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

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

CITY OF HAWTHORNE
CITY COUNCIL REGULAR MEETING
AGENDA FOR AUGUST 26, 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

_____

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. Metro C Line Extension Update Presentation
2. Crenshaw Blvd Signal Improvement and Intersection Project Presentation
3. Presentation from Carpenters Union
4. Proclamation - Youth Hope Month - Sanctuary of Hope
5. Annual K9 Community Fundraising Dinner Check Presentation - A. Monteiro

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

6. Approval of City Council meeting minutes for the regular City Council meetings of May 13, 2025, May 27, 2025, June 24th, 2025 and the special meetings of June 24, 2025.

RECOMMENDED MOTION:
Staff recommends that the Council approve the regular City Council meetings of May 13, 2025, May 27, 2025,June 24th, 2025 and the special meetings of June 24, 2025.

7. The 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 following periods:
07/09/2025 to 08/12/2025 for a total of $9,272,782.68
08/13/2025 to 08/26/2025 for a total of $7,984,950.53.

8. Approval of waiver of full readings of Resolutions and Ordinances on Tuesday, August 26, 2025's agenda. Motion to waive full readings.

RESOLUTIONS

9. **RESOLUTION NO. 8548** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT INFRASTRUCTURE GRANT (AIG) FOR THE RESURFACE RUNWAY 7-25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION PROJECT (3-06-0101-024-2025) AND AUTHORIZING AND RATIFYING THE DIRECTOR OF PUBLIC WORKS' EXECUTION OF GRANT DOCUMENTS.

RECOMMENDED MOTION:
Staff recommends that the City Council approve Resolution No. 8548 and authorize the Director of Public Works' execution of the FAA AIG Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension grant documents and any future amendments to the grant.

10. **RESOLUTION NO. 8549** - DECLARE THE PROPERTY OWNED BY THE CITY OF HAWTHORNE IN ITS CAPACITY AS THE HOUSING SUCCESSOR TO THE FORMER HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY AND LOCATED IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE (ASSESSOR PARCEL NUMBER 4051-030-902) "EXEMPT SURPLUS" UNDER THE SURPLUS LAND ACT (GOVERNMENT CODE SECTIONS 54220 ET SEQ.) IN COMPLIANCE WITH GOVERNMENT CODE SECTION 54221(F)(1)(F).

RECOMMENDED MOTION:
Staff recommends that the city council approve Resolution No. 8549 declaring the property located immediately south of 14115 Cordary Avenue (Assessor Parcel Number 4051-030-902) "exempt surplus" under the Surplus Land Act.

11. **RESOLUTION NO. 8550** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING AND AUTHORIZING AN ENVIRONMENTALLY PREFERABLE PURCHASING POLICY (EPPP) FOR THE CITY OF HAWTHORNE

Staff recommends that the City Council approve Resolution No. 8550

12. **RESOLUTION NO. 8551** - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING A CONSULTANT AGREEMENT FOR ACTIVE TRANSPORTATION PLAN WITH GENERAL TECHNOLOGIES AND SOLUTIONS.

RECOMMENDED MOTION:
Staff recommends that the City Council approve Resolution No. 8551

13. **RESOLUTION NO. 8553**- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DIGITIZATION AND DESTRUCTION OF CERTAIN CITY CLERK RECORDS PURSUANT TO GOVERNMENT CODE § 34090 AND RESOLUTION NO. 7170

RECOMMENDED MOTION:
Staff Recommends City Council approve Resolution 8553

ORDINANCES

BIDS: OPENINGS & RESULTS

14. Bid Opening for Eucalyptus Park and Ramona Park Improvement Project (Project # 24-07)

PUBLIC HEARINGS

GENERAL MATTERS

15. First Amendment to the consultant agreement between Chargie, LLC and the City of Hawthorne for Electric Vehicle Charging Station Design and Installation Services.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the amendment and authorize the Director of Public Works to enter into the first amendment with Chargie, LLC.

CITY MANAGER'S CONSENT CALENDAR

16. Letter of Agreement by and between the City of Hawthorne and Space Exploration Technologies Corp. (SpaceX) to seek a traffic study to determine the feasibility of installing Crosswalk Improvements on Jack Northrop Ave

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Space Exploration Technologies Corp. (SpaceX) and authorize the City Manager or his designee to enter into and execute the agreement.

17. Second Amendment to the Consultant Agreement for survey services ("Second Amendment") between the City of Hawthorne ("City") and DRC Engineering, Inc. ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Second Amendment and authorize the Director of Public Works to execute the Second Amendment to the consultant agreement.

18. Second Amendment to the Consultant Agreement for Construction Administration and Construction Observation services ("Second Amendment") between the City of Hawthorne ("City") and C&S Engineering ("Consultant")

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Second Amendment and authorize the City Manager to execute the Second Amendment to the consultant agreement.

19. Agreement between the City of Hawthorne and RSG Inc. in the amount of $29,870.

RECOMMENDED MOTION:
Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with RSG Inc. to prepare a Long-Term Fiscal Model/Financial Plan and approve a blanket purchase order, not to exceed $29,870.

20. Agreement between the City of Hawthorne and Rael & Letson in the amount of $27,500.

RECOMMENDED MOTION:
Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with Rael & Letson to provide actuarial consulting services and approve a blanket purchase order, not to exceed $27,500.

21. City of Hawthorne's Investment Report for the quarter ended June 30, 2025.

RECOMMENDED MOTION:
Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended June 30, 2025 of FY 24-25.

22. Recurring Software and Services Agreement with MRI Real Estate Software LLC (MRI) for Housing Data Services.

RECOMMENDED MOTION:

1. Approve the Recurring Software and Services Agreement with MRI for the period of five years from 08/01/2025 to 07/31/2030 to provide professional services necessary to store and update housing data.

2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the Fiscal Year 2025-2030 Professional Services Agreement with MRI.

23. Progress Payment #6 in the amount of $530,226.67 due to PCN3 Inc of Los Alamitos, CA for the City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #6 to PCN3 Inc of Los Alamitos, CA

24. Award of Contract for Eucalyptus Park and Ramona Park Improvement (Project # 24-07)

RECOMMENDED MOTION:
Staff recommends that the City Council award contract to lowest responsible and responsive bidder, Martinez Landscape Co., Inc. of Sylmar, CA pending approval of HUD Section 108 Loan Guarantee funds.

25. Approval of an Agreement Between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:
Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

26. Approval of an Agreement Between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:
Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreeement between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

27. Side Letter of Agreement between the City of Hawthorne and Hawthorne Police Management Supervisory Group (HPMSG) -- Retention Pay Amendment

RECOMMENDED MOTION:

That the City Council approve the Side Letter of Agreement between the City of Hawthorne and the Hawthorne Police Management Supervisory Group (HPMSG) amending Section 9.11 of the Memorandum of Understanding (MOU) regarding retention pay to include reserve time in the calculation of eligibility, effective March 27, 2025 and authorize the City Manager to execute the side letter agreement.

28. Progress Payment #3 in the amount of $2,616,046.93 is due to Martinez Landscape Co., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #3 and Change Order #1 to Martinez Landscape Co. Inc. of Sylmar, CA.

29. Third amendment to the Memorandum of Understanding between the South Bay Cities Council Of Governments and The City of Hawthorne regarding the use of allocated County Local Solutions Grant Funds To Implement the City's Los Angeles Centers for Alcohol And Drug Abuse (LACADA) Project

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Third Amendment to the Memorandum of Understanding (MOU) with the South Bay Cities Council of Governments (SBCCOG) to extend the term and associated reporting deadlines for the LACADA Project through June 30, 2027, and authorize the City Manager to execute the amendment.

30. Progress Payment #9 & #10 in the amount of $1,920,699.58 due to Klassic Engineering & Construction, Inc of Orange, CA for Hawthorne Housing Rehabilitation of City-Owned Properties 2023 (Project #23-09).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #9 and #10 and all recommend Change Orders to Klassic Engineering & Construction Inc of Orange, CA.

31. FEMA Project De-Obligations -- COVID-19 Pandemic Response

RECOMMENDED MOTION:
Staff recommends that the City Council acknowledges and concurrs with the FEMA de-obligation of $11,246.89 (Project 142762 -- COVID-19 Pandemic 2 / PW 176) and $17,208.77 (Project 138069 -- COVID-19 Pandemic 1 / PW 140), based on the final reconciliation of actual eligible costs versus expedited estimates.

32. Final Acceptance of the first contract term and award of the street tree trimming contract extension to Northstar Landcare of Downey, CA for Street Tree Trimming (City Project 22-07).

RECOMMENDED MOTION:
Staff recommends that City Council approve the final acceptance of the first street tree trimming contract term and exercise the option pursuant to section 6.1 of the contract agreement to ratify and authorize the first extension from December 2025 through December 2026, the second contract extension from December 2026 to December 2027, and the third extension from December 2027 through December 2028 with a 4% CPI increase to Northstar Landcare of Downey, CA.

CITY ATTORNEY'S CONSENT CALENDAR

33. Claim for monetary damages by the Independent Cities Risk Management Authority ("ICRMA").

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by ICRMA.

34. Claim for bodily injury by Luisa Magante.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by Luisa Magante.

35. Additional Funding Request for Administration Receivership Account in the Amount of $30,000 for the Past Fiscal Year 2024/2025.

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the Additional Funding in the Amount of $30,000 to Administration Receivership Account (Receivership Account No. 100-1501-000-40744) for fiscal year 2024/2025, Encumber for the Same and Approve the Increase of Blanket Purchase Order for Civica Law Group to Reflect the Increase.

36. Claim for bodily injury by Shaunta Whiting.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by Shaunta Whiting.

DISCUSSION/ACTION ITEMS

37. Consider Council Meetings Going Dark for the month of August (A. Reyes English)

38. In commemoration of the City of Hawthorne being recognized for its energy efficiency, decals are to be placed on all city facilities for the recognition. (A. Reyes English)

39. Enforcement of Hawthorne Municipal Code section 10.60.010 regarding the Prohibition of riding bicycles and e bikes on sidewalks. (A. Vargas)

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

CLOSED SESSION

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, August 26, 2025.

Diana Cucalon

_____
DIANA CUCALON
HAWTHORNE DEPUTY CITY CLERK

AGENDA ITEM NO. 1.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

SUBJECT:
Metro C Line Extension Update Presentation

AGENDA ITEM NO. 2.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

SUBJECT:
Crenshaw Blvd Signal Improvement and Intersection Project Presentation

AGENDA ITEM NO. 3.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

SUBJECT:
Presentation from Carpenters Union

AGENDA ITEM NO. 4.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

SUBJECT:
Proclamation - Youth Hope Month - Sanctuary of Hope

AGENDA ITEM NO. 5.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Manager

SUBJECT:
Annual K9 Community Fundraising Dinner Check Presentation - A. Monteiro

AGENDA ITEM NO. 6.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Clerk

City Manager: Department Head:

SUBJECT:
Approval of City Council meeting minutes for the regular City Council meetings of May 13, 2025, May 27, 2025, June 24th, 2025 and the special meetings of June 24, 2025.

RECOMMENDED MOTION:
Staff recommends that the Council approve the regular City Council meetings of May 13, 2025, May 27, 2025,June 24th, 2025 and the special meetings of June 24, 2025.

DISCUSSION:
The purpose of the minutes are to historically preserve the event of the City Council meetings. The minutes typically describe the event of the meeting and may include a list of attendees, a statement of the issues considered by the participants and related responses or decisions for the issues. It is not a requirement that the minutes be a transcript but instead a historical preservation/ record of the actions, guidance, and directives provided in conducting the wishes and the business of the City of Hawthorne by the said policy making body.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
None.

FISCAL IMPACT:
None.

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

ATTACHMENTS
M 05.13.25
M 05.27.25
SM 06.24.25
M 06.24.25

DRAFT

MINUTES OF A REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF HAWTHORNE,
CALIFORNIA HELD MAY 13, 2025

CALL TO ORDER

INVOCATION

Pastor Murrell Garr from Calvary Baptist Church gave the evening's invocation.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Manuel and Herminia Balboa.

ROLL CALL

Present: Mayor Alex Vargas; Mayor Pro Tem Alex Monteiro; Council Member Katrina Manning; Council Member Angie Reyes English; Council Member Faye Johnson

Also Present: City Manager Vontray Norris; City Attorney Robert Kim; City Clerk Dayna Williams-Hunter

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Fireworks Drawing pursuant to procedure delineated in Hawthorne Municipal Code ("HMC") Section 8.34.085 (B).

RECOMMENDED MOTION:
None.

2. Presentation of the Good Neighbor Award

ORAL COMMUNICATIONS

Deborah Sterling *Love Beyond Autism,* thanked everyone for coming out and walked in support of Autism, including City Manager Von Norris, Deputy Community Services Manager Kywanna Bowie, and City staff.

Lely Fernandez *North Hawthorne Community Association*, commended City Clerk Dayna Williams-Hunter for excellent notary services offered by the City. Fernandez also expressed parking concerns.

Rueben Sanchez *North Hawthorne Community Association*, thanked Akbar Farohki, DJ Toroda, and City Manager Von Norris for putting up "keep clear" signs. Sanchez also expressed concerns regarding preferential parking.

Ronnie, announced the Denny's restaurant fire over the mother's day weekend and provided a health status.

Brian Markarian, *Superintendent of Hawthorne School District,* expressed sentiments of gratitude with regard to the Zela Davis Park reopening. He also announced the Take Part Art Festival at Leuzinger High school at 10am.

CITY CLERK'S CONSENT CALENDAR

3. Approval of waiver of full readings of resolutions and ordinances on Tuesday, May 13, 2025's agenda. Motion to waive full readings.

4. Approval of the City Council meeting minutes for the regular meetings of October 08, 2024 and December 10, 2024

RECOMMENDED MOTION:
Staff recommends that the City Council approve the regular City Council meeting minutes of October 08, 2024 and December 10, 2024.

5. 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 04/23/2025 to 05/13/2025 in the total of $6,728,054.37.

RESOLUTIONS

6. RESOLUTION NO. 8524 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY WEED ABATEMENT ASSESSMENTS AND SETTING A PUBLIC HEARING DATE ON JUNE 10TH, 2025 AT 6:00 P.M. FOR SUCH PROPOSED ASSESSMENTS.

   RECOMMENDED MOTION:
   Staff recommends that the City Council approve Resolution No. 8524 and set a Public Hearing date for June 10, 2025 at 6:00 P.M.

7. RESOLUTION NO. 8526 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA DECLARING ITS INTENTION TO LEVY STREET LIGHTING ASSESSMENTS FOR FISCAL YEAR 2025-2026 AND SETTING TUESDAY, JUNE 10, 2025 AT 6:00 P.M. AS THE TIME AND DATE OF A PUBLIC HEARING.

   RECOMMENDED MOTION:
   Staff Recommends that the City Council approve this Resolution No. 8526

8. RESOLUTION NO. 8527 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

   RECOMMENDED MOTION:
   Staff recommends that the City Council adopt this resolution No. 8527.

9. RESOLUTION NO. 8528 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, RECOGNIZING MAY 10 AS DÍA DE LAS MADRES IN THE CITY OF HAWTHORNE, CALIFORNIA

   RECOMMENDED MOTION:
   Staff Recommends that the City Council adopt Resolution No. 8528

10. RESOLUTION NO. 8529 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ENCOURAGING OWNERS OF MULTI-UNIT RESIDENTIAL HOUSING COMPLEXES TO PROBIHIT THE USE OF SMOKED TOBACCO PRODUCTS IN RESIDENTIAL UNITS

    RECOMMENDED MOTION:
    Staff Recommends that the City Council adopt Resolution No. 8529

    Mayor Vargas moved, seconded by Councilmember Reyes English to approve the City Clerk's consent calendar (Items 3, 5-7, 9 and 10).

    Councilmember Reyes English pulled Item 8 for discussion, and Item 4 was held for a separate vote.
    ROLL CALL AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
    NOES: None.

    There was a discussion on Item 8.

    Councilmember Reyes English moved, seconded by Mayor Vargas to approve Item 8.

    ROLL CALL AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
    NOES: None.

    Mayor Vargas moved, seconded by Mayor Pro Tem Monterio to approve Item 4
    ROLL CALL AYES: Councilmembers Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
    NOES: None.

BIDS: OPENINGS & RESULTS

11. Bid opening for Resurfacing of the Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension for Hawthorne Municipal Airport Project (Project # 25-06)

    RECOMMENDED MOTION:

N/A

There was one bid received by American Road Maintenance which was incomplete.

PUBLIC HEARINGS

12. RESOLUTION NO. 8525: MAKING A DETERMINATION OF PUBLIC NECESSITY, HEALTH, SAFETY OR WELFARE REQUIRING THE FORMATION OF THE UNDERGROUND UTILITY DISTRICT ON DOTY AVENUE, FROM EL SEGUNDO BLVD TO 126TH STREET.

RECOMMENDED MOTION:
Staff Recommends that the City Council Adopt Resolution No. 8525 after the Public Hearing.

No written communications were received.

Mayor Vargas opened up oral communications for this item. No members of the public expressed the desire to speak on this item. Mayor Vargas declared oral communications closed on this item.

City Clerk Dayna Williams-Hunter read the item into the record.

Mayor Vargas moved, Mayor Pro Tem Monteiro seconded to approve Item 12.
Councilmember Reyes English recused herself from the vote of Item 12 due to proximity.

ROLL CALL AYES: Councilmembers Johnson and Manning, Mayor Pro Tem Monteiro and Mayor Vargas.
ABSTAIN: Councilmember Reyes English

13. Public Hearing on the Proposed Budget Workshop/Department Work Plans Presentation for fiscal year 2025-2026.

RECOMMENDED MOTION:
Staff recommends that the City Council receive and file the Budget Workshop/Department Work plans presentation for the Fiscal Year 2025-2026.

No written communications were received.

City departments presented various accomplishments and achievements.

Mayor Pro Tem Monterio moved, seconded by Councilmember Katrina Manning to approve the budget (Item 13)
There was no vote necessary.

No members of the public expressed the desire to speak of this item 13.

14. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), AND ADDING SECTION 17.76.030 (OPERATIONAL STANDARDS), OF CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

RECOMMENDED MOTION:
1. Open public hearing
2. Take public testimony
3. Close public hearing
4. Introduce Ord. No. 2257

No written communication were received.
No members of the public expressed the desire to speak on this item.

Councilmember Angie Reyes English introduced Ordinance No. 2257

GENERAL MATTERS

15. Attendance at the 2025 National CERT Conference "Building Community Resilience, One Brick At A Time" from August 4 to August 9, 2025.

RECOMMENDED MOTION:

Receive and File.

CITY MANAGER'S CONSENT CALENDAR

16. Economic Development Advisory Services Agreement with Kosmont Companies.

RECOMMENDED MOTION:
Approve the agreement.

17. City of Hawthorne's Investment Report for the quarter ending March 31, 2025.

RECOMMENDED MOTION:

Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended March 31, 2025 of FY 24-25.

18. Approval of Election cost payment to Los Angeles County Registrar-Recorder for FY 24-25.

RECOMMENDED MOTION:
Staff recommends that the City Council approve Election cost payment to Los Angeles County Registrar-Recorder for FY 2024-25 and encumber funds in the amount of $135,941.56

19. Third Amendment to the Consultant Agreement for Design Services ("Third Amendment") between the City of Hawthorne ("City") and Office Untitled ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Third Amendment and authorize the City Manager to execute the third amendment to the consultant agreement.

20. Progress Payment in the amount of $433,694.32 due to DOJA, Inc. of Ontario, CA for Zela Davis Park Renovation (Park 24-04).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #10 and change order #8 to DOJA, Inc of Ontario, CA.

21. Approval of a blanket purchase order in the amount of $34,000.00 to Roy's Flooring for the refurbishment of the Betty Ainsworth Gym Floor.

RECOMMENDED MOTION:
Staff recommends that the City Council authorize the request of a blanket purchase order in the amount of $34,000.00 to Roy's Flooring for the refurbishment of the gym floors at the Betty Ainsworth Sports Center.

22. Fiscal Year 2024/25 Blanket Purchase Order

RECOMMENDED MOTION:
Staff recommends the City Council approve & appropriate the fiscal year 2024/25 Blanket Purchase Order (BPO) for 2 outreach case managers for intensive cases and administrative overhead services in a total amount not to exceed $110,000.00.

Councilmember Reyes English moved, seconded by Mayor Pro Tem Monteiro to approve Items 16,17, and 19-22. Item 18 was pulled by Councilmember Reyes English.

ROLL CALL AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
NOES: None.

Councilmember Reyes English moved, seconded by Mayor Pro Tem Monteiro to approve Item 18.

