncurrent assets	2,403,474	-	-	2,403,474
Total assets	6,684,567	3,000,000	19,762	9,704,329
Deferred Outflows of Resources				
Pension related	285,802	-	346,005	631,807
Liabilities				
Current liabilities:				
Accounts payable	653,193	-	32,035	685,228
Accrued liabilities	14,109	-	7,256	21,365
Compensated absences	8,954	-	-	8,954
Claims and judgements	-	-	1,318,942	1,318,942
Subscription liability	11,506	-	-	11,506
Total current liabilities	687,762	-	1,358,233	2,045,995
Noncurrent liabilities:				
Compensated absences	35,815	-	-	35,815
Claims and judgements	-	-	5,275,768	5,275,768
Net pension liability	282,935	-	342,535	625,470
Total noncurrent liabilities	318,750	-	5,618,303	5,937,053
Total liabilities	1,006,512	-	6,976,536	7,983,048
Deferred Inflows of Resources				
Pension related	3,706	-	4,487	8,193
Net Position (defioit)				
Net investment in capital assets	2,391,968	-	-	2,391,968
Unrestricted	3,568,183	3,000,000	(6,615,256)	(47,073)
Total net position	$ 5,960,151	$ 3,000,000	$ (6,615,256)	$ 2,344,895

Combining Statement of Revenues, Expenses and Changes in Fund Net Position
Internal Service Funds
For the Fiscal Year Ended June 30, 2024

	Equipment Replacement	Hardware Replacement	Insurance Reserve	Total
Operating Revenues				
Sales and service charges	$ 3,053,226	$ -	$ 5,742,329	$ 8,795,555
Miscellaneous	88,480	-	-	88,480
Total operating revenues	3,141,706	-	5,742,329	8,884,035
Operating Expenses				
Public Safety	120,593	-	-	120,593
Administration and general	1,099,053	-	418,637	1,517,690
Materials and supplies	595,382	-	805	596,187
Contractual services	341,293	-	6,389,874	6,731,167
Depreciation	325,413	-	-	325,413
Total operating expenses	2,481,734	-	6,809,316	9,291,050
Operating income (loss)	659,972	-	(1,066,987)	(407,015)
Change in net position before transfers	659,972	-	(1,066,987)	(407,015)
Transfers				
Transfers in	2,000,000	3,000,000	-	5,000,000
Transfers out	(89,664)	-	(69,994)	(159,658)
Total transfers	1,910,336	3,000,000	(69,994)	4,840,342
Change in net position	2,570,308	3,000,000	(1,136,981)	4,433,327
Net Position (Deficit)				
Beginning	3,389,843	-	(5,478,275)	(2,088,432)
Ending	$ 5,960,151	$ 3,000,000	$ (6,615,256)	$ 2,344,895

Combining Statement of Cash Flows
Internal Service Funds
For the Fiscal Year Ended June 30, 2024

	Equipment Replacement	Hardware Replacement	Insurance Reserve	Total
Cash flows from operating activities				
Cash received from customers and users	$ 3,142,544	$ -	$ 5,722,567	$ 8,865,111
Cash paid to suppliers for goods and services	(1,595,216)	-	(5,646,862)	(7,242,078)
Cash paid to employees for services	(324,675)	-	(5,711)	(330,386)
Net cash provided (used) by operating activities	1,222,653	-	69,994	1,292,647
Cash flows from noncapital financing activities				
Transfer from other service funds	2,000,000	3,000,000	-	5,000,000
Transfer to debt service funds	(89,664)	-	(69,994)	(159,658)
Net cash provided (used) by noncapital financing activities	1,910,336	3,000,000	(69,994)	4,840,342
Cash flows from capital and related financing activities				
Acquisition of capital assets	(1,060,427)	-	-	(1,060,427)
Payments on SBITA/lease	(11,260)	-	-	(11,260)
Net cash used for capital and related financing activities	(1,071,687)	-	-	(1,071,687)
Net increase in cash and cash equivalents	2,061,302	3,000,000	-	5,061,302
Cash and cash equivalents, beginning of year	2,199,724	-	-	2,199,724
Cash and cash equivalents, end of year	$ 4,261,026	$ 3,000,000	$ -	$ 7,261,026
Reconciliation of operating income (loss) to net cash provided by operating activities:				
Operating income (loss)	$ 659,972	$ -	$ (1,066,987)	$ (407,015)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation/amortization	325,413	-	-	325,413
(Increase) decrease in operating assets:				
Accounts receivable	838	-	(19,762)	(18,924)
Deferred outflows of resources	26,458	-	32,032	58,490
Increase (decrease) in operating liabilities:		-		
Accounts payable	168,684	-	7,056	175,740
Accrued liabilities	976	-	(7,775)	(6,799)
Claims and judgements payable	-	-	1,017,065	1,017,065
Compensated absences	(49,196)	-	-	(49,196)
Net pension liability	96,921	-	117,338	214,259
Deferred inflows of resources	(7,413)	-	(8,973)	(16,386)
Total adjustments	562,681	-	1,136,981	1,699,662
Net cash provided by operating activities	$ 1,222,653	$ -	$ 69,994	$ 1,292,647

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STATISTICAL SECTION

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Statistical Section

This section of the City's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

CONTENTS	Page
Financial Trends	183
These schedules contain trend information to help the reader understand how the City's financial performance and well being have changed over time.	
Revenue Capacity	193
These schedules contain information to help the reader assess one of the City's most significant local revenue source, the property tax.	
Debt Capacity	198
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and its ability to issue additional debt in the future.	
Demographic and Economic Information	204
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	
Operating Information	207
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the government provides and the activities it performs.	

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
Governmental Activities:					
Net investment in capital assets	$ 98,764,480	$ 98,816,219	$ 104,229,572	$ 105,088,517	$ 113,929,703
Restricted for:					
Public safety	205,942	293,845	1,400,432	539,905	908,793
Community development	6,983,229	3,211,422	4,086,416	6,417,462	7,686,125
Parks and recreation	-	-	-	-	-
Public works	-	5,821,832	6,174,648	6,772,717	7,328,057
Capital improvements	4,028,388	4,428,834	4,243,801	4,974,337	3,787,315
Debt service	1,751,788	1,989,372	1,776,572	1,785,449	2,287,599
Unrestricted	(100,463,431)	(104,694,912)	(114,897,815)	(199,077,160)	(195,983,739)
Total governmental activities net position	$ 11,270,396	$ 9,866,612	$ 7,013,626	$ (73,498,773)	$ (60,056,147)
Business-type activities:					
Net investment in capital assets	$ 10,761,597	$ 10,443,914	$ 10,034,549	$ 9,657,296	$ 9,269,159
Unrestricted	(446,027)	770,871	1,479,009	863,905	994,105
Total business-type activities net position	$ 10,315,570	$ 11,214,785	$ 11,513,558	$ 10,521,201	$ 10,263,264
Primary Government:					
Net investment in capital assets	$ 109,526,077	$ 109,260,133	$ 114,264,121	$ 114,745,813	$ 123,198,862
Restricted for:					
Public safety	205,942	293,845	1,400,432	539,905	908,793
Community development	6,983,229	3,211,422	4,086,416	6,417,462	7,686,125
Parks and recreation	-	-	-	-	-
Public works	-	5,821,832	6,174,648	6,772,717	7,328,057
Capital improvements	4,028,388	4,428,834	4,243,801	4,974,337	3,787,315
Debt service	1,751,788	1,989,372	1,776,572	1,785,449	2,287,599
Unrestricted	(100,909,458)	(103,924,041)	(113,418,806)	(198,213,255)	(194,989,634)
Total primary government net position	$ 21,585,966	$ 21,081,397	$ 18,527,184	$ (62,977,572)	$ (49,792,883)

Source: City of Hawthorne, Finance Department

Fiscal Year				
2020	2021	2022	2023	2024
$ 115,535,476	$ 115,055,399	$ 117,437,597	$ 135,562,068	$ 149,390,159
2,132,992	1,220,865	1,441,602	1,240,790	1,892,112
7,489,182	7,628,820	7,937,659	8,189,764	7,204,311
221,702	523,567	439,384	475,684	451,871
12,391,232	14,519,981	16,267,086	17,717,046	17,566,534
4,273,286	4,466,496	4,906,446	4,914,903	6,747,980
2,443,670	2,483,866	2,242,510	285,016	329,603
(196,188,925)	(196,644,055)	(122,568,622)	(144,430,630)	(126,435,776)
$ (51,701,385)	$ (50,745,061)	$ 28,103,662	$ 23,954,641	$ 57,146,794
$ 8,894,639	$ 8,638,581	$ 11,008,202	$ 11,296,460	$ 11,470,932
4,414,574	5,036,958	4,953,411	5,972,118	5,959,822
$ 13,309,213	$ 13,675,539	$ 15,961,613	$ 17,268,578	$ 17,430,754
$ 124,430,115	$ 123,693,980	$ 128,445,799	$ 146,858,528	$ 160,861,091
2,132,992	1,220,865	1,441,602	1,240,790	1,892,112
7,489,182	7,628,820	7,937,659	8,189,764	7,204,311
221,702	523,567	439,384	475,684	451,871
12,391,232	14,519,981	16,267,086	17,717,046	17,566,534
4,273,286	4,466,496	4,906,446	4,914,903	6,747,980
2,443,670	2,483,866	2,242,510	285,016	329,603
(191,774,351)	(191,607,097)	(117,615,211)	(138,458,512)	(120,475,954)
$ (38,392,172)	$ (37,069,522)	$ 44,065,275	$ 41,223,219	$ 74,577,548

Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
Expenses:					
Governmental Activities:					
General government	$ 9,677,945	$ 9,959,013	$ 11,094,220	$ 14,701,855	$ 14,732,354
Public safety	48,115,574	47,961,278	54,633,003	54,381,340	54,981,502
Community development	15,380,435	11,948,791	12,849,025	15,498,320	14,471,029
Parks and recreation	2,097,720	3,539,851	3,827,432	4,521,785	4,365,183
Public works	14,921,503	10,020,953	12,051,189	10,335,197	13,563,064
Interest on long-term debt	2,084,801	2,862,959	918,037	1,348,742	1,003,660
Total governmental activities expenses	92,277,978	86,292,845	95,372,906	100,787,239	103,116,792
Business-type activities:					
Airport	949,809	931,989	1,131,440	1,230,891	1,745,924
Sewer and storm drain	1,581,953	838,433	933,015	2,342,547	884,469
Total business-type activities expenses	2,531,762	1,770,422	2,064,455	3,573,438	2,630,393
Total primary government expenses	94,809,740	88,063,267	97,437,361	104,360,677	105,747,185
Program Revenues:					
Governmental Activities:					
General government (1)	9,966,590	11,770,484	11,224,984	11,003,976	11,202,311
Public safety	5,595,120	9,250,179	5,460,890	5,673,185	6,089,974
Community development (1)	21,395,006	7,923,370	12,460,275	13,194,352	14,155,829
Parks and recreation	785,977	663,082	642,713	709,246	637,610
Public works	7,104,305	4,682,406	9,318,132	6,181,485	13,830,239
Total governmental activities program revenues	44,846,998	34,289,521	39,106,994	36,762,244	45,915,963
Business-type activities:					
Airport	919,129	860,162	908,988	1,009,726	882,878
Sewer and storm drain	1,648,704	1,459,572	1,448,366	1,559,160	1,482,507
Total business-type activities program revenues	2,567,833	2,319,734	2,357,354	2,568,886	2,365,385
Total primary government program revenues	47,414,831	36,609,255	41,464,348	39,331,130	48,281,348
Net (expenses) revenues:					
Governmental activities	(47,430,980)	(52,003,324)	(56,265,912)	(64,024,995)	(57,200,829)
Business-type activities	36,071	549,312	292,899	(1,004,552)	(265,008)
Total primary government net (expenses)/revenues	(47,394,909)	(51,454,012)	(55,973,013)	(65,029,547)	(57,465,837)

Notes:

(1) Beginning in fiscal year 2009-2010, all costs relating to the construction inspection function are reported under community development instead of highways, streets, and parks. Also, the storm water management function is under general government instead of highways, streets, and parks.

Source: City of Hawthorne, Finance Department

Fiscal Year				
2020	2021	2022	2023	2024
$ 11,217,900	$ 13,076,135	$ 10,495,723	$ 18,556,345	$ 16,820,840
59,715,116	64,422,256	8,867,389	100,223,524	71,667,280
15,845,559	16,134,233	14,158,033	16,020,080	18,779,695
3,832,039	3,588,888	3,234,730	5,755,134	6,092,428
10,587,442	11,234,733	11,318,323	14,305,443	15,874,801
4,903,784	4,882,047	4,699,446	4,535,860	4,439,565
106,101,840	113,338,292	52,773,644	159,396,386	133,674,609
1,603,543	1,155,254	808,620	1,209,697	1,466,634
709,837	706,086	642,025	385,151	933,692
2,313,380	1,861,340	1,450,645	1,594,848	2,400,326
108,415,220	115,199,632	54,224,289	160,991,234	136,074,935
10,219,365	10,261,589	12,193,870	20,180,711	20,969,476
5,006,103	5,999,374	6,732,123	8,085,082	7,047,480
16,745,927	17,223,580	17,614,291	20,152,742	27,553,728
445,260	307,385	562,525	568,916	970,295
12,524,253	6,908,300	9,131,706	9,335,044	12,572,803
44,940,908	40,700,228	46,234,515	58,322,495	69,113,782
1,497,105	1,023,571	1,993,209	1,000,940	1,035,369
1,335,231	1,399,410	1,490,743	1,636,519	1,231,979
2,832,336	2,422,981	3,483,952	2,637,459	2,267,348
47,773,244	43,123,209	49,718,467	60,959,954	71,381,130
(61,160,932)	(72,638,064)	(6,539,129)	(101,073,891)	(64,560,827)
518,956	561,641	2,033,307	1,042,611	(132,978)
(60,641,976)	(72,076,423)	(4,505,822)	(100,031,280)	(64,693,805)

Changes in Net Position, (continued)
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
General Revenues and Other Changes in Net Positions:					
Governmental activities:					
Taxes:					
Property taxes	$ 15,582,864	$ 14,693,230	$ 17,000,228	$ 17,212,040	$ 18,297,687
Sales taxes	14,521,823	14,721,975	16,856,609	18,498,130	28,408,757
Transient occupancy taxes	3,357,279	4,806,401	5,200,111	5,412,476	5,970,823
Franchise taxes	1,833,145	1,809,159	1,724,565	1,765,717	2,171,334
Business license taxes	4,947,687	6,419,659	5,615,982	6,314,957	6,921,485
Utility users tax	6,842,540	6,667,384	6,613,873	6,726,815	6,358,691
Other taxes	115,589	-	-	-	-
Miscellaneous revenue	159,031	1,060,219	1,649,614	11,507,607	2,104,588
Gain on sale of assets	-	-	-	-	-
Use of money and property	9,017	69,833	40,189	100,699	410,090
Transfers in/(out)	-	-	-	-	-
Total governmental activities	47,368,975	50,247,860	54,701,171	67,538,441	70,643,455
Business-type activities:					
Miscellaneous	-	23,963	5,874	12,195	7,071
Transfers in/(out)	-	-	-	-	-
Total business-type activities	-	23,963	5,874	12,195	7,071
Total primary government	47,368,975	50,271,823	54,707,045	67,550,636	70,650,526
Change in Net Position:					
Governmental activities	(62,005)	(1,755,464)	(1,564,741)	3,513,446	13,442,626
Business-type activities	36,071	573,275	298,773	(992,357)	(257,937)
Total primary government	$ (25,934)	$ (1,182,189)	$ (1,265,968)	$ 2,521,089	$ 13,184,689

Source: City of Hawthorne, Finance Department

Source: City of Hawthorne, Finance Department

Fiscal Year				
2020	2021	2022	2023	2024
$ 19,494,231	$ 20,793,917	$ 21,799,982	$ 22,825,681	$ 24,417,302
28,627,941	32,184,097	38,271,401	40,393,795	36,012,398
5,548,885	4,186,432	6,071,367	7,891,009	6,846,103
1,980,644	2,277,912	2,536,844	3,090,928	3,693,594
7,851,079	6,293,567	9,456,866	9,452,193	10,541,480
6,476,401	6,837,852	7,459,343	8,792,532	8,029,444
-	-	-	676,610	189,024
850,007	620,764	749,456	1,185,504	1,529,779
177,628	-	-	-	-
999,325	188,680	(1,166,634)	2,421,009	6,269,230
(2,490,447)	211,167	209,227	195,609	224,626
69,515,694	73,594,388	85,387,852	96,924,870	97,752,980
36,546	15,852	461,994	459,963	519,780
2,490,447	(211,167)	(209,227)	(195,609)	(224,626)
2,526,993	(195,315)	252,767	264,354	295,154
72,042,687	73,399,073	85,640,619	97,189,224	98,048,134
8,354,762	956,324	78,848,723	(4,149,021)	33,192,153
3,045,949	366,326	2,286,074	1,306,965	162,176
$ 11,400,711	$ 1,322,650	$ 81,134,797	$ (2,842,056)	$ 33,354,329

Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
General Fund:					
GASB 54:					
Nonspendable	$ 4,223,582	$ 3,217,524	$ 53,986	$ 49,432	$ 52,198
Restricted	-	-	-	-	-
Unassigned	11,846,918	10,763,286	16,615,228	26,066,029	37,202,338
Total General Fund	16,070,500	13,980,810	16,669,214	26,115,461	37,254,536
All Other Governmental Funds:					
GASB 54:					
Nonspendable		335,181	-	-	-
Restricted	15,071,577	15,412,581	17,790,488	21,191,173	21,997,889
Unassigned	(3,391,518)	(1,874,224)	(625,215)	(911,566)	(760,486)
Total all other governmental funds	11,680,059	13,873,538	17,165,273	20,279,607	21,237,403
Total governmental funds	$ 27,750,559	$ 27,854,348	$ 33,834,487	$ 46,395,068	$ 58,491,939

Source: City of Hawthorne, Finance Department

Fiscal Year				
2020	2021	2022	2023	2024
$ 80,632	$ 1,900,896	$ 69,652	$ 67,458	$ 70,471
-	36,529	36,529	36,529	36,529
44,563,186	57,837,119	78,747,034	93,988,358	109,366,673
44,643,818	59,774,544	78,853,215	94,092,345	109,473,673
20,318	-	-	-	88,000
28,952,064	30,807,066	33,192,169	33,300,890	35,112,998
(2,123,366)	(2,427,492)	(3,259,095)	(4,449,863)	(8,236,124)
26,849,016	28,379,574	29,933,074	28,851,027	26,964,874
$ 71,492,834	$ 88,154,118	$ 108,786,289	$ 122,943,372	$ 136,438,547

Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
Revenues:					
Taxes	$ 52,613,639	$ 54,107,964	$ 58,115,240	$ 63,954,559	$ 75,799,317
Licenses and permits	3,890,427	2,291,930	2,535,471	3,384,070	4,121,946
Intergovernmental	26,682,989	16,469,698	22,245,586	21,283,289	22,515,800
Charges for services	2,170,626	2,500,544	2,412,936	2,325,798	2,631,104
Fines and forfeitures	3,527,228	3,934,011	5,850,331	3,101,340	4,241,409
Use of money and property	446,438	471,056	530,465	580,685	937,192
Contributions	365,361	188,206	873,620	888,145	3,670,175
Miscellaneous	6,793,843	5,279,485	5,392,496	12,435,535	4,093,289
Total Revenues	96,490,551	85,242,894	97,956,145	107,953,421	118,010,232
Expenditures:					
Current:					
General government (1)	7,299,439	9,517,701	9,388,771	10,130,387	12,073,085
Public safety	42,841,325	43,038,523	46,173,983	49,374,104	50,438,881
Community development (1)	14,241,571	12,590,103	12,747,063	14,603,141	13,807,096
Parks and recreation	1,703,966	3,467,866	3,654,856	3,743,089	3,767,113
Public works	11,755,008	8,202,451	13,565,765	11,786,057	18,750,519
Capital outlay	13,571,753	2,438,251	3,164,810	2,183,616	3,360,606
Debt service:					
Principal retirement	3,741,924	4,010,186	5,473,428	2,365,154	2,414,644
Interest and fiscal charges	2,224,946	2,658,786	980,189	1,207,292	1,142,617
Bond issuance costs	-	941,625	108,692	-	-
Total expenditures	97,379,932	86,865,492	95,257,557	95,392,840	105,754,561
Excess/(deficiency) of Revenues Over Exper	(889,381)	(1,622,598)	2,698,588	12,560,581	12,255,671
Other financing sources (uses):					
Issuance of debt	-	31,803,741	2,730,900	-	-
Gain on sale of land held for resale					
Premium on bonds issued					
Discount on bonds issued					
Payment to bond escrow agent	-	(29,910,984)	-	-	-
Proceeds from disposal of assets	-	-	-	-	-
Loan proceeds	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Capital Lease proceeds	-	-	550,651	-	-
Subscription acquisition	-	-	-	-	-
Transfers in	4,034,710	5,894,967	2,759,313	2,804,428	2,950,318
Transfers out	(4,730,250)	(5,894,967)	(2,759,313)	(2,804,428)	(3,109,118)
Total other financing sources (uses)	(695,540)	1,892,757	3,281,551	-	(158,800)
Net Change in Fund Balances	$ (1,584,921)	$ 270,159	$ 5,980,139	$ 12,560,581	$ 12,096,871
Debt service as a percentage of noncapital e>	6.25%	7.89%	7.34%	4.05%	4.40%

Notes:

(1) Beginning in fiscal year 2009-2010, all costs relating to the construction inspection function are reported under community development instead of highways, streets, and parks. Also, the storm water management function is under general government instead of highways, streets, and parks.

Source: City of Hawthorne, Finance Department

Fiscal Year				
2020	2021	2022	2023	2024
$ 73,088,871	$ 76,549,888	$ 89,449,254	$ 97,282,234	$ 93,641,913
3,861,839	2,268,593	1,987,892	1,746,860	2,035,110
24,208,218	25,920,897	28,410,517	38,969,342	46,001,617
2,605,973	2,465,164	3,378,713	5,236,034	5,117,107
4,621,263	2,996,112	4,485,414	5,405,531	4,020,318
1,420,058	782,986	(686,139)	2,924,818	7,023,048
4,640,773	492,799	1,854,290	200,000	200,000
2,025,498	1,782,379	1,894,159	3,207,985	2,622,420
116,472,493	113,258,818	130,774,100	154,972,804	160,661,533
32,079,731	10,589,644	11,870,620	20,484,434	19,332,706
120,366,980	47,760,972	54,876,411	56,901,806	58,062,768
24,445,268	15,033,877	15,619,482	15,765,070	19,534,211
10,795,897	2,901,385	3,704,975	5,584,740	5,304,040
21,327,728	9,776,751	12,723,514	12,635,793	14,210,768
2,408,275	1,070,437	1,237,324	19,338,781	15,623,046
4,718,303	4,861,023	5,638,129	6,124,000	5,904,300
3,694,549	4,995,712	4,866,191	4,693,492	4,578,803
1,112,189	-	-	-	-
220,948,920	96,989,801	110,536,646	141,528,116	142,550,642
(104,476,427)	16,269,017	20,237,454	13,444,688	18,110,891
121,865,000	-	-	-	-
-	-	-	-	-
8,602	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	400,042	-
8,423,404	11,510,975	12,375,331	17,532,349	31,895,480
(12,819,684)	(11,118,708)	(11,980,614)	(17,219,996)	(36,511,196)
117,477,322	392,267	394,717	712,395	(4,615,716)
$ 13,000,895	$ 16,661,284	$ 20,632,171	$ 14,157,083	$ 13,495,175
3.89%	10.53%	10.04%	9.04%	9.02%

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Assessed Value and Estimated Actual Value of Taxable Property (1)
Last Ten Fiscal Years

Fiscal Year Ended June 30	Secured	Unsecured	Less: Exemptions	Taxable Assessed Value	Direct Tax Rate (2)
2015	$5,975,266,047	$ 271,246,528	$ (38,278,306)	$6,208,234,269	0.09115
2016	6,360,930,083	261,718,287	(38,794,555)	6,583,853,815	0.09137
2017	6,761,280,688	586,347,166	(70,829,245)	7,276,798,609	0.09174
2018	7,149,882,995	639,095,098	(62,805,701)	7,726,172,392	0.09127
2019	7,532,179,160	732,745,553	(75,014,723)	8,189,909,990	0.09104
2020	7,971,171,054	728,823,022	(69,188,809)	8,630,805,267	0.08950
2021	8,394,513,934	871,235,153	(89,168,195)	9,176,580,892	0.08648
2022	8,771,167,546	740,382,503	(106,971,423)	9,404,578,626	0.08939
2023	9,143,741,870	997,321,789	(67,095,584)	10,073,968,075	0.08939
2024	9,650,550,517	1,189,309,755	(98,589,184)	10,842,229,863	0.08517

Notes:

(1) In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed at the time that it is sold to a new owner. At that point, the new assessed value is re-assessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

(2) Tax Rate Area 13-115.

Source: Los Angeles County Assessor 2023/24 Combined Tax Rolls

Direct and Overlapping Property Tax Rates (1)
Last Ten Fiscal Years
(rate per $100 of assessed value)

	Fiscal Year				
	2015	2016	2017	2018	2019
City basic rate	0.09484	0.09484	0.09484	0.09484	0.09484
Redevelopment agency					
Overlapping Rates					
El Camino Community College	0.01742	0.01745	0.02294	0.02120	0.02223
Hawthorne School District	0.10620	0.10176	0.09553	0.08818	0.08395
Inglewood Unified School Dist	0.14992	0.12761	0.11351	0.11675	0.13079
LA Community College District	0.04017	0.03575	0.03596	0.04599	0.04621
Lawndale Elementary School Dist	0.04334	0.04207	0.04064	0.06143	0.06385
Lennox School District	0.08464	0.08456	0.09078	0.16337	0.16522
Los Angeles Unified School District	0.14688	0.12971	0.13110	0.12219	0.12323
Metropolitan Water District	0.00350	0.00350	0.00350	0.00350	0.00350
Wiseburn School District	0.13062	0.13341	0.10166	0.11222	0.10532
Wiseburn-Centinela Unified	0.16730	0.14481	0.16592	0.13062	0.17572
Total Direct Rate	0.09115	0.09137	0.09174	0.09127	0.08993

Notes:

(1) In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1% fixed amount. This 1% is shared by all taxing agencies in which the subject property resides. In addition to the 1% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of various voter-approved bonds.

(2) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all property owners.

(3) City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. The ERAF portion of the City's Levy has been subtracted where known.

(4) Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

(5) Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City/Agency in the same proportions as general fund revenue.