ROLL CALL AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
NOES: None

CITY ATTORNEY'S CONSENT CALENDAR

23. Claim for bodily injuries by Samantha Perez, Esmeralda Perez, and Erick Guzman.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claims by Samantha Perez, Esmeralda Perez, and Erick Guzman.

24. Claim for bodily injury by Silvia Lima.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by Silvia Lima.

Mayor Vargas moved, seconded by Councilmember Angie Reyes English to approve Items 23 and 24.

ROLL CALL AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
NOES: None

DISCUSSION/ACTION ITEMS

25. Dream Center - F. Johnson

Informational, no discussion

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

City Clerk **Dayna Williams-Hunter** thanked the Hawthorne heroes, Hawthorne Police Department, and Public Works Department. She provided an update on the digitization project.

Councilmember **Faye Johnson** thanked Unified Financial Credit Union and Del Cid Coffee for participating in the evening's meet and greet. She thanked Felice Lopez, Finance Director, and the staff for the budget presentation. She thanked Mike Toledo of Wounded Heroes for all of his contributions to the community.

- Requesting the City Clerk to inform the community when there are commission positions vacancies and how to apply

Councilmember **Katrina Manning**, thanked Felice Lopez, Finance Director, for the budget presentation. She acknowledged the Beyond Autism Walk and thanked all who showed up for the event. Councilmember Manning expressed sentiments regarding the ribbon cutting of Zela Davis Park.

Councilmember **Angie Reyes English** announced various upcoming events and resources available throughout the city. She thanked Unified Financial Credit Union and Del Cid Coffee for participating in the evening's meet and greet. She also announced La County's implementation of a program to forgive medical debt for residents launched in December 2024.

Mayor Pro Tem **Alex Monteiro** thanked those who participated in the completion of the budget. He also thanked the honored Hawthorne heroes for saving the people from the house that was on fire. Mayor Pro Tem Monteiro also thanked Public Works for their work and participation in the Autism Awareness walk. He expressed how proud he was of the renovation of Zela Davis park. He also announced various upcoming events in the city.

Mayor **Alex Vargas** expressed support for the City Clerks digitization project. He encouraged the public to utilize the Hawthorne Aquatic Center as it is open. Mayor Vargas also expressed concerns regarding pool rentals, overtime, and employee burnout.

- Request for overtime study & staffing study

ADJOURNMENT

This meeting was adjourned at 10:11pm.

CERTIFICATION

Passed and approved this 26th day of August 2025.

_____
Dayna Williams-Hunter
City Clerk

DRAFT

MINUTES OF A REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF HAWTHORNE,
CALIFORNIA HELD MAY 27, 2025

CALL TO ORDER

Mayor Vargas called the City Council meeting to order at 6:12 p.m. in the City Council Chambers of City Hall, 4455 W. 126th Street, Hawthorne, California 90250.

INVOCATION

The evening's Invocation was led by Pastor Greg Guich.

PLEDGE OF ALLEGIANCE

Councilmember Angie Reyes English led the Pledge of Allegiance.

ROLL CALL

Present: Mayor Alex Vargas; Mayor Pro Tem Alex Monteiro; Council Member Katrina Manning; Council Member Angie Reyes English; Council Member Faye Johnson

Also Present: City Manager Vontray Norris; City Attorney Robert Kim; Deputy City Clerk Joy Post; City Treasurer Marie Poindexter-Hornback

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Los Angeles Dodgers Foundation Dodgers Dreamfields 64 and 65 - A. Monterio

2. Hawthorne Police Captain Eric Lane will provide a brief overview of the services offerred by Sharp Performance, Inc.

3. City Clerk Record Organization and Retention (Item was pulled)

ORAL COMMUNICATIONS

Patricia Donaldson, President Chamber of Commerce, announced upcoming Chamber events including Bingo Night, Backpack giveaway at Kornbllum Elementary, and a Golf tournament at Rio Hondo. **Pastor Garth**, Calvary of Hawthorne, invited the community to the upcoming play, 'Dear Westmont, Can I Live?'. **Ruben Sanchez,** North Hawthorne Community Association, spoke regarding the TeleHealth Van services.

CITY CLERK'S CONSENT CALENDAR

4. Approval of the City Council meeting minutes for the regular meetings of October 22, 2024 and November 12, 2024, and for the special meeting of November 19, 2024.

RECOMMENDED MOTION:
Staff recommends that City Council approve the City Council meeting minutes for the regular meetings of October 22, 2024, and November 12, 2024, and for the special meeting of November 19, 2024.

Mayor Vargas moved, seconded by Mayor Pro Tem Monteiro, to approve the City Clerk's consent calendar (Item 4).

ROLL CALL- AYES: Councilmembers Manning, Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
NOES: None.
ABSTAIN: Councilmember Johnson

5. Approval of the City Council meeting minutes for the regular meeting of January 28, 2025.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the regular City Council meeting minutes of January 28, 2025.

6. 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 05/14/2025 to 05/27/2025 for a total of $6,182,240.27.

7. Approval of waiver of full readings of resolutions and ordinances on Tuesday, May 27, 2025's agenda. Motion to waive full readings.

RESOLUTIONS

8. RESOLUTION NO. 8530 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ESTABLISHING A FOUR-WAY STOP AT THE INTERSECTION OF CEDAR AVENUE AND 116TH STREET.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve Resolution No. 8530

9. RESOLUTION NO. 8531 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ESTABLISHING A FOUR-WAY STOP AT THE INTERSECTION OF OXFORD AVENUE AND 116TH STREET.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve Resolution No. 8531

10. RESOLUTION NO 8532 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING, APPROVING, AND RATIFYING ACCEPTANCE OF THE BUREAU OF JUSTICE ASSISTANCE FY 24 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM, AWARD NUMBER 15PBJA-24-GG-05048-JAGX, TOTALING $43,507.00, TO BE APPLIED TOWARDS THE PRIOR PURCHASE OF AUTOMATED LICENSE PLATE READER (ALPR) EQUIPMENT, LICENSING, AND STORAGE.

RECOMMENDED MOTION:
Staff Recommends that the City Council approve Resolution No. 8532

Councilmember Reyes English moved, seconded by Mayor Vargas, to approve the City Clerk's consent calendar. (Items 5 - 10)

ROLL CALL- AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.
NOES: None.

SUCCESOR AGENCY

11. RESOLUTION NO. 2025-03 OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HAWTHORNE APPROVING AN OFFICIAL STATEMENT, BOND PURCHASE AGREEMENT, CONTINUING DISCLOSURE CERTIFICATE, AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE SUCCESSOR AGENCY'S TAX ALLOCATION REFUNDING BONDS, SERIES 2025.

RECOMMENDED MOTION:
Staff Recommends That The Board Of Directors Of The Successor Agency To The Community Redevelopment Agency Of The City Of Hawthorne Adopt Resolution No. 2025-03 Approving An Official Statement, Bond Purchase Agreement, Continuing Disclosure Certificate, And Authorizing Certain Related Actions In Connection With The Successor Agency's Tax Allocation Refunding Bonds, Series 2025.

Chairman Vargas moved, seconded by Agency Member Reyes English, to adopt Resolution No. 2025-03 (Item 11)

ROLL CALL- AYES: Agency Members Johnson, Manning, Reyes English, Monteiro, Chariman Vargas.
NOES: None.

12. RESOLUTION NO. 2025-04
A RESOLUTION OF THE SUCCESSOR AGENCY TO THE HAWTHORNE REDEVELOPMENT AGENCY, APPROVING AN AMENDMENT AGREEMENT BETWEEN THE SUCCESSOR AGENCY AND HARRIS &

ASSOCIATES TO PROVIDE THE SUCCESSOR AGENCY WITH VARIOUS SERVICES ASSOCIATED WITH SUCCESSOR AGENCY REPORTING REQUIREMENTS.

RECOMMENDED MOTION:
Staff recommends the Adoption of Resolution No. 2025-04, approving an Amendment Agreement between the Successor Agency and Harris & Associates to provide the Successor Agency with various services associated with Successor Agency reporting requirements.

Agency Member Monteiro moved, seconded by Chairman Vargas, to adopt Resolution No. 2025-04 (Item 12)

ROLL CALL- AYES: Agency Members Johnson, Manning, Monteiro, Reyes English, Chairman Vargas
NOES: None.

ORDINANCES

13. ORDINANCE NO. 2257 (2nd READING). AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AMENDING CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), AND ADDING SECTION 17.76.030 (OPERATIONAL STANDARDS), OF CHAPTER 17.76 (SALE OF ALCOHOLIC BEVERAGES), OF TITLE 17 (ZONING) OF THE HAWTHORNE MUNICIPAL CODE, AND MAKING A FINDING OF EXEMPTION IN COMPLIANCE WITH CEQA IN CONNECTION THEREWITH.

RECOMMENDED MOTION:
Staff Recommends that City Council adopt Ordinance No. 2257

Mayor Vargas moved, seconded by Mayor Pro Tem Monteiro, to adopt Ordinance 2257 (Item 13).

ROLL CALL-AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.
NOES: None.

CITY MANAGER'S CONSENT CALENDAR

14. Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension for Hawthorne Municipal Airport (Project # 25-06) - Reject and Out to Bid

RECOMMENDED MOTION:
Staff recommends that the City Council reject the bid received on the May 13, 2025 bid opening date and authorize the Director of Public Works to re-advertise for construction bids with a return date of June 24, 2025.

15. Sublease Non-Disturbance & Attornment Agreements Re. Terminal Building and T-Hangars Assignments from Willow Vista Rentals, LLC to 395 Park Place, LLC.

RECOMMENDED MOTION:
Staff recommends that the city council approve the Sublease Non-Disturbance & Attornment Agreements for the Assignments of T-Hangars and Terminal Building from Willow Vista Rentals, LLC to 395 Park Place, LLC and authorize the City Manager to execute the Agreements and make minor amendments thereto.

16. Progress Payment #5 in the amount of $188,100.00 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 #5 to Pardess Air Inc of Los Angeles, CA

17. Agreement between the City of Hawthorne and Sharp Performance, Inc., for professional coaching services.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Sharp Performance, Inc. for professional coaching services in the amount of $224,996.25, and authorize the City Manager to execute the agreement and make minor amendments thereto.

18. Telehealth Agreement -- Fiscal Year 2025--2026 Funding Allocation

RECOMMENDED MOTION:
Staff recommends that the City Council direct staff to bring back an agreement for Telehealth Services for Fiscal Year 2025--2026, with a budget not to exceed $100,000. Funding will be allocated from the Cannabis Community Outreach line item -- Mental Health and Wellness Account.

Mayor Pro Tem Monteiro moved, seconded by Councilmember Reyes English, to approve the City Manager's consent calendar (Item 18)

ROLL CALL AYES: Councilmember Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.
NOES: None.

19. Amendment No. One to the License Agreement Between the City of Hawthorne, Hawthorne Airport, LLC. and Northrop Grumman Systems Corporation for Monitoring of Wells

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the First Amendment to the License Agreement Between the City of Hawthorne, Hawthorne Airport, LLC. and Northrop Grumman Systems Corporation for the Monitoring of Wells at the Airport and Authorize the City Manager to Execute the Agreement and Minor Changes Thereto.

Mayor Vargas moved, seconded by Mayor Pro Tem Monteiro, to approve the City Manager's consent calendar (Items 14-17 &19).

ROLL CALL- AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.
NOES: None.

DISCUSSION/ACTION ITEMS

20. Sister Cities - K. Manning

As part of our ongoing efforts to foster regional and international relationships and promote cultural exchanges, Councilmember Manning feels it is imperative to select a sister city. Asked Council if a directive could be given to the City Manager to pursue potentially being a host city for the World Cup and also the Olympics. Councilmember Manning requested that we move forward on contacting potential cities and maybe form a committee to do some of the leg work. Mayor Pro Tem Moneiro recommended that since he is still in contact with the State Board Olympic Association, he would meet with them so we can have a clearer idea of what is needed.

21. Prioritizing of City Events in Accordance with City Resources - A. Vargas.

Mayor Vargas expressed concern that the number of city events being held throughout the year is overwhelming staff. He recommends that we budget for all events and have one single line item for all events. Councilmembers are no longer going to be organizing these events. These are now city staff organized, which means that events are not hosted by or sponsored by any Councilmember. Mayor Vargas listed all upcoming events and made recommendations for consolidating events. After discussion, a motion was made.

Mayor Vargas moved, seconded by Mayor Pro Tem Monteiro, to have Womens History month as a stand-alone in March with City Council recognition, to have the Spring event added to the Earth Day/Service Provider Fair in April, to have Mother's Day as a stand-alone and the Meet and Greets will be quarterly after the next two meetings.

ROLL CALL - AYES: Councilmembers Johnson, Manning, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas
NOES: None.

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

City Treasurer **Poindexter-Hornback** reported on attending conferences regarding the economic outlook and economic uncertainty, the Dodger Dreamfield opening, and the Medal of Valor. Spoke on CD rollovers and rate cuts. Requested a Proclamation for a retiring teacher from Cimarron Elementary School.

Deputy City Clerk **Post** stated that notary services are available by appointment in the City Clerk's office.

Councilmember **Johnson** thanked Humble Hearts Academy and Tacos Y Mariscos 106 for participating in tonight's Meet and Greet. Commended Community Services employee Marilyn Eteaki for the great job she did while signing up residents for summer classes. Spoke on the Sharp Performance program. Thanked Supervisor Holly Mitchell and State Senator Laura Richardson for the Certificates they provided in recognition of the City's Memorial Day service that was held at the Memorial Center.

Councilmember **Manning** reported on attending Supervisor Holly Mitchell's fireside chat, the Centinela Valley Union High School District Safety Summit, the K9 Community Dinner, the 49th Annual South Bay Medal of Valor awards, the Dodger Dreamfields opening, the Bridge of Hope 2-year celebration, the California Contract Cities Association Annual Munincipal Seminar in Indian Wells, and the Zela Davis Park groundbreaking.

Councilmember **Reyes English** announced upcoming events, including Summer in the Parks, Summer Swim, the Hawthorne Historical Society Pancake Breakfast, the Chamber of Commerce Mixer, the Chamber of Commerce backpack giveaway, and the Chamber of Commerce Golf Tournament. Provided comments on the Sharp Performance program, the Dodger Dreamfields, Bridge of Hope, the Facade program implementation at El Segundo and Crenshaw, and the TeleHealth organization. Looks forward to finding a Host City and the new lineup of events for the 2025-2026 fiscal year. Directed that Kinecta be included in city-driven Hawthorne Chamber events. Thanked Councilmember Manning for her work in putting together the Mother's Day event, the Women's Day event, and the Business Expo.

Mayor Pro Tem **Monteiro** congratulated all our police officers who received the Medal of Valor. Announced that the Kiwanis and the Rotary Club will hold their own recognition event of police and fire and announced the Juneteenth event at City Hall. Thanked Captain Lane for the Sharp Performance program, and thanked those who donated and attended the Hawthorne Presidents Council K9 dinner. Encouraged the community to check out the Dodger Dreamfelds. Provided comments on the Bridge of Hope 2-year celebration, and on the resale of bonds. Directed that the Chamber of Commerce be in charge of new-business ribbon cuttings.

Mayor **Vargas** spoke on the upcoming NALEO conference and on moving the City forward economically. Acknowledged all the work Councilmember Manning did in bringing events to the City. Provided comments on the different directions we will be taking regarding City events and on the world events taking place in Ukraine, Russia, Palestine and Israel.

ADJOURNMENT

Mayor Vargas adjourned the regular City Council meeting at 9:01 p.m.

CERTIFICATION

Passed and approved this 26th day of August 2025.

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Dayna Williams-Hunter
City Clerk

DRAFT

MINUTES OF A SPECIAL MEETING OF THE
CITY COUNCIL OF THE CITY OF HAWTHORNE,
CALIFORNIA HELD JUNE 24, 2025

CALL TO ORDER

Mayor Vargas called the evening's meeting to order at 5:49pm.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Alex Monteiro led the pledge of allegiance.

ROLL CALL

Present: Alex Vargas, Mayor; Alex Monteiro, Mayor Pro Tem; Angie Reyes English, Council Member; Faye Johnson, Council Member

Absent: Katrina Manning, Council Member

Also Present: Vontray Norris, City Manager
Robert Kim, City Attorney
Joy Post, Deputy City Clerk
Marie Poindexter-Hornback, City Treasurer

ORAL COMMUNICATIONS

Irma J Brito, expressed her excitement and gratefulness for the City of Hawthorne's willingness to participate in the 2028 Olympic Committee of Cape Verde.

Robert Wahnon, Cape Verdean Olympic

Catherine Silva Walker expressed her appreciation and excitement for the City of Hawthorne's collaboration with the 2028 Cape Verdeans Olympic Committee.

DISCUSSION / ACTION ITEMS

1. Hosting the country of the Republic of Cabo Verde for the 2028 Summer Olympics. (A. Monteiro)

   Mayor Pro Tem Monteiro moved, Mayor Vargas seconded to officially make Hawthorne a host city for Cape Verde for the 2028 Olympics

   ROLL CALL AYES: Councilmembers Johnson and Reyes English, Mayor Pro Tem Monteiro and Mayor Vargas.
   NOES: None.

ADJOURNMENT

Mayor Vargas adjourned this meeting at 6:08pm.

CERTIFICATION

Passed and approved this 12th day of August 2025.

_____
Dayna Williams-Hunter
City Clerk

DRAFT

MINUTES OF A REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF HAWTHORNE,
CALIFORNIA HELD JUNE 24, 2025

CALL TO ORDER

Mayor Vargas called this meeting to order at 6:16pm.

INVOCATION

The evening's invocation was given by Pastor Mantalani.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Mayor Pro Tem Monteiro.

ROLL CALL

Present:	Mayor Alex Vargas; Mayor Pro Tem Alex Monteiro; Council Member Angie Reyes English; Council Member Faye Johnson
Absent:	Council Member Katrina Manning
Also Present:	City Manager Vontray Norris; City Attorney Robert Kim; Deputy City Clerk Joy Post; City Treasurer Marie Poindexter-Hornback

PROCLAMATIONS/CERTIFICATES/PRESENTATIONS

1. Proclamation: Kiwanis / Rotary Police Officer and FireFighter of the Year - A. Monteiro

2. Residential PACE Financing for the City of Hawthorne - K. Mack

ORAL COMMUNICATIONS

Pat Donaldson, announced June 28th to July 4 Firework stand, Aug 29th Backpack Giveaway, September 29th Golf Tournament at Rio Hondo, announced the passing of Dick Huhn's wife, and introduced Amy Cruz.

Amy Cruz, from Reicore, Inc. Hr consulting and professional staffing and development

Gordon Michael Migo, expressed concerns regarding parking and parking meters. He expressed a desire for enhanced parking enforcement, and encouraged the usage of the center medians on Hawthorne Blvd.

Diane Trviso Seja, expressed safety concerns and a desire to resolve

Sean Cocrahn (Leapz n Bounds) spoke regarding the usage and schedule of the Hawthorne Pool

Eileen Del Fiso, expressed concerns for her neighbors and asked if the Mayor could direct law enforcement to enforce existing laws.

Lely Fernandez, expressed parking concerns and requested a city-wide parking program.

Mr. Fellow Citizen, expressed concerns regarding citizens and requested police bordering around the perimeter of Hawthorne.

Pastor Garr, expressed his thanks for the support of the play "Dear Westmont", asked the council to consider a city-wide prayer revival.

Danel Rafiq, expressed concerns regarding human rights.

Hemma Cruz, Pizza Show is celebrating 67 years in business and will have specials for $6.70

Nicole Rivas, asked the council to take a stand and show the community support

Hansel expressed concerns regarding recent observations of detainment and requested a demonstration of a stance.

Kiara Ventura, demanded a sanctuary city ordinance, a commitment to SB54, full transparency, protect sensitive public locations, provide active resources, mail know your rights cards, and city funding for legal support.

Ricahrd Harrison, encouraged the public to vote, requested dumping signs and enforcement, and expressed concerns regarding

the various massage parlors throughout the City.

Anonymous #1, expressed concerns regarding the recent ICE raids

Sariis, demanding support for local businesses, expressed concerns regarding ICE raids, a public statement, and a heavier police presence.

Dulce, shared her experience with individuals

Jaylen Carter, gave a speech regarding the ICE raids and his family history

Crystal (She, Her, Ella), expressed concerns regarding the ICE raids.

Anonymous #2, gave a speech regarding the ICE raids.

Rob Williams, read the 4th amendment and expressed concerns.

Josue, shared the recent impact of ICE raids on him and his community.

Ryan Richard, encouraged the council to address the spoken concerns of the evening.

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 06/11/2025 to 06/24/2025 for a total of $2,010,335.71.