Fiscal Year				
2020	2021	2022	2023	2024
0.09484	0.09484	0.09484	0.09484	0.09484
0.02155	0.02362	0.02264	0.02299	0.02116
0.11025	0.10069	0.09933	0.08637	0.06723
0.09832	0.09294	0.14381	0.12904	0.07881
0.02717	0.04016	0.04376	0.02488	0.06023
0.06343	0.06246	0.05494	0.05821	0.05750
0.17202	0.17062	0.16888	0.16320	0.16423
0.12552	0.13993	0.11323	0.12107	0.12422
0.00350	0.00350	0.00350	0.00350	0.00350
0.11111	0.08507	0.08631	0.09948	0.10150
0.15734	0.18371	0.17242	0.18567	0.14387
0.08950	0.08648	0.08939	0.08625	1.82225

Principal Property Taxpayers
Current Year and Nine Years Ago

	2023/2024			2014/2015		
Taxpayer	Taxable Assessed Value (1)	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value (1)	Rank	Percentage of Total City Taxable Assessed Value
SPACE EXPLORATION TECHNOLOGIES CORP	$ 713,339,704	*1*	6.58 %			
HOLSTON DC ASSETS LLC	112,608,000	*2*	1.04			
DCT CARGO LLC	91,513,963	*3*	0.84	$ 67,063,089	1	1.08 %
FALCON LANDING LLC (Pending Appeals On Parcels)	91,190,775	*4*	0.84			
BSP ZELMAN HAWTHORNE LLC	88,599,590	*5*	0.82	42,119,724	5	0.68
COSTCO WHOLESALE CORPORATION	66,786,978	*6*	0.62	55,289,688	2	0.89
HAWTHORNE CREATIVE LLC	66,677,419	*7*	0.61			
EQUITY HOLDINGS LLC	61,997,640	*8*	0.57			
15000 AVIATION VENTURES LLC	60,439,650	*9*	0.56			
RT ROCKET ROAD LLC	57,814,819	*10*	0.53			
RS HAWTHORNE LLC				51,069,140	3	0.82
M AND A GABAEE				45,110,198	4	0.73
OCEANGATE PROPERTY LLC				39,456,545	6	0.64
CCF PCG HAWTHORNE LLC				34,179,688	7	0.55
TRIUMPH AEROSTRUCTURES VOUGHT AIRCRAF				34,056,697	8	0.55
HAWTHORNE GATEWAY LP				31,900,137	9	0.51
TARGET CORP				30,986,694	10	0.50
Total	$ 1,410,968,538		13.01 %	$ 431,231,600		6.95 %

Note:
The amounts shown above include assessed value date for both the City and the Successor Agency (former Redevelopment Agency).

Source: HDL Coren & Core, Los Angeles County Assessor 2023/2024 Combined Tax Rolls

Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage
2015	$ 6,088,145	$ 5,513,166	90.56	$ -	$ 5,513,166	90.56
2016	6,479,711	5,109,479	78.85	-	5,109,479	78.85
2017	7,170,731	6,339,236	88.40	-	6,339,236	88.40
2018	7,600,938	6,731,784	88.57	350,002	7,081,786	93.17
2019	8,045,958	7,121,892	88.52	132,075	7,253,967	90.16
2020	8,468,355	8,048,688	95.04	216,167	8,264,855	97.60
2021	8,979,687	8,658,320	96.42	230,657	8,888,976	98.99
2022	9,198,418	9,083,898	98.76	620,967	9,704,865	105.51
2023	9,760,440	9,548,020	97.82	532,296	10,080,316	103.28
2024	10,453,491	10,166,094	97.25	383,094	10,549,189	100.92

Source: Los Angeles County Auditor and Controller Office.

Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Governmental Activities (1)							
Fiscal Year	General Obligation Bonds	Revenue Bonds	Notes Payable	Capital Leases	Subscription Payable	Loans Payable	Total Primary Government	Percentage of Personal Income
2015	$ -	$ 7,828,114	$ -	$ 22,219	$ -	$ 3,580,698	$ 11,431,031	0.007
2016	31,684,772	7,174,930	-	6,778	-	3,218,691	42,085,171	0.023
2017	30,032,646	4,353,127	2,587,550	482,893	-	2,856,328	40,312,544	0.022
2018	29,211,468	3,178,249	2,419,000	378,119	-	2,493,585	37,680,421	0.020
2019	27,752,014	2,618,249	2,247,100	269,455	-	2,130,448	35,017,266	0.018
2020	26,352,538	1,987,303	2,067,000	156,759	-	1,766,893	32,330,492	0.016
2021	141,764,586	1,354,131	1,884,150	39,880	-	1,757,899	146,800,646	0.066
2022	137,170,635	691,503	1,693,650	44,749	-	1,400,000	141,000,536	0.064
2023	132,121,683	-	1,501,150	15,964	72,892	1,045,000	134,756,689	0.053
2024	126,891,750	-	1,301,850	-	11,506	-	128,205,106	0.045

Note:

(1) General bonded debt is debt payable with governmental fund resources. Details regarding the City's outstanding debt can be found in the notes to basic financial statements.

Source: City Finance Department.

Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Revenue Bonds (1)	Total	Percent of Assessed Value (2)	Per Capita
2015	$ -	$ 7,828,114	$ 7,828,114	0.126	90
2016	31,684,772	7,174,930	38,859,702	0.590	442
2017	30,032,646	4,353,127	34,385,773	0.473	392
2018	29,211,468	3,178,249	32,389,717	0.419	365
2019	27,752,014	2,618,249	30,370,263	0.371	346
2020	26,352,538	1,987,303	28,339,841	0.328	326
2021	141,764,586	1,354,131	143,118,717	1.560	1,645
2022	137,170,635	691,503	137,862,138	1.466	1,588
2023	132,121,683	-	132,121,683	1.312	1,542
2024	126,891,750	-	126,891,750	1.170	1,483

Notes:
(1) The revenue bonds are secured by lease payments to be made by the City

(2) Assessed value has been used because actual value of taxable property is not readily available in the State of California.

Source: City Finance Department.

Legal Debt Margin Information
Last Ten Fiscal Years

	Fiscal Year				
	2015	2016	2017	2018	2019
Total assessed valuation	$ 6,208,234,269	$ 6,583,853,815	$ 7,276,798,609	$ 7,726,172,392	$ 8,189,909,990
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	1,552,058,567	1,645,963,454	1,819,199,652	1,931,543,098	2,047,477,498
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	232,808,785	246,894,518	272,879,948	289,731,465	307,121,625
Total net debt applicable to limit:					
General obligation bonds	-	-	-	-	-
Legal debt margin	$ 232,808,785	$ 246,894,518	$ 272,879,948	$ 289,731,465	$ 307,121,625
Total debt applicable to the limit as a percentage of debt limit	0.000%	0.000%	0.000%	0.000%	0.000%

Note:
The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the State.

Source: City Finance Department
County of Los Angeles Tax Assessor's Office

	Fiscal Year				
	2020	2021	2022	2023	2024
	$ 8,630,805,267	$ 9,176,580,892	$ 9,404,578,626	$ 10,073,968,075	$ 10,842,229,863
	25%	25%	25%	25%	25%
	2,157,701,317	2,294,145,223	2,351,144,657	2,518,492,019	2,710,557,466
	15%	15%	15%	15%	15%
	323,655,198	344,121,783	352,671,698	377,773,803	406,583,620
	-	-	-	-	-
	$ 323,655,198	$ 344,121,783	$ 352,671,698	$ 377,773,803	$ 406,583,620
	0.000%	0.000%	0.000%	0.000%	0.000%

Pledged-Revenue Coverage
Last Ten Fiscal Years

	Revenue Bonds (1)			
		Debt Service (2)		
Fiscal Year	Revenue	Principal	Interest	Coverage
2015	$ 999,499	$ 625,939	$ 387,708	0.99
2016	1,249,488	653,184	370,536	1.22
2017	3,744,990	823,428	409,710	3.04
2018	976,241	730,152	187,849	1.06
2019	897,558	754,644	199,655	0.94
2020	973,932	608,203	110,698	1.35
2021	1,003,000	633,172	84,758	1.40
2022	19,698	662,628	57,754	0.03
2023	243,684	691,503	-	0.35
2024	249,634	-	-	0

Notes:
(1) Revenue bonds are secured by lease payments to be made by the City
(2) Debt service shown is annual debt service.

Source: City Finance Department.

Direct and Overlapping Debt
As of June 30, 2024

2023-24 Assessed Valuation: $10,842,229,863

	Total Debt 06/30/24	% Applicable (1)	City's Share of Debt 06/30/24
OVERLAPPING TAX AND ASSESMENT DEBT:			
Metropolitan Water District	$ 18,210,000	0.280%	50,988
El Camino Community College District	447,104,356	6.720%	30,045,413
Los Angeles Community College District	5,155,845,000	0.079%	4,073,118
Los Angeles Unified School District	10,723,385,000	0.097%	10,401,683
Centinela Valley Union High School District	230,179,380	37.703%	86,784,532
Centinela Valley Union High School District SFID No. 2016-1	216,840,000	36.210%	78,517,764
Inglewood Unified School District	166,325,000	0.038%	63,204
Wiseburn Unified School District	123,686,771	14.795%	18,299,458
Hawthorne School District	64,771,520	97.236%	62,981,235
Lawndale School District	50,650,000	19.401%	9,826,607
Lennox School District	35,166,818	7.799%	2,742,660
City of Hawthorne Community Facilities District No. 1999-1	2,350,000	100%	2,350,000
City of Hawthorne Community Facilities District No. 2004-1	2,390,000	100%	2,390,000
City of Hawthorne Community Facilities District No. 2006-1	7,830,000	100%	7,830,000
TOTAL GROSS OVERLOPPING TAX & ASSESSMENT DEBT			$ 316,356,662
Less: Los Angeles Unified School District supported general obligation bonds			$ 290,492
TOTAL NET OVERLAPPING TAX AND ASSESSMENT DEBT			$ 316,066,170
DIRECT AND OVERLAPPING GENERAL FUND DEBT:			
Los Angeles County General Fund Obligations	$ 2,479,229,730	0.541%	$ 13,412,633
Los Angeles County Superintendent of Schools Certificates of Participation	2,857,300	0.541%	15,458
Los Angeles Unified School District Certificates of Participation	471,590,000	0.097%	457,442
Centinela Valley Union High School District Certificates of Participation	5,665,000	58.958%	3,339,971
Inglewood Unified School District Certificates of Participation	1,050,000	0.038%	399
Hawthorne School District Certificates of Participation	9,980,000	97.236%	9,704,153
Lennox School District Certificates of Participation	3,340,000	7.799%	260,487
City of Hawthorne Subscription Payable	11,506	100%	11,506
City of Hawthorne General Fund Obligations	19,663,600	100%	19,663,600
City of Hawthorne Pension Obligation Bonds	108,530,000	100%	108,530,000
TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT			$ 155,395,648
OVERLAPPING TAX INCREMENT DEBT (Successor Agency):	$ 17,435,000.00	100%	$ 17,435,000
TOTAL DIRECT DEBT			$ 128,205,106
TOTAL GROSS OVERLAPPING DEBT			$ 360,982,204
TOTAL NET OVERLAPPING DEBT			$ 360,691,712
		(2)	$ 489,187,310
			$ 488,896,818

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Ratios to 2023-24 Assessed Valuation:

Total Gross Overlapping Tax and Assessment Debt	2.92%
Total Net Overlapping Tax and Assessment Debt	2.92%
Total Direct Debt ($127,218,356)	1.17%
Gross Combined Total Debt	4.50%
Net Combined Total debt	4.50%

Ratios to Redevelopment Successor Agency Incremental Valuation ($2,782,924,355):

Total Overlapping Tax and Assessment Debt	0.63%

Demographic and Economic Statistics
Last Ten Calendar Years

Fiscal Year	Square Miles	Population	Population Percentage Change	Personal Income (In Thousands)	Per Capita Personal Income (1)	Unemployment Rate (2)
2014	6.08	86,685	0.05%	$ 1,715,583	$ 19,791	7.4%
2015	6.08	88,003	1.52%	1,755,987	19,954	6.0%
2016	6.08	87,662	-0.39%	1,801,255	20,548	4.7%
2017	6.08	88,772	1.27%	1,841,485	20,744	5.2%
2018	6.08	87,854	-1.03%	1,958,750	22,296	4.8%
2019	6.08	86,903	-1.08%	2,078,695	23,920	4.4%
2020	6.08	86,999	0.11%	2,233,826	25,676	15.1%
2021	6.08	86,841	-0.18%	2,219,718	25,561	10.4%
2022	6.08	85,702	-1.31%	2,530,079	29,522	5.0%
2023	6.08	85,566	-0.16%	2,821,044	32,969	4.8%

Sources:
HdL Coren & Cone

Principal Employers
Current Year and Nine Years Ago

Employer	2024 Number of Employees	2024 Percent of Total Employment	2015 Number of Employees	2015 Percent of Total Employment
SpaceX - Space Exploration Technologies	7,428	17.27%	4,781	10.77%
Hawthorne School District	1,025	2.38%	801	1.80%
Wiseburn Unified School District	492	1.14%	357	0.80%
Amazon Fulfillment Center (includes Ring HQ)	471	1.10%		
OSI Systems Inc	266	0.62%	350	0.79%
Teledyne Relays	245	0.57%	309	0.70%
City of Hawthorne	244	0.57%	328	0.74%
Home Depot*	220	0.51%		
South Bay Ford	205	0.48%	225	0.51%
Hawthorne Healthcare and Wellness Center	152	0.35%		
Lithographix Inc			242	0.55%
Costco Wholesale			166	0.37%
Target			150	0.34%
Total	10,748	25.00%	7,709	17.36%
Total City Employment (1)	43,000		44,400	

Source: MuniServices, LLC / Avenu Insights & Analytics
Source: 2017, previously published ACFR, historical data is unavailable.
*Includes FT, and PT Employment
(1) Total City Labor Force provided by EDD Labor Force Data.

Note: 7/17/2024 Per Orange County Register News: Elon Musk announces, SpaceX to move from Hawthorne to Texas.

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Full-time and Part-time Employees by Function
Last Ten Fiscal Years

Function/Program:	Fiscal Year 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General government	132	120	130	129	141	123	131	133	130	131
Public safety	108	112	100	99	97	98	94	97	88	90
Public works, streets maint	46	47	48	45	45	43	40	43	32	34
Comm dev-planning, building, housing	32	28	26	27	30	27	29	31	28	25
Recreation & Comm-serv, parks	94	84	99	92	100	90	89	71	88	85
Total	412	391	403	392	413	381	383	375	366	365

Source: City Finance Department.

Operating Indicators by Function
Last Ten Years

Function/Program	2014-15	2015-16	2016-17	2017-18
Number of new hires including part-time	57	97	95	84
Number of invoices processed	10,007	9,478	21,887	20,958
Public Safety:				
Police:				
Number of emergency calls	57,348	51,402	40,002	39,703
Fire:				
Contracts with the Los Angeles	N/A	N/A	N/A	N/A
Highways and Streets:				
Number of street lights added in current year	-	-	1	2
Number of traffic signals added in current year	1	-	1	-
Miles of streets swept	15,184	15,184	15,184	15,184
Storm drain structures cleaned and repaired	993	993	993	993
Culture and Recreation:				
Number of facility rentals	783	867	889	847
Number of swim program participants	23,987	24,280	25,494	30,625
Number of adult sports participants	100	80	80	30
Number of youth sports participants	563	577	605	701
Number of senior nutrition program meals served	18,750	18,750	18,750	16,841
Community Development:				
Number of building permits issued	716	712	594	775
Approximate number of building inspections conducted	8,845	7,020	4,000	6,200
Number of new business licenses issued	719	839	764	669

Source: Various City Departments.

2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
96	39	80	62	62	86
19,501	19,486	18,842	19,218	19,533	19,638
40,658	42,221	42,395	41,298	40,508	40,655
N/A	N/A	N/A	N/A	N/A	N/A
-	3	1	-	1	-
2	-	-	-	1	1
15,184	15,184	15,184	15,184	15,184	15,184
997	997	997	997	997	997
1,044	300	95	1,350	1,325	1,295
30,520	11,757	21,352	18,043	19,056	19,990
2,458	1,708	200	2,972	3,052	2,056
3,490	2,442	200	4,268	4,986	5,830
17,290	13,125	34,272	29,120	29,120	28,564
695	644	802	629	359	130
6,475	4,000	3,323	4,180	3,399	5,967
930	686	531	479	150	468

Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

Function/Program	2015	2016	2017	2018
Public Safety:				
Police (1)				
Number of police stations	1	1	1	1
Number of emergency vehicles	76	99	96	96
Fire				
Number of fire stations (1)	N/A	N/A	N/A	N/A
Number of emergency vehicles	N/A	N/A	N/A	N/A
Highways and Streets:				
Miles of streets (2)	91	91	91	91
Number of street lights	3,639	3,639	3,639	3,639
Culture and Recreation:				
Parks	10	10	10	10
Acres of park land	50.38	50.38	50.38	50.38
Pools	1	1	1	1

Notes:
(1) The Fire station is owned by LA County. We contract the fire service

(2) The number includes both California Edison Owned street lights and street light owned by City of Hawthorne

Sources: Various City departments.

2019	2020	2021	2022	2023	2024
1	1	1	1	1	1
101	113	105	105	113	118
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
91	91	91	91	91	91
3,639	3,639	3,645	3,645	3,645	3,645
10	10	10	10	10	10
47.14	47.14	57.06	57.06	57.06	57.06
2	2	2	2	2	2

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AGENDA ITEM NO. 12.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Public Works

City Manager: **Department Head:**

SUBJECT:
Progress Payment #6 in the amount of $171,000 due to DOJA, Inc. of Ontario, CA for Zela Davis Park Renovation (Project #24-04)

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #6 to DOJA, Inc. of Ontario, CA

DISCUSSION:
This project involves enhancing Zela Davis Park, a 0.5-acre underutilized park in the City of Hawthorne. The initiative aims to transform the existing space into a versatile, climate-resilient community area. This will be achieved through the installation of a new playground, a picnic area featuring shade structures, exercise equipment, a half court, walking paths adorned with mosaic art elements, perimeter fencing, restroom building, California native plants, bioswale, and various sustainable elements. All activities will be conducted in accordance with the specified Plans and Specifications to ensure the successful completion of the improvements.

The project is still in progress with demolition and grading completed, as well as a curb ramp constructed and light posts installed. Installation of the new playground equipment has begun as well as footing sfor a new fence and continued work on the restroom building.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This project is a result of the City working closely with funding and regulatory agencies to support and improve our infrastructure. This project will enhance the quality of life in the City, creating publicly accessible and usable open space.

FISCAL IMPACT:
None. Funds for this progress payment in the amount of $171,000 are available in the adopted Fiscal Year 2024-2025 budget and will be paid for with approved and allocated funds through grants from the State of California Department of Transportation, Clean California Local Program, County of Los Angeles Measure A, and Baldwin Hills Urban Watersheds Conservancy (funded under Proposition 40).

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
Progress Payment #6

1/28/2025
Council Date

Honorable Mayor and City Council
City of Hawthorne
Hawthorne, CA 90250

RE: PROGRESS PAYMENT NO. 6 FOR **Zela Davis Park Renovation (Project #: 24-04)**

The following is a detailed breakdown of **Progress Payment No.6** due to Doja, Inc., 5050 W. Mission Blvd., Ontario, CA 91762 for work done on the subject project through January 2025.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Clearing and grubbing / BMP	1	LS	$15,000.00	$15,000.00	100.00%	0%	$ -	100%	$ 15,000.00
2	Demolition	1	LS	$75,000.00	$75,000.00	93.00%	7%	$ 5,250.00	100%	$ 75,000.00
3	Tree Removal	9	EA	$1,800.00	$16,200.00	9.0000	0	$ -	9	$ 16,200.00
4	Grading	1	LS	$150,000.00	$150,000.00	90.00%	10%	$ 15,000.00	100%	$ 150,000.00
5	Site Sewer, Water, Drainage, Pipe Installation	1	LS	$275,000.00	$275,000.00	93.00%	0%	$ -	93%	$ 255,750.00
6	Construct Curb, Gutter, Civil Curb, Mow Curb	1,200	LF	$45.00	$54,000.00	83.00%	0%	$ -	83%	$ 44,820.00
7	Construct Curb Ramp	500	SF	$25.00	$12,500.00	0.0000	500	$ 12,500.00	500.0	$ 12,500.00
8	Pedestrian Walkway/Sidewalk	6,000	SF	$20.00	$120,000.00	50.00%	0%	$ -	50%	$ 60,000.00
9	Basketball half-court	1	LS	$85,000.00	$85,000.00	93.00%	0%	$ -	93%	$ 79,050.00
10	Resilient Surfacing	6,900	SF	$30.00	$207,000.00	0.0000	0	$ -	0	$ -
11	Decomposed Granite Stabilized	2,500	SF	$15.00	$37,500.00	0.0000	0	$ -	0	$ -
12	Boulders	34	EA	$950.00	$32,300.00	0.0000	0	$ -	0	$ -
13	Bioswale	1	LS	$35,000.00	$35,000.00	100.00%	0%	$ -	100%	$ 35,000.00
14	Installation of new play equipment and shade sail	1	LS	$325,000.00	$325,000.00	28.00%	17%	$ 55,000.00	45%	$ 146,000.00
15	Site Furnishings & Fitness Equipment	1	LS	$315,000.00	$315,000.00	23.00%	0%	$ -	23%	$ 72,450.00
16	Restroom Building	1	LS	$525,000.00	$525,000.00	15.00%	17%	$ 92,250.00	32%	$ 171,000.00
17	Fencing & Gates	500	LF	$350.00	$175,000.00	50.00%	0%	$ -	50%	$ 87,500.00
18	Site Electrical / Lighting / Security	1	LS	$295,000.00	$295,000.00	100.00%	0%	$ -	100%	$ 295,000.00
19	Irrigation	1	LS	$110,000.00	$110,000.00	59.00%	0%	$ -	59%	$ 64,900.00
20	Landscape	1	LS	$75,000.00	$75,000.00	0.00%	0%	$ -	0	$ -
21	Tree Plantings	40	EA	$1,900.00	$76,000.00	0.0000	0	$ -	0	$ -
22	Project Contstruction Signage	2	EA	$5,000.00	$10,000.00	2.0000	0	$ -	2	$ 10,000.00
	Total Contract Price				$ 3,020,500.00					

Change Orders

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	CHANGE ORDERS CCO No. 01 - Drywell & Shade Structure	1	LS	$90,242.25	$90,242.25	95.00%	0.00%	$ -	95.00%	$ 85,726.00
	Total Contract Price				$90,242.25					
						TOTAL		$ 180,000.00		$ 1,675,896.00
						LESS RETENTION		$ 9,000.00		$ 83,794.80
						LESS PREVIOUSLY PAID		$0.00		$ 1,421,101.20
						TOTAL AMOUNT DUE		**$ 171,000.00**		**$ 171,000.00**

TOTAL AMOUNT DUE THIS 6TH PROGRESS PAYMENT:
Account # 328-6110-702-0-0-40514 $ 171,000.00

This sixth Progress Payment is hereby submitted for your review and approval.

SELENA ACUNA
Project Engineer

CONTINUATION SHEET

APPLICATION #: 6

KPRS PROJECT NAME: ZELA DAVIS PARK IMPROVEMENT
PROJECT ADDRESS: 3654 W 133rd St
Hawthorne, CA 90250

INVOICE #: 006-4412
PERIOD: 12/31/2024

A	B				C	D	E	F		G	H
ITEM NO.	DESCRIPTION	UNIT	APPROX QTY	UNIT PRICE	SCHEDULE VALUE	PREVIOUS WORK COMPLETED	WORK COMPETED THIS PERIOD	WORK COMPLETED TO DATE [D+E]	%	REMAINING VALUE (C-F)	RETAINAGE
1	Clearing and Grubbing	LS	1	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	100%	$0.00	$750.00
2	Demolition	LS	1	$75,000.00	$75,000.00	$69,750.00	$5,250.00	$75,000.00	100%	$0.00	$3,750.00
3	Tree Removal	EA	9	$1,800.00	$16,200.00	$16,200.00	$0.00	$16,200.00	100%	$0.00	$810.00
4	Grading	LS	1	$150,000.00	$150,000.00	$135,000.00	$15,000.00	$150,000.00	100%	$0.00	$7,500.00
5	Site Sewer, Water, Drainage, Pipe Installation	LS	1	$275,000.00	$275,000.00	$255,750.00	$0.00	$255,750.00	93%	$19,250.00	$12,787.50
6	Construct Curb, gutter, Civil curb, mow curb	LF	1200	$45.00	$54,000.00	$44,820.00	$0.00	$44,820.00	83%	$9,180.00	$2,241.00
7	Construct curb ramp	SF	500	$25.00	$12,500.00	$0.00	$12,500.00	$12,500.00	100%	$0.00	$625.00
8	Pedestrian Walkway/Sidewalk	SF	6000	$20.00	$120,000.00	$60,000.00	$0.00	$60,000.00	50%	$60,000.00	$3,000.00
9	Basketball Half-court	LS	1	$85,000.00	$85,000.00	$79,050.00	$0.00	$79,050.00	93%	$5,950.00	$3,952.50
10	Resilient Surfacing	SF	6900	$30.00	$207,000.00	$0.00	$0.00	$0.00	0%	$207,000.00	$0.00
11	Decomposed Granite Stabilized	SF	2500	$15.00	$37,500.00	$0.00	$0.00	$0.00	0%	$37,500.00	$0.00
12	Boulders	EA	34	$950.00	$32,300.00	$0.00	$0.00	$0.00	0%		$0.00
13	Bioswale	LS	1	$35,000.00	$35,000.00	$35,000.00	$0.00	$35,000.00	100%	$0.00	$1,750.00
14	Installation of new Play equipment and shade Sail	LS	1	$325,000.00	$325,000.00	$91,000.00	$55,000.00	$146,000.00	45%	$179,000.00	$7,300.00
15	Site Furnishing & Fitness Equipment	LS	1	$315,000.00	$315,000.00	$72,450.00	$0.00	$72,450.00	23%	$242,550.00	$3,622.50
16	Restroom building	LS	1	$525,000.00	$525,000.00	$78,750.00	$92,250.00	$171,000.00	33%	$354,000.00	$8,550.00
17	Fencing & gates	LF	500	$350.00	$175,000.00	$87,500.00	$0.00	$87,500.00	50%	$87,500.00	$4,375.00
18	Site electrical/lighting/Security	LS	1	$295,000.00	$295,000.00	$295,000.00	$0.00	$295,000.00	100%	$0.00	$14,750.00
19	Irrigation	LS	1	$110,000.00	$110,000.00	$64,900.00	$0.00	$64,900.00	59%	$45,100.00	$3,245.00
20	Landscape	LS	1	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	0%	$75,000.00	$0.00
21	Tree Plantings	EA	40	$1,900.00	$76,000.00	$0.00	$0.00	$0.00	0%	$76,000.00	$0.00
22	Project Construction Signage	EA	2	$5,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
	CONTRACT TOTALS				$3,020,500.00	$1,410,170.00	$180,000.00	$1,590,170.00	53%	$1,398,030.00	$79,508.50
	CHANGE ORDERS										
1	CCO No. 01	LS	1	$90,242.25	$90,242.25	$85,726.00	$0.00	$85,726.00	95.00%	$90,242.25	$4,286.30
					$90,242.25	$85,726.00	$0.00	$85,726.00	95.00%	$90,242.25	$4,286.30
CONTRACT TOTALS w/Change Orders					**$3,110,742.25**	**###########**	**$180,000.00**	**$1,675,896.00**	**52.65%**	**$1,488,272.25**	**$83,794.80**

PW INSPECTOR

AGENDA ITEM NO. 13.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Police Department

City Manager: **Department Head:**

SUBJECT:
Approval of the sale of a crane, platform, and tugs that were purchased and utilized by the Police Department's Air Unit to assist with the maintenance, movement, and housing of related equipment.

RECOMMENDED MOTION:
Staff recommends that the City Council approve as follows:

- The Sale of the crane and two tugs in the amount of $6,000.00 and $1,000.00 respectively and the proceeds of the sale to be deposited into the expense account 100-2102-215-00-40514 for the Hawthorne Police Department (Detective Bureau Contract Services)
- The sale of the platform in the amount of $3,000.00 and the proceeds of the sale be deposited in the expense account 230-2102-244-4740 for Hawthorne Police Department (Asset Forfeiture Machinery & Equipment).

DISCUSSION:
The Hawthorne Police Department is requesting to sell the following equipment: crane, platform, and two tugs that were previously used in the maintenance, movement, and housing of related equipment.

As these items are no longer needed for the public use or maintenance purposes by the Police Department, the Police Department has decided to sell these items to reallocate resources more efficiently and avoid potential maintenance or liability issues.

The platform must remain a separate transaction from the sale of the crane and tugs. The platform was purchased using asset forfeiture funds, and these funds cannot be commingled with other funds. As such, the crane and tugs are being sold separately from the platform to ensure compliance with legal and regulatory requirements.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
The sale of crane and tugs would result in $7,000.00 added to Detective Bureau Contract Services. Therefore, it's actually $7,000.00 to General Fund.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act.

ATTACHMENTS
Sale Of Crane Memo

Enforcement Aviation has agreed to acquire the following items, with details outlined in the table below:

Quantity	Item Description	Amount
1	Contrx Crane	$6,000.00
1	Helicopter Platform	$3,000.00
2	Tug/Tow tractor	$1,000.00

AGENDA ITEM NO. 14.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Police Department

City Manager: **Department Head:**

SUBJECT:
Aerodome change order for drone dock and radar system for Drone First Responder (DFR) in the amount of $175,550.00, and $67,600.00 for services provided by NASTEC International, Inc.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Aerodome Change Order in the amount of $175,550.00; and

Approval and also appropriation of a BPO not to exceed $67,600.00 for Nastec International, Inc from the specified asset forfeiture account for the Police Department's Drone as a First Responder program.

DISCUSSION:
The Hawthorne Police Department introduced its Drone as a First Responder (DFR) Unit in April 2024, marking a significant enhancement to community service. To further expand this capability, the department has invested in a docking and radar system from Aerodome. These systems require an additional expenditure of $175,550.00. This amount was already budgeted for FY 24/25. This acquisition is pivotal in obtaining the necessary Federal Aviation Administration (FAA) waivers, which will enable the DFR program to operate autonomously, without the need for a visual observer. Upon securing these waivers, the DFR program will be available for deployment 24/7, representing a substantial increase from its current 40 hours of operation per week.

By transitioning to autonomous operation, the Police Department anticipates eliminating the annual cost of approximately $135,000 associated with employing a visual observer. In the interim, to ensure uninterrupted service, the department is requesting an additional $67,600 to extend its contract with NASTEC International, Inc. for six months, covering the continued provision of visual observer services until the FAA waivers are obtained.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Improve development processing and customer service operations

FISCAL IMPACT:
No new impact to General Fund as the cost for Aerodome was budgeted for FY 24/25 and the $67,600 for NASTEC contract will be paid from the Asset Forfeiture Fund. Upon approval by FAA, an estimated annual savings of $135,000.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act.

ATTACHMENTS

1. Aerodrome Change Order
2. Nastec Quote

AERODOME®

Aerodome Change Order (CO) Form

CO#: UASaaS Program for Drone Response Services 3/6/24

The terms and conditions applicable to this CO will be those of the signed Agreement for Unmanned Air Support as a Service dated March 6, 2024 ("Agreement") by and between Aerodome, Inc. and City of Hawthorne. This CO is hereby incorporated into, and governed by the above referenced Agreement. All capitalized terms not otherwise defined herein shall have the meaning ascribed in the Agreement.

SECTION I: CUSTOMER INFORMATION					
Initiator:	Captain Eric Lane		Date:	6/20/24	
Product Number:	Aerodome DFR Station		Proposal No.:	N/A	
Project/Product Name:	Aerodome 3D Radar				
Customer Name:	City of Hawthorne Police Department				
Address:	12501 Hawthorne Blvd.				
City:	Hawthorne	State:	CA.	Zip Code:	90250
Country:	USA	Phone No:	310-349-2700	Fax No:	

SECTION II: CHANGES	
List the Summary of the Change Request:	
1) Addition of Aerodome 3D Radar	Installation of 3D radar to collect data and submit for FAA no VO BVLOS waiver. Aerodome will submit the CONOPS and waiver application on behalf of the City of Hawthorne PD. In March 2025, the entities will renegotiate and discuss a full solution multi-year contract.
2)	
3)	
Describe Special Constraints or Conditions Applicable to the Change Order:	

818-515-5659
brett@aerodome.com
www.aerodome.com

SECTION III: CHANGE ORDER PROPOSAL	
XXXX Proposed Change Response: N/A	
	N/A

SECTION IV: CHANGE IMPACT SUMMARY	
Delivery Date: Q3 2024	**Price**: Original Price = $99,450 New Price = $275,000
Special Notes: Anticipated delivery of the radar is Q3 2024	

SECTION V: CUSTOMER APPROVALS ☒ YES ☐ NO			
Title	Print Name	Signature	Date
POLICE CAPTAIN	ERIC LANG		6/26/24

Supporting Documentation Attached? ☐ Yes ☐ No
If Yes, please list:

818-515-5659
brett@aerodome.com
www.aerodome.com

DRONE OPERATOR / OBSERVER
Proposal
Hawthorne Police Department

NASTEC

Nastec International, Inc.
28030 Dorothy Dr
Agoura Hills, CA 91301

PPO 11103

Estimated Costs

EXHIBIT A—PROPOSED PRICING

Description	Deployment	HRS	Bill Rate	OT Rate	Budget for 6 Months
Drone Operator	Six Months (26 Weeks)	40.00	$65.00	-	$67,600.00
Estimated Costs					**$67,600.00**

- **Officers scheduled over 8 hours OT rate will apply, which is included in the above cost.**

NASTEC

AGENDA ITEM NO. 15.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Police Department

City Manager: **Department Head:**

SUBJECT:
An agreement between the Hawthorne Police Department and Action Target for maintenance and necessary upgrade of the Hawthorne Police Department range in the amount of $155,000.00

RECOMMENDED MOTION:
Staff recommends that City Council approve the agreement with Action Target for maintenance and necessary upgrades to the Hawthorne Police Department Range in the amount of $155,000.00 and authorize the Chief of the Police Department to execute the agreement and make minor amendments thereto.

DISCUSSION:
The Hawthorne Police Department's shooting range, located in the underground parking garage of the Police Station, is approximately 20 years old and requires maintenance and safety upgrades. These upgrades include addressing the ballistic walls, bullet trap, and target system.
The range was last updated in 2015 with cosmetic improvements that included new flooring, paint, and a computerized range control system. Additionally, the armory was reorganized with a rack system, and an armorer's workshop was created to enable certified range officers to perform minor repairs and maintenance on department firearms.
At the time of the 2015 updates, several issues that now require attention were not yet present. Over the past decade, the ballistic walls and bullet trap have degraded, and several mechanical and equipment components have reached the end of their service life.
The necessary upgrades were included in the approved FY 2024-2025 Police Department budget and received City Council approval during the budget process. A purchase order for the requested scope of work was also approved.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Improve development processing and customer service operations

FISCAL IMPACT:
$155,000.00. Budgeted expense in FY2024/2025 from account number 100-2101-225-0040514.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
1. Agreement between City of Hawthorne and Action Target
2. Hawthorne PD, CA Fixed Lateral Sole Source Letter
Range Staff report

ACTION TARGET™

RANGE PROPOSAL

ACTION TARGET PROPOSAL

Hawthorne PD, CA - Range Retrofit - FL360 Target System, Knee Wall and Wall Baffles

Quotation Number: 148464
Territory Manager: Chris Hart
Prepared By: David Blocker

ACTION TARGET™

3411 Mountain Vista Pkwy, Provo Ut 84606
ActionTarget.com | 888.377.8033

INDOOR RANGE RENOVATION EQUIPMENT	Price
25 Yard Indoor Range - 26' wide **(8) Fixed Lateral 360 Electric Turning Targets w/ tablet control** • Inverted 360-degree electric turning target system • Shoot/No Shoot decision-making capability • Adjustable target spacing across track, add or remove targets as needed • Requires (1) 120 v 16 FLA power supplies down range. (Not included by ATI) • (1) up range 120v 16 FLA power supplies (Not included by ATI) **SmartRange Axis - Range Controls** • (1) 15" Fixed Master Control Screen • (2) Wireless Tablet Remotes • (1) 4 Button RF remote • Allows for the creation of new programs which can be saved to individual files. **26' wide AR500 Ballistic Knee wall** • 3/8" AR500 steel w/ 2" Rubber Tile Fascia • Shortens rubber trap to keep Full Shooting Distance • Allows access to turning targets w/o stepping on rubber trap **INCLUDES** **Ground Freight 16,000 lbs.** **CA Use Tax 10.25%**	$74,550.00
Combat Wall Baffles - 20' of walls in front of bullet trap · Allows for safe 180-degree training on range walls · 3/8" AR500 w/ 2" acoustical rubber tile fascia for rifle use	$33,220.00
Action Target Factory Installation at CA Prevailing Wage Rates • Crew of 4 • Includes demolition of existing retrievers but not disposal (by city) **Full Training of Range Staff**	$47,230.00
Trusted Partner 3-Year Warranty - Comprehensive Trusted Partner Warranty covers both parts and labor due to manufacturing or product defects.	$0.00
Total	**$155,000.00**

TERMS & CONDITIONS

Action Target Inc. may be referred to as "Action Target" or "ATI" throughout this proposal.

PROPOSAL DATE	January 8, 2025
PROPOSAL VALIDITY	60 days from January 8, 2025
PAYMENT TERMS	1. PO with Milestones 2. ATI reserves the right to adjust installation costs based upon the actual site conditions encountered. 3. Unless explicitly itemized, price does not include bonds, fees, assessments, licenses, permits, mandatory wage requirements, other regulatory costs that may be applicable to the job site, or anything else not expressly identified in this proposal. 4. Price applies to range equipment and systems only. It does not include site preparation, construction, trusses/baffle supports, electrical, conduit, or any other work not directly contained in ATI's scope of work.
Steel Pricing Terms	The Parties acknowledge that the Total Contract Price includes an estimated costs for steel to be utilized in the ATI equipment being provided as part of this Agreement. If the actual price for steel at the time ATI orders the steel for this project is less than the amounts estimated in the current Total Contract Price, ATI agrees to adjust the Total Contract Price accordingly and credit Customer the difference. ATI will utilize the “Notice to Proceed” as the time frame to asses the cost of steel for the project, including Industry Indexes and then current quotes from ATI’s steel suppliers.
SHIPPING TERMS	1. FOB destination: prepaid. 2. Shipping costs are estimates and subject to change; actual shipping costs will be subject to availability and rates at time of purchase.
DELIVERY & INSTALLATION TERMS	1. Manufacturing shall take no fewer than 16 weeks 2. Full Action Target installation, California Prevailing Wages. Estimated 5 Working Days. 3. Installation cost is based upon having forklift and scissor lift access. If forklift and scissor lift access is not available, the installation cost will increase.

CUSTOMER RESPONSIBILITIES	1. Buyer to verify the ceiling structure within the range is capable of containing any errant type secondary bullet impacts. 2. Engineered stamped drawings for all hanging points, seismic engineering/components and/or ATI provided equipment. 3. Permits, licenses, special insurance requirements, bonds (when applicable), regulatory costs, or any other special fees unknown at this time. 4. Concrete work including slabs, footings, and walls, floor trenching and wall notching (if applicable). 5. Structural work of any kind, including structural supports, canopies, etc. 6. Engineering of ceiling or roof structures, trusses, beams cross-members, columns or pillars to accommodate baffle, trap, target systems, lighting and HVAC equipment weight loads. Weights and load points will be provided in ATI drawings for utilization by the general contractor, engineer or architect. 7. Supplying of electrical services, electrical outlets, conduit(s), junction boxes, disconnects, stub-outs and lighting of any kind. 8. Additional fees related to “customization” of product or work otherwise identified as “custom”. 9. Any other work, materials or equipment that is not expressly included in the ATI Work. 10. Disposal of construction waste. 11. Wash area and restroom facilities.
ACTION TARGET RESPONSIBILITIES	1. Consultation and recommendation of optimal range design. 2. Design of ranges for complete ballistic containment. 3. Procurement, engineering, cutting and painting of ballistic steel plate. 4. Manufacture of targets and control systems. 5. Provision of sound attenuation material as called out on ATI drawings. 6. Design, engineering, and supply of HVAC systems provided by ATI. (if applicable to this project)
CONFIDENTIALITY COPYRIGHT & REPRODUCTION	This proposal is submitted by Action Target Inc. Any and all information, drawings, specifications and other design documents contained herein is the property of Action Target Inc. and shall not for any reason, whether tangible or intangible, be disclosed, duplicated, or used, in whole or in part, for any reason other than to evaluate this quote.
TERMS & CONDITIONS CLAUSE	This is a summary of standard Action Target Inc. Terms and Conditions. Action Target Inc. reserves the right to change, modify or add to these Terms and Conditions in the final customer contract.

ACTION TARGET, INC.
Minimum Terms and Conditions Agreement

The terms and conditions listed below shall supersede and replace all inconsistent or conflicting language contained in the Customer's contractual documents and take precedence over all other terms and conditions therein.

SECTION 1. DEFINITIONS. Whether Customer is an owner, tenant, or higher-tiered contractor for the Project (collectively referred to in these terms and conditions as "Customer"). ATI and Customer are sometimes collectively referred to herein as the "Parties," and individually as a "Party." Customer and its agents, partners, managers, members, shareholders, officers, directors, employees, affiliates, assigns, predecessors, successors, licensees, invitees, tenants, architects, engineers, contractors, suppliers, sureties, insurance carriers or anyone directly or indirectly employed by any of them are referred to collectively herein as the "Customer Parties." ATI and its agents, employees, affiliates, assigns, successors, subcontractors, suppliers, sureties, insurers or anyone directly or indirectly employed by any of them are referred to collectively herein as the "ATI Parties." ATI Proposal is the work and/or material description, pricing information, preliminary drawings, and exceptions submitted to the Customer to satisfy the Customer's request for proposal.

SECTION 2. ATI DRAWINGS AND PROPRIETARY/CONFIDENTIAL INFORMATION. On or after the submittal of the ATI Proposal, ATI will provide or will have provided Customer with preliminary and conceptual ATI drawings ("ATI Preliminary Drawings") which generally reflect the ATI Work (defined in Attachment 1). Based on the approved ATI Preliminary Drawings, ATI will prepare final drawings (the "ATI Final Drawings") which generally identify the ATI Work (defined in Attachment 1). Upon receipt of the ATI Final Drawings, Customer shall promptly review and approve the ATI Final Drawings within fourteen (14) days (in writing and in the form of the Notice to Proceed—sent by ATI to the Customer). Should (i) Customer request any changes to the ATI Final Drawings, or (ii) any governing authority require changes be made to the ATI Final Drawings as a condition of their approval, or (iii) ATI is required to make changes to the ATI Final Drawings, ATI will perform this additional work, but the Agreement Price and the time for performance shall be adjusted and treated as a Change Event. Customer understands and agrees that ATI will not schedule the fabrication of any materials and/or equipment that are the subject of the ATI Final Drawings unless and until (i) Customer has approved the ATI Final Drawings by signing and returning the Notice to Proceed (without changes having been made thereto), along with (ii) the next payment in accordance with the Schedule of Values/Milestone Payment schedule.

Customer understands and agrees that while Customer may have provided or may hereafter provide ATI with certain plans and specifications relating to the construction of the Customer Work (Attachment 1), the drawings, designs and plan sheets and the specification sections pursuant to which the ATI Work (defined in Attachment 1) will be generally performed are the ATI Preliminary Drawings and the ATI Final Drawings (collectively referred to as the "ATI Drawings"), **and no others**. The ATI Drawings shall only be used with respect to ATI's Work for the proposed or awarded Project. Customer understands and agrees that ATI is the author and owner of the ATI Drawings and ATI shall retain all common law and statutory rights therein, including without limitation, all copyrights.

During ATI's performance of its Work, Customer may be provided copies of or acquire access to certain technical data, specifications, drawings, designs or other confidential and proprietary information of ATI ("Proprietary/Confidential Information"), including without limitation the ATI Drawings. Such Proprietary/Confidential Information shall remain the sole and exclusive property of ATI. Customer may only use the Proprietary/Confidential Information to the extent necessary with respect to the Work. Customer shall not (i) provide the Proprietary/Confidential Information to any third parties (including without limitation, contractors, subcontractors, or design professionals, or agents, employees, or advisors of any of the foregoing) without the prior written consent of ATI, nor (ii) use the Proprietary/Confidential Information to aid, assist, help, enable or direct any party other than ATI to install, design, develop or otherwise perform any portion of the Work. This paragraph shall survive the termination or expiration of this Agreement.

SECTION 3. COMMENCEMENT AND PERFORMANCE OF THE WORK. **Fabrication or Manufacture of the ATI Materials**. Customer understands and agrees that ATI will not begin to fabricate or manufacture the ATI materials and/or equipment ("Manufacturing") required by the ATI Drawings unless and until each of the following has occurred: (i) Customer notifies ATI of the date Customer expects to complete the Customer Work, (ii) Customer has made all required payments per the Schedule of Values/Milestone Payments, plus any additional costs associated with Change Events, (iii) Customer has approved the ATI Final Drawings by executing and returning the Notice to Proceed, and (iv) Customer provides satisfactory evidence to ATI that Customer has obtained any and all permits, licenses, inspections and/or governmental approvals necessary to allow the ATI Work to be performed. Manufacturing of materials is estimated to be complete approximately twelve (12) weeks after ATI's receipt of the Notice to Proceed, along with all required payment(s).

Shipping of the ATI Materials. Customer understands and agrees that ATI will not schedule shipping and/or delivery of the ATI Materials to the Project site ("Shipping") unless and until each of the following has occurred: (i) Customer has returned the "Shipping Notice" (sent by ATI to Customer), and, (ii) Customer has made all required payments per the Schedule of Values/Milestone Payment schedule. Should Customer request ATI to delay shipping of the ATI Materials, Customer shall pay ATI a weekly storage fee (as a Change Event) of One Hundred and No/100 Dollars for every Fifty Thousand and No/100 Dollars ($50,000.00) of Agreement Price. By way of an example, if the Agreement Price is Two Hundred Thousand and No/100 Dollars ($200,000.00), Customer shall pay ATI a storage fee of Four Hundred and No/100 Dollars ($400.00) per week (i.e., $200,000 ÷ $50,000 x $100.00 = $400.00 per week) that Customer requests ATI to delay shipping. All storage fees must be paid in full before shipping of ATI Materials.

Restocking of ATI Materials. Customer must pay a restocking fee of 10% of the product price if the parts have been packed but not shipped. Customer must pay a restocking fee of 20% of the product price if the parts have been shipped but not used or installed.

Installation at Project site. If installation of the ATI Materials is included as part of ATI's Work, ATI will commence the installation within an agreed upon number of business days of the last of the following to occur: (i) the date Customer has fully, finally and materially completed the physical construction of all Customer Work, such that (a) the Project site is fully prepared, available, and equipped so that the ATI Work can timely commence and proceed with the continuous, uninterrupted and unimpaired installation of the ATI fabricated ATI Materials at the Project site, and (b) ATI can be provided continuous, uninterrupted, unimpaired and complete access to the Project and can perform and complete the ATI Work without interference from the Customer Parties or others; and (ii) the date the fabricated ATI Materials are delivered to the Project site. Irrespective of the hours that ATI may perform its Work, Customer shall make the Project available for the ATI Work, Monday through Sunday (holidays included), for no less than ten (10) hours per day. Customer understands and agrees that its assistance and cooperation is essential to ATI's successful and timely completion of the ATI Work. Customer and its agents shall be available upon one (1) business days' notice to answer and give approval of any issues or questions that may arise during ATI's performance of the Work. Should Customer be unavailable, ATI shall be entitled to a Change Event.

Delays. If the Customer delays or requests a delay of the project by sixty (60) days or more, ATI shall be entitled to a change order by a reasonable amount to conform with ATI's increases costs, materials, or labor.

Force Majeure. Neither party shall be liable for any costs or damages due to delay or nonperformance under this Agreement arising out of any cause or event beyond such party's control, including, without limitation, acts of war or terrorism; civil or military disturbances; nuclear or natural catastrophes; acts of God; earthquakes; fires; floods; loss or malfunctions of utilities, communications, or computer (software and hardware) services; inability to obtain labor, materials, or transportation; epidemics; pandemics; quarantines; governmental actions; or federal or local orders or recommendations against travelling or gathering; it being understood that each party shall use reasonable efforts that are consistent with accepted practices in the industry to resume performance as soon as practicable under the circumstances.

Default. In the event of Customer's Default, ATI may, at its option and without notice (collectively, "Default Remedies"), (i) immediately suspend or stop the manufacturing and/or fabrication of the Products and/or cease providing Field Support until Customer cures such Default, (ii) terminate this Agreement, (iii) pursue any other right or remedy available to ATI under this Agreement or applicable law, and/or (iv) resort to judicial process and without liability for trespass, repossess all or any part of the Products or any component(s) of the same and to disconnect or otherwise render it ineffective. If ATI exercises any right pursuant to this Section, the ATI Parties shall not be liable for any delays and/or damages that Customer may suffer as a result of ATI's exercise of the rights set forth in this Section. ATI's waiver or indulgence of any Default, including without limitation acceptance of late payments, shall not operate as a waiver of any subsequent Default.

SECTION 4. SUBSTANTIAL COMPLETION AND REPAIR WARRANTY. The term "Substantial Completion" means that point in time when all or a portion of the Work is sufficiently complete so that the Customer can use all or a portion of the ATI Work for its intended use or purpose, or when Customer begins using the Work, whichever is sooner. Within ten (10) calendar days after Substantial Completion, Customer shall (i) carefully inspect the ATI Work, and (ii) if Customer believes that the ATI Work does not meet the requirements set forth in this Agreement, Customer shall give ATI written notice of the claimed non-conformance or defect. Customer's failure to timely give written notice of any non-conformance or defect shall be considered as evidence that the ATI Work is acceptable to Customer as performed and installed.

The performance of ATI's Work will be in compliance with industry standards and the International Building Code as they may apply to ATI's specific craft or trade and will be evaluated by any Customer Parties or others and any trier of fact pursuant to a "reasonable" or "objective" standard. Regardless of any statutory or contractual obligation to the contrary, ATI shall guarantee and warrant the ATI Work for a period of three (3) years from the date of Substantial Completion for Core Products identified in Attachment 3 and one (1) year for other products ("Repair Warranty Period"). ATI shall repair or replace (at ATI's election and at its cost), any Work that fails to materially comply with the ATI Drawings and which proves to be defective or non-conforming in materials or workmanship (the "Repair Warranty"), ***provided***: (i) Customer has fully paid ATI for the Work and (ii) Customer gives written notice ("Repair Notice") to ATI within the Repair Warranty Period, as set forth below.

Should Customer believe that any part or portion of the ATI Work is defective and/or non-conforming and subject to the Repair Warranty provided herein, Customer shall: (i) give a Repair Notice (defined above) identifying the specific part or portion of the Work that is allegedly defective and/or non-conforming, and (ii) if the allegedly defective or non-conforming portion of the Work can be returned to ATI, obtain a Return Authorization from ATI before returning the same. Should the Work subject to the Repair Notice, (a) be returned to ATI without a Return Authorization, (b) be received by ATI after the Warranty Period, (c) be found to not be defective or found by ATI to conform to the ATI Drawings, or (d) appear to be damaged or rendered inoperative due to any of the Exclusions set forth below, ATI shall, at Customer's expense, return the part to Customer, with no repair or replacement having been made. Should Customer elect to have ATI replace the damaged part (at Customer's expense), ATI shall attempt to make such replacement parts available, at ATI's then current retail price.

ATI shall have no obligation to repair or replace consumables, including but not limited to those identified in Attachment 4, or the ATI Work (pursuant to the Repair Warranty) if, in ATI's opinion, such Work was (collectively, "Exclusions"):

- improperly used by Customer or others (i.e., exceeded the operational and/or functional scope for which it was intended, including use of unsupported bullets);
- improperly maintained by Customer (regular maintenance items to be performed by Customer include, but are not limited to the following, light bulbs, circuit breakers, batteries, filters, oil, grease, consumable items including but not limited to those identified herein or accepted as consumables in the industry, etc.) or complete maintenance records not kept in accordance with ATI instructions;
- modified or altered by Customer or others during and/or after implementation of Work (including the removal of ATI's logo(s), badging and/or other branding from the ATI materials);
- serviced incorrectly by any third party;
- damaged or rendered inoperative as a result of:
    - acts or omissions of Customer or others, including, but not limited to:
        - failure to implement recommended protection and/or armoring measures;
        - failure to comply with the manufacturer's printed instructions;
        - abuse;
        - rodents or pests;
    - acts of nature, including, but not limited to, lightning, flood, fire, earthquake, etc.;
    - primary or secondary bullet strikes to or from non-impact surfaces (e.g., ceiling or wall baffles, moving target tracks, target trolleys, target stands, target holders, etc.);
    - inadequate, incorrect, or unstable electricity supply;
    - exposure to environmental conditions that exceed the scope of the product's design;
    - corrosion, moisture contamination, abrasion, or normal wear and tear;
    - power surge;
- not operated in compliance with all applicable building, mechanical, plumbing, or electrical codes;
- supplied and/or installed incorrectly by any third party;
- damaged, in whole or in part, due to Customer's failure to give ATI timely notice of the alleged defect or non-conforming portion of the Work; or covered under a non-ATI manufacturer's warranty.

ATI'S REPAIR WARRANTY DOES NOT INCLUDE ANY OTHER WARRANTIES, AND CUSTOMER HEREBY WAIVES, RELEASES AND DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES. THIS WARRANTY IS NOT ASSIGNABLE OR TRANSFERABLE BY CUSTOMER, BY OPERATION OF LAW, OR OTHERWISE. ANY ASSIGNMENT OR TRANSFER OF THE REPAIR WARRANTY SHALL VOID THE REPAIR WARRANTY. THIS REPAIR WARRANTY CAN ONLY BE MODIFIED BY WRITTEN AGREEMENT BETWEEN THE PARTIES.

SECTION 5. OWNERSHIP OF THE WORK AND RISK OF LOSS. Title to the Work shall be and remain in ATI until the Agreement Price, plus any additional costs associated with Change Events, has been fully paid, at which time title to the Work shall pass to Customer. Additionally, ATI shall retain ownership of any excess ATI materials not incorporated into the Project, even if such excess ATI materials were delivered to the Project. Unless specifically included as "spare parts" or "extra materials" on Attachment 1, no such spare parts or extra materials are included as part of the Work.

Notwithstanding anything herein to the contrary, Customer shall be fully responsible and liable for the risk of loss, cost and expense and any damage to the ATI Materials from the earlier of the date (i) the ATI Materials are delivered to the Project site, or (ii) ATI releases the ATI Materials to Customer or its agent for pick-up or shipping. Upon receipt of the ATI Materials, (i) Customer shall inspect the ATI Materials and immediately notify ATI of any damage or shortage, (ii) store and safeguard the ATI Materials until such time as ATI arrives at the Project site, and (iii) photograph the ATI Materials and return such photographs to ATI to confirm that the shipment matches all applicable Bills of Lading (only if shipping is provided by ATI as part of the Work). Customer shall be liable and financially responsible for any damage to the ATI Materials a) that occurs during shipping (if such shipping is provided by ATI as part of the Work), if not immediately communicated to ATI upon receipt of the ATI Materials, and/or b) which occurred after Customer's receipt of the ATI Materials (including theft).

Splatter Guard. The risk of secondary splatter exists if a shooter hits a track, target stands, ceiling or wall baffles, or other non-impact surfaces. Customer has been informed and understands that a splatter guard can reduce the risk of this secondary splatter, and Customer has been given the option to add a splatter guard to the Project.