4. Approval of the City Council meeting minutes for the regular meetings of March 11, 2025, March 25, 2025, April 8,2025, April 22, 2025 and the special meeting of April 14, 2025.

RECOMMENDED MOTION
Staff recommends that the City Council approve the regular City Council meeting minutes of March 11, 2025, March 25, 2025, April 8,2025, April 22, 2025 and the special meeting of April 14, 2025.

5. Approval of waiver of full readings of resolutions and ordinances on Tuesday, June 24, 2025's agenda. Motion to waive full readings.

RESOLUTIONS

6. **RESOLUTION NO. 8536**
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, ADOPTING AN APPROPRIATION SPENDING LIMIT FOR FISCAL YEAR 2025-2026 IN COMPLIANCE WITH ARTICLE XIIIB OF THE STATE CONSTITUTION.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8536 establishing the City's appropriations limit computed for the coming fiscal year, as required by the California Constitution. The City's appropriations limit for Fiscal Year 2025-2026 has been computed at $103,863,108.

7. **RESOLUTION NO. 8537**
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2025-2026.

RECOMMENDED MOTION:
Staff recommends that the City Council adopt Resolution No. 8537.

8. **RESOLUTION NO. 8540**
AUTHORIZING THE CITY MANAGER TO EXECUTE AN EXCLUSIVE NEGOTIATING AGREEMENT (ENA) AND INITIATE FUNDING COMMITMENT LETTER WITH ABODE COMMUNITIES FOR AN AFFORDABLE HOUSING DEVELOPMENT ON THE PARCEL IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE.

RECOMMENDED MOTION:
Staff recommends that the City Council Adopt Resolution No. 8540 and authorize the City manager to execute an Exclusive Negotiating Agreement and Initial Funding Commitment with Abode Communities for an affordable housing development on the Housing Successor Agency to the Hawthorne Community Redevelopment Agency-owned site located immediately south of 14115 Cordary Avenue.

9. **RESOLUTION NO. 8541**
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING TO JOIN PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM) EXCESS LIABILITY PROGRAM

RECOMMENDED MOTION:
Staff Recommends that the City Council Adopt Resolution No. 8541 Approving the City's Membership with PRISM

10. **RESOLUTION NO. 8542**
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING TO JOIN PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM) PROPERTY PROGRAM.

RECOMMENDED MOTION:
Staff Recommends that the City Council Adopt Resolution No. 8542 Approving the City's Membership with PRISM

Councilmember Reyes English moved, Mayor Vargas seconded to approve the City Clerk's consent calendar (Items 3-7, 9, and 10)

Councilmember Reyes English pulled item 8 for discussion.

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

Councilmember Johnson moved, Mayor Vargas seconded to approve Item 8 (taken separately).

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

BIDS: OPENINGS & RESULTS

11. Bid opening for Resurfacing of the Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension for Hawthorne Municipal Airport Project (Project # 25-06)

RECOMMENDED MOTION:

Mayor Vargas motioned, Councilmember Reyes English seconded to approve Item 11.

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

PUBLIC HEARINGS

12. **PUBLIC HEARING AND RESOLUTION NO. 8538**
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, CONFIRMING THE ASSESSMENT DIAGRAM AND ASSESSMENT AMOUNTS AS ORIGINALLY PROPOSED, AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS FOR IMPROVEMENT OF THE STREET LIGHTING SYSTEM (LANDSCAPING AND STREET LIGHTING ACT OF 1972) FOR THE FISCAL YEAR 2025-2026.

RECOMMENDED MOTION:
Staff recommends that the City Council open and close public hearing and approve Resolution No. 8538.

No written communication was received.
No members of the public expressed the desire to speak.

Mayor Vargas motioned, Mayor Pro Tem Monteiro seconded to approve Item 12.

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

GENERAL MATTERS

CITY MANAGER'S CONSENT CALENDAR

13. Progress Payment #4 in the amount of $497,923.71 due to Martinez Landscape Company, Inc. of Sylmar, CA for General Maintenance (Project # 22-05).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #4 to Martinez Landscape Company, Inc. of Sylmar, CA.

14. HUD Correction to 2021 HOME-ARP Allocation

RECOMMENDED MOTION:
The staff recommends that the City Council:
1. Receive and approve the correction to the HOME- ARP allocation based on an increase of 3,245 AND
2. Authorize the City Manager or designer to submit documents of compliance to the US Department of Housing and Urban Development AND
3. Authorize the Finance Department to make the proper line item budget changes for FY 24-25 and 25-26 as necessary

15. Fiscal Year 2024/25 & 2025/26 Blanket Purchase Orders

RECOMMENDED MOTION:
Staff recommends the Council approve fiscal year 2024/25 Blanket Purchase Orders (BPO's) for supplies and services in a total amount not to exceed $565,000 and 2025/26 total amount not to exceed $61,458,124.

16. A new professional services agreement for continued help related to an affordable housing project and PLHA grant administration.

RECOMMENDED MOTION:
Approve the contract.

17. Progress Payment #2 in the amount of $1,198,964.22 is due to Martinez Landscape CO., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #2 to Martinez Landscape Co. Inc. of Sylmar, CA.

18. Agreement with Progressive Solutions, Inc. for Business License Software

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the Agreement with Progressive Solutions, Inc.

19. Grant Agreement between Baldwin Hills Conservancy for the Holly Park Bathroom Remodel Project

RECOMMENDED MOTION:
Staff recommends that the City Council approve and authorize the Director of Public Works to execute the Funding Agreement with minor clerical changes and all future amendments for the Holly Park Remodel project.

20. Agreement With Telehealth Van, LLC., To Provide Virtual Telehealth Resources And Family Support For Low Income and Unhoused Residents.

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the Agreement with Telehealth Van, LLC.

21. Professional services agreement with MNS Engineer, Inc. to provide temporary staffing to the Planning Department.

RECOMMENDED MOTION:
Approve agreement.

22. Correcting a Typographical Error in Amendment No. 5 to the Agreement Between the City of Hawthorne and U.S. Tow for Non-Exclusive Towing and Storage Services

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the Corrections Made to Amendment No. 5 to the Agreement with U.S. Tow for Towing and Storage Services.

Mayor Vargas moved, Councilmember Reyes English seconded to approve the City Manager's consent calendar. (Items 13-19, 21, and 22)
Councilmember Johnson pulled item 20 for discussion.

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

Councilmember Reyes English moved, Councilmember Johnson seconded to approve Item 20, with the requirement of prior year's data and a scheduled review of progress/ services provided to the City.

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

CITY ATTORNEY'S CONSENT CALENDAR

23. Claim for bodily injury by Diane Wade.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by Diane Wade.

Councilmember Reyes English moved, Mayor Pro Tem Monteiro seconded to approve the City Attorney's consent calendar. (Item 23)

ROLL CALL AYES: Councilmembers Johnson, Reyes English, Mayor Pro Tem Monteiro, Mayor Vargas.

NOES: None

DISCUSSION/ACTION ITEMS

24. Hawthorne Aquatic Center Procedures for Rental Permits- A. Reyes English

ELECTED OFFICIALS REPORTS/RECOMMENDATIONS

City Treasurer **Marie Poindexter-Hornback** wished everyone a safe and happy fourth of July.

Deputy City Clerk **Joy Post** thanked everyone for coming out.

Councilmember **Faye Johnson** thanked the two local businesses that participated in the evening's meet and greet Pacific Property Realty Group and Unify Credit Union, and welcomed Amy Cruz and her business. She also mentioned the pre-approved ADU plan styles.

Councilmember **Angie Reyes English** announced various upcoming City events and resources available throughout the City. She also requested an update from the Senior Citizen Commission.

Mayor Pro Tem **Alex Monteiro** thanked council for approval to host 2028 Cape Verde Olympic Committee. He also thanked all city staff for their participation in the Juneteenth event, and its success. Mayor Pro Tem asked Mayor Vargas to close the meeting

in honor of Alice Huhn.

Mayor **Alex Vargas** encouraged the public to vote and be mindful of who they vote for. Mayor Vargas also inquired about the formation of an adhoc committee to address the concerns voiced by the evening's residents.

ADJOURNMENT

Mayor Vargas adjourned the meeting in memory of Alice Huhn at 9:02pm.

CERTIFICATION

Passed and approved this 26th day of August 2025.

_____
Dayna Williams-Hunter
City Clerk

AGENDA ITEM NO. 7.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Licensing

City Manager: Department Head:

SUBJECT:
The 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 following periods:
07/09/2025 to 08/12/2025 for a total of $9,272,782.68
08/13/2025 to 08/26/2025 for a total of $7,984,950.53.

DISCUSSION:
Staff plan 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 of the amount of $17,257,733.21 are available in the adopted Fiscal Year 2025-2026 budget.

Description of Warrants	Amount
Payroll City Warrants	$ 4,470,306.45
General City Warrants	$ 11,611,703.98
Housing Warrants	$ 1,011,437.93
Asset Forfeiture Warrants	$ 164,284.85
Grand Total	**$ 17,257,733.21**

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

ATTACHMENTS
Council Warrants 08/26/25

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 26, 2025

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
6/19/25	196502	196505	PAYROLL	1,690.42
6/19/25	35500	35809	PAYROLL	958,512.25
6/26/25	35810	35895	PAYROLL	342,212.69
6/27/25	35896	35921	PAYROLL	75,700.81
7/3/25	35922	36231	PAYROLL	988,815.55
7/3/25	196510	196544	PAYROLL	18,084.80
7/17/25	36232	36540	PAYROLL	986,636.44
7/17/25	196546	196589	PAYROLL	32,084.72
7/31/25	36541	36850	PAYROLL	1,024,329.84
7/31/25	196590	196638	PAYROLL	42,238.93
*** Emergency Issue - for ratification only**				4,470,306.45

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 AUGUST 26, 2025

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
7/3/25	491285	491299	DEBT LEVIES	21,723.72
7/4/25	491300	491301	CITY-SPECIAL	1,080.00
7/8/25	491302	491303	CITY-SPECIAL	3,498,996.44
7/17/25	491309	491322	DEBT LEVIES	22,746.72
7/22/25	491323	491327	UTILITIES	11,975.94
7/22/25	491328	491328	UTILITIES	83,410.34
7/22/25	491329	491480	CITY	1,064,758.22
7/22/25	491481	491506	CITY	2,389,760.49
7/24/25	491507	491507	CITY-SPECIAL	1,000.00
7/31/25	491508	491521	DEBT LEVIES	23,409.02
8/12/25	491522	491526	UTILITIES	38,660.13
8/12/25	491527	491529	UTILITIES	63,013.79
8/12/25	491530	491597	CITY	431,504.00
8/12/25	491598	491692	CITY	414,978.25
8/14/25	491693	491707	DEBT LEVIES	19,219.27
8/14/25	491708	491708	DEBT LEVIES	5,225.19
8/26/25	491709	491709	UTILITIES	164.34
8/26/25	491710	491775	CITY	667,166.50
8/26/25	491776	491782	UTILITIES	146,616.99
8/26/25	491783	491932	CITY	2,706,294.63
				11,611,703.98

*** 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: DL070325 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	104496	07/03/25		491285	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-15								
	VENDOR TOTALS		704.30 YTD INVOICED				19,016.10 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	104492	07/03/25		491286	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-15								
	VENDOR TOTALS		258.46 YTD INVOICED				6,978.42 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	104493	07/03/25		491287	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-15								
	VENDOR TOTALS		142.15 YTD INVOICED				4,335.61 YTD PAID		142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	104494	07/03/25		491289	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-15								
	VENDOR TOTALS		533.53 YTD INVOICED				13,338.25 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	104500	07/03/25		491288	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-15								
	VENDOR TOTALS		126.00 YTD INVOICED				3,402.00 YTD PAID		126.00
122863	FRANCHISE TAX BOARD								
	104495	07/03/25		491290	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-15								
	VENDOR TOTALS		100.00 YTD INVOICED				2,700.00 YTD PAID		100.00
123629	FRANCHISE TAX BOARD								
	104498	07/03/25		491291	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	99.43
	INVOICE: 2025-15								
	VENDOR TOTALS		99.43 YTD INVOICED				3,999.43 YTD PAID		99.43
4	H.M.E.A.								
	104483	07/03/25		491292	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE: 2025-15								
	VENDOR TOTALS		1,560.00 YTD INVOICED				55,660.00 YTD PAID		1,560.00
99379	HAWTHORNE EXECUTIVE GROUP								
	104482	07/03/25		491293	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-15								

PAID INVOICES REPORT

CHECK: DL070325 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		440.00 YTD INVOICED				11,080.00 YTD PAID		440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	104490	07/03/25		491294	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-15								
	VENDOR TOTALS		1,320.00 YTD INVOICED				5,280.00 YTD PAID		1,320.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	104484	07/03/25		491295	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-15A								
	104485	07/03/25		491295	P	07/03/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-15B								
	104487	07/03/25		491295	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-15C								
	VENDOR TOTALS		9,096.57 YTD INVOICED				239,776.72 YTD PAID		9,096.57
115178	PRE PAID LEGAL SERVICES, INC.								
	104491	07/03/25		491296	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-15								
	VENDOR TOTALS		175.21 YTD INVOICED				4,581.21 YTD PAID		175.21
113121	TOTAL ADMINISTRATION SVCS CORP								
	104501	07/03/25		491297	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-15A								
	104507	07/03/25		491297	P	07/03/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-15B								
	VENDOR TOTALS		4,011.93 YTD INVOICED				98,676.05 YTD PAID		4,011.93
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	104508	07/03/25		491298	P	07/03/25	960 20270	PARS LIABILITY	2,432.63
	INVOICE: 2025-15A								
	104511	07/03/25		491298	P	07/03/25	960 20270	PARS LIABILITY	608.13
	INVOICE: 2025-15B								
	VENDOR TOTALS		3,040.76 YTD INVOICED				49,517.82 YTD PAID		3,040.76
123240	VILLEGAS, ALBA								
	104497	07/03/25		491299	P	07/03/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-15								
	VENDOR TOTALS		115.38 YTD INVOICED				3,115.26 YTD PAID		115.38
								REPORT TOTALS	21,723.72

COUNT	AMOUNT

PAID INVOICES REPORT

CHECK: DL070325 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS							15	21,723.72

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C070425 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
123268	JCC'S BEAUTIFYING EVENTS, LLC									
	104568	06/14/25		491300	P	07/04/25	990	23022	EARTH DAY&SERVICE PROV FA	730.00
	INVOICE: 661									
	VENDOR TOTALS		.00 YTD INVOICED					1,679.96 YTD PAID		730.00
124486	SPARKS LASPORTS, LLC.									
	104470	07/01/25		491301	P	07/04/25	10010411	44124	EVENT ALLOTMENT - COUN MA	350.00
	INVOICE: 0001									
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID		350.00
									REPORT TOTALS	1,080.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,080.00

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C070825F TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102360	L A COUNTY FIRE DEPARTMENT								
	104522	06/16/25	2918	491302	P	07/08/25	10011500 40774	COUNTY FIRE SERVICES	1,245,752.28
	INVOICE: C0013296								
	104523	07/02/25	2918	491302	P	07/08/25	10011500 40774	COUNTY FIRE SERVICES	1,192,482.01
	INVOICE: C0013405								
	VENDOR TOTALS	2,438,234.29 YTD INVOICED		16,918,555.86 YTD PAID					2,438,234.29
17857	SOUTH BAY REGIONAL PUBLIC								
	104524	07/01/25	2919	491303	T	07/08/25	10050121 43014	SB REG PUBLIC COMM AUTHOR	1,060,762.15
	INVOICE: 04639								
	VENDOR TOTALS	1,060,762.15 YTD INVOICED		4,531,626.45 YTD PAID					1,060,762.15
								REPORT TOTALS	3,498,996.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,438,234.29
TOTAL EFT TRANSFERS	1	1,060,762.15

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PAID INVOICES REPORT

CHECK: DL071725 TO FISCAL 2025/01 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	105749	07/17/25		491309	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-16								
	VENDOR TOTALS		2,112.90 YTD INVOICED				19,720.40 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	105745	07/17/25		491310	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-16								
	VENDOR TOTALS		775.38 YTD INVOICED				7,236.88 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	105746	07/17/25		491311	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-16								
	VENDOR TOTALS		533.07 YTD INVOICED				4,477.76 YTD PAID		142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	105747	07/17/25		491313	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-16								
	VENDOR TOTALS		533.53 YTD INVOICED				13,871.78 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	105751	07/17/25		491312	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-16								
	VENDOR TOTALS		378.00 YTD INVOICED				3,528.00 YTD PAID		126.00
122863	FRANCHISE TAX BOARD								
	105748	07/17/25		491314	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-16								
	VENDOR TOTALS		300.00 YTD INVOICED				2,800.00 YTD PAID		100.00
4	H.M.E.A.								
	105737	07/17/25		491315	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	1,560.00
	INVOICE: 2025-16								
	VENDOR TOTALS		6,820.00 YTD INVOICED				57,220.00 YTD PAID		1,560.00
99379	HAWTHORNE EXECUTIVE GROUP								
	105736	07/17/25		491316	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-16								
	VENDOR TOTALS		1,080.00 YTD INVOICED				11,520.00 YTD PAID		440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	105742	07/17/25		491317	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-16								

PAID INVOICES REPORT

CHECK: DL071725 TO FISCAL 2025/01 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				6,600.00 YTD PAID		1,320.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	105738	07/17/25		491318	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-16A								
	105739	07/17/25		491318	P	07/17/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-16B								
	105741	07/17/25		491318	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-16C								
	VENDOR TOTALS		25,179.24 YTD INVOICED				248,873.29 YTD PAID		9,096.57
115178	PRE PAID LEGAL SERVICES, INC.								
	105743	07/17/25		491319	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-16								
	VENDOR TOTALS		436.40 YTD INVOICED				4,756.42 YTD PAID		175.21
113121	TOTAL ADMINISTRATION SVCS CORP								
	105752	07/17/25		491320	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-16A								
	105753	07/17/25		491320	P	07/17/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-16B								
	VENDOR TOTALS		9,476.77 YTD INVOICED				102,687.98 YTD PAID		4,011.93
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	105754	07/17/25		491321	P	07/17/25	960 20270	PARS LIABILITY	3,330.53
	INVOICE: 2025-16A								
	105756	07/17/25		491321	P	07/17/25	960 20270	PARS LIABILITY	832.66
	INVOICE: 2025-16B								
	VENDOR TOTALS		11,216.94 YTD INVOICED				53,681.01 YTD PAID		4,163.19
123240	VILLEGAS, ALBA								
	105750	07/17/25		491322	P	07/17/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-16								
	VENDOR TOTALS		346.14 YTD INVOICED				3,230.64 YTD PAID		115.38
								REPORT TOTALS	22,746.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	22,746.72

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: U072225B TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783	AT&T								
	105579	06/27/25		491323	P	07/22/25	10001222 43054	TELEPHONE	198.04
	INVOICE: JN9391026316								
	105581	06/27/25		491323	P	07/22/25	10001222 43054	TELEPHONE	2.46
	INVOICE: JN9391026325								
	VENDOR TOTALS	93,945.18 YTD INVOICED					114,229.30 YTD PAID		200.50
103177	CALIFORNIA WATER SERVICE								
	104603	06/18/25		491324	P	07/22/25	46847150 45444	UTILITIES	158.14
	INVOICE: JN8816940090								
	104606	06/16/25		491324	P	07/22/25	22041060 45444	UTILITIES	327.62
	INVOICE: JN2207311111								
	104607	06/19/25		491324	P	07/22/25	22041060 45444	UTILITIES	2,659.34
	INVOICE: JN3089311111								
	104609	06/19/25		491324	P	07/22/25	10061100 45444	UTILITIES	452.91
	INVOICE: JN5297758587								
	104610	06/16/25		491324	P	07/22/25	10061100 45444	UTILITIES	50.89
	INVOICE: JN1072582226								
	104611	06/16/25		491324	P	07/22/25	10061100 45444	UTILITIES	53.57
	INVOICE: JN4031446452								
	104612	06/18/25		491324	P	07/22/25	22041060 45444	UTILITIES	34.00
	INVOICE: JN3357207262								
	104614	06/18/25		491324	P	07/22/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: JN9004264798								
	104615	06/23/25		491324	P	07/22/25	22041060 45444	UTILITIES	51.02
	INVOICE: JN0866316861								
	104616	06/25/25		491324	P	07/22/25	22041060 45444	UTILITIES	51.02
	INVOICE: JN3124149340								
	105562	06/27/25		491324	P	07/22/25	22041060 45444	UTILITIES	336.00
	INVOICE: JN8639925174								
	105563	06/30/25		491324	P	07/22/25	10061100 45444	UTILITIES	130.33
	INVOICE: JN3406289008								
	105583	06/30/25		491324	P	07/22/25	46615731 45444	UTILITIES	74.32
	INVOICE: JN9309482003								
	VENDOR TOTALS	289,715.32 YTD INVOICED					331,302.34 YTD PAID		4,405.48
17953	SO CALIF EDISON CO								
	104415	06/23/25		491325	P	07/22/25	22041060 45444	UTILITIES	75.69
	INVOICE: JN700415434270								
	104416	06/26/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	96.79
	INVOICE: JN700238897708								
	104417	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	48.35
	INVOICE: JN700414028780								
	104418	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	70.41
	INVOICE: JN700412535081								
	104419	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	69.04
	INVOICE: JN700415041523								
	104420	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	237.07
	INVOICE: JN700413899448								

PAID INVOICES REPORT

CHECK: U072225B TO FISCAL 2025/13 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104421	06/24/25		491325	P	07/22/25	20025000 45444	UTILITIES	35.97
	INVOICE: JN700370247933								
	104422	06/24/25		491325	P	07/22/25	10061010 45444	UTILITIES	215.62
	INVOICE: JN700123368078								
	104423	06/24/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	69.52
	INVOICE: JN700023530426								
	104576	06/27/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	91.29
	INVOICE: JN700414005138								
	104580	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	27.61
	INVOICE: JN700413948857								
	104581	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	104.64
	INVOICE: JN700412466979								
	104582	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	62.38
	INVOICE: JN700415310392								
	104583	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	81.27
	INVOICE: JN700415322318								
	104584	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	103.91
	INVOICE: JN700413964116								
	104585	06/30/25		491325	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	85.88
	INVOICE: JN700385074482								
	104586	06/30/25		491325	P	07/22/25	10061100 45444	UTILITIES	36.84
	INVOICE: JN700413787088								
	104587	06/30/25		491325	P	07/22/25	20025000 45444	UTILITIES	141.10
	INVOICE: JN700616837087								
	104588	06/30/25		491325	P	07/22/25	10061100 45444	UTILITIES	86.08
	INVOICE: JN700413762234								
	VENDOR TOTALS	1,723,192.92 YTD INVOICED					1,933,122.46 YTD PAID		1,739.46
18000	SO CALIF GAS CO								
	104618	07/01/25		491326	P	07/22/25	10061010 45444	UTILITIES	104.74
	INVOICE: 09730449007								
	105565	07/03/25		491326	P	07/22/25	46515730 42024	BUILDING MAINTENANCE	69.87
	INVOICE: 14720396127								
	105567	07/03/25		491326	P	07/22/25	46615731 45444	UTILITIES	97.07
	INVOICE: 11780396591								
	105568	07/03/25		491326	P	07/22/25	46615731 45444	UTILITIES	13.43
	INVOICE: 12200396963								
	105569	07/03/25		491326	P	07/22/25	10001221 45444	UTILITIES	2,864.91
	INVOICE: 18936983107								
	105570	07/03/25		491326	P	07/22/25	46615731 42024	BUILDING MAINTENANCE	520.09
	INVOICE: 09680396372								
	105571	07/03/25		491326	P	07/22/25	46447150 45444	UTILITIES	12.23
	INVOICE: 08220415015								
	105572	07/03/25		491326	P	07/22/25	10041050 45444	UTILITIES	641.99
	INVOICE: 02130419001								
	105573	07/03/25		491326	P	07/22/25	60031030 45444	UTILITIES	16.45
	INVOICE: 13890410007								
	105574	07/02/25		491326	P	07/22/25	10061010 45444	UTILITIES	16.16
	INVOICE: 07510463859								
	105576	07/02/25		491326	P	07/22/25	10061010 45444	UTILITIES	34.57

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 08140463004								
	105577	07/02/25		491326	P	07/22/25	10061100 45444	UTILITIES	26.01
	INVOICE: 16330470002								
	105578	07/03/25		491326	P	07/22/25	10061100 45444	UTILITIES	758.01
	INVOICE: 11580407002								
	VENDOR TOTALS	146,174.91 YTD INVOICED					156,313.66 YTD PAID		5,175.53
113605	VERIZON WIRELESS								
	105559	06/23/25		491327	P	07/22/25	10001221 43054	TELEPHONE	20.02
	INVOICE: JN470985090-4								
	105559	06/23/25		491327	P	07/22/25	10043010 43054	TELEPHONE	78.86
	INVOICE: JN470985090-4								
	105559	06/23/25		491327	P	07/22/25	10042040 43054	TELEPHONE	200.05
	INVOICE: JN470985090-4								
	105559	06/23/25		491327	P	07/22/25	10041040 43054	TELEPHONE	156.04
	INVOICE: JN470985090-4								
	VENDOR TOTALS	63,128.33 YTD INVOICED					64,370.95 YTD PAID		454.97
								REPORT TOTALS	11,975.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,975.94

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: UT072225 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17953	SO CALIF EDISON CO								
	104731	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	1,010.70
	INVOICE:	JY700541838004							
	104732	07/01/25		491328	P	07/22/25	10061050 45444	UTILITIES	6,640.80
	INVOICE:	JY700250316527							
	104733	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	194.79
	INVOICE:	JY700413750211							
	104734	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	75.78
	INVOICE:	JY700413639568							
	104736	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	110.64
	INVOICE:	JY700196589136							
	104737	07/01/25		491328	P	07/22/25	22541060 45444	UTILITIES	123.63
	INVOICE:	JY700212888873							
	104738	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	351.57
	INVOICE:	JY700413829831							
	104739	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	99.55
	INVOICE:	JY700196576305							
	104740	07/01/25		491328	P	07/22/25	20025000 45444	UTILITIES	119.36
	INVOICE:	JY700534679101							
	104741	07/01/25		491328	P	07/22/25	20025000 45444	UTILITIES	7,619.16
	INVOICE:	JY700364926774							
	104742	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	84.74
	INVOICE:	JY700415157418							
	104743	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	73.38
	INVOICE:	JY700415168330							
	104744	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	58.52
	INVOICE:	JY700413595112							
	104745	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	107.77
	INVOICE:	JY700413657352							
	104746	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	85.97
	INVOICE:	JY700413671395							
	104748	07/01/25		491328	P	07/22/25	22041060 45444	UTILITIES	72.83
	INVOICE:	JY700455547107							
	104749	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	68.42
	INVOICE:	JY700415119022							
	104750	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	171.95
	INVOICE:	JY700415109322							
	104751	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	61.07
	INVOICE:	JY700413775974							
	104752	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	102.97
	INVOICE:	JY700413801034							
	104753	07/01/25		491328	P	07/22/25	10061010 45444	UTILITIES	256.50
	INVOICE:	JY700412405547							
	104754	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	276.57
	INVOICE:	JY700415101844							
	104755	07/02/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	14.47
	INVOICE:	JY700415407897							
	104756	07/02/25		491328	P	07/22/25	22041060 45444	UTILITIES	131.51
	INVOICE:	JY700413545497							
	104757	07/01/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	60.96
	INVOICE:	JY700415394157							

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105540	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	213.42
INVOICE: JY700028707802								
105541	07/03/25		491328	P	07/22/25	10041050 45444	UTILITIES	913.22
INVOICE: JY700412486177								
105542	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	1,105.93
INVOICE: JY700415468525								
105543	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	58,732.95
INVOICE: JY700364879789								
105544	07/03/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	104.86
INVOICE: JY700878401833								
105545	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	347.64
INVOICE: JY700017571996								
105546	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	1,136.10
INVOICE: JY700610655258								
105547	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	387.29
INVOICE: JY700599510261								
105548	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	200.00
INVOICE: JY700413856406								
105549	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	346.33
INVOICE: JY700415497120								
105550	07/03/25		491328	P	07/22/25	10041050 45444	UTILITIES	167.89
INVOICE: JY700413563584								
105551	07/03/25		491328	P	07/22/25	10061100 45444	UTILITIES	391.36
INVOICE: JY700413581065								
105552	07/03/25		491328	P	07/22/25	10061100 45444	UTILITIES	622.64
INVOICE: JY700415364047								
105553	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	50.14
INVOICE: JY700272148294								
105554	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	32.53
INVOICE: JY700591200088								
105555	07/03/25		491328	P	07/22/25	22041060 45444	UTILITIES	108.34
INVOICE: JY700415444374								
105556	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	184.03
INVOICE: JY700203184631								
105557	07/03/25		491328	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	110.27
INVOICE: JY700029139046								
105558	07/03/25		491328	P	07/22/25	20025000 45444	UTILITIES	281.79
INVOICE: JY700382576734								
VENDOR TOTALS	83,410.34 YTD INVOICED					2,016,532.80 YTD PAID		83,410.34
							REPORT TOTALS	83,410.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	83,410.34

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PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124371	2U GETSMARTER (US) LLC								
	105611	07/10/25		491354	T	07/22/25	10012010 45184	TRAINING	3,329.00
	INVOICE: GS430068								
	VENDOR TOTALS		7,559.00 YTD INVOICED				7,559.00 YTD PAID		3,329.00
122920	4283929 DELAWARE LLC.								
	104466	06/30/25		491355	T	07/22/25	10001230 40514	CONTRACT SERVICES	265.00
	INVOICE: WC11536-I-0052								
	VENDOR TOTALS		1,638.80 YTD INVOICED				1,638.80 YTD PAID		265.00
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	104578	06/30/25		491356	T	07/22/25	10013010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10015010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10016010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10016020 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10017010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104578	06/30/25		491356	T	07/22/25	10043010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	104631	06/30/25		491356	T	07/22/25	10002215 41514	OPERATING SUPPLIES	1,084.11
	INVOICE: 11673895								
	VENDOR TOTALS		17,182.84 YTD INVOICED				18,930.34 YTD PAID		1,558.35
120612	ACCO ENGINEERED SYSTEMS, INC								
	105501	04/17/25	55	491357	T	07/22/25	10041050 40654	AIR CONDITIONING MAINTENA	8,921.47
	INVOICE: 20679975								
	VENDOR TOTALS		56,405.33 YTD INVOICED				79,968.77 YTD PAID		8,921.47
117802	ADVANCED BATTERY SYSTEMS, INC.								
	104433	05/27/25		491358	T	07/22/25	10001221 47404	MACHINERY & EQUIPMENT	737.95
	INVOICE: 0200945-IN								
	VENDOR TOTALS		13,891.67 YTD INVOICED				13,891.67 YTD PAID		737.95
124506	IRWIN INTERNATIONAL INC.								
	105644	04/03/25		491359	T	07/22/25	52035030 42514	SMALL TOOLS & MINOR EQUIP	291.87
	INVOICE: 3417507								
	VENDOR TOTALS		291.87 YTD INVOICED				291.87 YTD PAID		291.87
114567	ANGEL'S AUTO ELECTRIC								
	105605	06/23/25	32	491360	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	350.00
	INVOICE: 8923								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		31,595.65 YTD INVOICED				34,072.53 YTD PAID		350.00
111399	ASSI SECURITY								
	104453	06/28/25		491361	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	300.00
	INVOICE: SD22495								
	VENDOR TOTALS		16,304.34 YTD INVOICED				16,754.34 YTD PAID		300.00
113306	BALBOA, MANUEL								
	104499	06/30/25		491362	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113188								
	VENDOR TOTALS		750.00 YTD INVOICED				1,075.00 YTD PAID		200.00
113101	BEHAVIORAL HEALTH SERVICE								
	104761	03/25/25		491363	T	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 032525								
	VENDOR TOTALS		2,200.00 YTD INVOICED				2,200.00 YTD PAID		1,200.00
113874	BELL, LAMEKA D.								
	104636	07/02/25		491364	T	07/22/25	10001206 41514	OPERATING SUPPLIES	198.97
	INVOICE: REIMB. 6/30/25								
	VENDOR TOTALS		2,122.98 YTD INVOICED				2,204.98 YTD PAID		198.97
124282	BERLITZ LANGUAGES, INC.								
	105531	06/09/25		491329	P	07/22/25	10012010 44884	EDUC. DEVELOPMENT - D.W.H	799.00
	INVOICE: 001273 25-00093								
	VENDOR TOTALS		1,598.00 YTD INVOICED				1,598.00 YTD PAID		799.00
106126	SANDAN PLUMBING CO INC								
	104436	05/28/25		491365	T	07/22/25	10001221 47404	MACHINERY & EQUIPMENT	372.10
	INVOICE: S-114430								
	VENDOR TOTALS		13,654.45 YTD INVOICED				17,589.08 YTD PAID		372.10
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	104441	06/29/25		491366	T	07/22/25	10002205 45594	K-9 EXPENSES	3,200.00
	INVOICE: 250								
	VENDOR TOTALS		12,800.00 YTD INVOICED				12,800.00 YTD PAID		3,200.00
124480	CARPENTER, PATSY								
	104708	05/22/25		491330	P	07/22/25	10000109 51928	YOUTH SPORTS	60.00
	INVOICE: REFUND 052225								
	VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105476	CDW GOVERNMENT, INC.								
	104380	06/25/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	1,773.41
	INVOICE: AE7NF1Z								
	104381	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	3,035.44
	INVOICE: AE7V93X								
	104382	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	255.49
	INVOICE: AE71R5H								
	104383	06/27/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	8,834.68
	INVOICE: AE71A6C								
	104384	06/25/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,497.19
	INVOICE: AE7H91W								
	104758	02/12/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	529.46
	INVOICE: AC7U29M								
	104759	02/18/25	2475	491367	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	2,590.43
	INVOICE: AC8GA3D								
	VENDOR TOTALS	158,155.15 YTD INVOICED					158,155.15 YTD PAID		19,516.10
113279	CHEMMARK								
	104444	06/25/25		491368	T	07/22/25	10001221 41514	OPERATING SUPPLIES	215.65
	INVOICE: 566408								
	VENDOR TOTALS	2,128.29 YTD INVOICED					2,681.39 YTD PAID		215.65
122288	CHILDREN'S INSTITUTE								
	104764	06/23/25		491331	P	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,650.00
	INVOICE: REFUND 062325								
	VENDOR TOTALS	1,650.00 YTD INVOICED					1,650.00 YTD PAID		1,650.00
122521	CITY OF REDONDO BEACH								
	104635	06/25/25		491369	T	07/22/25	24402258 40514	CONTRACT SERVICES	1,350.00
	INVOICE: 584078								
	VENDOR TOTALS	3,346.02 YTD INVOICED					3,346.02 YTD PAID		1,350.00
123567	CIVICA LAW GROUP, APC								
	105527	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	534.29
	INVOICE: 16709								
	105528	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	150.00
	INVOICE: 16710								
	105529	07/02/25	65	491370	T	07/22/25	10015010 40744	RECEIVERSHIPS	6,748.60
	INVOICE: 16711								
	VENDOR TOTALS	316,778.08 YTD INVOICED					319,991.18 YTD PAID		7,432.89
114897	COMMUNITY VETERINARY HOSPITAL, INC.								
	104445	06/25/25		491332	P	07/22/25	10002205 45594	K-9 EXPENSES	330.00
	INVOICE: 717587605								

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,278.40 YTD INVOICED				16,458.65 YTD PAID			330.00
122446	CONTRERAS, FRANKIE								
	104717	06/30/25		491371	T	07/22/25	29054010	45604 FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111745							
	VENDOR TOTALS	830.00 YTD INVOICED				890.00 YTD PAID			30.00
111431	COUNTY OF LOS ANGELES, ATTN REVENUE DESK								
	104590	06/27/25		491372	T	07/22/25	10011500	40514 CONTRACT SERVICES	4,472.35
	INVOICE:	06/27/2025							
	VENDOR TOTALS	8,379.32 YTD INVOICED				8,379.32 YTD PAID			4,472.35
121267	CREATIVE WIRELESS, INC.								
	104459	01/25/25		491373	T	07/22/25	10061100	47304 IMPROV OTHER THAN BUILDIN	1,670.63
	INVOICE:	C1708253							
	104460	05/19/25		491373	T	07/22/25	10061100	47304 IMPROV OTHER THAN BUILDIN	510.00
	INVOICE:	C1709301							
	104535	05/19/25	2445	491373	T	07/22/25	10001222	47404 MACHINERY & EQUIPMENT	8,500.00
	INVOICE:	C1709302							
	104536	02/23/24	2445	491373	T	07/22/25	10001222	47404 MACHINERY & EQUIPMENT	210.00
	INVOICE:	C1708370							
	104537	04/03/24	2445	491373	T	07/22/25	10001222	47404 MACHINERY & EQUIPMENT	236.70
	INVOICE:	C1708437							
	104538	02/24/25	2445	491373	T	07/22/25	10001222	47404 MACHINERY & EQUIPMENT	2,505.94
	INVOICE:	C1709099							
	104667	02/06/25	2753	491373	T	07/22/25	10061100	47304 IMPROV OTHER THAN BUILDIN	6,966.41
	INVOICE:	C1709091							
	104729	06/16/25	2445	491373	T	07/22/25	10001222	47404 MACHINERY & EQUIPMENT	1,886.25
	INVOICE:	C1709305							
	VENDOR TOTALS	86,134.20 YTD INVOICED				107,175.66 YTD PAID			22,485.93
104971	DELL MARKETING LP								
	104377	06/28/25	2733	491374	T	07/22/25	10001222	40544 COMPUTER SERVICE	23,286.43
	INVOICE:	10822430056							
	104534	06/27/25		491374	T	07/22/25	10001222	40544 COMPUTER SERVICE	1,939.08
	INVOICE:	10822320108							
	104540	06/30/25		491374	T	07/22/25	10001222	40544 COMPUTER SERVICE	4,392.67
	INVOICE:	10822706656							
	104735	07/03/25		491374	T	07/22/25	10001222	40544 COMPUTER SERVICE	4,392.67
	INVOICE:	10823317956							
	104747	07/03/25		491374	T	07/22/25	10001222	40544 COMPUTER SERVICE	4,400.00
	INVOICE:	10823317710							
	VENDOR TOTALS	347,115.26 YTD INVOICED				376,414.79 YTD PAID			38,410.85
94542	DEPARTMENT OF TRANSPORTATION								
	104605	05/21/25		491333	P	07/22/25	28534000	40514 CONTRACT SERVICES	4,218.73

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	INVOICE: SL250900								
	VENDOR TOTALS		8,756.21 YTD INVOICED				14,264.71 YTD PAID		4,218.73
119887	DEWEY PEST CONTROL								
	104556	06/25/25		491375	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	350.00
	INVOICE: 17464281								
	104557	06/25/25		491375	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	300.00
	INVOICE: 17464280								
	VENDOR TOTALS		5,754.00 YTD INVOICED				6,446.00 YTD PAID		650.00
119294	DIVISION OF THE ST. ARCHITECT								
	105755	06/30/25		491334	P	07/22/25	10000106 51631	SB 1186 $4 STATE SURCHAR	250.80
	INVOICE: QE06/2025								
	VENDOR TOTALS		1,957.60 YTD INVOICED				2,095.80 YTD PAID		250.80
123808	DORVIL, ROBENSON								
	105512	07/08/25		491376	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,057.00
	INVOICE: Summer 2025								
	VENDOR TOTALS		4,144.00 YTD INVOICED				4,144.00 YTD PAID		1,057.00
122402	DRC ENGINEERING, INC.								
	104570	06/07/25	2749	491377	T	07/22/25	50410030 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 24-011-6								
	VENDOR TOTALS		21,458.73 YTD INVOICED				32,942.99 YTD PAID		6,000.00
124391	ELLETSON, ELIZABETH								
	104562	06/09/25		491378	T	07/22/25	10043010 45584	HEALTH AND WELLNESS	195.12
	INVOICE: Wellness 3								
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		195.12
124482	ESCAMILLA, RODOLFO								
	104467	06/09/25		491335	P	07/22/25	990 23027	STATE OF THE CITY	3,999.49
	INVOICE: 000369								
	VENDOR TOTALS		3,999.49 YTD INVOICED				3,999.49 YTD PAID		3,999.49
123989	FORCEMETRICS INC.								
	105498	06/04/25	2433	491379	T	07/22/25	10021010 40514	CONTRACT SERVICES	32,150.00
	INVOICE: ML033								
	105500	06/04/25	2935	491379	T	07/22/25	10002229 40514	CONTRACT SERVICES	64,300.00
	INVOICE: ML033								
	VENDOR TOTALS		56,450.00 YTD INVOICED				120,750.00 YTD PAID		96,450.00
119897	FORENSIC NURSE SPECIALISTS, INC.								