SECTION 6. CHANGE EVENTS. Should any of the following events occur (collectively referred to as "Change Events"), the Work Schedule shall be extended by two (2) work days for each work day lost, and if ATI will incur additional costs as a result of a Change Event, the agreed upon Price shall be increased by no less than the on-site and off-site cost of the additional work, materials and/or equipment that ATI may provide as a result of such Change Event (including insurance, bond costs and taxes, if applicable), ~~plus twenty percent (20%)(ten percent (10%) for overhead and ten percent (10%) for profit)~~, or lump sum, at ATI's election: (i) Customer fails to perform

the obligations and responsibilities required of Customer in the Agreement, (ii) if Customer *unreasonably* objects to any consultant, subcontractor, or supplier selected by ATI, Customer shall pay the reasonable increases and costs ATI may incur in obtaining a replacement consultant, subcontractor, or supplier, (iii) Customer Parties or others (including any governing body) make alterations or changes to the ATI Final Drawings, the Customer Plans or Specifications or to the Work Schedule, or ATI's Work is changed, modified or altered by the Customer Parties or others in any way, *unless ATI agrees to the alterations or changes*, (iv) ATI is required to provide additional work and/or materials, beyond those reflected in the ATI Preliminary Drawings, (v) ATI's Work is suspended, delayed, interfered with, disrupted and/or accelerated by the acts, omissions or requests of any of the Customer Parties ~~or others~~, (vi) the Customer Work is not timely completed, or (vii) ~~for any other reason beyond ATI's control~~. Change Events do not include events which are caused by the material uncured default of ATI. If prevailing wages are required for this Agreement, ATI shall be entitled to a Change Event to increase installation prices if prevailing wage rates increase between the Date of Acceptance and the date of installation of the ATI Work.

SECTION 7. HAZARDOUS ENVIRONMENTAL CONDITIONS. ATI has advised Customer that (i) a hazard of indoor shooting is a potentially high level of airborne lead and other pollutants and contaminants, including carbon monoxide and smoke (collectively, "Hazardous Environmental Conditions"), (ii) the primary purpose of an indoor ventilation system, bullet recovery system and/or other environmental systems (collectively, "Ventilation System") is to remove or reduce such Hazardous Environmental Conditions created during the firing of weapons from the respiratory zones of those occupying the range, (iii) Customer should strongly consider the use of a Ventilation System (which ATI offers for sale) along with its indoor shooting range, and (iv) if a Ventilation System is not installed, the Hazardous Environmental Conditions can cause serious bodily injury to those occupying the range, as well as property damage. Customer understands and agrees that ATI shall not be responsible for any Hazardous Environmental Conditions at the Project site, including those caused by, attributable to or arising out of the acts, omissions or failure of Customer, including, but not limited to, Customer's failure to a) install a Ventilation System, and b) to follow ATI's recommended maintenance procedures and schedule.

SECTION 8. ARMORING MEASURES. To the extent included as part of the ATI Work, certain areas may be designated ballistic or armored for "point blank" type impacts ("Armoring"). If provided, this Armoring may include: A "Staging Area," that is ***non-ballistic*** rated (unless otherwise specified in Attachment 1). The Staging Area is not intended nor designed to be a Firing Line Area or a Tactical Training Area (defined below), and weapons should never be discharged from such Staging Area(s). If included as part of the ATI Work (identified in Attachment 1): a "Firing Line Area," consisting of those ballistic panels identified in Attachment 1, with Armoring as specified in Attachment 2. The Firing Line Area is a fixed location from which weapons are to be discharged; and/or a "Tactical Area," consisting of those ballistic panels identified in Attachment 1, with Armoring as specified in Attachment 2. A Tactical Area is designed to allow weapons to be discharged at various locations, both down-range and cross-range (under supervision by a range safety officer and/or range master).

To the extent the ATI Work includes such Armoring, Customer acknowledges and agrees that: i) the existence of Armoring cannot and does not fully eliminate the risks and/or hazards inherent in indoor and outdoor shooting ranges, ii) in the event Armoring is struck by a bullet of any caliber ("Bullet Strike"), Customer shall immediately cease the use of the Firing Line Area and/or Tactical Area where such Bullet Strike occurred, and replace the Armoring; and iii) ATI shall not be responsible for any hazards at the Project site, including, but not limited to, those caused by, attributable to or arising out of the presence of Armoring and/or the acts, omissions or failures of any Customer Party (or others) to observe proper safety procedures, including, among others (a) Customer's failure to terminate the use of any area in the event of a Bullet Strike to Armoring, or (b) if a range is used for purposes beyond its intended use (e.g., the use of weapons or ammunition in a given area that exceed the max velocity and/or max energy as specified in Attachment 2), or (c) the modification or alteration of the Armoring in any manner whatsoever.

Special Precautions Using .50 BMG. ATI's Total Containment Trap (TCT) carries an ATI Class 2 ballistic rating and is certified to contain rifle ammunition at a speed of 3,388 feet/second with a maximum energy of 3,600 foot-pounds. Due to the high energy of .50 BMG ammunition (approximately 11,070 foot-pounds), ATI has determined that only a LIMITED quantity of .50 BMG ammunition may be used with the TCT. If .50 BMG rounds are fired onto a concentrated area, damage to the TCT may occur after as few as 50 rounds.

Using .50BMG can (1) cause damage to or significant lifetime reduction of the deceleration chamber's mouths (top and bottom), (2) break the welds on the deceleration chamber's mouths and/or ribs, (3) significantly reduce the lifetime of the deceleration chamber's rear shell, (4) loosen the cams due to impact shock forces, and (5) damage or significantly reduce the lifetime of the side impact plates. Additionally, **IN CONCENTRATED AREAS OF FIRED ROUNDS, FAILURE OF THE REAR SHELL MAY OCCUR, RESULTING IN ROUNDS ESCAPING THE DECELERATION CHAMBER**. Because of this, Customer agrees to take the following precautions:

- Vary the placement of .50 BMG rounds so that they are not fired onto a concentrated area of the TCT.
- Try to ensure .50 BMG rounds make contact with the lower impact plates of the TCT. This will allow for maximum deceleration of the rounds with minimal damage to the impact surfaces.
- Designate specific lanes for use with .50 BMG ammunition.

Restrictions Relating to .50 BMG

- DO NOT shoot .50 BMG rounds into the TCT from a fixed position. This includes any firing apparatus or position that will place multiple rounds in a very small area.
- DO NOT shoot .50 BMG rounds in automatic fire or short burst rounds.
- DO NOT shoot .50 BMG rounds that have a steel or solid brass core into the TCT (use of any solid core or "armor piercing" rounds will void the TCT warranty).

Inspection Requirements Relating to .50 BMG

- For .50 BMG lanes, inspect key TCT components DAILY, including:
  - Baffle plates: Inspect baffle plates for breaches, bulging and wear.
  - Impact plates: Inspect impact plates for breaches, bulging and wear.
  - Chamber mouths: Inspect chamber mouths for breaches and wear. Check that the mouth opening is between 1" and 1-3/8".
  - Rear shells: Inspect rear shells plates for bulging, "dimpling" and breaches.
  - Cams: Ensure cams are tight and cam locations marks are in line.
- If any damage is found during inspection, DO NOT shoot .50 BMG rounds in that lane.
- Replacement parts can be purchased from Action Target.

SECTION 9. RUBBER BERM TRAPS. To the extent included as part of the ATI Work, certain rubber berm traps ("Rubber Berm Traps") may be designated as "treated" or "non-treated" with fire-retardant. ATI's treated Rubber Berm Trap carries an ASTM E-108 Class A fire rating when properly treated and maintained. To the extent that such Rubber Berm Traps are provided, Customer acknowledges and agrees that:

- ATI has advised Customer that (i) a hazard of indoor and/or outdoor shooting is a potentially high risk of fire, (ii) the primary purpose of treating Rubber Berm Traps with fire-retardant is to reduce the risk of fire created during the firing of weapons, (iii) Customer should strongly consider the use of Class A fire rated and treated Rubber Berm Traps (which ATI offers for sale) as a component of its shooting range, and (iv) if treated Rubber Berm Traps are not installed, the risk of fire may be increased, which may cause serious bodily injury to those occupying the range, as well as property damage. Customer understands and agrees that ATI shall not be responsible for any fire at the Project site, including those caused by, attributable to or arising out of the acts, omissions or failure of Customer, including, but not limited to, Customer's failure to a) install a Class A fire rated and treated Rubber Berm Trap, and/or b) to follow ATI's recommended maintenance procedures and schedule; and
- The treatment of Rubber Berm Traps with fire-retardant (including ATI's Class A rated fire retardant) does not fully eliminate the risks and/or hazards inherent in indoor and outdoor shooting ranges, including the risk of fire.

SECTION 10. CUSTOMER'S INDEMNITY OBLIGATIONS.

Customer Indemnity. To the fullest extent permitted by law, Customer, on behalf of itself and the Customer Parties, shall indemnify, defend and hold the ATI Parties harmless, of, from and against any and all claims, damages, losses, demands, lawsuits, judgments and costs of suit or defense, including attorney fees (collectively "Claims"), whether for personal injury, property damage, direct or consequential damage, related in any way to (i) Hazardous Environmental Conditions; (ii) Preexisting Project Conditions; (iii) incorrect usage of Armoring; or (iv) economic loss directly or indirectly arising out of, or alleged to have arisen from, caused by, or resulting from (in whole or in part) (1) the Customer or Customer Parties; or (2) any act or omission of the Customer Party or anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable.

It is agreed with respect to any legal limitations now or hereafter in effect and affecting the validity or enforceability of the indemnification, defense and hold harmless obligations under this paragraph, such legal limitations are made a part of the Agreement and shall operate to amend the indemnification obligation to the minimum extent necessary to bring the provision into conformity with the requirements of such limitations, and as so modified, the indemnity, defense and hold harmless obligations shall continue in full force and effect. Customer's obligation to defend pursuant to this Section shall be with attorneys ~~satisfactory to the ATI Parties~~. The ATI Parties which are not parties to this Agreement are third-party beneficiaries of the indemnification provision of this paragraph. Notwithstanding anything in the Agreement Documents to the contrary, the indemnification obligations of the Customer (as set forth in this Section) shall survive any expiration or termination of the Agreement Documents.

Waiver of Certain Claims. By initialing this page below, Customer, on behalf of itself and each of the Customer Parties, does hereby waive, release and forever discharge ATI and each of the ATI Parties, of, from, and against any and all claims, actions, causes of action, ~~demands, rights, agreements, promises, warranties, guarantees, liabilities, losses, damages, costs and expenses, of every nature and character, description and amount, known or unknown, without limitation or exception, whether based on theories of contract, breach of contract, breach of the covenant of good faith and fair dealing, tort, violation of statute or ordinance, or any other theory of liability or declaration of rights whatsoever~~, arising from or in any way related to (i) Hazardous Environmental Conditions ("Hazardous Environmental Conditions Claim"), (ii) Preexisting Project Conditions ("Preexisting Project Conditions Claim"), (iii) incorrect usage of Armoring ("Armoring Claim"), and (iv) the installation of Rubber Berm Traps, whether treated with fire-retardant or not ("Rubber Berm Trap Claims"), which Customer and each of the Customer Parties may now have or may hereinafter acquire against ATI or any of the ATI Parties.

SECTION 11. ATI'S INSURANCE, INDEMNITY OBLIGATIONS, AND LIMITATION ON LIABILITY.

ATI Insurance. ATI shall obtain and maintain in full force and effect for the entire duration of the ATI Work, the following insurance coverages and policy limits, (i) Commercial General Liability with a per occurrence limit of not less than $1 Million and a general aggregate limit of not less than $2 Million (the per occurrence and general aggregate limits may be achieved by an umbrella or excess liability policies), and (ii) workers compensation in the statutory minimum. If requested by Customer, ATI will provide an additional insured endorsement and wavier of subrogation for Customer, and no other person or entity, on a form offered by ATI's insurance carrier. Upon renewal of the foregoing policies of insurance and within five (5) days of Customer's request, ATI shall furnish to Customer certificates or endorsements of insurance showing that a new policy is in effect and that all premiums due have been paid current.

~~**ATI Indemnity**. Except for ATI's obligation to warranty the Work for the Repair Warranty Period, any claim for damages that Customer may make, or any liability or indemnity obligation that the ATI Parties may have with respect to or arising out of or related to the Work, including property damage or bodily injury, shall be limited to the proceeds a Customer Party or any third party receives, if any, from or under the insurance to be provided by Customer or by or for ATI and nothing more. Under no event or circumstance shall the Customer Parties seek damages in excess of the insurance proceeds discussed above, whether directly or indirectly through suits with other parties who may join the ATI Parties as third-party defendants.~~

SECTION 12. CONSENT TO COLLECTION OF DATA. Customer consents to ATI using its cloud service to collect and use Customer's information related to Customer's usage of the ATI Work including equipment status and state, equipment parameters, sensor readings, connections to UI, OS version and browser data when connected to the UI, internal system events, and system connectivity logging including VPN connections.

CUSTOMER:_____

Signature

Printed Name

Title

Date

ACTION TARGET INC.

Signature

Printed Name

Title

Date

ATTACHMENT 1
SCOPE OF WORK

For the proposed price and in accordance with the ATI Preliminary Drawings ATI will furnish that work, material and/or equipment expressly identified in ATI Proposal (collectively the "Work" or the "ATI Work"). The ATI Work generally includes the following:

- The off-site manufacture or fabrication of materials and/or equipment required by the ATI Drawings; and
- If included as part of Work, (i) the shipping of such fabricated materials and equipment to the Project site, and (ii) the assembly and installation of the fabricated materials and/or equipment.

ATI WORK. Except for that work, materials and/or equipment expressly excluded below, ATI proposes to furnish the following work, materials and/or equipment (collectively "Work" or the "ATI Work") for the Project:

A. **Installation**. Before ATI will commence installation, the Project site must be fully prepared, available, and equipped so that the ATI Work can timely commence and proceed with the continuous, uninterrupted and unimpaired installation of the ATI fabricated materials and/or equipment at the Project site. Customer understands and agrees that it will provide ATI access for forklifts and/or other equipment with a minimum clearance of five feet (5') wide by seven feet six inches (7'6") tall for the duration of the Project.

B. **Commissioning**. Before ATI arrives for start-up and commissioning, (i) all power wiring to or for the ATI Materials, control piping, permanent power, sheet metal, power to the control panel, and range construction must be complete, (ii) all doors, windows, seals, etc., must be complete, and (iii) any penetrations into the range and/or the range wall(s) must be sealed tight.

Notwithstanding the foregoing, the ATI Work does not include and ATI shall not be responsible for (i) the cost to obtain the permits and fees necessary to perform the Work (instead, Customer shall provide such permits and pay any necessary fees), (ii) providing payment and performance bonds, and/or (iii) any work, materials and/or equipment not expressly identified below, including any Customer Work that may be required by the Customer Plans and Specifications, (iv) Electrical UL Rating, (v) the design for and adjustments, (vi) accommodations, repairs or protection related to or arising out of seismic movement (of any kind), wind and/or snow loads, (vii) prevailing wages, union labor, or any increased labor expenses; and (viii) re-vegetation of landscaping.

While ATI has familiarized itself with the general and local conditions affecting construction in the locale where the Project is to be constructed, ATI makes no representations as to any additional costs that Customer may incur or be required to pay to ATI as the result of any unknown Project site conditions. Further, ATI shall not be responsible for violations of applicable laws, statutes, regulations, rules, ordinances, and building codes when such violations result from construction in accordance with the requirements of the ATI Drawings.

CUSTOMER WORK. Customer shall furnish and provide (by or through others) the "Customer Work" (defined below) at Customer's sole cost and expense pursuant to the Customer Plans and Specifications and as otherwise required by these provisions. Customer to provide, at their sole expense, internet/Wi-Fi access to the range prior to and during installation. Customer is required to continue to provide Internet/Wi-Fi access throughout the life of the range to ensure remote access for equipment diagnostics and servicing. All Customer Work must be performed in accordance with the Customer Plans and Specifications and all applicable federal, state and local laws, regulations and building codes, and the ATI Drawings, to the extent applicable. Failure to strictly adhere to the Customer Plans and Specifications, applicable federal, state and local laws, regulations and building codes, and/or to the ATI Drawings shall (i) void the Repair Warranty to be provided by ATI, (ii) excuse performance by ATI of any installation or testing of the ATI Work until such time as the defective, non-conforming or non-compliant Customer Work has been corrected, and (iii) be a Change Event.

In addition to the General Exclusions noted above, the following are defined as "Customer Work" and (i) shall be performed by Customer, and (ii) ATI shall have no responsibility for such Customer Work, which work is expressly excluded from the ATI Work. The "Customer Work" shall include, but not be limited to the following: i) all temporary utilities for construction (including adequate lighting and power for hand-tools); ii) structural work of any kind, including hanging support for the ATI Materials, any substructure from which the ATI Materials is or will be supported pursuant to the ATI Drawings, canopies, shade structures, etc., iii) Electrical wiring (including all hookups to or for the ATI Materials) and conduit (both high and low voltage), including connections, line or control conduits (empty or full), electrical boxes, receptacles, target or general lights and any other devices generally considered for high or low voltage iv) Concrete footings, piers and slabs of any kind, v) Floor trenching and wall notching (applicable only for steel Total Containment Traps (TCT)); vi) Engineered stamped drawings for all hanging points, seismic engineering/components and/or ATI provided equipment; vii) applicable permits and fees for the Products and the Customer Work; viii) Gas piping, ix) Coring and sealing, x) General trades work, xi) Off-loading of ATI materials and equipment upon delivery to the Project, xii) Non-ballistic drop ceiling in range ready area, xiii) Range lighting controls and wiring, xiv) Waste disposal, xv) Sanitation facilities; xvi) Address, remediate and/or resolve any Preexisting Project Conditions; xxiv) Provide internet access to the range; and xxv) Any other work, materials or equipment that is not expressly included in the ATI Work.

CUSTOMER WORK - HVAC. If the Agreement includes HVAC, the following are also defined as "Customer Work" and (i) shall be performed by Customer, and (ii) ATI shall have no responsibility for such Customer Work, which work is expressly excluded from the ATI Work:

- Internet access from customer's internet modem to Ventilation Control Panel for remote accessing of control system. (Must be done before we arrive for startup);
- Customer to provide, at their sole expense, internet/Wi-Fi access to the range prior to and during installation. Customer is required to continue to provide Internet/Wi-Fi access throughout the life of the range to ensure remote access for equipment diagnostics and servicing.
- If any changes to scope, design, or layout are requested by the Customer which require a change to be made to the HVAC equipment ordered after the contract execution, customer agrees to pay ATI for any increased costs incurred from such changes. Also, if drawings are not approved by customer within five (5) months of signed contract, customer agrees to pay ATI the difference in HVAC equipment pricing. Current HVAC equipment cost increases estimated to be between 2% and 5% per month.
- Provide air-tight range envelope for each shooting bay;
- Provide T-Bar ceiling from range safety ceiling to radial diffusers;
- Based on equipment submittal data, provide appropriately sized gas piping, meters, regulators, and final gas hookups to range HVAC equipment;
- 120-volt power to the control panel, control conduits, and dedicated analog phone line to DDC panel;
- Dedicated 120-volt circuit to the control pipe and wire for the evaporative cooler section fill and drain valves;
- Labor and hardware to install DDC control panels in the building and on the roof;
- Provide all required plumbing connections to range HVAC equipment
- Provide all penetrations, patching and roofing;
- Cutting, coring and/or patching of any wall surfaces, roof surfaces, and or concrete (if applicable);
- Based on equipment submittal data, provide all concrete pads (if applicable) for range HVAC equipment.
- Structural engineering, supports, pads, rooftop equipment rails, etc.;
- Acquire all permits (ATI does not acquire or pay for any fees to pay for permits);
- Install low voltage conduits for Action Target installed controls per LV conduit locations and sizes
- Pull ATI provided low voltage control wires per pull chart on range ventilation drawings
- Install Action Target provided variable frequency drive(s) VFD's;

- Install Range Ventilation Control Box(s);
- Install Range Ventilation Display(s);
- Install and terminate all high voltage wiring for exhaust fan(s)
- Install and terminate all high voltage wiring for make-up air fan(s)
- Provide and install needed disconnects (non-fused) for make-up air units, exhaust fans, and VFDs per local code and manufacturer's requirements;
- Install and terminate high voltage for all Range Ventilation Control Box(s), make-up air control(s), and Variable Frequency Drives (VFDs)
- Install high voltage for controls (Range Ventilation Control Box(s) and Make-up air control;
- Provide and install CAT6 cable from customer's network modem to Range Ventilation Control Box(s)
- Electrician will either pull provided wire for low voltage wiring or assist ATI technician in pulling wire when on site for commissioning of range; and
- The insulation and jacketing of supply and exhaust exterior ductwork.
- Life safety devices including duct smoke detectors

In the event ATI is providing an Evaporative Ventilation System as part of the ATI Work, Customer acknowledges and agrees the air conditioning component of such Ventilation System will include an evaporative cooling system rather than a refrigerant based mechanical cooling system. Accordingly, where high outdoor temperatures and/or high humidity exist, the air temperature in the facility may not cool down to the level of comfort that could be achieved with a refrigerant based mechanical cooling system, even though the evaporative cooling system is functioning in accordance with applicable laws. The Customer agrees and acknowledges these limitations are inherent in an evaporative cooling system, and agrees that the existence of such conditions shall not be a defect in ATI's Work.

ATTACHMENT 2
ARMORING

To the extent included as part of the ATI Work, certain areas may be designated ballistic or armored for "point blank" type impacts ("Armoring") as ATI Class 1 or ATI Class 2 (either Glass or Solid), as follows:

Material	Rating	Range Use	Max Velocity	Max Energy	Compliance
Glass	ATI Class 1	Pistol Ranges	1,485 fps	1,175 ft.-lbs.	Meets or exceeds UL 752 Level 3 and EN1063 BR4(S) standards
	ATI Class 2	Rifle Ranges	3,388 fps	3,600 ft.-lbs.	Meets or exceeds EN1063 BR5(S) standards
Solid	ATI Class 1	Pistol Ranges	1,485 fps	1,175 ft.-lbs.	Meets or exceeds UL 752 Level 3 standards
	ATI Class 2	Rifle Ranges	3,388 fps	3,600 ft.-lbs.	Meets or exceeds UL 752 Levels 5, 7, 8, 9, & 10 standards

ATI Armoring is not rated for armor-piercing rounds or atypical ammunition. Customer understands, acknowledges and agrees that (i) ammunition can vary significantly, even within different rounds of the same caliber (depending on the selection of projectile material and weight, muzzle velocity, manufacturer, etc.), (ii) it is Customer's responsibility to ensure that ammunition used in a Firing Line Area or Tactical Area does not exceed the max velocity and/or max energy for which the area is rated, (iii) Customer shall be solely responsible for the improper use of ammunition and weapons by Customer Parties or others by exceeding the operational and/or functional scope for which the ATI Materials in the a Firing Line Area or Tactical Area are intended, and (iv) the ATI Repair Warranty shall be void for all purposes in the event of a Bullet Strike to Armoring that exceeds the allowable max velocity and/or max energy specified.

ATTACHMENT 3
CORE PRODUCTS COVERED UNDER THREE-YEAR WARRANTY

Core Products include:

- DRM Pro
- Genesis Target Retriever
- Pilot Target Retriever
- Guardsman Shooting Stalls
- Defender Shooting Stalls
- Sentry Shooting Stalls
- American Shooting Stalls
- Vortex Steel Trap with Buckets or 20G BCS
- Rubber Berm Trap
- Baffles/Deflectors
- Electric Turning Targets
- Pneumatic Targets
- Controls
- AutoTargets
- Shoot Houses – MATCH and TAC House
- Line of Fire

ATTACHMENT 4
CONSUMABLES

Product	Consumable
DRM Pro + Track Runner	Pulleys, cable, wheels, bearings, springs, fuses, track and supporting hardware
Genesis/Pilot Target Retrievers	Wheels, armor, track and supporting hardware, fuses
SRET	Cable, wheels, armor, track, supporting hardware, fuses
Stalls	Steel panels, glass panels, wood panels, abs liner, table top
Vortex / TCT 4D	Top and bottom impact plates, joints, and hardware. S1 plates, joints, and hardware. Chamber rear shells, gaskets, top mouths and hardware. Chamber deflectors (TCT 4D only)
Rubber Berm Trap	Rubber, fins,
Baffles and Deflectors	Fascia, plywood, Z-furrings, hardware
Ventilation	Belts, filters, bearings (bearings that fail prematurely would be considered covered if they were deemed to be defective. Bearing failure due to EDM pitting (which is caused by a VFD) that does not have proper shaft grounding usually would not be covered)
Lights	NA
Electric Mancom Turners (fixed electric + fixed lateral)	Couplings, bushings, down rigger, target clamp and clutch, acrylic light lens (where applicable).
Pneumatic Targets	Exposed clamp, ballistic shield, c-rods, roll pins, filters.
Air Compressors	Belts, hoses, compressor oil, filters and filter packs
SCS	Shear bolts, bearings, uptake gasket
Match / Tac House	Fascia, plywood, Z-furrings, hardware
Controllers (DCU & Turning Targets)	
AutoTargets	Steel and rubber fascia of shield, targets
Line of Fire	Ballistic plates and joint strips. See each target's individual section.
Dust Collection Unit	Filters, belts and hoses where applicable (on air compressor)

TRUSTED PARTNER WARRANTY™

3-YEAR COMPREHENSIVE COVERAGE

Action Target's 3-year Trusted Partner Warranty is peace of mind for gun ranges. It is uninterrupted training for those that serve. It is a resounding pledge from Action Target to its customer's success as the Trusted Partner at Every Level™.

Our Promise
The comprehensive Trusted Partner Warranty covers both parts and labor due to manufacturing or product defects.

ACTION TARGET™

LEARN MORE
ActionTarget.com/TrustedPartnerWarranty

CORE PRODUCTS COVERED

- Genesis™ Target Retriever
- Pilot™ Target Retriever
- SmartRange Axis™ Range control
- DRM Pro™
- Shooting Stalls
- Rubber Berm Trap
- Line of Fire™
- Vortex™ Steel Trap
- Baffles and Deflectors
- Turning targets
- Auto Targets™
- MATCH™
- TAC House™

Customer Support

24/7 Support |Remote Access | Inventory | Nation-Wide Reps | 3-Year Warranty

Action Target is always on call to help with warranty issues. Many items are remotely accessible, allowing us to quickly trouble shoot. We also maintain inventory to minimize service time.

FIXED LATERAL 360

UNIQUE FEATURES, ADVANCED TRAINING

The Fixed Lateral 360 system allows inverted targets to be repositioned laterally along a fixed rail, spaced apart or in groups, without the use of tools. Used in conjunction with the DRM Pro™ target system, these targets can represent bystanders or threats to simulate real-world scenarios.

360° Turning
Targets can turn 90, 180, and 360 degrees in the blink of an eye.

Ballistic
Exposed downrigger is built using AR500 steel to resist damage from bullets.

Quiet
Electric motor operates quietly, preventing shooters from anticipating movement.

Connected
Integrates with our range control software for advanced features and functionality.

ACTION TARGET™

LEARN MORE
ActionTarget.com/Fixed-Lateral-360

FEATURES

- 360° Turning
- Ballistic AR500 Steel Downrigger
- Low Maintenance
- Advanced Quick Release Clamp
- Lateral Repositioning
- Electrical

SMARTRANGE AXIS™

ENHANCED RANGE CENTRAL CONTROL

SmartRange Axis™ is a powerful range management solution that truly puts total range control at your fingertips. The user-friendly interface gives you complete control over target systems, lane management, and range systems, maximizing range usage and user experiences.

Lane Management
SmartRange Axis' Lane Management is second to none, offering the ability to enter shooters' names, assign unique permissions, and designate lane time limits.

Unique Permissions
User profiles are created by ranges and assigned to shooters at check-in. Each user profile carries unique permissions for program access and editing, lighting control, and equipment features. This allows ranges to tailor each session based on criteria such as range staff roles, membership level, etc.