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	104646	07/01/25		491380	T	07/22/25	10002215 45024	FORENSIC TESTING	1,300.00
	INVOICE: 6303								
	VENDOR TOTALS	5,400.00 YTD INVOICED					5,400.00 YTD PAID		1,300.00
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	104651	07/07/25		491381	T	07/22/25	60031030 45144	GASOLINE & OIL	3,366.80
	INVOICE: NP68727197								
	VENDOR TOTALS	44,248.00 YTD INVOICED					47,645.97 YTD PAID		3,366.80
122899	GARCIA RANGEL, AMANDA								
	104529	06/26/25		491382	T	07/22/25	10016010 45584	HEALTH AND WELLNESS	85.00
	INVOICE: Wellness-AGR3								
	VENDOR TOTALS	464.49 YTD INVOICED					464.49 YTD PAID		85.00
124124	GARCIA, ALEJANDRA YANEZ								
	105513	07/08/25		491383	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,248.80
	INVOICE: Summer 2025 Zumba								
	VENDOR TOTALS	12,763.80 YTD INVOICED					12,763.80 YTD PAID		1,248.80
120011	GONZALEZ, STEVEN								
	104719	06/30/25		491384	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111746								
	VENDOR TOTALS	650.00 YTD INVOICED					650.00 YTD PAID		30.00
124476	GONZALEZ, YIXI								
	104640	06/06/25		491385	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	479.57
	INVOICE: REIMB. 5/23/25								
	VENDOR TOTALS	479.57 YTD INVOICED					479.57 YTD PAID		479.57
123698	GOVCONNECTION, INC.								
	104730	07/02/25	2456	491386	T	07/22/25	10001222 47404	MACHINERY & EQUIPMENT	13,315.46
	INVOICE: 76617358								
	VENDOR TOTALS	97,366.20 YTD INVOICED					98,714.82 YTD PAID		13,315.46
124290	GUERRERO, GREGORY G.								
	104518	06/23/25	2737	491387	T	07/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE	7,125.00
	INVOICE: 0908								
	VENDOR TOTALS	13,125.00 YTD INVOICED					13,125.00 YTD PAID		7,125.00
123216	HARBOR VIEW TOURS, INC.								
	105613	03/05/25		491388	T	07/22/25	28034000 44614	RECREATIONAL TRANSIT	905.00
	INVOICE: 218								
	105619	02/05/25		491388	T	07/22/25	28034000 44614	RECREATIONAL TRANSIT	1,190.00

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	INVOICE: 208								
	VENDOR TOTALS	10,625.00 YTD INVOICED					10,625.00 YTD PAID		2,095.00
120536	HARRIS & ASSOCIATES, INC.								
	105533	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	403.00
	INVOICE: 68330								
	105534	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	5,000.00
	INVOICE: 68331								
	105535	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	250.00
	INVOICE: 68332								
	105536	06/30/25	2496	491389	T	07/22/25	46101112 40514	CONTRACT SERVICES	453.00
	INVOICE: 68333								
	VENDOR TOTALS	271,877.25 YTD INVOICED					340,022.58 YTD PAID		6,106.00
123559	HARRIS, ALLEN								
	105502	07/08/25		491390	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	270.00
	INVOICE: 2								
	VENDOR TOTALS	1,386.00 YTD INVOICED					1,968.00 YTD PAID		270.00
122146	HARRIS, DONALD H.								
	104502	06/30/25		491391	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113189								
	VENDOR TOTALS	850.00 YTD INVOICED					1,175.00 YTD PAID		250.00
124204	HARRIS, KATHLEEN T.								
	104503	06/30/25		491392	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	250.00
	INVOICE: 1701-113190								
	VENDOR TOTALS	700.00 YTD INVOICED					700.00 YTD PAID		250.00
111035	HAWTHORNE ELECTRIC SUPPLY								
	104455	04/02/25		491393	T	07/22/25	10061100 47304	IMPROV OTHER THAN BUILDIN	486.81
	INVOICE: 393001								
	104456	05/03/25		491393	T	07/22/25	10061050 42024	BUILDING MAINTENANCE	440.80
	INVOICE: 394525								
	VENDOR TOTALS	1,598.74 YTD INVOICED					1,598.74 YTD PAID		927.61
109216	HAWTHORNE PRESIDENTS COUNCIL								
	104464	06/30/25		491336	P	07/22/25	10010411 44104	EVENT ALLOTMENT - F. JOHN	200.00
	INVOICE: 0001								
	VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID		200.00
124490	HD SIGNS SERVICES, LLC.								
	104548	06/23/25		491394	T	07/22/25	46447150 42024	BUILDING MAINTENANCE	49.73
	INVOICE: 8626								

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	104548	06/23/25		491394	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	88.40
	INVOICE: 8626								
	104548	06/23/25		491394	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	88.40
	INVOICE: 8626								
	104548	06/23/25		491394	T	07/22/25	46715732 42024	BUILDING MAINTENANCE	49.72
	INVOICE: 8626								
	VENDOR TOTALS	276.25	YTD INVOICED	276.25	YTD PAID				276.25
105919	HERALD PUBLICATIONS								
	104525	06/26/25		491395	T	07/22/25	10042010 43024	LEGAL ADVERTISING	165.00
	INVOICE: 62728								
	VENDOR TOTALS	26,100.00	YTD INVOICED	26,310.00	YTD PAID				165.00
123641	HERRERA, BRANDON								
	105510	07/08/25		491396	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	260.00
	INVOICE: 2								
	VENDOR TOTALS	940.00	YTD INVOICED	2,080.00	YTD PAID				260.00
124493	HICKEY, KAREN								
	104670	05/23/25		491337	P	07/22/25	10000109 51921	AQUATICS PROGRAM	60.00
	INVOICE: REFUND 052325								
	VENDOR TOTALS	60.00	YTD INVOICED	60.00	YTD PAID				60.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	105617	03/19/25	1729	491397	T	07/22/25	10016010 40514	CONTRACT SERVICES	300.00
	INVOICE: SIN048126								
	VENDOR TOTALS	71,697.91	YTD INVOICED	94,532.68	YTD PAID				300.00
122397	HOUSE OF TROPHIES & AWARDS INC.								
	104371	06/13/25		491398	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	54.88
	INVOICE: 40779								
	VENDOR TOTALS	3,034.93	YTD INVOICED	3,034.93	YTD PAID				54.88
124496	HUGGINS, KITARE								
	104705	05/23/25		491338	P	07/22/25	10000109 51921	AQUATICS PROGRAM	107.10
	INVOICE: REFUND 052325								
	VENDOR TOTALS	107.10	YTD INVOICED	107.10	YTD PAID				107.10
122356	HUMBLE HEARTS ACADEMY								
	104765	06/03/25		491339	P	07/22/25	990 22100	REC & COMM SVC DONATIONS	1,200.00
	INVOICE: REFUND 060325								
	VENDOR TOTALS	1,200.00	YTD INVOICED	1,700.00	YTD PAID				1,200.00

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10650	IMPERIAL GRAPHICS								
	104454	06/23/25		491399	T	07/22/25	10002215 41514	OPERATING SUPPLIES	191.80
	INVOICE: 7460								
	VENDOR TOTALS		1,877.76 YTD INVOICED				1,877.76 YTD PAID		191.80
114714	INFANTE, RAFAEL								
	105594	05/28/25		491400	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	553.61
	INVOICE: 029413								
	VENDOR TOTALS		8,854.50 YTD INVOICED				10,408.40 YTD PAID		553.61
112444	INSITE GRAFIX								
	104446	05/01/25		491401	T	07/22/25	10001206 44934	SPARK GOOD LOCAL GRANT	519.35
	INVOICE: 9837								
	104447	05/20/25		491401	T	07/22/25	10001206 44934	SPARK GOOD LOCAL GRANT	331.50
	INVOICE: 9905								
	VENDOR TOTALS		29,703.82 YTD INVOICED				29,758.95 YTD PAID		850.85
123762	IRIARTE, GERARDO								
	104697	02/25/25		491402	T	07/22/25	10061010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 2025 Incentive								
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
124495	JIMENEZ, BIANCA								
	104710	05/23/25		491340	P	07/22/25	10000109 51921	AQUATICS PROGRAM	66.00
	INVOICE: REFUND 052325								
	VENDOR TOTALS		66.00 YTD INVOICED				66.00 YTD PAID		66.00
104260	JOHN L HUNTER & ASSOCIATES								
	105582	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	2,985.00
	INVOICE: HAW1FOG12506								
	105586	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	3,650.75
	INVOICE: HAW1MS412505								
	105587	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	1,114.50
	INVOICE: HAW1FOG12505								
	105588	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	11,611.25
	INVOICE: HAW1MS412504								
	105589	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	5,879.00
	INVOICE: HAW1FOG12503								
	105590	07/03/25	2682	491403	T	07/22/25	56091010 42454	FOG PROGRAM COSTS	753.50
	INVOICE: HAW1FOG12504								
	105591	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	16,269.25
	INVOICE: HAW1MS412503								
	105592	07/03/25	2682	491403	T	07/22/25	28902421 40514	CONTRACT SERVICES	1,266.75
	INVOICE: HAW1MS412506								

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	VENDOR TOTALS	91,711.85 YTD INVOICED				92,219.35 YTD PAID			43,530.00
122781	JOHNSON 225 INVESTIGATIONS								
	104443	06/26/25	15	491404	T	07/22/25	10021010 40514	CONTRACT SERVICES	1,540.00
	INVOICE: 1109								
	VENDOR TOTALS	29,735.00 YTD INVOICED				29,735.00 YTD PAID			1,540.00
113091	K & P JANITORIAL SERVICES INC								
	104430	06/01/25	2736	491405	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 75628								
	VENDOR TOTALS	181,714.12 YTD INVOICED				201,815.12 YTD PAID			15,207.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	104531	05/31/25	2725	491407	T	07/22/25	28534000 40514	CONTRACT SERVICES	40,585.00
	INVOICE: 32123926								
	104561	05/31/25	2430	491406	T	07/22/25	29550060 40514	CONTRACT SERVICES	5,031.26
	INVOICE: 32120629-105								
	104565	05/31/25	2430	491406	T	07/22/25	10041030 40514	CONTRACT SERVICES	21,377.63
	INVOICE: 32120629-107								
	104569	05/31/25	2430	491406	T	07/22/25	10041030 40514	CONTRACT SERVICES	17,677.76
	INVOICE: 32120629-001								
	VENDOR TOTALS	453,386.78 YTD INVOICED				468,386.42 YTD PAID			84,671.65
123972	KOSMONT & ASSOCIATES, INC.								
	105524	06/30/25	2731	491408	T	07/22/25	10042010 40514	CONTRACT SERVICES	11,517.40
	INVOICE: 2504.13-003								
	VENDOR TOTALS	32,825.50 YTD INVOICED				32,825.50 YTD PAID			11,517.40
13750	L A COUNTY								
	105735	06/25/25	2548	491341	P	07/22/25	28534000 40514	CONTRACT SERVICES	14,092.28
	INVOICE: IN250000954								
	VENDOR TOTALS	529,813.52 YTD INVOICED				577,831.56 YTD PAID			14,092.28
105446	L A COUNTY SHERIFF'S DEPT								
	104442	06/18/25	12	491409	T	07/22/25	10002220 45314	PRISONER EXPENSE	1,358.37
	INVOICE: 253215BL								
	VENDOR TOTALS	26,314.18 YTD INVOICED				31,470.63 YTD PAID			1,358.37
113320	LA COUNTY OF PUBLIC WORKS								
	104593	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	925.74
	INVOICE: RE-PW-25060906827								
	104597	06/09/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	3,217.60
	INVOICE: RE-PW-25060906542								
	104598	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	2,637.91

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INVOICE: RE-PW-25060906450								
104600	06/09/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	17,746.94
INVOICE: RE-PW-25060906766								
104601	04/07/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	1,783.12
INVOICE: Re-PW-25040705141								
104602	04/07/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	16,503.38
INVOICE: RE-PW-25040705446								
104604	04/07/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	1,556.03
INVOICE: RE-PW-25040705506								
104608	05/12/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	16,608.56
INVOICE: RE-PW-25051206100								
104613	05/12/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	464.44
INVOICE: Re-PW-25051206160								
104617	05/12/25	2549	491342	P	07/22/25	29102462 40514	CONTRACT SERVICES	1,090.34
INVOICE: RE-PW-25051205789								
104619	05/12/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	696.60
INVOICE: RE-PW-25051205787								
104620	05/12/25	2549	491342	P	07/22/25	22041060 42104	SIGNAL MAINTENANCE	3,335.36
INVOICE: RE-PW-25051205786								
VENDOR TOTALS	167,266.84 YTD INVOICED					217,594.71 YTD PAID		66,566.02
121776 LA UNIFORMS & TAILORING, INC.								
104652	06/02/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	80.00
INVOICE: 27339								
104653	06/02/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	227.52
INVOICE: 27340								
104654	06/03/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27349								
104655	06/03/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
INVOICE: 27360								
104657	06/04/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	668.25
INVOICE: 27362								
104658	06/04/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	182.27
INVOICE: 27364								
104659	06/04/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	530.18
INVOICE: 27365								
104660	06/04/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27367								
104661	06/04/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27369								
104662	06/06/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.00
INVOICE: 27387								
104663	06/07/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 27400								
104665	06/09/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	662.78
INVOICE: 27405								
104666	06/10/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.00
INVOICE: 27436								
104668	06/10/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	78.10
INVOICE: 27460								

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104671	06/12/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	100.44
INVOICE: 27485								
104672	06/14/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27509								
104673	06/14/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	13.26
INVOICE: 27513								
104674	06/18/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	249.62
INVOICE: 27545								
104675	06/20/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	59.00
INVOICE: 27587								
104676	06/21/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27615								
104677	06/21/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27616								
104678	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	131.66
INVOICE: 27629								
104679	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	220.89
INVOICE: 27647								
104680	06/23/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27643								
104681	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27665								
104682	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	282.99
INVOICE: 27675								
104683	06/24/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27689								
104684	06/25/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27711								
104685	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27743								
104686	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27744								
104687	06/26/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27745								
104688	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27759								
104689	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27760								
104690	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27767								
104691	06/27/25		491410	T	07/22/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
INVOICE: 27772								
104692	06/30/25		491410	T	07/22/25	10001221 41614	UNIFORMS & SAFETY EQUIPME	476.03
INVOICE: 27789								
VENDOR TOTALS	63,827.61 YTD INVOICED					73,794.60 YTD PAID		4,452.99
123749 JOHN LABIB STRUCTURAL ENGINEERS, LLP								
104530	02/15/25	2747	491411	T	07/22/25	50410040 40514	CONTRACT SERVICES	11,837.00
INVOICE: LFA64614								

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	VENDOR TOTALS	105,353.46 YTD INVOICED				105,353.46 YTD PAID			11,837.00
109780	LANE, ERIC								
	104439	06/18/25		491412	T	07/22/25	10001224 45184	TRAINING	204.00
	INVOICE: 051805212025								
	VENDOR TOTALS	228.00 YTD INVOICED				260.00 YTD PAID			204.00
118893	LANE, MORGAN								
	104641	06/20/25		491413	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	99.00
	INVOICE: REIMB. 4/28/25								
	VENDOR TOTALS	564.31 YTD INVOICED				564.31 YTD PAID			99.00
118914	LAWRENCE ROLL UP DOORS, INC.								
	104630	05/19/25		491414	T	07/22/25	50410060 40514	CONTRACT SERVICES	4,390.39
	INVOICE: 2522292								
	VENDOR TOTALS	6,049.39 YTD INVOICED				6,049.39 YTD PAID			4,390.39
123756	LAZATIN, MARIA								
	104714	06/30/25		491415	T	07/22/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111744								
	VENDOR TOTALS	1,627.35 YTD INVOICED				1,657.35 YTD PAID			30.00
104175	LDM ASSOCIATES, INC.								
	105632	06/30/25	2450	491416	T	07/22/25	72748010 40514	CONTRACT SERVICES	7,168.13
	INVOICE: 8681								
	105633	06/30/25	2450	491416	T	07/22/25	49470010 40514	CONTRACT SERVICES	840.00
	INVOICE: 8682								
	105634	06/30/25	2450	491416	T	07/22/25	78948010 40514	CONTRACT SERVICES	1,860.00
	INVOICE: 8683								
	105635	06/30/25	2450	491416	T	07/22/25	78480010 40514	CONTRACT SERVICES	1,254.50
	INVOICE: 8684								
	105636	06/30/25	2450	491416	T	07/22/25	72748420 45394	COMMERCIAL FACADE IMPROVE	1,785.00
	INVOICE: 8685								
	105637	06/30/25	2450	491416	T	07/22/25	72748420 40514	CONTRACT SERVICES	6,246.00
	INVOICE: 8686								
	105638	06/30/25	2450	491416	T	07/22/25	78942708 45304	RENT HSG RHB CONTRACT SER	390.00
	INVOICE: 8687								
	105639	06/30/25	2450	491416	T	07/22/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,033.13
	INVOICE: 8688								
	VENDOR TOTALS	280,952.99 YTD INVOICED				295,854.47 YTD PAID			20,576.76
124484	LEMUS, JESUS								
	105509	07/08/25		491417	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
	INVOICE: 1								

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	VENDOR TOTALS		170.00 YTD INVOICED				170.00 YTD PAID		170.00
94489	LIEBERT CASSIDY WHITMORE								
	104429	02/28/25	2735	491418	T	07/22/25	10021010 40514	CONTRACT SERVICES	5,446.30
	INVOICE: 289600								
	VENDOR TOTALS		16,774.30 YTD INVOICED				17,496.80 YTD PAID		5,446.30
101286	SCP DISTRIBUTORS LLC								
	104696	05/08/25	2752	491419	T	07/22/25	10061090 41514	OPERATING SUPPLIES	6,588.24
	INVOICE: 37113981								
	104767	06/25/25		491419	T	07/22/25	10061090 45754	SWIM POOL CHEMICALS	2,691.25
	INVOICE: 37121558								
	VENDOR TOTALS		68,172.12 YTD INVOICED				71,986.96 YTD PAID		9,279.49
124474	LIZARRAGA, RODOLFO								
	104330	04/09/25		491420	T	07/22/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	3,800.00
	INVOICE: 04/09/2025								
	VENDOR TOTALS		3,800.00 YTD INVOICED				3,800.00 YTD PAID		3,800.00
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	104276	06/11/25	1980	491421	T	07/22/25	32420030 40994	PLHA PROGRAM COSTS	62,191.20
	INVOICE: #25 (May 2025)								
	VENDOR TOTALS		850,653.05 YTD INVOICED				1,024,325.53 YTD PAID		62,191.20
124489	LOS ANGELES VALUATION GROUP, INC.								
	105532	06/24/25	2755	491422	T	07/22/25	46447150 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46615731 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46715732 42024	BUILDING MAINTENANCE	1,500.00
	INVOICE: 25-1078								
	105532	06/24/25	2755	491422	T	07/22/25	46847150 42024	BUILDING MAINTENANCE	1,000.00
	INVOICE: 25-1078								
	VENDOR TOTALS		7,000.00 YTD INVOICED				7,000.00 YTD PAID		7,000.00
123662	LUCERO, DANIEL								
	104506	06/30/25		491423	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113193								
	VENDOR TOTALS		450.00 YTD INVOICED				600.00 YTD PAID		150.00
117975	LUCERO, MATTHEW								
	104432	06/09/25		491424	T	07/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	754.99

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	INVOICE: EDUC BCJ 510								
	VENDOR TOTALS		754.99 YTD INVOICED				1,482.48 YTD PAID		754.99
124436	MACCARTHY, CONNOR								
	104472	06/18/25		491425	T	07/22/25	10001224 45184	TRAINING	358.12
	INVOICE: '051105152025								
	VENDOR TOTALS		358.12 YTD INVOICED				358.12 YTD PAID		358.12
123643	MACIAS, FRANCISCO								
	105503	07/08/25		491426	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	140.00
	INVOICE: 2								
	VENDOR TOTALS		1,090.00 YTD INVOICED				1,900.00 YTD PAID		140.00
116417	LEBO AUTOMOTIVE INC.								
	105602	06/24/25		491427	T	07/22/25	60031030 42064	PARTS	564.95
	INVOICE: 676836TOR								
	VENDOR TOTALS		4,535.55 YTD INVOICED				5,566.14 YTD PAID		564.95
120152	MANHATTAN STITCHING COMPANY, INC.								
	104449	06/16/25		491428	T	07/22/25	10061090 49584	RECREATION SUPPLIES ACCOU	1,797.27
	INVOICE: 109129								
	VENDOR TOTALS		7,876.33 YTD INVOICED				7,876.33 YTD PAID		1,797.27
124135	MARROQUIN, JAYDON ANTHONY								
	105505	07/08/25		491429	T	07/22/25	10061050 40264	CONTRACT LABOR SALARIES	260.00
	INVOICE: 2								
	VENDOR TOTALS		730.00 YTD INVOICED				730.00 YTD PAID		260.00
111966	MARTINEZ LANDSCAPING CO.								
	105757	06/25/25	2505	491343	P	07/22/25	10061100 40514	CONTRACT SERVICES	35,700.00
	INVOICE: 124080								
	VENDOR TOTALS		4,978,036.45 YTD INVOICED				6,229,945.13 YTD PAID		35,700.00
121521	MARTINEZ, ALEX								
	104624	05/15/25		491430	T	07/22/25	10042040 45424	TRAVEL, CONFERENCE & MEET	59.95
	INVOICE: Travel Reimb.								
	104625	11/13/24		491430	T	07/22/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	82.60
	INVOICE: Uniform Reimb.								
	VENDOR TOTALS		196.95 YTD INVOICED				196.95 YTD PAID		142.55
107829	MARTINEZ, GLORIA								
	104642	06/25/25		491431	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	472.97
	INVOICE: REIMB. 6/23/2025								