Range System Control
SmartRange Axis offers unparalleled simplicity, control, and integration of range essentials on one easy-to-use platform.

- Genesis and Pilot retrievers
- HVAC
- DRM Pro
- Fixed Turning Target System
- Fixed Lateral 360 Target System

Program Creation
Build dynamic programs and organize them by folder. Control exposure time, edge time, and cycle count. Or establish random parameters for a truly unpredictable and challenging training session.

Timed Drills
Set up and execute timed drills with customized target exposure times, cycle counts, and retriever speed for training or qualification.

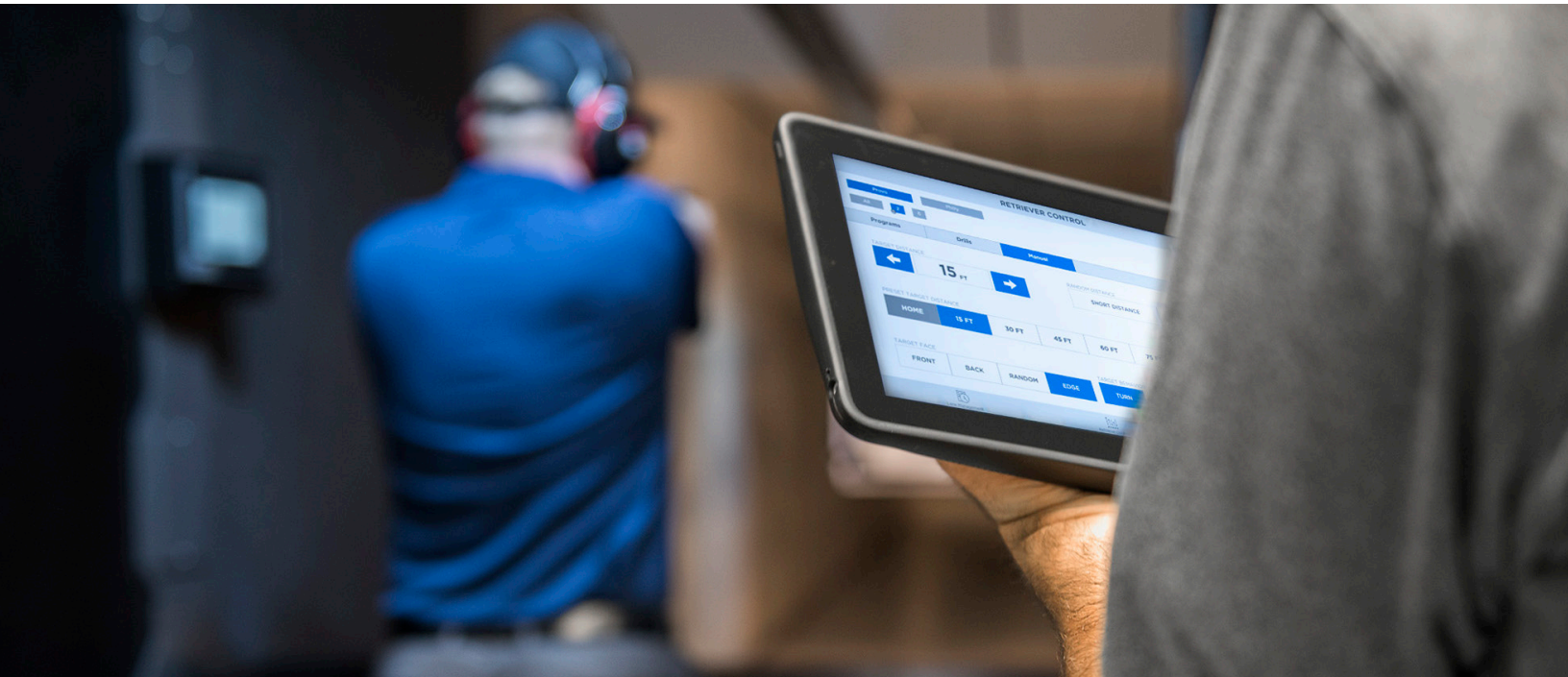
Action Target Connected
SmartRange Axis uses a range server that connects with Action Target's cloud network. This provides access to analytics, remote troubleshooting, system improvements, and content updates for improved and streamlined business processes. As the building block for the future, Smart-Range Axis will continue to grow and serve as a central element for all range operations.

ACTION TARGET™

LEARN MORE
ActionTarget.com/SmartRange

FEATURES

- Multiple-lane management
- Program management and creation
- User profiles
- Connected to Action Target cloud
- Language support options
- Genesis and Pilot retriever management
- HVAC integration
- DRM Pro integration
- FTTS integration
- FTL 360 integration



MULTI-PURPOSE RANGE

KNEE WALL

Protect the mechanisms of your indoor or outdoor target systems with a pistol or rifle rated Action Target AR500 armor steel Knee Wall.

Target systems that are ground mounted in front of bullets traps require protection capable of stopping every type of ammunition you plan on using in your range. The Action Target Knee Wall provides a simple yet effective solution for protecting your target systems using AR500 armor steel with a wood or rubber façade.

ACTION TARGET®

WWW.ACTIONTARGET.COM • PO BOX 636 • PROVO, UT 84603 • P 801.377.8033 • F 801.377.8096

WALL BAFFLES

KEEP ERRANT ROUNDS SAFELY CONTAINED

A critical safety priority for any indoor range is making sure bullets cannot escape outside the range. Wall baffles provide an extra level of protection to wall structures and ensure that all rounds are contained within the range.

Safe
Wall baffles provide ballistic protection for wall structures and can contain thousands of rifle and handgun bullets, preventing errant rounds from escaping the shooting range.

Customizable
Action Target's wall baffles are compatible with various fascia options, range sizes, and ballistic ratings.

Modular Design
Individual baffles may be replaced as necessary, which keeps maintenance costs low.

Fascia
Wall baffle fascia helps contain splatter and provides sound abatement for the range.

Wood Panel
A layer of wood over the baffle contains bullet splatter, keeping shooters and range staff safe.

Air Gap
A wood or steel furring within the baffle provides space for bullets to splatter.

Ballistic Steel Baffles
Steel baffles prevent bullets from escaping the range and protect structural walls from projectiles fired at oblique angles. ATI Class 1 (handgun) and ATI Class 2 (rifle) options are available.

Wall Deflectors

Wall deflectors are installed in front of the bullet trap and over wall seams to keep rounds within the range. Deflectors are comprised of two components that are precisely engineered to direct rounds downrange. Deflectors are also designed with replaceable wear plates.

ACTION TARGET™

LEARN MORE
ActionTarget.com/Wall-Baffle

FEATURES

- Prevents Splatter
- Available in Standard and Acoustic Finish
- Customizable
- Modular
- 180° Training

RANGE SERVICES

TURNKEY CONVENIENCE, COMPLIANCE, AND SAFETY

Managing a range requires a lot of effort and attention to detail. Action Target eliminates much of that effort with our turnkey range solutions. From scheduled maintenance and cleanings to managing metals recycling and compliance documentation, Action Target's services streamline your operations.

Recycling & Disposal Programs

Metals Recycling | Waste Disposal

Action Target offers a full solution for metals recycling ad waste disposal. Within 72 hours Action Target picks up shipment, replacing collection containers. Receive a 10% bonus on Action Target equipment and services.

Rubber Berm Trap Cleaning

Transparent pricing | Proprietary Process | Convenience

Action Target uses a simple, transparent all-inclusive pricing structure to give you the best return on your metals. Our process to clean rubber berm traps has safety and profitability of your range in mind. This turnkey solution integrates all our programs and provides all the necessary materials.

Maintenance & Cleaning Programs

Range Visits | Cleaning | Maintenance

Action Target works with you to build a plan for annual range visits, which include specialized services to keep your range running at peak performance.

ACTION TARGET™

LEARN MORE
ActionTarget.com/Services

November 22, 2024

RE: Sole Source of Action Target Fixed Lateral FL360 for Hawthorne Police Department.

In my 20 years of designing and building Law Enforcement shooting ranges across the United States, I have used and/or seen every product available for Turning Targets. As such, I'm uniquely qualified to issue a sole source recommendation for products that meet certain performance and feature criteria. This is a sole source justification for the Action Target Fixed Lateral FL360 turning target system for Hawthorne Police Department, CA. Action Target's FL360 is the only 360° electric turning target on the market today which has been proven in over 12 years of installations for LE agencies in the U.S. as well as U.S. Federal Law Enforcement Agencies such as the FBI and Federal Law Enforcement Training Centers (FLETC). The FL360 is also the only 360° Turning Target on the market with a built-in clutch system to prevent damage to the turning mechanism if the turning clamp should be shot or the target forcefully turned.

The innovative SmartRange AXIS master control system allows for tertiary controls: 15" touch screen master control, 12" wireless tablet control or a simple back up 4 button RF remote control. From a security aspect, this system is unique in that it cannot be loaded with 3rd party software. This design feature prevents range staff from taking the master control tablet home or loading personal software on it, it can only be used to run the turning targets on the shooting range. If the customer provides a secure internet connection to the SmartRange AXIS server, Action Target is able to provide free over the air updates, unlocking new features and fixing issues in real time in the future, just like a Telsa EV. Action Targets proprietary SmartRange Axis system allows for remote trouble shooting by the Action Target Technical Services team to further reduce potential downtime.

Action Target's FL360 have been sole sourced or purchased direction from our GSA Pricelist for the following U.S. agencies:

San Mateo County Sheriffs, CA
Alameda County Sheriffs, CA
Santa Clara County Sheriffs, CA
Corona PD, CA
West Covina PD, CA
Daly City PD, CA
Boulder PD, CO
Denver PD, CO
LAPD, CA
LAX Airport Police, CA
FBI, Quantico, VA
FBI, San Diego, CA
Spokane PD, WA
Ripon PD, CA
Rio Hondo College, CA
Santa Cruz PD, CA
Roseville PD, CA
Pasco Hernando Community College, FL
Las Vegas PD, NV
Riverside PD, CA
Aurora PD, CO
Gilbert PD, AZ
Tempe PD, AZ
DOE – Nevada National Security Site, NV
Central Arizona College, AZ
Bakersfield PD, CA
San Francisco PD, CA
Salina PD, KS
Fontana PD, CA
Sacramento PD, CA

Please see the enclosed Cutsheets and specs on the FL360 product and screen shots of the master control system. If you should have any questions at all, please feel free to contact me directly for further information.

Respectfully,

Chris Hart

Territory Manager, Western States
Action Target, Inc.
(801)705-9149 office
(801)319-1314 cell
chrish@actiontarget.com

PURPOSE

Remodel of the Hawthorne Police Department's range, to include: update and replace existing equipment; fortify unsafe areas in the bullet trap and associated range areas; and, reduce downtime created by maintenance and repair issues. Install a moving wall system which will allow new training opportunities on topics such as active shooter scenarios, building clearing, and interactive situational based programs which enforce de-escalation, decision making, and appropriate levels of force.

BACKGROUND

The Hawthorne Police Department's range is located in the basement of the police station. It is a six-lane range which has access doors wide enough to allow vehicles to be brought into the range and create a realistic training environment for the officers. The range was updated approximately 10 years ago with new flooring, paint, and a range control system (computer). At that time, the armory was re-organized with a rack system and an armorer's workshop was developed, allowing our certified range officers the ability to work on minor repairs and maintenance with HPD firearms.

The range is currently equipped with a target retrieval system. A target retrieval system allows the officer to stand at one end of the range and the targets can move closer or further away from the officer while traveling along a rail system. This feature allows the officer to stand in one place and shoot at a target at varying distances. These types of systems are used in private and public ranges where no one is moving (walking/ running) toward the target, shooting from a vehicle, or moving from or to cover/ concealment. Although there are some advantages to our current system, the discussion later in this report will be to remove this style of targeting system and replace it with a lower maintenance fixed target turning system.

When an officer shoots their firearm in the range, the bullet travels down range (away from the shooter) and the bullet is collected into an area called a "bullet trap". Our current bullet trap consists of an angled metal structure that has a rubberized material (granulated rubber) covering the construction. This rubberized material captures the expended bullets after they are fired and prevents the bullet fragments from penetrating into the metal structure. Periodic maintenance is required throughout the year to remove the lead that is collected from the trap. HPD contracts with a company that retains hazmat certified procedures to collect the debris and lead fragments that are in the bullet trap; essentially restoring it to a functional status. Failure to do this on a regular basis could cause the failure of the structure and potential fires from flammable sources that are deposited by target paper pieces and the wadding from shotgun ammunition. There are several other types of traps that are available which reduce maintenance costs, but the size and cost to refurbish a new bullet trap design is not cost effective or necessary at this time, so we are not exploring that option. Our bullet trap needs some additional granulated material as well as some upgrades, which will be discussed later in this report.

DISCUSSION

Targeting System

HPD's range is in good condition as far as the overall structure of the facility, but the mechanical parts, even though they have had continual servicing and maintenance over the past 20 years, are wearing out and need to be replaced. As mentioned above, we currently have a target retrieval system that remotely brings the target from the bullet trap to the shooter. Although this is convenient when it works, it frequently fails due to shooters striking the mechanical portions of the system and disabling it or just due to general product failure conditions. When disabled, the target retriever portion no longer works, but it also disables the ability to turn the target away from the shooter, which is essential in most of our training and qualification drills. The plan is to replace the target retrieval system and move to a fixed turning targeting system.

A fixed targeting system would be mounted directly in front of the bullet trap and would be stationary. There are fewer moving parts, so the maintenance and opportunities for damage are reduced. This system would still allow for remote turning of the targets so the essential functionality components of the system would still be in place. The target turners would continue to be remotely controlled from the range office or through a remote platform inside the range that would allow range instructors to create dynamic training and qualification scenarios. The turning of the target is essential because it helps train the officer on target acquisition and precision targeted shot placement. Target turning capabilities challenge officers in "Shoot" / "Don't Shoot" situations to train and re-enforce quick and appropriate split-second judgement calls.

The consequences of removing a target retrieval system and replacing it with a fixed system present only a few disadvantages. An officer will have to walk to the other end of the range to score and retrieve their target, which is clearly inconsequential. The most significant drawback is that we will not be able to present scenarios where the target is advancing on the officer. Although this does have some practical training applications, we currently do not use this feature during any of our training exercises. In most training and qualifying scenarios, our officers actually move toward or retreat away from the target. We also move side to side in order to simulate cover and concealment strategies. During training scenarios where we utilize barriers or vehicles, we are unable to utilize the capabilities of the target retrievers except in stationary positions.

The movement of the targets forward from the bullet trap on the retriever system also creates shooting angles within the range (when engaging multiple targets) that are inconsistent with the current ballistic design of our bullet trap. When shooting angles are created, bullet strikes against the sidewalls of the range can occur more frequently. There is ballistic protection along these walls, but they are intended to catch the errant round and not take repeated direct hits.

Our current range has a Running Man targeting system. A Running Man target is a feature that allows a target to travel across all six lanes of the range (sideways). This feature is not used in our training/ qualification exercises due to the lack of access to the equipment. In order to hang a target on the rail system, staff would have to crawl into the granulated rubber in the bullet trap, which is unsafe and could be a health hazard.

In addition to removing the target retrieval system and installing a fixed target turning system, we would like to add some portable targets. The portable targets allow pop-up targets to be placed in different positions in the range which will require the officer to make quick decisions on target identification at unexpected locations within the range. The pop-up targets will be utilized in conjunction with non-metallic rounds (Simmunition®), so we will avoid the shooting angles and wall impacts that this redesign is trying to avoid.

Bullet Trap

The bullet trap requires modification and repair. As previously mentioned, the trap consists of a steel structure covered by a rubberized material that essentially catches the bullets. However, as bullets strike the rubberized material, the rubber disperses and spreads onto the floor of the range, travels over the top of the range, and can also disintegrate over time. This reduces the effectiveness of the trap since there is less material. A retention system will need to be added to keep the granulated rubber in place. This can be accomplished with ballistic blocks (knee wall) that can be stacked at the base of the range and will keep the majority of the material in a useful location. These ballistic blocks will wear down over time as errant rounds strike the knee wall, so repair/ replacement of these blocks will be required eventually.

There are two additional observed issues with the current bullet trap design. The top of the bullet trap should be designed to keep the granulated rubber in the trap. Our current design allows some of the rubber to exits out of the bullet trap and into the back of the range. Since less material is present, bullets are also able to exit the top of the range and into the back-access area. These rounds cut through the ventilation system. This is an issue and requires some modification to our bullet trap design, but it is not a primary concern at this time.

We need to add more granulated rubber to replace the materials that have dispersed or disintegrated over time. This is not a new process and has been done several times over the past 20 years and is a part of our current maintenance.

Operating System

The operating system (computer system that controls the targeting system) will need to be upgraded to accommodate the new targeting control system. Much like all technology, revisions and upgrades have been improved over the time frame of our existing operating system.

Portable Walls/ Barriers

The range is designed to provide our officers with training to promote the skill set to shoot from a variety of different firearm platforms with accuracy and precision. Our training exercises include shooting from a distance, up-close contact shooting, shooting during darkness, shooting from a vehicle, and “shoot”/ “no shoot” scenarios, and more. Adding portable walls/barriers to our range to create small rooms, hallways, windows, and doors, would allow our officers to train on proper search techniques while engaging potential suspects. The installation of temporary walls would also allow our officers to train on moving to cover/ concealment, covert entries into a room, dynamic entries (such as during a hostage rescue or active shooter incident), and de-escalation exercises. These portable walls can be temporarily moved into position and then removed and stored out of the way when not in use.

Periodically, we train in these types of exercises, but training is infrequent due to logistical and manpower issues created by trying to secure insurance contracts, coordinate with private entity personnel, and clean up procedures when utilizing private or public facilities. These portable walls will allow for greater frequency of training and will be used to enforce good tactics, decision making, and re-enforce perishable skills for patrol officers and special teams, such as SWAT.

The topics mentioned above directly impact the overall usage of the range and the training of our officers. Some of our current range systems can be temporarily repaired to an operational status, but historically they fail within a few weeks after the repair, creating more expense and more downtime of the range. We recognize that even with upgraded products we will still need to budget for repairs and preventative maintenance, but with new and higher quality equipment coupled with an overall better range design more appropriate to our needs, repairs should be less frequent and easier to manage.

Design

Pictured below is our current range target system, with the rails traversing the length of the range. These tracks would all be removed in exchange for the fixed targeting system. The photo reveals the lack of a knee wall to hold our granulated rubber into the bullet trap, which diminishes the capability of the design.

The picture below is a stock photograph of what our range would look like with the knee wall (blocks at the base of the bullet trap) and the fixed target turning solution.

FINANCIAL IMPACT

InVeris Training Solutions

InVeris Training Solutions, formerly Meggitt Training Systems, is a Georgia based company that originally designed our range. Due to our prior working relationship with their company and product line, we expected to lean toward them for this retrofit. Inveris provided a quote that included (6) fixed 360 degree turning targets, (1) running man target, and a new operating system. Their quote also provided for the addition of some ballistic plates for the bullet trap and some Pop-Up targets that can be positioned in various locations inside the range.

This company would not travel to our range to view the current status and recommend retrofit solutions. This is a large investment into our facility and program, so it was a paramount concern to ensure that we received the right products, features, and operating system that would meet our needs. Due to their lack of interest in helping us find the best solutions, I felt this would be a direct reflection on their services throughout the build and maintenance. This company does not offer a moving wall system, so we did not receive a quote from them for this type of product.

Targeting system	$93,335.08
Pop-Up Targets	$14,234.61
Ballistic Plates	$10,898.98

Armored Target

The owner of the company responded to our range to make his presentation and recommended products. Armored Target contracts with Action Target and most of their business is out of the country, setting up ranges in the Middle East. He was very attentive to our needs and provided several options for a variety of new bullet traps, target turning solutions, ballistic panel installation, and a moving wall system.

Prior to preparing this report, we learned that Armored Target is only allowed to distribute Action Target products out of country and is not permitted to install their product line in the United States. This causes some concern in regard to future warranty and repair issues. Although he provided us with some quotes, he never responded to me with a quote for the targeting system. This was expected, since we learned he was not allowed to install it here.

Targeting System	$ TBD
Bullet Trap (New Design)	$99,500.00
Bullet Trap (improved)	$29,500.00
Bullet Trap (New)	$56,250.00
Moving Wall System	$30,900.00

Action Target

Action Target responded to our range and recommended solutions for the retrofit. Action Target's proposal includes a total of (8) targets, instead of the (6) target stations we currently have. The additional targets can allow up to (8) shooters at a time, but with a thumbscrew tightening system, the targets can be slid next to each other to create multiple target scenarios in one single lane. This is a feature we currently do not have but will enhance our training courses. Their quote is separated into three different quotes to allow us to choose which products we would like now and which ones we would like to postpone. Action Target's quote includes the knee wall, the fixed targeting system, and the operational controls. The wall baffles are a product that will allow officers to shoot directly into the walls of the range and offers additional protection to the walls and bullet trap.

Targeting System	$98,765.00
Moving Wall System	$56,750.00
Wall baffles	$64,940.00

TMC Shooting Range Specialist

TMC is vendor who has been servicing our range for well over 20 years. They provided two different options for us in regard to the target turning systems. They too broke their products into several different quotes so that we could choose the options that are best for us at this time.

The first option is to remove our complete range retrieval system and relocate the turning target portions of our existing system to the bullet trap. They would utilize are current operating system and target turning system to make a fixed system. This has immediate appeal because we would be using a

system that we are familiar with and it would be considerably less expensive. However, we would be using old equipment that has had a history of failing us. This option requires TMC to fabricate some parts rather than use supplied vendor equipment.

The second option that TMC provided was to install a new Inveris (6 lane) fixed target turning system and operating controls. We would have all new equipment from Inveris, but installed by a trusted contractor.

TMC officers the installation of a knee wall, a retrofit to the bullet trap, and a maintenance plan for the bullet trap that includes adding additional granulated rubber.

Targeting System (Inveris)	$118,875.00
Targeting System (Existing Equipment	$42,940.00
Clean and add granulated rubber to trap	$7,500.00
Knee Wall	$5,000.00
Bullet Trap (Retrofit)	$9,785.00

CONCLUSION

When it comes to firearm training, there are an endless number of upgrades, both technological and mechanical, that can be brought into our facility; each of them bringing additional opportunities to train and become more effective marksman and tacticians. Our current range system would immediately benefit by having an updated targeting system that would require less maintenance and more reliability. After reviewing all of the quotes and considering the different proposals, I do not think it would be prudent to utilize our current system and attempt to modify it to a fixed system. There is an initial gain by the discounted costs, but the maintenance, downtime due to failing components, and the fabrication that would be required to make the system operational does not project well for longevity or accomplish the goals of this remodel.

I was not convinced that Inveris was the correct installation company for this project. Their attention to detail and interest into providing a comprehensive quote that met our needs was not what I would expect for a project with this budget.

Armored Target was very attentive and addressed most of our concerns; however, the vendor that they use for their products (Action Target) informed us that they were not permitted to install their products

in the United States and he never provided me a quote to even consider cost. Based on this information, I do not feel they were the prudent choice for this project.

It is my opinion that Action Target has the best solution for our range. The have been extremely attentive during this process and have revised their quotes multiple times to ensure that I was receiving a quote for the right products for our range design. Action Target will update our range with new equipment, including an (8) target system, as opposed to or current (6) targets, provide us with a new computer and remote tablet control system, as well as place a knee wall at the base of the trap for aesthetics, safety, functionality of the bullet trap, and allow better access to the target turning equipment.

Action Target also have additional upgrades that we can add to our system that will be compatible, such as Pop-Up targets, a moving wall system (Tac House), and a bullet trap cleaning and granulated rubber replenishing option. Although some of these items were quoted during this report by several different vendors, they have been tabled for future discussion after the initial build of the fixed target turning system.

The bullet trap will need some upgrades and modification at varying levels of immediacy, but this will require more research into what the actual issues are with the trap and the correct remedy for them to keep bullets from leaving the trap and exiting the back of the range.

AGENDA ITEM NO. 16.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Attorney

City Manager: **Department Head:**

SUBJECT:
Agreement with Hawthorne Airport LLC Regarding Taxiway Rehabilitation at the Hawthorne Municipal Airport

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the Agreement with Hawthorne Airport LLC Regarding Taxiway Rehabilitation at the Airport.

DISCUSSION:
Hawthorne Airport LLC (HA LLC) are the lessee of the Master Ground Lease at the Hawthorne Municipal Airport (Airport). In or around 2023, a dispute arose over certain section of the Airport which the City leased out to Zelman. HA LLC claimed that they had the first right to the leased land. The City was receiving $10,000 per month from Zelman for the lease. Zelman subleased the land to Space X for the same amount.

HA LLC brought a lawsuit against the City, Zelman and Space X. The case was settled in 2024 in which HA LLC took possession of the land and agreed to pass the Space X rent payments of $10,000 to the City. HA LLC intends on developing more hangars on the land. In anticipation of the hangar development, HA LLC proposed to rehabilitate the taxiway in front of the proposed hangars at their own cost. The rehabilitation would strengthen the taxiway to support heavier airplanes. This agreement is limited to the taxiway rehabilitation. The agreement clearly states that it will not result in any vesting or entitlements to the hangar development because the hangar developments require additional steps, including, CEQA study and an approval from California Department of Toxic Substances Control.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The rehabilitation of the taxiway is an improvement for the City's airport.

FISCAL IMPACT:
None

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act.

ATTACHMENTS
Taxiway Rehabilitation Agreement

AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND HAWTHORNE AIRPORT LLC REGARDING TAXIWAY REHABILITATION AT HAWTHORNE MUNICIPAL AIRPORT

This Agreement ("Agreement") is entered into as of this 29th day of January, 2025, by and between the **City of Hawthorne**, a municipal corporation located in the State of California ("City"), and **Hawthorne Airport LLC**, a limited liability company organized under the laws of the State of California ("HA LLC").

RECITALS

WHEREAS, the City owns and manages the Hawthorne Municipal Airport, which provides vital aviation services to the surrounding community; and

WHEREAS, certain aircraft operators have requested permission to conduct takeoffs with higher-than-standard maximum takeoff weights to accommodate operational requirements; and

WHEREAS Aircraft classification rating (ACR) is a number that expresses how an aircraft affects a pavement's structure for a specified subgrade strength in which ACR is calculated by multiplying the derived single wheel load (DSWL) by two and expressing the result in hundreds of kilograms; and

WHEREAS, the DSWL is the load on a single wheel that requires the same pavement thickness as the aircraft, of which an example is a Bombardier Global 6500 at 85,000lbs has an ACR rating of 230; and

WHEREAS, an aircraft with higher-than-standard takeoff weights must adhere to a maximum Aircraft Classification Rating (ACR) of 230 ("Subject Aircrafts"); and

WHEREAS, a Subject Aircraft requires an additional pavement strength of the taxiway in order to support its weight; and

WHEREAS, Subject Aircrafts must only use a taxiway that is rehabilitated sufficiently to support its weight, when moving to the designated runway; and

WHEREAS, Hawthorne Airport LLC seeks to rehabilitate Taxiway Sierra between Delta and Echo under the path of travel as depicted in Exhibit A herein for the purpose of accommodating the weight of Subject Aircrafts and accept the responsibility for maintenance costs of the newly rehabilitated taxiway; and

WHEREAS, HA LLC will also seek to develop hangars 36 through 42 as depicted in Exhibit A that requires permitting, CEQA study and an approval from the California Department of Toxic Substances Control (DTSC); and

WHEREAS, HA LLC is aware of the existence of “Hazardous Materials” as defined in the Master Ground Lease in the contemplated hangar development areas; and

WHEREAS, for the Subject Aircrafts, the path of travel to the runway would be as depicted in Exhibit A, which would require the use of back taxis for Runway 7 or Runway 25; and

WHEREAS, in the event that Subject Aircrafts need to exit the runway before takeoff, the agreed -upon taxiways would include Taxiway A for Runway 25 and Taxiways G and H for Runway 7 and D if returning to their respective hangar/ramp; and

WHEREAS, this Agreement would authorize Subject Aircrafts to travel to the runway under the aforementioned requirements for takeoffs but would **not** authorize higher-than-standard **landing** weights, as the City would maintain its established limits for standard landing weights at Hawthorne Airport as follows:

- 30,000 lbs single wheel;
- 60,000 lbs dual wheel;
- 90,000 lbs dual tandem wheel; and

WHEREAS, any deviation from the agreed path of travel or failure to adhere to the ACR rating will result in the aircraft operator being liable for any pavement damage caused by such deviation;

NOW, THEREFORE, for and in consideration of the mutual covenants, promises, and agreements set forth herein, the parties agree as follows:

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1. Purpose of Agreement

The purpose of this Agreement is the rehabilitation of the taxiway by HA LLC as described herein for the purpose of accommodating aircraft operators of Subject Aircrafts to conduct takeoffs under specific, agreed-upon conditions, including adherence to a preapproved path of travel to the runway.

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2. Rehabilitation/Improvement of Taxiway

HA LLC shall rehabilitate Taxiway Sierra between Delta and Echo under the path of travel as depicted in Exhibit A and incorporated herein with the same specifications the City used to rehabilitate Taxiway November between Taxiways F and G for the purpose of accommodating the Subject Aircrafts. HA LLC shall pay all costs associated with the rehabilitation.

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3. Higher-Than-Standard Takeoff Weights

Hawthorne Airport LLC and the City agree to allow Subject Aircrafts to take off only under the following conditions:

a. The aircraft operator adheres to the established and agreed-upon path of travel to the designated runway.
b. The aircraft's takeoff weight is reviewed and approved by Hawthorne Airport LLC and the City Airport Manager to ensure it meets applicable safety and operational standards.
c. The aircraft operator has entered into an agreement as specified in Section 7 herein (Tenant Agreement for Higher Takeoff Weight).

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4. Path of Travel

The path of travel for Subject Aircrafts shall be as depicted in **Exhibit A**, which is attached hereto and incorporated into this Agreement. This path of travel will require the entry on the runway at taxiway D and the use of back taxis for Runway 7 or Runway 25.

If the aircraft needs to exit the runway before takeoff, the following taxiways shall be used:

- **Taxiway A** for Runway 25;
- **Taxiways G and H** for Runway 7
- **Taxiway D** for returning to hangar/ramp.

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5. Responsibility for Taxiway Maintenance

HA LLC shall be responsible for maintaining the taxiway under the established path of travel as depicted in **Exhibit A** to ensure its condition remains safe and in good repair, including, but not limited to, the repairs for excessive wear and tear and/or damages caused by Subject Aircrafts.

The City shall continue to be responsible for the regular maintenance under the Hawthorne Airport Master Ground Lease, including, but not limited to the following:

- Crack sealing and seal coating
- Cleaning/sweeping
- Striping

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6. Landing Weight Restrictions

The parties specifically acknowledge that this Agreement does **not** authorize aircraft to exceed the standard City-established landing weight limits. These limits are as follows:

- **30,000 lbs single wheel;**
- **60,000 lbs dual wheel;**
- **90,000 lbs dual tandem wheel.**

These limits shall remain in effect for all landing operations (excluding emergencies) at the Airport unless otherwise approved by the City.

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7. Tenant Agreements for Higher Takeoff Weights

Any tenant wishing to operate at takeoff weights higher than the standard must sign a binding agreement with HA LLC, approved by the City's Airport Manager that includes the following conditions:

a. The tenant will adhere to the **ACR rating of 230** as well as the agreed-upon path of travel depicted in **Exhibit A**.

b. The tenant will be liable for any pavement damage resulting from deviation from the approved path of travel or failure to maintain compliance with the ACR rating.

c. The tenant may be charged an annual fee by Hawthorne Airport LLC for recurring maintenance.

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8. Regulatory Compliance

All operations conducted pursuant to this Agreement shall comply with applicable federal, state, and local laws, regulations, and policies, including but not limited to FAA rules, the National Airspace System requirements, and operational safety protocols.

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9. Governing Law

This Agreement shall be governed by the laws of the State of California, and any disputes arising hereunder shall be resolved in the proper jurisdiction and venue for the City of Hawthorne in Los Angeles County, California.

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10. **VESTING, ENTITLEMENT, WAIVER OF ESTOPPEL**

HA LLC understands, acknowledges and agrees that the City's act of executing this agreement or the City issuing permits for the rehabilitation of the taxiway described in section 2 herein, would not result in any vesting rights nor entitle HA LLC to develop hangars 36 through 43 as reflected in Exhibit A of this agreement. HA LLC further understands, acknowledges and agrees to waive any right to raise an estoppel argument for the development of the said hangars based on the HA LLC's rehabilitation of the aforementioned taxiway. HA LLC understands, acknowledges and agrees that the rehabilitation of the said taxiway by HA LLC is a risk that HA LLC have decided to take without any assurance that any federal, state and local will permit the developments of hangars 36 through 43 in Exhibit A.

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11. INDEMNIFICATION

HA LLC shall indemnify and hold harmless the City and any and all of its officials, employees from and against any and all losses, liabilities, damages, costs and expenses, including reasonable attorney's fees and costs to the extent same are caused by any negligent act, error or omission of HA LLC, its officers, agents, employees or sub-contractors in the performance of Agreement.

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12. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

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13. UNDUE INFLUENCE

Parties declare that no undue influence or pressure was used in reaching this Agreement and both the City and HA LLC negotiated and agreed to the provisions in this Agreement for the mutual benefits in the operation of the Hawthorne Municipal Airport.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

CITY OF HAWTHORNE
By: _____
Name: _____
Title: _____
Date: _____

HAWTHORNE AIRPORT LLC
By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By:_____
Dayna Williams-Hunter
City Clerk

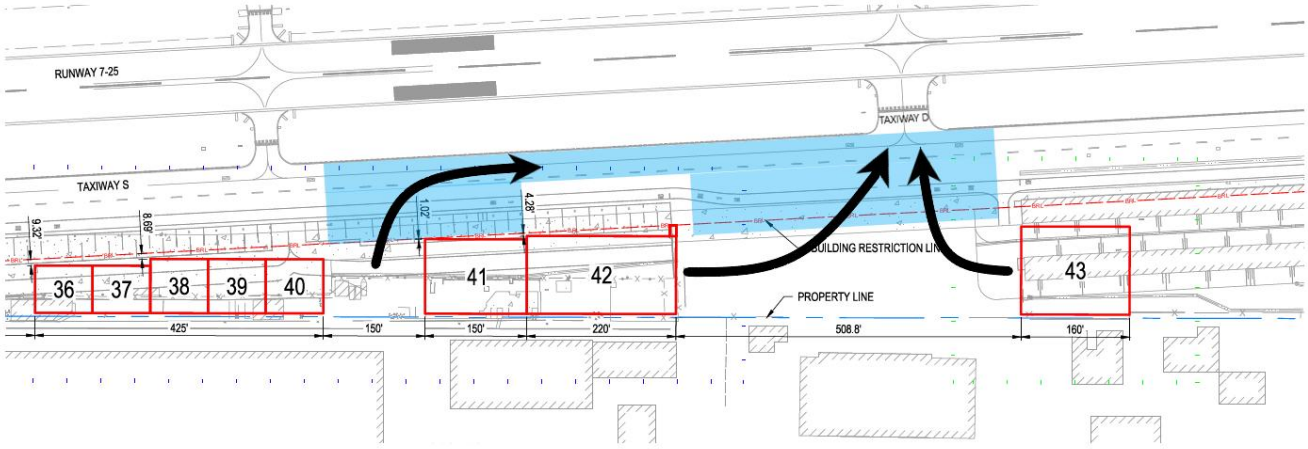
APPROVED AS TO FORM:

By:_____
Robert M. Kim
City Attorney

EXHIBIT A

The path of travel depicted in this Exhibit identifies the agreed-upon route for higher-than-standard takeoff weight operations. It designates the use of back taxiways for Runway 7 or Runway 25. For aircraft requiring runway exit before takeoff, the use of Taxiway A for Runway 25 and Taxiways G and H for Runway 7 is recommended.

The shaded portion is the area that Hawthorne Airport, LLC is responsible for repairing of excessive wear/damage occurs.



AGENDA ITEM NO. 17.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Police Department

City Manager: **Department Head:**

SUBJECT:
Master Equity Lease Agreement between the Hawthorne Police Department and Enterprise.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Master Equity Lease Agreement and a purchase Order in the Not to exceed amount of $224,364.00 to Enterprise for the lease of police vehicles from the Police Department Asset Forfeiture Fund (230-2100-2102-000-4740).

DISCUSSION:
The Hawthorne Police Department is seeking approval to enter into a 4-year lease agreement with Enterprise for five (5) vehicles designated for narcotics investigations. This proposal includes the replacement of five (5) unmarked vehicles currently in service.

Units have been experiencing frequent breakdowns and are unsafe for our officers.

- Unit # 672 - 2017 Honda Pilot current miles 124,206
- Unit # 673 - 2017 Toyota Sienna current miles 141,627
- Unit # 677 - 2019 Nissan Maxima current miles 112,932
- Unit # 594 - 2019 Dodge Ram 1500 current miles 105,166
- Unit # 680 - 2021 Toyota Highlander current miles 93,016

These vehicles have become costly to maintain due to their age and high mileage, with many exceeding 100,000 miles. Additionally, prolonged idle hours during surveillance duties have significantly increased drivetrain wear. After seven years in service, many original parts for these vehicles are now obsolete, and finding aftermarket replacements has become increasingly difficult.

The City Yard will decommission these high-mileage vehicles and auction them off. Proceeds from the auction will be returned to the asset forfeiture fund to help offset the lease costs for the new vehicles.

The vehicles leased from Enterprise will include both preventative and non-preventative maintenance. This comprehensive maintenance coverage will reduce strain on city maintenance staff and improve operational efficiency.

We recommend approval of this lease agreement to ensure our narcotics investigation team has reliable and cost-effective vehicles to support their mission.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Improve development processing and customer service operations.

FISCAL IMPACT:
An appropriation of $224,364.00 from the Police Department's Asset Forfeiture fund is required for these purchases. There will be no impact to the General Fund.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act.

ATTACHMENTS
Master Equity Lease Agreement - City of Hawthorne
Police Vehicle Replacement

enterprise
FLEET MANAGEMENT

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - $2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration	Coverage
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or $100,000 Bodily Injury Per Person Per Accident, $300,000 Per Accident and $50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or $100,000 Bodily Injury Per Person Per Accident, $300,000 Per Accident and $50,000 Property Damage Per Accident (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of $1,000 per accident - Collision and $1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be $0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: City of Hawthorne

Signature: _____

By: Vontray Norris

Title: City Manager

Address: 4455 W 126th st
Hawthorne, CA 90250

Date Signed: _____, _____

LESSOR: Enterprise FM Trust

By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: Blake Gilmore

Title: Regional Manager

Address: 1515 W 190th st
Gardena CA, 90248

Date Signed: _____, _____

Initials: EFM_____ Customer_____

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Memo 01/21/2025

To : Eric Lane
Hawthorne Police Department Captain

From : Jose G. Gutierrez
Equipment Division

RE: 5 replacement U/C vehicles

Hello Captain Lane,

I am writing to recommend the replacement of 5 City of Hawthorne Police department unmarked vehicles. Units 672, 673,677,594 and 680 have high maintenance costs due to their age and very High mileage. After 7 years, Most original parts are now obsolete, and obtaining aftermarket replacements presents challenges.
All 5 units are close to 100k miles or higher but the idle hours on the drivetrain are even higher due to surveillance duties.

Units have been experiencing frequent breakdowns and are unsafe for our officers.

Unit # 672 2017 Honda Pilot current miles 124,206
Unit # 673 2017 Toyota Sienna current miles 141,627
Unit # 677 2019 Nissan Maxima current miles 112,932
Unit # 594 2019 Dodge Ram 1500 current miles 105,166
Unit # 680 2021 Toyota Highlander current miles 93,016

Thank you for your attention to this matter.

Sincerely,
Jose G. Gutierrez
Equipment Division

AGENDA ITEM NO. 18.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: Public Works

City Manager: **Department Head:**

SUBJECT:
Progress Payment #4 in the amount of $1,320,396.12 due to Pardess Air Inc of Los Angeles, CA for Hawthorne Memorial Center HVAC System Upgrade (Project #23-08)

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #4 and Change Orders #5 through #18 to Pardess Air Inc of Los Angeles, CA

DISCUSSION:
This project includes providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the HVAC system upgrade at City of Hawthorne Memorial Center located at 3901 W El Segundo Blvd, Hawthorne, CA 90250

The work consists of engineering, designing, procuring, permitting and installing: a new chiller (127 TR), chilled water pumps and piping, new VAV AHUs, new DDC controls system, new emergency generator and fuel storage, 5-year maintenance contract and properly remove/dispose of all existing equipment. This progress payment includes change orders to upgrade equipment not within the original scope of work like the outdated main panel in the main mechanical room and to upgrade the emergency generator from a few hours emergency generator to a full day running emergency generator and all equipment needed to make these new upgrades.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This HVAC system upgrade can contribute to our economic strategic plan in several ways. For example, the new HVAC system will be one large centralized unit instead of the existing 3-unit system which will help better cool/heat the community center and be more energy efficient. This project will improve the City's infrastructure and allow the Community Service Department to provide a better environment for their courses/rentals.

FISCAL IMPACT:
None. Funds for this progress payment in the amount of $1,320,396.12 will be paid for with funds through a Specified Grant from the Budget Act of 2022 from the State of California Department of Parks and Recreation and through the American Rescue Plan Act Fund.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENTS
PP#4 Approved
PP#4 Invoice/CO

28-Jan-25
Council Date

Honorable Mayor and City Council
City of Hawthorne
Hawthorne, CA 90250

RE: PROGRESS PAYMENT NO. 4 FOR HAWTHORNE MEMORIAL CENTER HVAC SYSTEM UPGRADE (Project#23-08)

The following is a detailed breakdown of **Progress Payment No.4** due to PARDESS AIR Inc, 1769 KELTON AVE, LOS ANGELES, CA, 90024 for work done on the subject project through December 2024.

	Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1	Procure and install new chiller (127 TR), chilled water pumps and piping. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	$626,000.00	$ 626,000.00	0.00	0.90	$ 563,400.00	0.90	$ 563,400.00
2	Procure and install new customized VAV AHUs. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	$626,000.00	$ 626,000.00	0.50	0.40	$ 250,400.00	0.90	$ 563,400.00
3	Procure and install new hot water boiler (900 MBTUH), hot water pumps and piping. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	$262,000.00	$ 262,000.00	0.50	0.40	$ 104,800.00	0.90	$ 235,800.00
4	Procure and install new DDC controls system. Plus, all other Lump Sum aspects of the Project as specified, including hardware, wiring, warranty, permits, as-built drawings, etc.	1	LS	$260,000.00	$ 260,000.00	0.20	0.55	$ 143,000.00	0.75	$ 195,000.00
5	Procure and install new emergency generator (250 kW) and fuel storage (equivalent to 24-hour duration). Plus, all other Lump Sum aspects of the Project as specified, including interconnection, wiring, fencing enclosure, concrete pad, warranty, permits, as-built drawings, etc	1	LS	$200,000.00	$ 200,000.00	0.20	0.00	$ -	0.20	$ 40,000.00
6	Engineer and design new HVAC system, DDC Controls, Emergency Generator. Plus, all other Lump Sum aspects of the Project as specified, including mechanical, electrical, structural and civil design drawings, permits, bill of materials, equipment and material specification sheets, etc.	1	LS	$260,000.00	$ 260,000.00	0.85	0.00	$ -	0.85	$ 221,000.00
7	Remove and dispose of all existing equipment. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	1	LS	$101,000.00	$ 101,000.00	0.50	0.50	$ 50,500.00	1.00	$ 101,000.00
8	5-year maintenance program covering HVAC system and Emergency Generator. Plus, all other Lump Sum aspects of the Project as specified, including, warranty, parts, labor, etc.	1	LS	$91,000.00	$ 91,000.00	0.00	0.00	$ -	0.00	$ -
9	CO #5:REPLACEMENT OF EXISITING SWITCHBOARD WITH NEW SWITCHBOARD	1	LS	$3,609.64	$ 3,609.64	0.00	1.00	$ 3,609.64	1.00	$ 3,609.64
10	CO #6: VFD AND NEW MOTOR FOR RF1 & RF2	1	LS	$29,112.36	$ 29,112.36	0.00	1.00	$ 29,112.36	1.00	$ 29,112.36
11	CO #7: SAW CUTTING BROKEN WALL AND REMOVAL/DISPOSAL	1	LS	$6,544.66	$ 6,544.66	0.00	1.00	$ 6,544.66	1.00	$ 6,544.66
12	CO #8: REMOVAL OR BROCK WALL ON TOP OF FOOTING AND REMOVAL OF EXTRA SOIL ON THE BOTTOM OF CONCRETE PLATFORM AND ADDITIONAL BASE/COMPACTION	1	LS	$6,313.38	$ 6,313.38	0.00	1.00	$ 6,313.38	1.00	$ 6,313.38
13	CO #9: EXTRA ELECTRICAL CONDUIT FOR FUTURE CITY USE	1	LS	$4,406.09	$ 4,406.09	0.00	1.00	$ 4,406.09	1.00	$ 4,406.09
14	CO #10: PATCHING HOLES IN MEHCNICAL ROOM CEILING (NOT PART ORIGINAL SCOPE OF WORK)	1	LS	$6,161.86	$ 6,161.86	0.00	1.00	$ 6,161.86	1.00	$ 6,161.86

15	CO #11: REPLACEMENT OF CORRODED PORTABLE WATER PIPE(S)	1	LS	$5,260.76	$ 5,260.76	0.00	1.00	$ 5,260.76	1.00	$ 5,260.76
16	CO #12: ADDITION OF (2) 6" TEES AND (2) 6" VALVES FOR CLEANING AND FLUSHING	1	LS	$4,723.97	$ 4,723.97	0.00	1.00	$ 4,723.97	1.00	$ 4,723.97
17	CO #13: UPGRADE THE EMERGENCY GENERATOR FROM 250KW TO 400KW	1	LS	$179,947.16	$ 179,947.16	0.00	1.00	$ 179,947.16	1.00	$ 179,947.16
18	CO#14: DEMO RUSTED HEATING AND COOLING PIPE. REPLACE WITH NEW COPPER PIPING BETWEEN ROOM 124 AND 125	1	LS	$6,723.64	$ 6,723.64	0.00	1.00	$ 6,723.64	1.00	$ 6,723.64
19	CO#15: EXTRA NEW INSULATION FOR EXISTING PIPES THAT ABADMENT COMPANY REMOVED THE INSULATION TO.	1	LS	$7,917.92	$ 7,917.92	0.00	1.00	$ 7,917.92	1.00	$ 7,917.92
20	CO #16: EDISON NEW 800A MAIN BOARD DESIGN/APPROVAL	1	LS	$2,911.00	$ 2,911.00	0.00	1.00	$ 2,911.00	1.00	$ 2,911.00
21	CO #17: ADDITIONAL 45A CIRCUIT BREAKER TO MAIN SWITCH BOARD FOR SC	1	LS	$4,762.40	$ 4,762.40	0.00	1.00	$ 4,762.40	1.00	$ 4,762.40
22	CO #18: NEW DUCT WORK FOR MAIN OFFICE ROOM 109	1	LS	$9,395.81	$ 9,395.81	0.00	1.00	$ 9,395.81	1.00	$ 9,395.81
Total Contract Price					$ 2,703,790.65					
						TOTAL		$ 1,389,890.65		$ 2,197,390.65
						LESS RETENTION		$ 69,494.53		$ 109,869.53
						LESS PREVIOUSLY PAID		$ -		$ 767,125.00
						TOTAL AMOUNT DUE		**$ 1,320,396.12**		**$ 1,320,396.12**

TOTAL AMOUNT DUE THIS 3RD PROGRESS PAYMENT:

Accout#

180-1150-138-0-0-40514 $1,320,396.12

German Franco

German Franco

Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: German

Project: **Hawthorne Memorial Center HVAC System Upgrade**

APPLICATION NO: 4
APPLICATION DATE: 12/23/2024
PERIOD TO: 12/31/2024

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR
CONST. MNGR

FROM: **Pardess Air Inc.**
1769 Kelton Ave.
LOS ANGELES, CA 90024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$2,426,000.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$2,426,000.00
4. TOTAL COMPLETED & STORED TO DATE		$1,919,600.00
(Column G on G703)		
5. RETAINAGE		
a. 5% of completed work	$95,980.00	
(Columns D+E on SOV)		
b. 10% of Stored Material	$0.00	
(Column F on SOV)		
Total Retainage (Line 5a+5b or		
Total in Column I of G703)		$95,980.00
6. TOTAL EARNED LESS RETAINAGE		
(Line 4 less Line 5 Total)		$1,823,620.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)		$767,125.00
8. CURRENT PAYMENT DUE		$1,056,495.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$602,380.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved prior to this Month		$0.00
Total changes approved this Month	0	
	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Pardess Air Inc**

By: *Daniel Shaye* Date: 12/23/24

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the signatories certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work, is in accordance with the Contract Documents, and the Contractor is entitled to payment in the AMOUNT CERTIFIED.

By: Date

By: Date:
OWNER

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contract under this contract.

SCHEDULE OF VALUES

Application No: 4
Application Date: 12/23/2024
Period From: 9/27/2024
To: 12/31/2024

Contractor : **Pardess Air inc**

Job Name: **Hawthorne Memorial Center HVAC System Upgrade**

A	B	C	D	E	F	G	H
ITEM #	DESCRIPTION OF WORK ACTIVITY	SCHEDULED VALUE	% To This Date	TOTALS TO DATE (CXD)	Total Amount Completed On Prior App.	Amount of This Application (E-F)	RETAINAGE 5%
1	Procure and and install new chiller (127 TR), chilled water pumps and piping. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	$ 626,000	90.00%	$ 563,400.00		$ 563,400.00	$28,170.00
2	Procure and install new customized VAV AHUs. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	$ 626,000	90.00%	$ 563,400.00	$ 313,000.00	$ 250,400.00	$28,170.00
3	Procure and install new hot water boiler (900 MBTUH), hot water pumps and piping. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	$ 262,000	90.00%	$ 235,800.00	$ 131,000.00	$ 104,800.00	$11,790.00
4	Procure and install new DDC controls system. Plus, all other Lump Sum aspects of the Project as specified, including hardware, wiring, warranty, permits , as-built drawings, etc.	$ 260,000	75.00%	$ 195,000.00	$ 52,000.00	$ 143,000.00	$9,750.00
5	Procure and install new emergency generator (250 kW) and fuel storage. Plus, all other Lump Sum aspects of the Project as specified, including interconnection, wiring, fencing enclosure, concrete pad, warranty, permits, as-built drawings, etc.	$ 200,000	20.00%	$ 40,000.00	$ 40,000.00	$ -	$2,000.00
6	Engineer and design new HVAC,DDC Controls ,Emergency Generator plus all other lump sum	$ 260,000	85.00%	$ 221,000.00	$ 221,000.00	$ -	$11,050.00
7	Remove and dispose of all existing equipment. Plus, all other Lump Sum aspects of the Project as specified, including hardware, warranty, permits, as-built drawings, etc.	$ 101,000	100.00%	$ 101,000.00	$ 50,500.00	$ 50,500.00	$5,050.00
8	5 years maintenece program covering HVAC system and Emergency Generator .plus all aother lum sum aspects of the project as a specified including warranty	$ 91,000	0.00%	$ -		$ -	$0.00
	Sub Total	**$ 2,426,000**		$ 1,919,600.00	$ -	**$ 1,112,100.00**	$95,980.00

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

cost proposal:5

Date: 7/19/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Design for Replacement of the existing switchboard with new switchboard

Material & Equipment Take Off Estimate

Description	Qyt.	Unit Price	Extension
Total			

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
					$ -
					$ -
					$ -
Total					$ -

Subcontractors

Description	Qty.	Unit Price	Extension
Desiner architect	1	$3,100.00	$3,100.00
	5		$ -
Total			$ 3,100.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$3,100.00	
Total		$3,100.00
Overhead & Profit (15%)	$465.00	
Bond 1.44%	$44.64	
Total		**$3,609.64**

Grand Ave Consulting Engineers Inc.

P.O. Box 1182, Simi Valley, CA 93062-1182
T: (805) 791-3619
www.GrandAce1.com email: mz@grandace1.com

To: Mr. Daniel Shaye

04/17/24

Ref: Change Order #1
Hawthorne Memorial Center – 3901 W El Segundo

This is a change order proposal to replace the existing switchboard with a new switchboard.

The fee to do above shall be $3,100.00. All the provisions and exclusions of the original contract will apply to this change order contract. Please sign below as your authorization so I proceed with the above revisions. Please call if you need more information.

Sincerely Yours,

Mahbube Zeraatzade

Signed by.....

Signature.....

Date .....