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	VENDOR TOTALS		472.97 YTD INVOICED				472.97 YTD PAID		472.97
105645	MASS GROUP								
	105640	02/19/24		491432	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	1,041.89
	INVOICE: 117224								
	VENDOR TOTALS		1,041.89 YTD INVOICED				1,041.89 YTD PAID		1,041.89
123225	MCGEE, EBONY J.								
	105758	06/30/25	2760	491433	T	07/22/25	10013010 40514	CONTRACT SERVICES	2,997.50
	INVOICE: 0000226								
	105758	06/30/25	2760	491433	T	07/22/25	31810010 40514	CONTRACT SERVICES	13,002.50
	INVOICE: 0000226								
	VENDOR TOTALS		204,813.50 YTD INVOICED				244,713.50 YTD PAID		16,000.00
122208	MCKESSON MEDICAL-SURGICAL								
	104632	06/24/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	691.70
	INVOICE: 23950219								
	104633	06/24/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	89.36
	INVOICE: 23950438								
	104647	07/02/25		491434	T	07/22/25	10002219 41514	OPERATING SUPPLIES	85.88
	INVOICE: 23987176								
	VENDOR TOTALS		3,133.74 YTD INVOICED				3,133.74 YTD PAID		866.94
124497	MONTANO-CALANTOC, ANELL								
	104713	05/23/25		491344	P	07/22/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 052325								
	VENDOR TOTALS		56.10 YTD INVOICED				56.10 YTD PAID		56.10
123783	MORGAN STANLEY CAPITAL MANAGEMENT LLC								
	104723	06/10/25	2516	491435	T	07/22/25	10017010 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 11047625161								
	VENDOR TOTALS		30,000.00 YTD INVOICED				30,000.00 YTD PAID		7,500.00
113432	MOTOROLA SOLUTIONS INC.								
	104728	05/02/25	2467	491436	T	07/22/25	10001222 40514	CONTRACT SERVICES	4,576.00
	INVOICE: 1411178111								
	VENDOR TOTALS		40,242.00 YTD INVOICED				58,319.22 YTD PAID		4,576.00
123082	MPD PLUMBING, INC.								
	104555	06/20/25		491437	T	07/22/25	46515730 42024	BUILDING MAINTENANCE	200.00
	INVOICE: WO#062025								
	VENDOR TOTALS		5,308.00 YTD INVOICED				5,778.00 YTD PAID		200.00

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122051	MRI SOFTWARE, LLC								
	104693	06/29/25		491438	T	07/22/25	81044010 40514	CONTRACT SERVICES	1,125.00
	INVOICE:	MRIUS2438778							
	VENDOR TOTALS		34,698.15 YTD INVOICED				66,672.59 YTD PAID		1,125.00
107937	MUTUAL PROPANE								
	105597	06/20/25		491439	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	272.90
	INVOICE:	65070							
	105598	06/27/25		491439	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	355.53
	INVOICE:	65160							
	VENDOR TOTALS		2,742.36 YTD INVOICED				2,742.36 YTD PAID		628.43
98395	NAN MCKAY & ASSOCIATES, INC.								
	104560	06/16/25		491440	T	07/22/25	81044010 40514	CONTRACT SERVICES	239.00
	INVOICE:	INV301546							
	VENDOR TOTALS		897.00 YTD INVOICED				1,136.00 YTD PAID		239.00
124428	NIKTAB, NASSER								
	104774	05/12/25		491441	T	07/22/25	10041020 41514	OPERATING SUPPLIES	700.00
	INVOICE:	1							
	VENDOR TOTALS		2,630.00 YTD INVOICED				2,630.00 YTD PAID		700.00
123480	NELLMAN, STEPHEN								
	104509	06/30/25		491442	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE:	1701-113194							
	VENDOR TOTALS		500.00 YTD INVOICED				725.00 YTD PAID		100.00
120965	NEW LOOK AUTO DETAIL								
	105580	06/05/25	24	491443	T	07/22/25	60031030 40514	CONTRACT SERVICES	540.00
	INVOICE:	4124							
	VENDOR TOTALS		49,945.00 YTD INVOICED				62,035.00 YTD PAID		540.00
124178	NTH GENERATION COMPUTING, INC.								
	104539	06/30/25	2455	491444	T	07/22/25	18110050 44904	CYBER SECURITY	24,861.17
	INVOICE:	46799H							
	VENDOR TOTALS		48,686.67 YTD INVOICED				48,686.67 YTD PAID		24,861.17
123279	ODP BUSINESS SOLUTIONS, LLC								
	104450	06/12/25		491445	T	07/22/25	10061010 41404	MATERIALS, SUPPLIES & OTH	30.41
	INVOICE:	427907531001							
	104656	06/30/25		491445	T	07/22/25	10016010 41514	OPERATING SUPPLIES	18.77
	INVOICE:	426347927001							

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	VENDOR TOTALS		37,356.51 YTD INVOICED				39,136.92 YTD PAID		49.18
123925	OFFICEUNTITLED, INC.								
	104528	06/11/25	2748	491446	T	07/22/25	50410030 40514	CONTRACT SERVICES	12,771.61
	INVOICE: 4587								
	104589	06/11/25	2750	491446	T	07/22/25	50410010 40514	CONTRACT SERVICES	27,300.00
	INVOICE: 4572								
	104591	06/11/25	2751	491446	T	07/22/25	50410040 40514	CONTRACT SERVICES	15,111.25
	INVOICE: 4570								
	VENDOR TOTALS		1,607,036.79 YTD INVOICED				2,048,867.88 YTD PAID		55,182.86
121582	OMEGA POLYGRAPH								
	104773	06/30/25		491447	T	07/22/25	10017010 45324	PHYSICAL EXAMINATIONS	500.00
	INVOICE: 02119								
	VENDOR TOTALS		500.00 YTD INVOICED				750.00 YTD PAID		500.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	104369	06/23/25		491448	T	07/22/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 279480817								
	104438	06/30/25		491449	T	07/22/25	10001221 41514	OPERATING SUPPLIES	139.99
	INVOICE: 279480808								
	VENDOR TOTALS		10,957.68 YTD INVOICED				12,428.60 YTD PAID		415.99
121362	ORLEMANN, KYLE								
	104512	06/30/25		491450	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113195								
	VENDOR TOTALS		500.00 YTD INVOICED				650.00 YTD PAID		150.00
124472	OROZCO, DAISY								
	104554	06/24/25		491451	T	07/22/25	81044010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 6252025								
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
16650	PRUDENTIAL OVERALL SUPPLY								
	105525	05/22/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43030629								
	105526	04/17/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43021809								
	105595	06/19/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43037726								
	105596	06/26/25		491452	T	07/22/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43039295								
	VENDOR TOTALS		6,215.86 YTD INVOICED				6,513.61 YTD PAID		309.75

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118988	QUADIENT FINANCE USA, INC.								
	105642	06/27/25		491453	T	07/22/25	10011500 43044	POSTAGE	2,500.00
	INVOICE:	June 2025							
	VENDOR TOTALS		42,343.68 YTD INVOICED				42,343.68 YTD PAID		2,500.00
124494	RANADA, ROSSANA								
	104703	06/15/25		491345	P	07/22/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 061525							
	VENDOR TOTALS		56.10 YTD INVOICED				56.10 YTD PAID		56.10
112503	REDFLEX TRAFFIC SYSTEMS, INC.								
	104627	06/30/25	3	491454	T	07/22/25	10000104 51431	VEHICLE CODE FINES	22,432.29
	INVOICE:	INV0102862							
	VENDOR TOTALS		246,996.96 YTD INVOICED				313,104.37 YTD PAID		22,432.29
99050	REGISTRAR-RECORDER/COUNTY CLRK								
	105612	04/25/25	2743	491346	P	07/22/25	10012010 40554	ELECTIONS	135,941.56
	INVOICE:	25-2066							
	VENDOR TOTALS		147,151.78 YTD INVOICED				147,151.78 YTD PAID		135,941.56
115776	REPUBLIC SERVICES								
	104559	06/25/25		491455	T	07/22/25	46847150 45444	UTILITIES	305.52
	INVOICE:	0902-013356381							
	105517	06/30/25		491455	T	07/22/25	46715732 45444	UTILITIES	425.57
	INVOICE:	0902-013430322							
	105518	06/30/25		491455	T	07/22/25	46615731 45444	UTILITIES	714.18
	INVOICE:	0902-013429066							
	105519	06/30/25		491455	T	07/22/25	46515730 45444	UTILITIES	558.50
	INVOICE:	0902-013429065							
	105520	06/30/25		491455	T	07/22/25	46447150 45444	UTILITIES	39.41
	INVOICE:	0902-013439708							
	105521	06/30/25		491455	T	07/22/25	46447150 45444	UTILITIES	276.54
	INVOICE:	0902-013439707							
	VENDOR TOTALS		27,015.37 YTD INVOICED				29,836.59 YTD PAID		2,319.72
112919	RICOH USA, INC.								
	104709	06/26/25		491456	T	07/22/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	4,445.28
	INVOICE:	HOU25060007							
	104724	07/01/25		491456	T	07/22/25	10001222 40614	CITY PRINT SERVICES	4,068.30
	INVOICE:	9033190783							
	104724	07/01/25		491456	T	07/22/25	81044010 41154	COPIER PRINT SERVICES	229.50
	INVOICE:	9033190783							
	104760	06/30/25	2591	491456	T	07/22/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI	53,268.48
	INVOICE:	HOU25060021							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	238,941.50 YTD INVOICED				276,426.63 YTD PAID			62,011.56
124323	ROBERT HALF, INC.								
	104385	06/25/25		491457	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,553.00
	INVOICE: 65118114								
	104727	07/02/25		491457	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,833.50
	INVOICE: 65143079								
	VENDOR TOTALS	96,488.00 YTD INVOICED				96,488.00 YTD PAID			7,386.50
124483	ROBLEDO, MARIA								
	104718	05/19/25		491347	P	07/22/25	10000109 51923	FACILITY RENTAL	63.00
	INVOICE: REFUND 051925								
	VENDOR TOTALS	.00 YTD INVOICED				63.00 YTD PAID			63.00
122928	RODOLFO RAMOS								
	104379	03/31/25		491458	T	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	4,500.00
	INVOICE: 033125-PD								
	VENDOR TOTALS	29,500.00 YTD INVOICED				34,500.00 YTD PAID			4,500.00
123949	RODRIQUEZ, CARMEN LUZ								
	104504	06/30/25		491459	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113191								
	VENDOR TOTALS	700.00 YTD INVOICED				1,025.00 YTD PAID			200.00
124481	ROGERS, CHRISTIN								
	104707	06/12/25		491348	P	07/22/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: REFUND 061225								
	VENDOR TOTALS	51.00 YTD INVOICED				51.00 YTD PAID			51.00
100409	S W R C B ACCOUNTING OFFICE								
	104592	05/13/25		491349	P	07/22/25	10007401 40514	CONTRACT SERVICES	1,272.40
	INVOICE: SC-149394								
	VENDOR TOTALS	63,876.68 YTD INVOICED				65,725.46 YTD PAID			1,272.40
123230	SALAZAR MATSON, MARICRUZ								
	104451	06/06/25		491460	T	07/22/25	10021010 45584	HEALTH AND WELLNESS	439.90
	INVOICE: REIMB. 6/6/2025								
	VENDOR TOTALS	439.90 YTD INVOICED				439.90 YTD PAID			439.90
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	105606	06/18/25	29	491461	T	07/22/25	60031030 42554	TIRES	191.35
	INVOICE: 33311								
	105607	06/23/25	29	491461	T	07/22/25	60031030 42554	TIRES	340.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 33348								
	105608	06/26/25	29	491461	T	07/22/25	60031030 42554	TIRES	287.03
	INVOICE: 33376								
	VENDOR TOTALS	18,732.32 YTD INVOICED					18,732.32 YTD PAID		818.38
118382	FITCH, ROBERT A.								
	105511	07/08/25		491462	T	07/22/25	10061020 40264	CONTRACT LABOR SALARIES	1,657.60
	INVOICE: June 2025 Karate								
	VENDOR TOTALS	20,081.60 YTD INVOICED					23,307.20 YTD PAID		1,657.60
17550	SEERS LUMBER CO INC								
	105728	06/16/25		491463	T	07/22/25	10061100 41404	MATERIALS, SUPPLIES & OTH	24.73
	INVOICE: 667260								
	VENDOR TOTALS	1,398.20 YTD INVOICED					1,602.31 YTD PAID		24.73
124492	SHAKEEL, MEHWISH								
	104702	05/06/25		491350	P	07/22/25	10000109 51927	SUMMER CAMP	46.75
	INVOICE: REFUND 050625								
	VENDOR TOTALS	46.75 YTD INVOICED					46.75 YTD PAID		46.75
113893	SHELDON MECHANICAL CORPORATION								
	104644	07/01/25	10	491464	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	4,000.00
	INVOICE: 25-0026								
	104645	07/01/25	10	491464	T	07/22/25	10001221 42024	BUILDING MAINTENANCE	565.00
	INVOICE: 25-0027								
	VENDOR TOTALS	32,888.19 YTD INVOICED					35,769.23 YTD PAID		4,565.00
123490	ISHII, MICHAEL								
	104541	04/01/25		491465	T	07/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,500.00
	INVOICE: 25-14								
	104542	06/30/25		491465	T	07/22/25	10021010 45074	COMMUNITY RELATIONS/PROMO	1,800.00
	INVOICE: 25-23								
	VENDOR TOTALS	12,300.00 YTD INVOICED					12,300.00 YTD PAID		3,300.00
116914	SIRCHIE ACQUISITION CO., LLC.								
	104448	06/24/25		491466	T	07/22/25	10002215 41514	OPERATING SUPPLIES	613.99
	INVOICE: 0699072-IN								
	VENDOR TOTALS	2,223.18 YTD INVOICED					2,223.18 YTD PAID		613.99
123933	SOKOL, GEOFFREY RYAN								
	104505	06/30/25		491467	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	200.00
	INVOICE: 1701-113192								

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	VENDOR TOTALS		1,653.60 YTD INVOICED				1,653.60 YTD PAID		200.00
101153	SOUTH BAY FORD								
	105584	04/07/25	34	491468	T	07/22/25	60031030 42064	PARTS	134.59
	INVOICE: 535104								
	105585	05/05/25	34	491468	T	07/22/25	60031030 42064	PARTS	17.24
	INVOICE: 538927								
	VENDOR TOTALS		1,685,573.15 YTD INVOICED				1,872,810.00 YTD PAID		151.83
17857	SOUTH BAY REGIONAL PUBLIC								
	104440	06/26/25		491469	T	07/22/25	10001221 47424	SBRPCA - EQUIPMENT	2,363.54
	INVOICE: 04649								
	VENDOR TOTALS		3,416,706.04 YTD INVOICED				4,533,989.99 YTD PAID		2,363.54
95972	SOUTH COAST A.Q.M.D.								
	105643	07/01/25		491351	P	07/22/25	52035030 40514	CONTRACT SERVICES	175.84
	INVOICE: 4537821								
	VENDOR TOTALS		4,264.92 YTD INVOICED				4,440.76 YTD PAID		175.84
110508	SRUNGARAM, SATISH KUMAR								
	104643	07/01/24		491470	T	07/22/25	10001230 40514	CONTRACT SERVICES	200.00
	INVOICE: 126107								
	VENDOR TOTALS		2,538.49 YTD INVOICED				2,538.49 YTD PAID		200.00
120915	STEINHAUER, CAROL V.								
	104513	06/30/25		491471	T	07/22/25	10017010 40504	COMMISSIONER STIPENDS	150.00
	INVOICE: 1701-113196								
	VENDOR TOTALS		500.00 YTD INVOICED				725.00 YTD PAID		150.00
123284	THE HILLER COMPANIES, LLC.								
	104435	04/07/25		491472	T	07/22/25	52035030 40514	CONTRACT SERVICES	1,245.00
	INVOICE: 617917								
	VENDOR TOTALS		9,598.59 YTD INVOICED				10,798.59 YTD PAID		1,245.00
124059	HD SUPPLY, INC.								
	104768	05/15/25		491473	T	07/22/25	10061120 40514	CONTRACT SERVICES	1,735.59
	INVOICE: 865080790								
	VENDOR TOTALS		1,782.41 YTD INVOICED				3,078.98 YTD PAID		1,735.59
105802	THE SAFEMART OF SO. CALIF.								
	104766	06/24/25		491474	T	07/22/25	10061100 42514	SMALL TOOLS & MINOR EQUIP	59.56
	INVOICE: 1962								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,384.55 YTD INVOICED				5,773.40 YTD PAID			59.56
113121	TOTAL ADMINISTRATION SVCS CORP								
	104488	06/26/25		491352	P	07/22/25	10017010 40514	CONTRACT SERVICES	317.58
	INVOICE: IN3487070								
	VENDOR TOTALS	94,410.78 YTD INVOICED				103,005.56 YTD PAID			317.58
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC								
	104648	07/01/25		491353	P	07/22/25	10002215 40514	CONTRACT SERVICES	285.40
	INVOICE: 777625-202506-1								
	VENDOR TOTALS	3,420.00 YTD INVOICED				3,700.00 YTD PAID			285.40
115460	TRI-STAR SAFETY SERVICES INC.								
	105603	06/26/25		491475	T	07/22/25	60031030 42014	REPAIR & MAINTENANCE SUPP	395.59
	INVOICE: 9011								
	VENDOR TOTALS	6,159.55 YTD INVOICED				6,159.55 YTD PAID			395.59
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	105561	01/15/25		491476	T	07/22/25	10011500 40514	CONTRACT SERVICES	2,425.00
	INVOICE: 13919								
	VENDOR TOTALS	45,461.89 YTD INVOICED				66,503.14 YTD PAID			2,425.00
117968	VELAZQUEZ, JESUS								
	105508	06/11/25		491477	T	07/22/25	10041010 45104	DUES & SUBSCRIPTIONS	226.75
	INVOICE: 202506111240007								
	VENDOR TOTALS	720.85 YTD INVOICED				720.85 YTD PAID			226.75
121110	VITAL MEDICAL SERVICES, LLC								
	104634	06/30/25		491478	T	07/22/25	10002220 40724	MEDICAL & AMBULANCE	4,488.00
	INVOICE: 4680								
	VENDOR TOTALS	72,260.00 YTD INVOICED				94,666.00 YTD PAID			4,488.00
110730	WALKER, JOYCELYN								
	104637	06/17/25		491479	T	07/22/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	721.70
	INVOICE: EDUC. BAM 545								
	VENDOR TOTALS	3,384.48 YTD INVOICED				3,384.48 YTD PAID			721.70
122925	YASER KHOUJA								
	104545	06/30/25	2464	491480	T	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,440.00
	INVOICE: 0033								
	VENDOR TOTALS	12,080.00 YTD INVOICED				20,240.00 YTD PAID			3,440.00

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
						REPORT TOTALS		1,064,758.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	267,565.15
TOTAL EFT TRANSFERS	127	797,193.07