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

cost proposal:6

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: VFD and new motor for RF1 & RF2

Material & Equipment Take Off Estimate

Description	Qyt.	Unit Price	Extension
VFD for RF1	1	2995.0	2995.0
VFD for RF2	1	3101.0	3101.0
Electro motor for RF 1	1	909.0	909.0
Electro motor for RF 2	1	1255.0	1255.0
Unistrut and misc.	1	150.0	150.0
Total			$8,410

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
Installation VFD for RF1 *RF2	2	2	2.00	$111.50	$ 892.00
Installation Motors for RF1 *RF2	2	2	3.00	$111.50	$ 1,338.00
					$ -
					$ -
					$ -
Total					$ 2,230.00

Subcontractors

Description	Qty.	Unit Price	Extension
Electrical conduit and wiring for VFDs	2	$1,000.00	$2,000.00
VFD Start Up	2	$750.00	$1,500.00
Five years warranty &	1	$10,000.00	$ 10,000.00
Total			$ 13,500.00

Materials and Equipment	$8,410.00	
Sales Tax on Equipment / Materials (10.25 %)	$862.03	
Direct Labor	$2,230.00	
Other Cost	$13,500.00	
Total		$25,002.03
Overhead & Profit (15%)	$3,750.30	
Bond 1.44%	$360.03	
Total		$29,112.36

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal:7

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Saw cutting the broken wall and remove and dispose

Material & Equipment Take Off Estimate

Description	Qyt.	Unit Price	Extension
Non shrink grout	10	15.0	150.0
Plywood & Misc	1	100.0	100.0
			0.0
			0.0
			0.0
Total			$250

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
Closing the hole on the brick wall with plywood	10	1	0.80	$111.50	$ 892.00
Mixing the grout	10	1	0.80	$111.50	$ 892.00
Puring grout and finishing	10	1	0.80	$111.50	$ 892.00
Remove the broken wall	1	2	3.00	$111.50	$ 669.00
					$ -
					$ -
					$ -
Total					$ 3,345.00

Subcontractors

Description	Qty.	Unit Price	Extension
Saw cutting the broken wall	1	$1,600.00	$1,600.00
Hawling the broken brick	1	$400.00	$400.00
			$ -
Total			$ 2,000.00

Materials and Equipment	$250.00	
Sales Tax on Equipment / Materials (10.25 %)	$25.63	
Direct Labor	$3,345.00	
Other Cost	$2,000.00	
Total		$5,620.63
Overhead & Profit (15%)	$843.09	
Bond 1.44%	$80.94	
Total		$6,544.66

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal:8

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Remove rest of brick wall on the top of footing And remove extra soil on the bottom of concrete plat from and add base and compaction

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
					0.0
					0.0
					0.0
					0.0
					0.0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
Remove the brick from the top of the footing	1	2	6.00	$111.50	$ 1,338.00
Extra digging for conduit under footing	1	2	8.00	$111.50	$ 1,784.00
				$111.50	$ -
				$111.50	$ -
					$ -
					$ -
					$ -
Total					$ 3,122.00

Subcontractors

Description	Qty.	Unit Price	Extension
Base for bottom of footing	1	$1,600.00	$1,600.00
Trash Bin for brick & extra soail	1	$700.00	$700.00
			$ -
Total			$ 2,300.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$3,122.00	
Other Cost	$2,300.00	
Total		$5,422.00
Overhead & Profit (15%)	$813.30	
Bond 1.44%	$78.08	
Total		$6,313.38

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal:9

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Extra electrical Conduit for future

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
					0.0
					0.0
					0.0
					0.0
					0.0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.		Extension
Widding tranch for extra conduit	1	2	6.00	$111.50	$	1,338.00
Remove extra soil	1	2	2.00	$111.50	$	446.00
				$111.50	$	-
				$111.50	$	-
					$	-
					$	-
					$	-
Total					$	1,784.00

Subcontractors

Description			Qty.	Unit Price		Extension
Electrician			1	$1,800.00		$1,800.00
Hauling ...			1	$200.00		$200.00
					$	-
Total					$	2,000.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$1,784.00	
Other Cost	$2,000.00	
Total		$3,784.00
Overhead & Profit (15%)	$567.60	
Bond 1.44%	$54.49	
Total		$4,406.09

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal:10

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Patching the holes on ceiling in mechanical rooms

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
Fire proofing material			1	150.0	150.0
Wire mesh for ceiling			1	150.0	150.0
Plastic			1	50.0	50.0
					0.0
					0.0
Total					$350

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.		Extension
Prepare the area	1	2	2.00	$111.50	$	446.00
Install wire mesh on ceiling	6	1	2.00	$111.50	$	1,338.00
Scrack coat	6	1	2.00	$111.50	$	1,338.00
Finish coat	6	1	2.00	$111.50	$	1,338.00
Cleaning the area	1	2	2.00	$111.50	$	446.00
					$	-
					$	-

Total	$	4,906.00

Subcontractors

Description			Qty.	Unit Price		Extension
						$0.00
						$0.00
					$	-
Total					$	-

Materials and Equipment	$350.00	
Sales Tax on Equipment / Materials (10.25 %)	$35.88	
Direct Labor	$4,906.00	
Other Cost	$0.00	
Total		$5,291.88
Overhead & Profit (15%)	$793.78	
Bond 1.44%	$76.20	
Total		$6,161.86

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal:11

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Replacement of Corroded Potable Water

Material & Equipment Take Off Estimate

Description	Qyt.	Unit Price	Extension
			0.0
			0.0
			0.0
			0.0
			0.0
Total			$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
				$111.50	$ -
				$111.50	$ -
				$111.50	$ -
				$111.50	$ -
				$111.50	$ -
					$ -
					$ -
Total					$ -

Subcontractors

Description	Qty.	Unit Price	Extension
Dburk Mechanical (attached)	1	$4,518.00	$4,518.00
			$0.00
			$ -
Total			$ 4,518.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$4,518.00	
Total		$4,518.00
Overhead & Profit (15%)	$677.70	
Bond 1.44%	$65.06	
Total		$5,260.76

D. BURKE MECHANICAL CORP.

1925 TANDEM WAY NORCO, CA. 92860 PHONE (951) 279-7700 FAX (951) 279-7722

SCHEDULE "A" FORM

xx CHANGE ORDER/CONTRACT QUOTATION _____ COST PLUS BILLING

JOB NAME: *Hawthorne Memorial Center*

ADDRESS: _____ CITY *Hawthorne*

CONTRACTOR: *Pardess* AUTHORIZED BY: _____

DATE: 11/8/2024 JOB #: 1539 CHANGE ORDER #: 4

DESCRIPTION: *Replacment of Corroded Potable Water Heater Piping.*
Straight Time Labor Rate

Cost Breakdown:

1.)	MATERIAL				$ 1,660.00
2.)	SALES TAX,	8.75% OF #1			$ 145.25
3.)	FREIGHT CHARGES	_____ OF #1			$ -
4.)	PERMIT & FEES				$ -
5.)	TOOL/EQUIPMENT RENTAL (CURRENT RENTAL GUIDE)				$ -
6.)	LABOR JOURNEYMAN (SCHEDULE "B")	8.00	HRS @	118.19	$ 945.50
7a.)	LABOR FOREMAN (SCHEDULE "B")	8.00	HRS @	126.73	$ 1,013.86
7b.)	LABOR GEN. FOREMAN (SCHEDULE "B")	0.00	HRS @	131.92	$ -
7c.)	OT PORTION ONLY	0.00	HRS @	_____	
7d.)	SUB CONTRACTS				$ -
8a.)	SUB CONTRACTS				$ -
8b.)	TRAVEL 0.00 /HR	$ 25.00	(FOR TRUCK ON JOB)		$ -
9.)	SUB TOTAL				$ 3,764.61
10.)	GENERAL OVERHEAD	10% OF #9			$ 376.46
11.)	PROFIT	10% OF #9			$ 376.46
12.)	**TOTAL PRICE**				$ 4,517.53

SCHEDULE B DOCUMENTATION

LABOR COSTS FOR WORK COMPLETED THROUGH 8/31/25

		Journeyman	Foreman	General Foreman
1	Regular Hourly Rate	56.08	64.49	70.10
2	Vacation / Holiday	3.40	3.71	3.91
3	Subtotal	59.48	68.20	74.01
4	Health and Welfare	9.26	9.26	9.26
5	Pension	10.45	10.45	10.45
6	Apprenticeship Training	2.95	2.95	2.95
7	P.I.P.E.	0.90	0.90	0.90
8	Contractor Education & Dev.	0.73	0.73	0.73
9	National Pension	3.00	3.00	3.00
10	Ret./X-Mas	0.85	0.85	0.85
11	U.A. Training	0.10	0.10	0.10
12	Subtotal	87.72	96.44	102.25
13	Social Security (of #3)	4.55	5.22	5.66
14	Federal Unemployment (of #3)	0.48	0.55	0.59
15	State Unemployment (of #3)	3.69	4.23	4.59
16	Workers' Comp. Ins. (of #3)	5.06	5.80	6.29
17	Liability Insurance (of #3)	1.93	2.22	2.41
18	Subtotal	103.42	114.44	121.79
19	Foreman (of #1)	4.71	0.00	0.00
20	Superintendent (of #1)	2.92	3.35	0.00
21	Transportation	0.00	0.00	0.60
22	Truck Insurance	0.00	0.75	0.75
23	Exp. Small Tools (of #3)	1.78	2.05	2.22
24	Consumable Supply (of #3)	2.38	2.73	2.96
25	Safety (of #3)	1.78	2.05	2.22
26	Clean-up (of #3)	1.19	1.36	1.48
27	Total	118.19	126.73	131.92
	Overtime Total	163.16	175.25	182.78
	Premium Total	205.78	221.56	231.29

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal:12

Date: 11/8/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Addition of (2) 6" Tees and (2) 6" valves for cleaninf and flushing

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
					0.0
					0.0
					0.0
					0.0
					0.0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
				$111.50	$ -
				$111.50	$ -
				$111.50	$ -
				$111.50	$ -
				$111.50	$ -
					$ -
					$ -
Total					$ -

Subcontractors

Description	Qty.	Unit Price	Extension
Dburk Mechanical (attached)	1	$4,057.00	$4,057.00
			$0.00
			$ -
Total			$ 4,057.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$4,057.00	
Total		$4,057.00
Overhead & Profit (15%)	$608.55	
Bond 1.44%	$58.42	
Total		$4,723.97

D. BURKE MECHANICAL CORP.

1925 TANDEM WAY NORCO, CA. 92860 PHONE (951) 279-7700 FAX (951) 279-7722

SCHEDULE "A" FORM

xx CHANGE ORDER/CONTRACT QUOTATION _____ COST PLUS BILLING

JOB NAME: *Hawthorne Memorial Center*

ADDRESS: _____ CITY *Hawthorne*

CONTRACTOR: *Pardess* AUTHORIZED BY: _____

DATE: 11/8/2024 JOB #: 1539 CHANGE ORDER #: 3

DESCRIPTION: *Addition of Two (2) 6" Tees and Two (2) 6" Butterfly Valves for Cleaning and Flushing*
Straight Time Labor Rate

Cost Breakdown:

1.)	MATERIAL				$ 1,307.07
2.)	SALES TAX,	8.75% OF #1			$ 114.37
3.)	FREIGHT CHARGES	_____ OF #1			$ -
4.)	PERMIT & FEES				$ -
5.)	TOOL/EQUIPMENT RENTAL (CURRENT RENTAL GUIDE)				$ -
6.)	LABOR JOURNEYMAN (SCHEDULE "B")	8.00	HRS @	118.19	$ 945.50
7a.)	LABOR FOREMAN (SCHEDULE "B")	8.00	HRS @	126.73	$ 1,013.86
7b.)	LABOR GEN. FOREMAN (SCHEDULE "B")	0.00	HRS @	131.92	$ -
7c.)	OT PORTION ONLY	0.00	HRS @		
7d.)	SUB CONTRACTS				$ -
8a.)	SUB CONTRACTS				$ -
8b.)	TRAVEL 0.00 /HR	$ 25.00	(FOR TRUCK ON JOB)		$ -
9.)	SUB TOTAL				$ 3,380.79
10.)	GENERAL OVERHEAD	10% OF #9			$ 338.08
11.)	PROFIT	10% OF #9			$ 338.08
12.)	**TOTAL PRICE**				$ 4,056.95

SCHEDULE B DOCUMENTATION

LABOR COSTS FOR WORK COMPLETED THROUGH 8/31/25

		Journeyman	Foreman	General Foreman
1	Regular Hourly Rate	56.08	64.49	70.10
2	Vacation / Holiday	3.40	3.71	3.91
3	Subtotal	59.48	68.20	74.01
4	Health and Welfare	9.26	9.26	9.26
5	Pension	10.45	10.45	10.45
6	Apprenticeship Training	2.95	2.95	2.95
7	P.I.P.E.	0.90	0.90	0.90
8	Contractor Education & Dev.	0.73	0.73	0.73
9	National Pension	3.00	3.00	3.00
10	Ret./X-Mas	0.85	0.85	0.85
11	U.A. Training	0.10	0.10	0.10
12	Subtotal	87.72	96.44	102.25
13	Social Security (of #3)	4.55	5.22	5.66
14	Federal Unemployment (of #3)	0.48	0.55	0.59
15	State Unemployment (of #3)	3.69	4.23	4.59
16	Workers' Comp. Ins. (of #3)	5.06	5.80	6.29
17	Liability Insurance (of #3)	1.93	2.22	2.41
18	Subtotal	103.42	114.44	121.79
19	Foreman (of #1)	4.71	0.00	0.00
20	Superintendent (of #1)	2.92	3.35	0.00
21	Transportation	0.00	0.00	0.50
22	Truck Insurance	0.00	0.75	0.75
23	Exp. Small Tools (of #3)	1.78	2.05	2.22
24	Consumable Supply (of #3)	2.38	2.73	2.96
25	Safety (of #3)	1.78	2.05	2.22
26	Clean-up (of #3)	1.19	1.36	1.48
27	Total	118.19	126.73	131.92
	Overtime Total	163.16	175.25	182.78
	Premium Total	205.78	221.56	231.29

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal: 13

Date: 11/19/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Upgrade the Emergency Generator from 250KW to 400KW

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
250 KW (credit)-attached			1	-56,725	-56,725
250KW ATS (credit)			1	-4,000	-4,000
New 400KW-attached			1	144,340	144,340
Roof Mounted DPF-attached			1	33,030	33,030
400KW ATS			1	6,990	6,990
Outdoor enclosure -attached			1	1,796	1,796
Total					$125,431

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.		Extension
Installation	1	4	8.0	$111.50	$	3,568.00
				$111.50	$	-
				$111.50	$	-
					$	-
Total					$	3,568.00

Subcontractors

Description			Qty.	Unit Price		Extension
Extra Crane			1	$3,000.00		$3,000.00
Extra Conctrete and rebar			1	$3,000.00		$3,000.00
Extra Disel			1	$1,000.00		$1,000.00
Warranty			1	$3,185.00		$3,185.00
Structural Engineer			1	$2,500.00	$	2,500.00
Total					$	12,685.00

Materials and Equipment	$125,431.00	
Sales Tax on Equipment / Materials (10.25 %)	$12,856.68	
Direct Labor	$3,568.00	
Other Cost	$12,685.00	
Total		$154,540.68
Overhead & Profit (15%)	$23,181.10	
Bond 1.44%	$2,225.39	
Total		$179,947.16

PARDESS AIR INC
Lic No. 766553
1769 Kelton Ave, Los Angeles, CA 90024
Tel : 310-477-3628
Fax: 310-479-5255

PURCHASE ORDER No: 5465

Date: 11-1-24
Attn: TONY Miccolis
Company: Collicutt
Cell: 310 245 0292
Office: 562-944-4413
Email: TONY.miccolis@collicutt.com

Job Name: Hawthorne Memorial Park
Ship to:
3901 west EL Segundo BLVD
Hawthorne CA
Access to North side Parking
From Prairie AVE

QTY	Description	Unit Price	Total Price
1	MTU6R0225DS400, 400kW/500KVA 480/227V IBC	144340	144340
1	Roof Mounted DPF Critical Grade	33.030	33,030
1	out Door Transfer Switch open Transition 600A 4P	6990	6990
			184360
	+ Tax		
1	Five years Comprehensive Warranty		3185

○ Copy of Reviewed Submittal is attached (----- Pages)

○ Order to be per PLAN,SPECIFICATION AND ADDENDA

✓ Price is based on your quotation No.---------- Dated:----------

✓ Full fright allowed to the shipping address

○ Special Instructions: ----------

Authorized Signature:

COLLICUTT Energy

Your Collicutt Energy Equipment Quotation

mtu A Rolls-Royce solution

HAWTHORWNE MEMORIAL CENTER

Quote #: 57109A
MC
6/20/2024

Dear Project Estimator,

Thank you for the opportunity to provide pricing for the equipment on the referenced project. We are pleased to quote as follows:

MTU 6R0225 DS400, 400kW/500kVA, 480/277V, IBC, 3 Phase, Diesel Genset Outdoor
Start-up per NFPA 110 Functional Tests
Freight Included, Off Loading By Others

Plus Applicable Taxes
Net Price: $144,340.00

Adders	**Price**
5-Year 5000 Hour Comprehensive Warranty on Genset	$3,185.00
Roof Mounted DPF, Critical Grade, Ships Loose	$33,030.00
Automatic Transfer Switch, Open Transition, Open Style, 600A, 4P	$6,990.00
Automatic Transfer Switch, Open Transition, Open Style, 400A, 4P	$4,300.00

Collicutt Energy Services is quoting to verbal specifications.

Submittal: 1-2 week(s) after receipt of written purchase order.

Lead time: 40-42 week(s) after receipt of written release for production and approval submittals.

Warranty: 2 Year Basic Warranty. The manufacturer's warranty policy will be part of the submittal package.

Please note: Quotations are valid for thirty (30) days from the date of quotation unless agreed to in writing by Collicutt. Pricing and lead times are subject to change if the Customer's approval of the submittal takes longer than thirty (30) days. Also note, our net price above includes freight unless otherwise stated. However due to freight cost volatility, we reserve the right to modify this pricing if there is a substantial increase at time of shipment. _____Initials

Bill of Materials

UL2200 Application 60Hz Standby
IBC Certification: IBC 50974-01C 2012 2015 2018
Temp Rise 130°C
Engine Model: JD6135HFG84 (24volts)
50 Deg C Cooling System
-20 Deg F Coolant Preheater (208V 1PH - 4000W), CL140810-200, Mounted, Qty 1
Starting Battery (Group 31), Cables & Battery Rack, Mounted, Qty 2
Battery Charger MicroGenius 2 10A, Mounted
Air Filter (Standard)
Air Restriction Indicator
24 HR 700 Gallon Extended Sub Base Fuel Tank
- Fuel Tank Spill Fill
- Fuel Tank Overfill Protection 95%
- Extended Vents
- Standard Leak Switch
- mtu Audible and Visual Alarm Panel (90% High Level, 50% Low Level)
Fuel Water Separator Standard (Single)
Unit-Mounted Silencer
Generator Base Model: 433/6220
PMG with DVR 2400
MGC-2020 Control Panel Mounted LH Side
Contact Expansion Module (CEM)
Remote E-Stop Break Glass Station
RDP-110 Annunciator Panel: 1 Remote Annunciator
600 Amp 3 Pole 100% LI CB SQ-D PGL36060CU31A
Level 3 - Weather Proof 130MPH Steel Enclosure
Paint Color: Corporate Grey
Vibration Isolators ¼ inch thick elastomeric pad
2 Year 3000 Hour Standby Warranty
Ship Unit Wet
Manual English USB
Standard Commercial Test

(C)larifications, (D)eviations, and (E)xceptions

Genset:
1. DPF ships loose. Installation at site by others.
2. Allows 5 - 6 weeks additional lead time for preparation of DPF.
3. Standard 1 year warranty applies for DPF and docking station.
4. Consult IBC Anchorage report or licensed engineer to meet required seismic level.

Warranty:
01) The mtu warranty mentioned on the cover page is provided for MTU factory components only.

02) All other components are covered by their manufacturer's warranty which is available upon request.

03) Client must make sure equipment is operating in accordance with the manufacturer's guidelines. Failure to perform all scheduled maintenance/operate the equipment within the manufacturer's guidelines may result in denial of warranty.

04) DPF notes:
- DPF is disassembled for shipping purpose; re-assemble and interconnection required at site by Site Contractor. Collicutt support added.
- Extra 2-3 weeks lead time required for DPF mount.

05) ATS notes:
Plans and Specifications were not provided. If Plans/Specifications become available this quotation is subject to change.
1. The Withstand Rating at 480V is 42kA when coordinated with any breaker capable of clearing a fault current in 0.05 sec or less (time-based rating), 50kA when coordinated with specific breakers (Series Rating) and 200kA when coordinated with Class J or Class L current limiting fuses. See ASCO Pub. 1128 for suitable breakers and additional information. IMPORTANT: FOR SERIES RATING BREAKERS MUST BE COORDINATED.
2. For dimensions and additional information, see ASCO Outline Drawing 1001393-005 (Open Type, Enclosure not included).
3. Start-Up as quoted is based on standard startup service being provided in one trip, Monday to Friday, 8:00am to 5:00pm. Startup is quoted as a package price. This price is valid only at time of switch order.
- Shipping and Handling ESTIMATE is to the first destination in San Diego, CA. Freight terms as quoted are FOB factory. If delivery on a truck with a lift gate is necessary, extra charges will be incurred.
- All ASCO products are subject to the following cancellation schedule:
* 20% after issuance of approval drawings
* 50% after release of manufacturing
* 100% after start of fabrication

The following items are not included, unless specifically provided for above

1. There is no off-loading, installation, or anchoring of this equipment included in our proposal.
2. All electrical and mechanical connections are to be done by others.
3. There is no fuel included.
4. There are no permits of any kind included.
5. There are no services of any independent testing agency included.
6. Your local air board may require you to have a PM Filter. See Emissions Note below.
7. There is no special lugging included only the manufacturer's standard lugs.

Signatory Payment Milestones

None Specified

Emissions Notes

The California Air Resource Board (CARB) and local Air Quality Management Districts (AQMDs) regulate emissions for emergency standby engines. Based on the installation site, some generators may require the use of a particulate filter based on the sites distance from a school or sensitive receptor. Particulate filters may also be required for Title V and major polluting sites. Consult the local air district for permitting and more information on the required emission controls required. Emergency generators are permitted to run a maximum of 50 hours per year but this could be less depending on the permit and site specific conditions. Should a particulate filter be installed, generator loading, run time, # of cold starts/execising can be a factor. Passive diesel particulate filters regenerate when the engine is ran at approximately 60% loaded. If the generator is ran at low or no loads, the customer should consider the following options:

1. Do not oversize the generator compared to building load. Allow for a building load test to run the generator at 60% or greater load.
2. Have the generator load banked throughout the year. The number of times depends on the particulate filter brand and the numbers of cold starts.

A load bank can be included in this quotation as part of the equipment offering or we can provide a preventative maintenance contract which can include load bank testing.

3. Purchase an active particulate filter which regenerates on its own when the generator is running.

The Terms and Conditions of Sale below constitute an Agreement between Collicutt Energy Services (Collicutt) and the customer. The provisions of this agreement supersede all prior agreements, negotiations, representations and warranties whether written, oral or otherwise, and no waiver, alteration, ormodification of this agreement shall be binding unless agreed to in writing and signed by both Collicutt and customer. This Agreement is in addition to the terms and conditions found at Collicutt.com/ustermsofsale. Hard copies can be provided at additional cost.

QUOTATIONS are valid for thirty (30) days from the date of quotation unless agreed to in writing by Collicutt. A Quotation is not a valid acceptance of an offer to sell unless (1) a Purchase Order signed by an authorized representative of the Customer is accepted by Collicutt and (2), approved by Collicutt's Credit Department. Equipment in stock is subject to prior sale. Pricing and lead times are subject to change if the Customer's approval of the submittal takes longer than thirty (30) days

CHANGES AND CANCELLATION - Customer agrees to pay for any changes in scope, design or work plan from that ordered. Collicutt shall have the right to subcontract any or all work covered by the sale. Sale is nonassignable by the Customer without prior written approval of Collicutt. The Customer may cancel the order upon written notice to Collicutt. The Customer agrees to pay Collicutt for any costs incurred up to the date of cancellation.

TERMS - All billings are net fifteen (15) days from the date of invoice. Retention is not acceptable. Customers not adhering to payment terms agreed to pay delinquency charges of 1.5% per month or the maximum allowable by law, whichever is greater, on the unpaid balance. If Collicutt commences an action to collect amount due the Customer agrees to reimburse Collicutt all collection costs, attorney fees and court costs.

FINAL ACCEPTANCE - Final acceptance shall occur at time of delivery. Offloading is the Customer's responsibility unless otherwise provided for. Storage and interest charges will result when equipment and accessories ready for shipment to the Customer are held in Collicutt's inventory due to Customer's inability to accept delivery.

LIMITED WARRANTY: Collicutt warrants to the Customer that the equipment will materially conform to the specifications in the Quotation and will be free from material defects in material and workmanship. Warranty on the engines, parts and add-ons is limited to the warranty extended by the particular engine, component part or add-on manufacturer. Collicutt is not a manufacturer and makes no warranty and shall not, under any circumstances, be liable for any indirect or special, incidental or consequential damages, including but not limited to, loss of production, loss of profit, loss of use or business interruption, or any other econcomic loss, whether arising from contract, tort, strict liability or any other theory of law. Any person operating the equipment is responsible for doing so in accordance with the manufacturer's guidelines. Failure to perform all scheduled maintenance and operate the equipment within the manufacturer's may result in damage to the equipment and denial of warranty.

HOURS OF SERVICE - Any delivery, startup, commissioning, testing, training or any other service will be provided Monday to Friday from 7:30 am to 5:00 pm. Any delivery or service requested or provided at any other time will be subject to additional charges unless specifically provided for in the quotation.

RETURNED MERCHANDISE - Equipment, accessories and parts cannot be returned without Collicutt's written approval. Equipment, accessories and parts must be in salable condition. Customer must pay transportation costs and restocking charge of twenty-five percent (25%) of invoice amount.

SECURITY INTEREST - Collicutt retains and Customer hereby grants Collicutt a lien and security interest in equipment sold, including all accessions to and replacements of the equipment, until the Customer has made payment in full in accordance with the provisions herein. Customer shall cooperate fully with Collicutt in executing such documents as Collicutt may deem necessary for the protection of such security interest.

TAXES, LICENSES, PERMITS AND INSURANCE - Customer shall pay to Collicutt the amount of any sales, use, excise, duty or similar tax attributable to the sale covered hereby, whether or not included in the purchase or quotation price. Collicutt will assume no responsibility for obtaining permits or licenses other than those specifically provided for. Customer shall reimburse Collicutt for the cost of providing any insurance related rights or waivers associated with Collicutt's existing insurance policies. Where taxes do not apply upon sale or resale, Customer shall provide Collicutt with appropriate exemption certificates.

Customer acknowledges that he has not relied on Collicutt's skill or judgment in the selection of equipment and that any technical advice or specifications solicited regarding the equipment shall be used at Customer's own risk. Any noncertified drawings provided are descriptive in nature and not warranties of performance.

Except as expressly provided herein, the Agreement shall be governed, construed, and interpreted by the laws of the State of California. The United Nations Convention on Contracts for the International Sales of Goods (CISG) shall not apply. Collicutt elects to opt out of the CISG. Waiver by Collicutt of any breach of the Terms and Conditions of Sale included herein or on any attachment shall not be construed as a waiver of any other breach. Waiver by Collicutt of any breach must be in writing.

CUSTOMER'S REMEDIES - Collicutt shall not be in default and shall not be liable for delays by equipment manufacturers or suppliers or any other circumstances beyond Collicutt's reasonable control. Customer's exclusive and sole remedy on account or in respect of any breach, or to any express or implied warranty, shall be to secure replacement. Correction of any nonconformity shall constitute complete fulfillment of all liabilities of Collicutt. Collicutt's aggregate liability in any customer claim shall not, under any circumstances, exceed the payment received by Collicutt for the equipment and services furnished. Collicutt's liability shall be limited to those claims arising solely from the acts of the Collicutt. Collicutt shall not be liable whether in contract or in tort or under any other legal theory for loss of revenue, use, or profit or for the cost of any labor expended. Customer agrees to indemnify, save and hold Collicutt harmless for any special, direct, indirect, incidental, accidental or consequential damages to anyone by reason of any breach of contract or of any express or implied warranty.

We appreciate this opportunity to offer our equipment for your consideration. Please feel free to call if you have any questions, or if we can help in any way.

Sincerely,

Tony Miccolis
Collicutt Energy Services Sales Representative
tony.miccolis@collicutt.com
Office 562-944-4413
Cell 310-245-0292

The authorized purchaser identified below accepts this Quotation and agrees, upon acceptance by Collicutt Energy Services, to purchase and pay for this equipment, accessories and service in accordance with the Collicutt Energy Services Inc. Terms and Conditions of Sale.

Company Name: _____

Contact Name: _____

Purchaser Authorized Signature: _____

Contact Title: _____

Date: _____

Purchase Order: _____

For additional terms of sale, please visit:
www.collicutt.com/ustermsofsale

Your Collicutt Energy Equipment Quotation

A Rolls-Royce solution

HAWTHORNE MEMORIAL CENTER -ATS ONLY

Quote #: 57515
MC
11/14/2024

Dear Project Estimator,

Thank you for the opportunity to provide pricing for the equipment on the referenced project. We are pleased to quote as follows:

ATS, Automatic Open Transition Transfer Switch, 600A, 4P, Nema 3R

Plus Applicable Taxes
Net Price: $1,796.00

Collicutt Energy Services is quoting to verbal specifications.

Submittal: 1-2 week(s) after receipt of written purchase order.

Lead time: 8-10 week(s) after receipt of written release for production and approval submittals.

Warranty: 2 Year Basic Warranty. The manufacturer's warranty policy will be part of the submittal package.