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

City of Hawthorne, CA

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123717	CALIFORNIA CONSULTING, INC.								
	104573	07/01/25	2907	491489	T	07/22/25	10011500 40514	CONTRACT SERVICES	7,500.00
	INVOICE: 7183								
	104575	07/01/25	2907	491489	T	07/22/25	10011500 40514	CONTRACT SERVICES	12,000.00
	INVOICE: 7190								
	VENDOR TOTALS	19,500.00	YTD INVOICED	53,450.00	YTD PAID				19,500.00
124498	CHESTER, GLENN K.								
	105516	07/08/25		491481	P	07/22/25	465 20003	HOUSING SECURITY DEPOSITS	1,600.00
	INVOICE: 124498-1								
	VENDOR TOTALS	1,600.00	YTD INVOICED	1,600.00	YTD PAID				1,600.00
121875	CITY OF TORRANCE								
	105507	06/06/25	2924	491482	P	07/22/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	180,924.00
	INVOICE: 2025-00152245								
	VENDOR TOTALS	180,924.00	YTD INVOICED	391,409.24	YTD PAID				180,924.00
106811	COLONIAL LIFE & ACCIDENT INS.								
	104520	07/01/25		491490	T	07/22/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE: 75010180701544								
	VENDOR TOTALS	1,965.83	YTD INVOICED	25,398.37	YTD PAID				1,965.83
124479	DE VEGA, MARTA SANCHEZ								
	104715	05/22/25		491483	P	07/22/25	10000109 51928	YOUTH SPORTS	60.00
	INVOICE: REFUND 052225								
	VENDOR TOTALS	60.00	YTD INVOICED	60.00	YTD PAID				60.00
123597	DELTA DENTAL INSURANCE COMPANY								
	104526	07/01/25		491491	T	07/22/25	990 20900	INSURANCE BENEFITS	1,137.67
	INVOICE: BE006628277								
	VENDOR TOTALS	1,137.67	YTD INVOICED	14,729.63	YTD PAID				1,137.67
91894	DELTA DENTAL OF CALIFORNIA								
	104527	07/01/25		491492	T	07/22/25	990 20900	INSURANCE BENEFITS	15,112.35
	INVOICE: BE006629668								
	VENDOR TOTALS	15,112.35	YTD INVOICED	192,027.68	YTD PAID				15,112.35
124470	GALAZ, CYNTHIA								
	104711	05/23/25		491484	P	07/22/25	10000109 51921	AQUATICS PROGRAM	254.91
	INVOICE: REFUND 052325								
	VENDOR TOTALS	254.91	YTD INVOICED	254.91	YTD PAID				254.91
91232	INDEPENDENT CITIES ASSN								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	104465	06/17/25		491493	T	07/22/25	10011500 45104	DUES & SUBSCRIPTIONS	4,404.15
	INVOICE: 1451								
	VENDOR TOTALS		4,404.15 YTD INVOICED				12,233.30 YTD PAID		4,404.15
112444	INSITE GRAFIX								
	104577	07/02/25		491494	T	07/22/25	10043010 41514	OPERATING SUPPLIES	221.00
	INVOICE: 10027								
	VENDOR TOTALS		221.00 YTD INVOICED				29,979.95 YTD PAID		221.00
124439	IRWIN, JOHN								
	104664	07/11/25		491495	T	07/22/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE: 7-11-25								
	VENDOR TOTALS		2,880.00 YTD INVOICED				11,880.00 YTD PAID		2,880.00
109121	KONE INC.								
	104772	07/01/25		491496	T	07/22/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871732373								
	VENDOR TOTALS		738.55 YTD INVOICED				7,300.27 YTD PAID		738.55
120152	MANHATTAN STITCHING COMPANY, INC.								
	104594	06/17/25	2921	491497	T	07/22/25	10013010 45154	GENERAL EXPENSE	5,581.61
	INVOICE: 109149								
	104596	07/03/25		491497	T	07/22/25	10013010 45154	GENERAL EXPENSE	629.26
	INVOICE: 109458								
	VENDOR TOTALS		6,210.87 YTD INVOICED				14,087.20 YTD PAID		6,210.87
124469	MARTINEZ, DELKIN								
	104712	05/23/25		491485	P	07/22/25	10000109 51921	AQUATICS PROGRAM	198.00
	INVOICE: REFUND 052325								
	VENDOR TOTALS		198.00 YTD INVOICED				198.00 YTD PAID		198.00
122208	MCKESSON MEDICAL-SURGICAL								
	104629	07/03/25		491498	T	07/22/25	10002219 41514	OPERATING SUPPLIES	627.05
	INVOICE: 23995853								
	VENDOR TOTALS		627.05 YTD INVOICED				3,760.79 YTD PAID		627.05
124487	MICBRIDGE CORPORATION								
	104517	07/02/25		491486	P	07/22/25	10000101 51114	BUSINESS LICENSE TAXES	750.00
	INVOICE: REFUND OVERPAYMENT								
	VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
124317	PCN3, INC.								
	104771	07/08/25	2946	491499	T	07/22/25	33610010 40514	CONTRACT SERVICES	624,726.21

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5								
VENDOR TOTALS	624,726.21 YTD INVOICED		3,090,662.55 YTD PAID					624,726.21
123020 PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT								
104486	07/01/25	38	491487	P	07/22/25	25019010 44204	EXCESS WORKERS COMP INSUR	23,372.00
INVOICE: 26100065								
104486	07/01/25	2904	491487	P	07/22/25	25019010 44204	EXCESS WORKERS COMP INSUR	350,000.00
INVOICE: 26100065								
105759	07/11/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	1,050,690.00
INVOICE: 26300125								
105760	07/08/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	6,819.00
INVOICE: 26400523								
105761	07/14/25	2905	491487	P	07/22/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	66,089.00
INVOICE: 26400932								
VENDOR TOTALS	1,496,970.00 YTD INVOICED		1,816,838.00 YTD PAID					1,496,970.00
124323 ROBERT HALF, INC.								
104763	07/07/25		491500	T	07/22/25	10001222 40514	CONTRACT SERVICES	3,740.00
INVOICE: 65150899								
VENDOR TOTALS	3,740.00 YTD INVOICED		100,228.00 YTD PAID					3,740.00
123856 SECTRAN SECURITY INC.								
105645	07/09/25		491501	T	07/22/25	10016020 40514	CONTRACT SERVICES	335.39
INVOICE: 25070604								
VENDOR TOTALS	335.39 YTD INVOICED		4,467.66 YTD PAID					335.39
123166 CHARTER COMMUNICATIONS HOLDINGS, LLC								
104628	07/01/25		491502	T	07/22/25	10001221 40514	CONTRACT SERVICES	1,255.01
INVOICE: 235268301070125								
VENDOR TOTALS	1,255.01 YTD INVOICED		82,058.61 YTD PAID					1,255.01
117117 T-MOBILE								
104721	07/07/25		491503	T	07/22/25	10002215 41514	OPERATING SUPPLIES	115.00
INVOICE: 9610420685								
VENDOR TOTALS	115.00 YTD INVOICED		1,265.00 YTD PAID					115.00
123130 TELEHEALTH VAN LLC								
104572	07/01/25	2910	491504	T	07/22/25	10110040 48724	MENTAL HEALTH & WELLNESS	18,432.00
INVOICE: 1101								
VENDOR TOTALS	18,432.00 YTD INVOICED		386,304.00 YTD PAID					18,432.00
124007 THE FELDHAKE LAW FIRM, APC								
104463	07/01/25	64	491505	T	07/22/25	10015010 40514	CONTRACT SERVICES	4,952.50
INVOICE: 57034								

PAID INVOICES REPORT

CHECK: C072225 TO FISCAL 2026/01 07/01/2024 TO 06/30/2028

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,952.50 YTD INVOICED		107,362.86 YTD PAID					4,952.50
107614	U S BANK TRUST NATIONAL ASSOC.								
	104478	06/23/25		491506	T	07/22/25	46101112 40514	CONTRACT SERVICES	1,900.00
	INVOICE:	7791866							
	VENDOR TOTALS	1,900.00 YTD INVOICED		21,157.50 YTD PAID					1,900.00
124488	WILLIAMS, MICHAEL								
	104515	07/02/25		491488	P	07/22/25	10000101 51114	BUSINESS LICENSE TAXES	750.00
	INVOICE:	REFUND 07/01/25							
	VENDOR TOTALS	750.00 YTD INVOICED		750.00 YTD PAID					750.00
								REPORT TOTALS	2,389,760.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	1,681,506.91
TOTAL EFT TRANSFERS	18	708,253.58

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: C072425 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123962	SIMMS, GILBERT								
	106035	07/21/25		491507	P	07/24/25	10061020 41514	OPERATING SUPPLIES	500.00
	INVOICE: INV0001								
	106035	07/21/25		491507	P	07/24/25	10001206 41514	OPERATING SUPPLIES	500.00
	INVOICE: INV0001								
	VENDOR TOTALS		1,000.00 YTD INVOICED				1,900.00 YTD PAID		1,000.00
								REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: DL073125 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	106254	07/31/25		491508	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-17								
	VENDOR TOTALS		2,112.90 YTD INVOICED				20,424.70 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	106250	07/31/25		491509	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-17								
	VENDOR TOTALS		775.38 YTD INVOICED				7,495.34 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	106251	07/31/25		491510	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-17								
	VENDOR TOTALS		426.45 YTD INVOICED				4,619.91 YTD PAID		142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	106252	07/31/25		491512	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-17								
	VENDOR TOTALS		1,600.59 YTD INVOICED				14,405.31 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	106256	07/31/25		491511	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-17								
	VENDOR TOTALS		378.00 YTD INVOICED				3,654.00 YTD PAID		126.00
122863	FRANCHISE TAX BOARD								
	106253	07/31/25		491513	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-17								
	VENDOR TOTALS		300.00 YTD INVOICED				2,900.00 YTD PAID		100.00
4	H.M.E.A.								
	106244	07/31/25		491514	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	1,540.00
	INVOICE: 2025-17								
	VENDOR TOTALS		4,660.00 YTD INVOICED				58,760.00 YTD PAID		1,540.00
99379	HAWTHORNE EXECUTIVE GROUP								
	106243	07/31/25		491515	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-17								
	VENDOR TOTALS		1,320.00 YTD INVOICED				11,960.00 YTD PAID		440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	106248	07/31/25		491516	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	1,320.00
	INVOICE: 2025-17								

PAID INVOICES REPORT

CHECK: DL073125 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,960.00 YTD INVOICED					7,920.00 YTD PAID		1,320.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	106245	07/31/25		491517	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE: 2025-17A								
	106246	07/31/25		491517	P	07/31/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-17B								
	106247	07/31/25		491517	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-17C								
	VENDOR TOTALS	27,289.71 YTD INVOICED					257,969.86 YTD PAID		9,096.57
115178	PRE PAID LEGAL SERVICES, INC.								
	106249	07/31/25		491518	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-17								
	VENDOR TOTALS	525.63 YTD INVOICED					4,931.63 YTD PAID		175.21
113121	TOTAL ADMINISTRATION SVCS CORP								
	106257	07/31/25		491519	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-17A								
	106258	07/31/25		491519	P	07/31/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-17B								
	VENDOR TOTALS	12,035.79 YTD INVOICED					107,017.49 YTD PAID		4,011.93
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	106259	07/31/25		491520	P	07/31/25	960 20270	PARS LIABILITY	3,876.40
	INVOICE: 2025-17A								
	106260	07/31/25		491520	P	07/31/25	960 20270	PARS LIABILITY	969.09
	INVOICE: 2025-17B								
	VENDOR TOTALS	12,049.44 YTD INVOICED					58,526.50 YTD PAID		4,845.49
123240	VILLEGAS, ALBA								
	106255	07/31/25		491521	P	07/31/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-17								
	VENDOR TOTALS	346.14 YTD INVOICED					3,346.02 YTD PAID		115.38
								REPORT TOTALS	23,409.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	23,409.02

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PAID INVOICES REPORT

CHECK: U081225A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115390 A T & T MOBILITY								
106049	06/23/25		491522	P	08/12/25	10001221 43054	TELEPHONE	16.82
INVOICE: JN287311965804								
VENDOR TOTALS	2,847.74 YTD INVOICED					3,405.63 YTD PAID		16.82
115783 AT&T								
105992	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	131.24
INVOICE: JY9391031545								
105994	07/10/25		491523	P	08/12/25	10001222 43054	TELEPHONE	155.40
INVOICE: JY9391053668								
105995	07/10/25		491523	P	08/12/25	10001222 43054	TELEPHONE	155.40
INVOICE: JY9391053669								
106037	06/27/25		491523	P	08/12/25	10001222 43054	TELEPHONE	472.37
INVOICE: JN9391057056								
106038	07/12/25		491523	P	08/12/25	10001222 43054	TELEPHONE	581.75
INVOICE: JY9391036076								
106039	07/12/25		491523	P	08/12/25	10001222 43054	TELEPHONE	58.21
INVOICE: JY9391036095								
106040	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	60.83
INVOICE: JY9391026278								
106041	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	31.58
INVOICE: JY9391026284								
106042	07/01/25		491523	P	08/12/25	52035030 43054	TELEPHONE	61.61
INVOICE: JY9391026287								
106043	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	253.48
INVOICE: JY9391026291								
106044	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	85.53
INVOICE: JY9391026293								
106045	07/07/25		491523	P	08/12/25	10001222 43054	TELEPHONE	31.58
INVOICE: JY9391026320								
106046	07/01/25		491523	P	08/12/25	10001222 43054	TELEPHONE	63.16
INVOICE: JY9391026345								
106047	07/13/25		491523	P	08/12/25	10001222 43054	TELEPHONE	12.32
INVOICE: JY9391031541								
VENDOR TOTALS	96,099.64 YTD INVOICED					116,383.76 YTD PAID		2,154.46
103177 CALIFORNIA WATER SERVICE								
106024	07/01/25		491524	P	08/12/25	10001221 45444	UTILITIES	1,140.86
INVOICE: JY5612411111								
106024	07/01/25		491524	P	08/12/25	10041050 45444	UTILITIES	937.78
INVOICE: JY5612411111								
106024	07/01/25		491524	P	08/12/25	10061100 45444	UTILITIES	16,414.22
INVOICE: JY5612411111								
106024	07/01/25		491524	P	08/12/25	22041060 45444	UTILITIES	486.20
INVOICE: JY5612411111								
106024	07/01/25		491524	P	08/12/25	52035030 45444	UTILITIES	327.94
INVOICE: JY5612411111								
106024	07/01/25		491524	P	08/12/25	60031030 45444	UTILITIES	162.07
INVOICE: JY5612411111								

PAID INVOICES REPORT

CHECK: U081225A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106024	07/01/25		491524	P	08/12/25	46447150 45444	UTILITIES	560.90
	INVOICE: JY5612411111								
	VENDOR TOTALS	309,745.29 YTD INVOICED					351,332.31 YTD PAID		20,029.97
18100	GOLDEN STATE WATER CO.								
	105996	07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	2,105.17
	INVOICE: JY77537000000								
	105997	07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	447.16
	INVOICE: JY82920958939								
	105998	07/14/25		491525	P	08/12/25	10061100 45444	UTILITIES	480.08
	INVOICE: JY87617300006								
	105999	07/03/25		491525	P	08/12/25	10061010 45444	UTILITIES	1,040.13
	INVOICE: JY14219000008								
	106000	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	430.05
	INVOICE: JY22215100003								
	106001	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	660.57
	INVOICE: JY31438000007								
	106002	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	791.39
	INVOICE: JY62719000002								
	106003	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE: JY88950300009								
	106004	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE: JY89950300007								
	106005	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	4,804.63
	INVOICE: JY25440300009								
	106006	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	915.64
	INVOICE: JY34609100002								
	106007	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	686.49
	INVOICE: JY83957100007								
	106008	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	598.53
	INVOICE: JY88617300004								
	106009	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	415.58
	INVOICE: JY58378300006								
	106010	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	429.25
	INVOICE: JY79617300003								
	106011	07/03/25		491525	P	08/12/25	10061100 45444	UTILITIES	53.25
	INVOICE: JY29950300003								
	106012	07/11/25		491525	P	08/12/25	32420030 41144	PHLA PROJECT	307.75
	INVOICE: JY77948662174								
	106013	07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	82.57
	INVOICE: JY79588300008								
	106014	07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	429.25
	INVOICE: JY80946300003								
	106015	07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	1,084.30
	INVOICE: JY70946300004								
	106017	07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	119.41
	INVOICE: JY78588300000								
	106018	07/08/25		491525	P	08/12/25	10061100 45444	UTILITIES	216.87
	INVOICE: JY53247400004								
	106021	07/08/25		491525	P	08/12/25	22041060 45444	UTILITIES	76.35

PAID INVOICES REPORT

CHECK: U081225A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: JY70019046005								
	106022	07/07/25		491525	P	08/12/25	22041060 45444	UTILITIES	163.17
	INVOICE: JY53542320113								
	VENDOR TOTALS	164,215.12 YTD INVOICED					177,457.09 YTD PAID		16,444.09
18000	SO CALIF GAS CO								
	106059	06/03/25		491526	P	08/12/25	10061010 45444	UTILITIES	14.79
	INVOICE: 12990557006								
	VENDOR TOTALS	146,189.70 YTD INVOICED					156,328.45 YTD PAID		14.79
								REPORT TOTALS	38,660.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	38,660.13

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PAID INVOICES REPORT

CHECK: UT081225 TO FISCAL 2026/02 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15960	AT&T								
	105894	07/01/25		491527	P	08/12/25	10041050 43054	TELEPHONE	31.54
	INVOICE: JY3348410061								
	105896	07/07/25		491527	P	08/12/25	10001222 43054	TELEPHONE	31.60
	INVOICE: JY3348410068								
	105897	07/07/25		491527	P	08/12/25	10041050 43054	TELEPHONE	31.86
	INVOICE: JY3348410060								
	105898	07/07/25		491527	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	61.87
	INVOICE: JY3348410059								
	105899	07/07/25		491527	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	31.60
	INVOICE: JY3348410058								
	VENDOR TOTALS		188.47 YTD INVOICED				2,657.53 YTD PAID		188.47
17953	SO CALIF EDISON CO								
	105772	07/11/25		491528	P	08/12/25	10041050 45444	UTILITIES	37,629.15
	INVOICE: JY700573101912								
	105964	07/15/25		491528	P	08/12/25	10041050 45444	UTILITIES	18,466.30
	INVOICE: JY700415081232								
	105965	07/14/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	220.41
	INVOICE: JY700541268936								
	105966	07/14/25		491528	P	08/12/25	22541060 45444	UTILITIES	135.16
	INVOICE: JY700195687541								
	105967	07/14/25		491528	P	08/12/25	10041050 45444	UTILITIES	167.42
	INVOICE: JY700175276721								
	105968	07/14/25		491528	P	08/12/25	10061090 45444	UTILITIES	3,352.90
	INVOICE: JY700412378164								
	105969	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	9.85
	INVOICE: JY700144853477								
	105970	07/15/25		491528	P	08/12/25	10061010 45444	UTILITIES	87.82
	INVOICE: JY700703880342								
	105971	07/15/25		491528	P	08/12/25	46447150 42024	BUILDING MAINTENANCE	96.19
	INVOICE: JY700541319153								
	105972	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	95.31
	INVOICE: JY700242400216								
	105973	07/15/25		491528	P	08/12/25	20025000 45444	UTILITIES	344.92
	INVOICE: JY700129840305								
	105974	07/15/25		491528	P	08/12/25	10041050 45444	UTILITIES	127.61
	INVOICE: JY700415091942								
	105975	07/15/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	202.97
	INVOICE: JY700415056980								
	105976	07/15/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	104.46
	INVOICE: JY700026722534								
	105977	07/16/25		491528	P	08/12/25	22041060 45444	UTILITIES	81.46
	INVOICE: JY700412390995								
	105978	07/16/25		491528	P	08/12/25	10041050 45444	UTILITIES	219.47
	INVOICE: JY700441426331								
	105979	07/16/25		491528	P	08/12/25	20025000 45444	UTILITIES	190.77
	INVOICE: JY700390586409								
	105980	07/16/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	92.33
	INVOICE: JY700415420833								

PAID INVOICES REPORT

CHECK: UT081225 TO FISCAL 2026/02 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105981	07/16/25		491528	P	08/12/25	10041050 45444	UTILITIES	13.96
	INVOICE: JY700382595225								
	105983	07/16/25		491528	P	08/12/25	22041060 45444	UTILITIES	146.63
	INVOICE: JY700415247344								
	105984	07/16/25		491528	P	08/12/25	22041060 42104	SIGNAL MAINTENANCE	31.32
	INVOICE: JY700415270885								
	106185	07/24/25		491528	P	08/12/25	22041060 45444	UTILITIES	73.38
	INVOICE: JY700415434270								
	106186	07/24/25		491528	P	08/12/25	20025000 45444	UTILITIES	132.55
	INVOICE: JY700302504850								
	106188	07/22/25		491528	P	08/12/25	10061010 45444	UTILITIES	291.98
	INVOICE: JY700415238048								
	106189	07/24/25		491528	P	08/12/25	22041060 45444	UTILITIES	495.71
	INVOICE: JY700413936329								
	VENDOR TOTALS	146,220.37 YTD INVOICED					2,079,342.83 YTD PAID		62,810.03
18000	SO CALIF GAS CO								
	106061	07/02/25		491529	P	08/12/25	10061010 45444	UTILITIES	15.29
	INVOICE: 12990557006								
	VENDOR TOTALS	15.29 YTD INVOICED					156,343.74 YTD PAID		15.29
								REPORT TOTALS	63,013.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	63,013.79