Please note: Quotations are valid for thirty (30) days from the date of quotation unless agreed to in writing by Collicutt. Pricing and lead times are subject to change if the Customer's approval of the submittal takes longer than thirty (30) days. Also note, our net price above includes freight unless otherwise stated. However due to freight cost volatility, we reserve the right to modify this pricing if there is a substantial increase at time of shipment. _____Initials

Bill of Materials

Amps: 600A
Service Voltage: 480V/60Hz
Product Description: 300 Series, Automatic Open Transition Transfer Switch
Neutral Configuration: Switched [B]
No. of Switched Poles: 4
No. of Cables & Lug Size: 2, 1/0 AWG to 600 MCM
Enclosure: 3R(M)-UL Type 3R secure double door enclosure
Accessory:
11BE: Serial RS-485 Modbus, Multi-Schedule Engine Exerciser, a 300 Entry Event Log, common alarm output function, 3-Phase Emergency Source VLL sensing, Phase Rotation Monitoring & Emergency Source VLL Unbalance Monitoring.
18RX: Relay Expansion Module
18RX: Relay Expansion Module
31Z: Load disconnect contacts
44G: Strip heater w/ thermostat, wired to load terminals: 208-600 volts
125A: Seismic

(C)larifications, (D)eviations, and (E)xceptions

ATS:
1. This proposal is based on information supplied to ASCO which may or may not have been correct or complete. The customer is responsible for reviewing this proposal for compliance with the complete and final drawings and specifications.
2. Shipping & Handling charges are estimates only. Actual charges may vary based on final ship to address of item.
3. Type 3R enclosures provide a degree of protection against falling rain or snow, but may not be suitable for outdoor applications involving wind-blown rain or snow without a separate or supplemental shelter. Consult customercare@ascopower.com for guidance if the switch will be subjected to wind-blown rain or snow.
4. ASCO Power remains committed to supplying our customers. In doing so, ASCO Power operates strictly within the law applicable to our activities anywhere in the world. As such, we are monitoring the situation in Ukraine closely and adhering to all the applicable sanctions and laws. Please see the updated Export Control Obligations in Section 17 of our attached Terms and Conditions of Sale.
5. Drawings or Specification not received on the quote.
6. Type 3R enclosures provide a degree of protection against falling rain or snow, but may not be suitable for outdoor applications involving wind-blown wind or snow without a separate or supplemental shelter. Consult your sales representative for guidance if the switch will be subjected to wind-blown or snow.

NOTE: Prices quoted are not applicable for work subject to any state or federal prevailing wage requirements. Please contact your sales representative if prevailing wage applies.
All ASCO products are subject to the following cancellation schedule:
- 20% after issuance of approval drawings
- 50% after release of manufacturing
- 100% after start of fabrication

The following items are not included, unless specifically provided for above

1. There is no off-loading, installation, or anchoring of this equipment included in our proposal.
2. All electrical and mechanical connections are to be done by others.
3. There is no fuel included.
4. There are no permits of any kind included.
5. There are no services of any independent testing agency included.
6. Your local air board may require you to have a PM Filter. See Emissions Note below.
7. There is no special lugging included only the manufacturer's standard lugs.

Signatory Payment Milestones

None Specified

Emissions Notes

The California Air Resource Board (CARB) and local Air Quality Management Districts (AQMDs) regulate emissions for emergency standby engines. Based on the installation site, some generators may require the use of a particulate filter based on the sites distance from a school or sensitive receptor. Particulate filters may also be required for Title V and major polluting sites. Consult the local air district for permitting and more information on the required emission controls required. Emergency generators are permitted to run a maximum of 50 hours per year but this could be less depending on the permit and site specific conditions. Should a particulate filter be installed, generator loading, run time, # of cold starts/execising can be a factor. Passive diesel particulate filters regenerate when the engine is ran at approximately 60% loaded. If the generator is ran at low or no loads, the customer should consider the following options:

1. Do not oversize the generator compared to building load. Allow for a building load test to run the generator at 60% or greater load.
2. Have the generator load banked throughout the year. The number of times depends on the particulate filter brand and the numbers of cold starts.

A load bank can be included in this quotation as part of the equipment offering or we can provide a preventative maintenance contract which can include load bank testing.

3. Purchase an active particulate filter which regenerates on its own when the generator is running.

The Terms and Conditions of Sale below constitute an Agreement between Collicutt Energy Services (Collicutt) and the customer. The provisions of this agreement supersede all prior agreements, negotiations, representations and warranties whether written, oral or otherwise, and no waiver, alteration, ormodification of this agreement shall be binding unless agreed to in writing and signed by both Collicutt and customer. This Agreement is in addition to the terms and conditions found at Collicutt.com/ustermsofsale. Hard copies can be provided at additional cost.

QUOTATIONS are valid for thirty (30) days from the date of quotation unless agreed to in writing by Collicutt. A Quotation is not a valid acceptance of an offer to sell unless (1) a Purchase Order signed by an authorized representative of the Customer is accepted by Collicutt and (2), approved by Collicutt's Credit Department. Equipment in stock is subject to prior sale. Pricing and lead times are subject to change if the Customer's approval of the submittal takes longer than thirty (30) days

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FINAL ACCEPTANCE - Final acceptance shall occur at time of delivery. Offloading is the Customer's responsibility unless otherwise provided for. Storage and interest charges will result when equipment and accessories ready for shipment to the Customer are held in Collicutt's inventory due to Customer's inability to accept delivery.

LIMITED WARRANTY: Collicutt warrants to the Customer that the equipment will materially conform to the specifications in the Quotation and will be free from material defects in material and workmanship. Warranty on the engines, parts and add-ons is limited to the warranty extended by the particular engine, component part or add-on manufacturer. Collicutt is not a manufacturer and makes no warranty and shall not, under any circumstances, be liable for any indirect or special, incidental or consequential damages, including but not limited to, loss of production, loss of profit, loss of use or business interruption, or any other econcomic loss, whether arising from contract, tort, strict liability or any other theory of law. Any person operating the equipment is responsible for doing so in accordance with the manufacturer's guidelines. Failure to perform all scheduled maintenance and operate the equipment within the manufacturer's may result in damage to the equipment and denial of warranty.

HOURS OF SERVICE - Any delivery, startup, commissioning, testing, training or any other service will be provided Monday to Friday from 7:30 am to 5:00 pm. Any delivery or service requested or provided at any other time will be subject to additional charges unless specifically provided for in the quotation.

RETURNED MERCHANDISE - Equipment, accessories and parts cannot be returned without Collicutt's written approval. Equipment, accessories and parts must be in salable condition. Customer must pay transportation costs and restocking charge of twenty-five percent (25%) of invoice amount.

SECURITY INTEREST - Collicutt retains and Customer hereby grants Collicutt a lien and security interest in equipment sold, including all accessions to and replacements of the equipment, until the Customer has made payment in full in accordance with the provisions herein. Customer shall cooperate fully with Collicutt in executing such documents as Collicutt may deem necessary for the protection of such security interest.

TAXES, LICENSES, PERMITS AND INSURANCE - Customer shall pay to Collicutt the amount of any sales, use, excise, duty or similar tax attributable to the sale covered hereby, whether or not included in the purchase or quotation price. Collicutt will assume no responsibility for obtaining permits or licenses other than those specifically provided for. Customer shall reimburse Collicutt for the cost of providing any insurance related rights or waivers associated with Collicutt's existing insurance policies. Where taxes do not apply upon sale or resale, Customer shall provide Collicutt with appropriate exemption certificates.

Customer acknowledges that he has not relied on Collicutt's skill or judgment in the selection of equipment and that any technical advice or specifications solicited regarding the equipment shall be used at Customer's own risk. Any noncertified drawings provided are descriptive in nature and not warranties of performance.

Except as expressly provided herein, the Agreement shall be governed, construed, and interpreted by the laws of the State of California. The United Nations Convention on Contracts for the International Sales of Goods (CISG) shall not apply. Collicutt elects to opt out of the CISG. Waiver by Collicutt of any breach of the Terms and Conditions of Sale included herein or on any attachment shall not be construed as a waiver of any other breach. Waiver by Collicutt of any breach must be in writing.

CUSTOMER'S REMEDIES - Collicutt shall not be in default and shall not be liable for delays by equipment manufacturers or suppliers or any other circumstances beyond Collicutt's reasonable control. Customer's exclusive and sole remedy on account or in respect of any breach, or to any express or implied warranty, shall be to secure replacement. Correction of any nonconformity shall constitute complete fulfillment of all liabilities of Collicutt. Collicutt's aggregate liability in any customer claim shall not, under any circumstances, exceed the payment received by Collicutt for the equipment and services furnished. Collicutt's liability shall be limited to those claims arising solely from the acts of the Collicutt. Collicutt shall not be liable whether in contract or in tort or under any other legal theory for loss of revenue, use, or profit or for the cost of any labor expended. Customer agrees to indemnify, save and hold Collicutt harmless for any special, direct, indirect, incidental, accidental or consequential damages to anyone by reason of any breach of contract or of any express or implied warranty.

We appreciate this opportunity to offer our equipment for your consideration. Please feel free to call if you have any questions, or if we can help in any way.

Sincerely,

Tony Miccolis
Collicutt Energy Services Sales Representative
tony.miccolis@collicutt.com
Office 562-944-4413
Cell 310-245-0292

The authorized purchaser identified below accepts this Quotation and agrees, upon acceptance by Collicutt Energy Services, to purchase and pay for this equipment, accessories and service in accordance with the Collicutt Energy Services Inc. Terms and Conditions of Sale.

Company Name: _____

Contact Name: _____

Purchaser Authorized Signature: _____

Contact Title: _____

Date: _____

Purchase Order: _____

For additional terms of sale, please visit:
www.collicutt.com/ustermsofsale

302

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal: 14

Date: 12/3/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Demo rusted heating and cooling pipe and replace with new copper pipe between room 124 and 125.

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
			1		0
			1		0
			1		0
			1		0
			1		0
			1		0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
			8.0	$111.50	$ -
				$111.50	$ -
				$111.50	$ -
					$ -
Total					$ -

Subcontractors

Description			Qty.	Unit Price	Extension
D -Burke			1	$5,774.34	$5,774.34
			1		$0.00
			1		$0.00
			1		$0.00
			1		$ -
Total					$ 5,774.34

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$5,774.34	
Total		$5,774.34
Overhead & Profit (15%)	$866.15	
Bond 1.44%	$83.15	
Total		$6,723.64

D. BURKE MECHANICAL CORP.

1925 TANDEM WAY NORCO. CA. 92860 PHONE (951) 279-7700 FAX (951) 279-7722

SCHEDULE "A" FORM

xx CHANGE ORDER/CONTRACT QUOTATION _____ COST PLUS BILLING

JOB NAME: *Hawthorne Memorial Center*

ADDRESS: _____ CITY *Hawthorne*

CONTRACTOR: *Pardess* AUTHORIZED BY: _____

DATE: 10/21/2024 JOB #: 1539 CHANGE ORDER #: 1

DESCRIPTION: *Change from SCH 40 Steel to Type L Copper for 60' - 3" copper and 50' - 2.5" Copper and Fittings*

Cost Breakdown:

1.)	MATERIAL				$ 4,424.78
2.)	SALES TAX,	8.75%	OF #1		$ 387.17
3.)	FREIGHT CHARGES		OF #1		$ -
4.)	PERMIT & FEES				$ -
5.)	TOOL/EQUIPMENT RENTAL (CURRENT RENTAL GUIDE)				$ -
6.)	LABOR JOURNEYMAN (SCHEDULE "B")	0.00	HRS @	118.19	$ -
7a.)	LABOR FOREMAN (SCHEDULE "B")	0.00	HRS @	126.73	$ -
7b.)	LABOR GEN. FOREMAN (SCHEDULE "B")	0.00	HRS @	131.92	$ -
7c.)	OT PORTION ONLY	0.00	HRS @		
7d.)	SUB CONTRACTS				$ -
8a.)	SUB CONTRACTS				$ -
8b.)	TRAVEL 0.00 /HR	$ 25.00	(FOR TRUCK ON JOB)		$ -
9.)	SUB TOTAL				$ 4,811.95
10.)	GENERAL OVERHEAD	10%	OF #9		$ 481.19
11.)	PROFIT	10%	OF #9		$ 481.19
12.)	**TOTAL PRICE**				$ 5,774.34

SCHEDULE B DOCUMENTATION

LABOR COSTS FOR WORK COMPLETED THROUGH 8/31/25

		Journeyman	Foreman	General Foreman
1	Regular Hourly Rate	56.08	64.49	70.10
2	Vacation / Holiday	3.40	3.71	3.91
3	Subtotal	59.48	68.20	74.01
4	Health and Welfare	9.26	9.26	9.26
5	Pension	10.45	10.45	10.45
6	Apprenticeship Training	2.95	2.95	2.95
7	P.I.P.E.	0.90	0.90	0.90
8	Contractor Education & Dev.	0.73	0.73	0.73
9	National Pension	3.00	3.00	3.00
10	Ret./X-Mas	0.85	0.85	0.85
11	U.A. Training	0.10	0.10	0.10
12	Subtotal	87.72	96.44	102.25
13	Social Security (of #3)	4.55	5.22	5.66
14	Federal Unemployment (of #3)	0.48	0.55	0.59
15	State Unemployment (of #3)	3.69	4.23	4.59
16	Workers' Comp. Ins. (of #3)	5.06	5.80	6.29
17	Liability Insurance (of #3)	1.93	2.22	2.41
18	Subtotal	103.42	114.44	121.79
19	Foreman (of #1)	4.71	0.00	0.00
20	Superintendent (of #1)	2.92	3.35	0.00
21	Transportation	0.00	0.00	0.50
22	Truck Insurance	0.00	0.76	0.75
23	Exp. Small Tools (of #3)	1.78	2.05	2.22
24	Consumable Supply (of #3)	2.38	2.73	2.96
25	Safety (of #3)	1.78	2.05	2.22
26	Clean-up (of #3)	1.19	1.36	1.48
27	Total	118.19	126.73	131.92
	Overtime Total	163.16	175.25	182.78
	Premium Total	205.78	221.56	231.29

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal: 15

Date: 12/3/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Extra new insulation for exsiting pipes that abadment company removed the insulation

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
			1		0
			1		0
			1		0
			1		0
			1		0
			1		0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
			8.0	$111.50	$ -
				$111.50	$ -
				$111.50	$ -
					$ -
Total					$ -

Subcontractors

Description			Qty.	Unit Price	Extension
			1	$6,800.00	$6,800.00
			1		$0.00
			1		$0.00
			1		$0.00
			1		$ -
Total					$ 6,800.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$6,800.00	
Total		$6,800.00
Overhead & Profit (15%)	$1,020.00	
Bond 1.44%	$97.92	
Total		$7,917.92

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal: 16

Date: 12/3/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: To obtain approval from Edison for the new 800A main swith board by electrical engineer

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
			1		0
			1		0
			1		0
			1		0
			1		0
			1		0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
			8.0	$111.50	$ -
				$111.50	$ -
				$111.50	$ -
					$ -
Total					$ -

Subcontractors

Description			Qty.	Unit Price	Extension
Electrical Engineer			1	$2,500.00	$2,500.00
			1		$0.00
			1		$0.00
			1		$0.00
			1		$ -
Total					$ 2,500.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$2,500.00	
Total		$2,500.00
Overhead & Profit (15%)	$375.00	
Bond 1.44%	$36.00	
Total		$2,911.00

501

Gmail

Hassan Dowlatishani <hd@pardessair.com>

Re: Hawthorne Memorial Center - Main Switchboard Replacement

1 message

Mahboobeh Zeraat Zadeh <mzzade@yahoo.com> Fri, Nov 22, 2024 at 12:52 PM
To: "hd@pardessair.com" <hd@pardessair.com>

Thank you. I am working on the submittals and will have an update today.

Regards,

Mahbube Zeraatzade
Electrical Engineer, PhD. PE.
(818)854-2079

On Friday, November 22, 2024 at 10:17:08 AM PST, <hd@pardessair.com> wrote:

Hi Mrs. Zeraat Zadeh,
Your proposal is accepted.please proceed.
I was wondering if you get a chance to review generator and ATS submittals.
Thanks,

On Nov 22, 2024, at 5:21 AM, Mahboobeh Zeraat Zadeh <mzzade@yahoo.com> wrote:

Good morning Mr. Shaye,

Per our phone conversation, please find the attached preliminary electrical set for the main switchboard replacement with 800Amps main breaker. Here are the next steps:

- Submitting to SCE to get confirmation for changing the main breaker to 800Amps.
- If SCE doesn't agree, we will change the breaker to 600Amps and submit to the client for approval

My fee for coordination with SCE is $2,500 including:

- submitting the SLD and load calculations, and related forms to SCE.
- coordination/ revising the forms until we get their approval for the switchboard replacement.

Regards,

Mahbube Zeraatzade
Electrical Engineer, PhD. PE.
(818)854-2079

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel 310-477-3628 Fax 310-479-5255

Cost proposal: 17

Date: 12/3/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: Added 45 A circuit breaker to main switch board for senior center

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
			1		0
			1		0
			1		0
			1		0
			1		0
			1		0
Total					$0

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
			8.0		$ -
					$ -
					$ -
					$ -
Total					$ -

Subcontractors

Description			Qty.	Unit Price	Extension
Electrical work			1	$4,090.00	$4,090.00
Break down is attached			1		$0.00
			1		$0.00
			1		$ -
Total					$ 4,090.00

Materials and Equipment	$0.00	
Sales Tax on Equipment / Materials (10.25 %)	$0.00	
Direct Labor	$0.00	
Other Cost	$4,090.00	
Total		$4,090.00
Overhead & Profit (15%)	$613.50	
Bond 1.44%	$58.90	
Total		**$4,762.40**

Electric Service & Supply Co.
5468 Brid St, Irwindale, CA 91706
Ph 626-705-8641 Fax 626-705-9907 Lic#869577
www.escoelectric.com

December 3, 2024

Pardess Air
Attn: Hassan Dowlatishani
Re: Hawthorne Memorial Center – COR #001

Enclosed is Change Order Request #001 for the added 45A circuit breaker and extended feeder at the existing Main Switchboard per RFI #002.

See attached material and labor breakdown.

Exclusions:
1) Overtime
2) Permit fees

Qualifications:
1) None

Total Price, Labor and Material, Tax Included: $4,090.00

If you have any questions regarding this proposal, you may contact me at 626-523-4437.

Sincerely,

Matt Larrick
Project Manager

ESSCO

Electric Service & Supply Co.
5462 2nd St, Irwindale, CA 91706
tel: 626.795.8641 fax: 626.795.9197

PROJECT NAME - HAWTHORNE MEMORIAL CENTER
ESTIMATE DATE - 12/3/2024
DESCRIPTION - ADDED 45A BREAKER PER RFI #2

TOTALS FROM PRICE SHEETS

PRICE SHEET	MATERIAL	LABOR
SHEET #1	354.76	8.86
SHEET #2		
SHEET #3		
SHEET #4		
SHEET #5		
SHEET #6		
SHEET #7		
SHEET #8		
SHEET #9		
TOTALS	354.76	8.86

QUOTATIONS

DESCRIPTION	PRICE
45A CIRCUIT BREAKER	2,000.00
QUOTE #2	0.00
QUOTE #3	0.00
QUOTE #4	0.00
QUOTE #5	0.00
QUOTE #6	0.00
QUOTE #7	0.00
QUOTE #8	0.00
	2,000.00

SUBCONTRACTORS

DESCRIPTION	PRICE
SUB #1	0.00
SUB #2	0.00
SUB #3	0.00
SUB #4	0.00
SUB #5	0.00
TOTAL	0.00

RENTALS

DESCRIPTION	RATE	PRICE
RENTAL #1		0.00
RENTAL #2		0.00
RENTAL #3		0.00
RENTAL #4		0.00
RENTAL #5		0.00
TOTAL		0.00

LABOR DISTRIBUTION (LOCAL II, GOOD TO 1/26/25)

DESC.		RATE	HOURS	EXTENSION
GENERAL FOREMAN	ST	131.91	0.00	0.00
GENERAL FOREMAN	1-1/2	180.69	0.00	0.00
GENERAL FOREMAN	DT	229.45	0.00	0.00
FOREMAN	ST	121.89	4.43	539.97
FOREMAN	1-1/2	165.73	0.00	0.00
FOREMAN	DT	209.60	0.00	0.00
JOURNEYMAN	ST	111.83	0.00	0.00
JOURNEYMAN	1-1/2	150.80	0.00	0.00
JOURNEYMAN	DT	189.73	0.00	0.00
APPRENTICE	ST	97.60	4.43	432.37
APPRENTICE	1-1/2	130.70	0.00	0.00
APPRENTICE	DT	163.80	0.00	0.00
			8.86	972.34

SUMMARY

DESCRIPTION		RATES	EXTENSION
EXTENDED MATERIAL			354.76
MISC MAT @ 5% EXT MATERIAL			17.74
QUOTATIONS			2,000.00
CARTAGE @ 2% EXT MATERIAL			0.00
EXTENDED LABOR			972.34
FIELD SUPERINTENDENT	0.00 HOURS @	131.91	0.00
PLAN CHECK/PERMIT FEES			0.00
OFFICE TRAILER	0.00 DAYS @	13.64	0.00
TRUCK EXPENSE	0.00 DAYS @	27.50	0.00
STORAGE	0.00 DAYS @	4.50	0.00
PROJECT MANAGER	0.00 HOURS @	121.89	0.00
SAFETY MEETINGS	0.00 HOURS @	111.83	0.00
CLEAN UP & DEBRIS	0.00 HOURS @	97.60	0.00
AS BUILT DRAWINGS	0.00 HOURS @	131.91	0.00
RENTALS			0.00
SUB TOTAL			3,344.84
OH&P		15%	501.98
SUB TOTAL			3,846.82
SUBCONTRACTOR			0.00
MARKUP ON SUB		5%	0.00
SUBTOTAL			3,846.82
SALES TAX @		10.25%	243.18
SUBTOTAL			4,090.00
BOND @		1%	0.00
			4,090.00

BID SUMMARY TOTAL **4,090.00**

Hawthorne Memorial Center Change Orders

Job Number: 1033

Extension By Phase

Item #	Description	Quantity	Price	U	Ext Price	Labor Hr	U	Ext Lab Hr
		--- 02 Wire & Cable ---						
2792	#8 THHN CU Stranded Wire	20.00	402.44	M	8.05	8.00	M	0.16
2795	#3 THHN CU Stranded Wire	60.00	1,195.09	M	71.71	13.25	M	0.80
T0003	Splice Wire at Pullbox	1.00	25.00	E	25.00	1.15	E	1.15
T0004	Megger Test for Feeder Wire	1.00	0.00	E	0.00	1.50	E	1.50
	--- 02 Wire & Cable Total ---				104.76			3.61
		--- 03 Distribution ---						
T0001	Filler Plate at Ex. Switchboard	1.00	250.00	E	250.00	1.50	E	1.50
T0002	Install 45A,3P Circuit Breaker at Ex. Switchboard	1.00	QUOTE	2	0.00	3.75	E	3.75
	--- 03 Distribution Total ---				250.00			5.25
	Job Total				354.76			8.86

* Target, Labor column 2

Electrical.com

11925 I 70 Frontage Rd N #300
Wheat Ridge, CO 80033

CALL
(877) 999-7077

VISIT
www.electrical.com

EMAIL
sales@electrical.com

QUOTATION

C10018486

SHIP TO
ESSCO - Pasadena
5462 2nd St.
Irwindale CA 91706

BILL TO
ESSCO - Pasadena
5462 2nd St.
Irwindale CA 91706

ORDER #
C10018486

SALES REP	EMAIL	DIRECT	DATE
Garcia, Ataulfo	ata@electrical.com	714-451-6938	12/3/2024

SHIP METHOD	PAYMENT METHOD
UPS® Ground	Net 30

ITEM	QTY	RATE	AMOUNT
FCL34045 | *New* FCL34045, Square D, FCL Series, type FCL, 3P, 3PH, 45A, 480V, 65kA@480V, extra high interrupting capacity, Feed-Thru, complete with LI - Long-Time and Instantaneous trip functions and line & load side lug terminals, Thermal Magnetic molded case circuit breakers; these breakers are now obsolete, however we do still stock them	1	$1,410.00	$1,410.00
FAL-HDWR-SQD SQD FAL-HDWR-SQD Hardware kit to mount FAL,FHL, and FCL frames	1	$590.00	$590.00

Material in stock
Ships same day
2 year warranty
Shipping is prepaid and add
Pricing is subject to change
Quote good for 30 days

Subtotal	$2,000.00
Shipping	$0.00
Tax (%)	$0.00
TOTAL	**$2,000.00**

C10018486

PARDESS AIR INC.
1769 Kelton Ave
Los Angeles, CA 90024
Tel: 310-477-3628 Fax: 310-479-5255

Cost proposal: 18

Date: 12/4/2024

To: Mr. Akbar Farokhi

Tel:
Cell:

Project: Hawthorn Memorial center

RE: New duct work for main office room 109

Material & Equipment Take Off Estimate

Description			Qyt.	Unit Price	Extension
Back draft damper			4	60	240
Sheet metal plenum & M.V.D			4	100	400
Flex pipe 16"& 14"			2	75	150
Misc.			1	150	150
New return air grill			3	50	150
Insulation			1	200	200
Total					**$1,290**

Direct Labor Expense

Description	Qty.	Crew	Hrs.	$/Hrs.	Extension
Demo parcial exiting duct	2	2	2.0	$111.50	$ 892.00
Installtion of B.D.D. and plenum	4	2	3.00	$111.50	$ 2,676.00
New flex piping	2	2	3.00	$111.50	$ 1,338.00
Installation of new return grill	3	2	1.00	$111.50	$ 669.00
Insulation the plenum and sheet metal duct	2	2	2.00	$111.50	$ 892.00

Total **$ 6,467.00**

Subcontractors

Description	Qty.	Unit Price	Extension
Delivery	2	$90.00	$180.00
			$0.00
			$ -
Total			**$ 180.00**

Materials and Equipment	$1,290.00	
Sales Tax on Equipment / Materials (10.25 %)	$132.23	
Direct Labor	$6,467.00	
Other Cost	$180.00	
Total		$8,069.23
Overhead & Profit (15%)	$1,210.38	
Bond 1.44%	$116.20	
Total		**$9,395.81**

AGENDA ITEM NO. 19.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Attorney

City Manager: **Department Head:**

SUBJECT:
Claim for bodiliy injury by Dionte McCall.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the Claim by Dionte McCall.

DISCUSSION:
Claimant Dionte McCall alleges that on July 29, 2024, he was operating his motorcycle when a city-owned vehicle caused a traffic collision, thereby causing him bodily injuries.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
None.

NOTICING PROCEDURE:
72 hours posted notice pursuant to the Ralph M. Brown Act.

AGENDA ITEM NO. 20.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Manager

SUBJECT:

Baldwin Hills & Urban Watersheds Conservancy Authorizing Proposition 40 Funds in the amount of $750,000 for the Holly Park Bathroom Project - K. Manning

AGENDA ITEM NO. 21.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Attorney

SUBJECT:
Decorum - Code of Conduct During Council Meetings - K. Manning

AGENDA ITEM NO. 22.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Clerk

SUBJECT:
Black History Month 2025 - A. Monteiro

AGENDA ITEM NO. 23.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Attorney

SUBJECT:
Should the City Adopt an Ordinance Prohibiting the Use of Gas Powered Leaf Blower? - A. Vargas

AGENDA ITEM NO. 24.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Attorney

SUBJECT:
Telehealth Scheduling and Locations - A. Vargas

AGENDA ITEM NO. 25.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 01/28/2025
Originating Department: City Manager

SUBJECT:
Community Usage of the Hawthorne Aquatic Center - A. Vargas