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

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124241	ALCANTARA, CATHERINE								
	105575	07/09/25		491541	T	08/12/25	10013010 45124	EDUCATIONAL REIMBURSEMENT	1,617.42
	INVOICE: Tuition Reimb 01								
	VENDOR TOTALS	2,153.70 YTD INVOICED					2,153.70 YTD PAID		1,617.42
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	105729	01/31/25		491542	T	08/12/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716605								
	VENDOR TOTALS	3,750.00 YTD INVOICED					4,875.00 YTD PAID		375.00
122237	ARTH, BRANDON WAYNE								
	106158	07/22/25		491543	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 062306272025								
	VENDOR TOTALS	702.24 YTD INVOICED					702.24 YTD PAID		40.00
123340	BARTELS MOTORCYCLE ENTERPRISES INC.								
	105963	05/02/25		491544	T	08/12/25	60031030 42064	PARTS	633.87
	INVOICE: 598562								
	105985	05/02/25		491544	T	08/12/25	60031030 42064	PARTS	560.30
	INVOICE: 598561								
	VENDOR TOTALS	2,842.42 YTD INVOICED					2,842.42 YTD PAID		1,194.17
122558	CARAHSOFT TECHNOLOGY CORP.								
	105768	07/10/25		491545	T	08/12/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2016439								
	VENDOR TOTALS	194.87 YTD INVOICED					224.85 YTD PAID		14.99
124195	CARDENAS, GONZALO								
	105789	07/07/25		491546	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	149.26
	INVOICE: REIMB. 6/25/2025								
	VENDOR TOTALS	473.56 YTD INVOICED					473.56 YTD PAID		149.26
123668	CITIGUARD, INC.								
	103758	06/02/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	19,314.24
	INVOICE: 70405								
	106030	07/01/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	18,691.20
	INVOICE: 71282								
	106033	03/02/25	2763	491547	T	08/12/25	32420030 41144	PHLA PROJECT	16,611.84
	INVOICE: 67748								
	VENDOR TOTALS	237,559.68 YTD INVOICED					255,415.68 YTD PAID		54,617.28
91961	GPC INC.								
	104546	05/07/25		491548	T	08/12/25	60031030 42064	PARTS	-630.12
	INVOICE: 070756								

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	104547	03/10/25		491548	T	08/12/25	60031030 42064	PARTS	-402.96
	INVOICE: 062621								
	104563	04/21/25		491548	T	08/12/25	60031030 42064	PARTS	-91.44
	INVOICE: 068489								
	104566	03/27/25		491548	T	08/12/25	60031030 42064	PARTS	-8.26
	INVOICE: 064967								
	104571	03/17/25	21	491548	T	08/12/25	60031030 42064	PARTS	63.90
	INVOICE: 063456								
	105845	06/03/25	21	491548	T	08/12/25	60031030 42064	PARTS	21.06
	INVOICE: 074332								
	105846	06/12/25		491548	T	08/12/25	60031030 42064	PARTS	-41.98
	INVOICE: 075531								
	105847	06/06/25		491548	T	08/12/25	60031030 42064	PARTS	-18.08
	INVOICE: 074796								
	105848	06/04/25	21	491548	T	08/12/25	60031030 42064	PARTS	160.51
	INVOICE: 074373								
	105849	06/10/25	21	491548	T	08/12/25	60031030 42064	PARTS	64.05
	INVOICE: 075104								
	105850	06/10/25	21	491548	T	08/12/25	60031030 42064	PARTS	28.04
	INVOICE: 075218								
	105852	06/18/25	21	491548	T	08/12/25	60031030 42064	PARTS	334.42
	INVOICE: 076305								
	105853	06/23/25	21	491548	T	08/12/25	60031030 42064	PARTS	89.90
	INVOICE: 076792								
	105854	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	81.28
	INVOICE: 076928								
	105855	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	27.09
	INVOICE: 076884								
	105856	06/24/25	21	491548	T	08/12/25	60031030 42064	PARTS	287.15
	INVOICE: 076977								
	105857	06/25/25	21	491548	T	08/12/25	60031030 42064	PARTS	39.95
	INVOICE: 077075								
	VENDOR TOTALS	16,838.69 YTD INVOICED					19,582.76 YTD PAID		4.51
103355	CRENSHAW WHOLESALE ELECTRIC								
	106215	05/21/25		491549	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	33.14
	INVOICE: 863331								
	106221	06/25/25		491549	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	33.04
	INVOICE: 864962								
	VENDOR TOTALS	13,427.33 YTD INVOICED					13,427.33 YTD PAID		66.18
124515	DE LEON, CINDY								
	106201	05/23/25		491530	P	08/12/25	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS	112.20 YTD INVOICED					112.20 YTD PAID		112.20
121984	DIXON, SHUNTELL								
	105993	07/09/25		491550	T	08/12/25	10016020 45124	EDUCATIONAL REIMBURSEMENT	3,064.55

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: EDU REIM PUB 520/592								
	VENDOR TOTALS	10,747.00 YTD INVOICED					16,902.54 YTD PAID		3,064.55
116934	DONNOE & ASSOCIATES, INC.								
	105865	06/26/25		491551	T	08/12/25	10017010 45054	TESTING EXPENSE	2,580.00
	INVOICE: 10946								
	VENDOR TOTALS	6,688.00 YTD INVOICED					6,688.00 YTD PAID		2,580.00
122402	DRC ENGINEERING, INC.								
	106089	06/30/25		491552	T	08/12/25	10041020 40514	CONTRACT SERVICES	2,713.07
	INVOICE: 19-366-25								
	VENDOR TOTALS	24,171.80 YTD INVOICED					35,656.06 YTD PAID		2,713.07
6550	EDDINGS BROTHERS INC.								
	105918	06/02/25	33	491553	T	08/12/25	60031030 42064	PARTS	45.11
	INVOICE: 947021								
	105919	06/03/25	33	491553	T	08/12/25	60031030 42064	PARTS	30.92
	INVOICE: 947052								
	105920	06/03/25	33	491553	T	08/12/25	60031030 42064	PARTS	23.21
	INVOICE: 947140								
	105922	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	180.38
	INVOICE: 947184								
	105923	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	26.49
	INVOICE: 947183								
	105925	06/04/25	33	491553	T	08/12/25	60031030 42064	PARTS	10.02
	INVOICE: 947154								
	105926	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	10.02
	INVOICE: 947247								
	105927	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	36.76
	INVOICE: 947236								
	105928	06/05/25	33	491553	T	08/12/25	60031030 42064	PARTS	68.71
	INVOICE: 947235								
	105929	06/06/25	33	491553	T	08/12/25	60031030 42064	PARTS	103.85
	INVOICE: 947347								
	105930	06/09/25	33	491553	T	08/12/25	60031030 42064	PARTS	171.77
	INVOICE: 947429								
	105931	06/10/25	33	491553	T	08/12/25	60031030 42064	PARTS	146.47
	INVOICE: 947516								
	105932	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	20.22
	INVOICE: 947609								
	105933	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	220.94
	INVOICE: 947672								
	105934	06/11/25	33	491553	T	08/12/25	60031030 42064	PARTS	14.06
	INVOICE: 947607								
	105938	06/12/25	33	491553	T	08/12/25	60031030 42064	PARTS	208.14
	INVOICE: 947692								
	105940	06/18/25	33	491553	T	08/12/25	60031030 42064	PARTS	464.38
	INVOICE: 948068								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	105941	06/20/25	33	491553	T	08/12/25	60031030 42064	PARTS	16.58
	INVOICE: 948230								
	105942	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	56.69
	INVOICE: 948325								
	105943	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	48.86
	INVOICE: 948344								
	105944	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	21.15
	INVOICE: 948308								
	105945	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	186.06
	INVOICE: 948359								
	105947	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	123.76
	INVOICE: 948348								
	105949	06/23/25	33	491553	T	08/12/25	60031030 42064	PARTS	77.84
	INVOICE: 948324								
	105951	06/24/25	33	491553	T	08/12/25	60031030 42064	PARTS	344.51
	INVOICE: 948404								
	105952	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	99.86
	INVOICE: 948475								
	105953	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	94.83
	INVOICE: 948496								
	105954	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	64.93
	INVOICE: 948476								
	105956	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	42.56
	INVOICE: 948498								
	105957	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	34.24
	INVOICE: 948446								
	105960	06/25/25	33	491553	T	08/12/25	60031030 42064	PARTS	11.47
	INVOICE: 948485								
	105961	06/26/25	33	491553	T	08/12/25	60031030 42064	PARTS	30.96
	INVOICE: 948571								
	105962	06/26/25	33	491553	T	08/12/25	60031030 42064	PARTS	11.48
	INVOICE: 948573								
	VENDOR TOTALS	27,671.88 YTD INVOICED					34,564.02 YTD PAID		3,047.23
123512	FAIR HOUSING FOUNDATION								
	106060	06/30/25	2498	491554	T	08/12/25	72748010 44704	FAIR HOUSING SERVICES	9,059.19
	INVOICE: 4								
	VENDOR TOTALS	30,000.00 YTD INVOICED					37,310.05 YTD PAID		9,059.19
94292	FEDERAL EXPRESS CORPORATION								
	106159	05/02/25		491531	P	08/12/25	10001228 41514	OPERATING SUPPLIES	24.05
	INVOICE: 8-848-98696								
	106160	05/30/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	374.38
	INVOICE: 8-878-04967								
	106161	06/06/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	109.85
	INVOICE: 8-884-83432								
	106162	06/13/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	35.03
	INVOICE: 8-893-07213								
	106163	07/04/25		491531	P	08/12/25	10001218 41514	OPERATING SUPPLIES	169.66

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8-913-87612								
	VENDOR TOTALS	2,334.59 YTD INVOICED		2,334.59 YTD PAID					712.97
124513	FOLINI, PEDRO								
	105835	06/17/25		491555	T	08/12/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	300.00
	INVOICE: 06/17/2025								
	VENDOR TOTALS	300.00 YTD INVOICED		300.00 YTD PAID					300.00
124520	GATHERCOLE, VERONICA								
	106197	05/01/25		491532	P	08/12/25	10000109 51929	RECREATION CLASSES	176.80
	INVOICE: REFUND 05/01/25								
	VENDOR TOTALS	176.80 YTD INVOICED		176.80 YTD PAID					176.80
97578	GRAINGER INDUSTRIAL SUPPLY								
	106222	06/23/25		491556	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	31.02
	INVOICE: 9549347665								
	106239	06/30/25		491556	T	08/12/25	10061100 41514	OPERATING SUPPLIES	217.18
	INVOICE: 9556961622								
	VENDOR TOTALS	23,958.77 YTD INVOICED		24,391.64 YTD PAID					248.20
122755	GRBCON, INC.								
	106134	07/21/25		491557	T	08/12/25	56001724 47764	SEWER CONSTRUCTION	4,500.00
	INVOICE: 25EM04-01								
	VENDOR TOTALS	122,600.39 YTD INVOICED		266,648.69 YTD PAID					4,500.00
120536	HARRIS & ASSOCIATES, INC.								
	105880	07/08/25		491558	T	08/12/25	10042010 40514	CONTRACT SERVICES	1,214.00
	INVOICE: 68260								
	VENDOR TOTALS	273,091.25 YTD INVOICED		341,236.58 YTD PAID					1,214.00
111035	HAWTHORNE ELECTRIC SUPPLY								
	104455	04/02/25		491559	T	08/12/25	10061100 47304	IMPROV OTHER THAN BUILDIN	486.81
	INVOICE: 393001								
	104456	05/03/25		491559	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	440.80
	INVOICE: 394525								
	VENDOR TOTALS	1,598.74 YTD INVOICED		1,598.74 YTD PAID					927.61
114714	INFANTE, RAFAEL								
	105726	06/10/25		491560	T	08/12/25	10061100 42024	BUILDING MAINTENANCE	46.41
	INVOICE: 029583								
	VENDOR TOTALS	8,900.91 YTD INVOICED		10,454.81 YTD PAID					46.41
122781	JOHNSON 225 INVESTIGATIONS								

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	105787	07/10/25	15	491561	T	08/12/25	10021010 40514	CONTRACT SERVICES	5,500.00
	INVOICE: 1110								
	VENDOR TOTALS	35,235.00 YTD INVOICED					35,235.00 YTD PAID		5,500.00
124478	JOHNSON, KIMBERLY								
	105790	04/07/25		491562	T	08/12/25	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WELLNESS 040725								
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID		500.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	105769	06/30/25	2669	491563	T	08/12/25	990 22173	PLNG APP - ADVANCED AIR L	4,014.03
	INVOICE: 32667997								
	VENDOR TOTALS	457,400.81 YTD INVOICED					472,400.45 YTD PAID		4,014.03
12317	CES HOLDINGS, LLC.								
	106212	05/12/25		491564	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	807.28
	INVOICE: 269766								
	106213	05/28/25		491564	T	08/12/25	10061090 42124	SWIM POOL MAINTENANCE	212.78
	INVOICE: 271310								
	VENDOR TOTALS	56,597.04 YTD INVOICED					57,648.73 YTD PAID		1,020.06
121387	KWON, HEECHEOL								
	105921	07/18/25		491565	T	08/12/25	10041020 40514	CONTRACT SERVICES	910.00
	INVOICE: 2025-3								
	VENDOR TOTALS	8,680.00 YTD INVOICED					10,850.00 YTD PAID		910.00
13750	L A COUNTY								
	105795	06/25/25	2548	491533	P	08/12/25	28534000 40514	CONTRACT SERVICES	2,385.70
	INVOICE: IN250000952								
	105797	06/25/25	2548	491533	P	08/12/25	28402418 40514	CONTRACT SERVICES	4,332.25
	INVOICE: IN250000941								
	105799	06/25/25	2548	491533	P	08/12/25	28534000 40514	CONTRACT SERVICES	3,791.92
	INVOICE: IN250000934								
	VENDOR TOTALS	540,323.39 YTD INVOICED					588,341.43 YTD PAID		10,509.87
124501	LAKSHYA, FNU								
	105744	06/26/25		491534	P	08/12/25	10000109 51974	PLAN CHECK & SITE INSPEC	136.85
	INVOICE: REFUND 062625								
	VENDOR TOTALS	136.85 YTD INVOICED					136.85 YTD PAID		136.85
116247	LAMB, THEODORE								
	105912	06/30/25		491566	T	08/12/25	10015020 40514	CONTRACT SERVICES	2,520.00
	INVOICE: 06-30-2025								

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	VENDOR TOTALS	29,880.00 YTD INVOICED		34,560.00 YTD PAID					2,520.00
123674	LATONA, TYLER								
	105788	06/17/25		491567	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. BCJ 355								
	VENDOR TOTALS	4,449.89 YTD INVOICED		4,449.89 YTD PAID					1,377.00
104175	LDM ASSOCIATES, INC.								
	105762	06/30/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	9,250.00
	INVOICE: 8700								
	105763	06/30/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	6,000.00
	INVOICE: 8701								
	105779	06/13/25	2450	491568	T	08/12/25	49470010 40514	CONTRACT SERVICES	840.00
	INVOICE: 8658								
	105780	06/13/25	2450	491568	T	08/12/25	72748010 40514	CONTRACT SERVICES	5,073.75
	INVOICE: 8657								
	105781	06/13/25	2450	491568	T	08/12/25	78480010 40514	CONTRACT SERVICES	960.00
	INVOICE: 8660								
	105782	06/13/25	2450	491568	T	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	3,526.00
	INVOICE: 8661								
	105783	06/13/25	2450	491568	T	08/12/25	72748420 40514	CONTRACT SERVICES	3,648.00
	INVOICE: 8662								
	105784	06/13/25	2450	491568	T	08/12/25	78942708 45304	RENT HSG RHB CONTRACT SER	1,170.00
	INVOICE: 8663								
	105785	06/13/25	2450	491568	T	08/12/25	78942708 45304	RENT HSG RHB CONTRACT SER	320.00
	INVOICE: 8664								
	VENDOR TOTALS	311,740.74 YTD INVOICED		326,642.22 YTD PAID					30,787.75
94489	LIEBERT CASSIDY WHITMORE								
	106152	06/30/25		491569	T	08/12/25	10021010 40514	CONTRACT SERVICES	88.00
	INVOICE: 300222								
	106153	06/30/25		491569	T	08/12/25	10021010 40514	CONTRACT SERVICES	2,229.00
	INVOICE: 300221								
	VENDOR TOTALS	19,091.30 YTD INVOICED		19,813.80 YTD PAID					2,317.00
124518	LOPEZ, YAJAIRA								
	106204	05/23/25		491535	P	08/12/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS	56.10 YTD INVOICED		56.10 YTD PAID					56.10
123417	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE								
	105836	07/08/25	2714	491570	T	08/12/25	32610060 40514	CONTRACT SERVICES	20,536.10
	INVOICE: #41 (June 2025)								
	106057	06/30/25	1980	491570	T	08/12/25	32420030 40994	PLHA PROGRAM COSTS	63,938.43
	INVOICE: 26 (June 2025)								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	935,127.58 YTD INVOICED					1,108,800.06 YTD PAID		84,474.53
105143 LOS ANGELES COUNTY								
105786	06/25/25	2757	491536	P	08/12/25	10001230 40514	CONTRACT SERVICES	5,031.89
INVOICE: May 2025								
VENDOR TOTALS	28,650.43 YTD INVOICED					26,802.62 YTD PAID		5,031.89
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
105859	06/30/25		491571	T	08/12/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	24.00
INVOICE: 6025352								
VENDOR TOTALS	657.60 YTD INVOICED					657.60 YTD PAID		24.00
122701 MICHAEL BAKER INTERNATIONAL, INC.								
106071	07/23/25	2409	491572	T	08/12/25	990 22175	SHARED COSTS - MENLO PROJ	1,567.72
INVOICE: 1255463								
VENDOR TOTALS	30,439.18 YTD INVOICED					30,439.18 YTD PAID		1,567.72
123575 MISSION LINEN SUPPLY								
106225	06/23/25		491573	T	08/12/25	10061070 41514	OPERATING SUPPLIES	60.28
INVOICE: 524090245								
VENDOR TOTALS	3,548.16 YTD INVOICED					4,070.62 YTD PAID		60.28
124448 MNS ENGINEERS, INC.								
104725	07/07/25		491574	T	08/12/25	10042010 40514	CONTRACT SERVICES	275.00
INVOICE: 90417								
VENDOR TOTALS	19,955.00 YTD INVOICED					19,955.00 YTD PAID		275.00
123082 MPD PLUMBING, INC.								
106165	02/25/25		491575	T	08/12/25	46447150 42024	BUILDING MAINTENANCE	100.00
INVOICE: WO#22525								
VENDOR TOTALS	5,408.00 YTD INVOICED					5,878.00 YTD PAID		100.00
124428 NIKTAB, NASSER								
105924	05/27/25		491576	T	08/12/25	10041020 41514	OPERATING SUPPLIES	500.00
INVOICE: 3								
106198	07/08/25		491576	T	08/12/25	10041020 40514	CONTRACT SERVICES	900.00
INVOICE: 6								
VENDOR TOTALS	4,030.00 YTD INVOICED					4,030.00 YTD PAID		1,400.00
116422 OCCU-MED, LTD.								
105916	06/30/25		491577	T	08/12/25	10017010 45324	PHYSICAL EXAMINATIONS	2,716.00
INVOICE: 0725111.1								

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,492.50 YTD INVOICED					13,635.00 YTD PAID		2,716.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	105989	06/23/25		491578	T	08/12/25	10017010 41514	OPERATING SUPPLIES	148.24
	INVOICE:	429610676001							
	106240	06/09/25		491578	T	08/12/25	10061010 41404	MATERIALS, SUPPLIES & OTH	42.52
	INVOICE:	425498692001							
	VENDOR TOTALS	37,547.27 YTD INVOICED					39,327.68 YTD PAID		190.76
123925	OFFICEUNTITLED, INC.								
	105873	07/17/25		491579	T	08/12/25	50410030 40514	CONTRACT SERVICES	1,173.90
	INVOICE:	4653							
	106088	06/28/25	2764	491579	T	08/12/25	50410040 40514	CONTRACT SERVICES	12,688.75
	INVOICE:	4645							
	106135	06/28/25	2766	491579	T	08/12/25	50410010 40514	CONTRACT SERVICES	19,250.00
	INVOICE:	4646							
	106136	07/15/25	2765	491579	T	08/12/25	50410030 40514	CONTRACT SERVICES	36,276.40
	INVOICE:	4644							
	VENDOR TOTALS	1,676,425.84 YTD INVOICED					2,118,256.93 YTD PAID		69,389.05
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	105730	05/22/25		491580	T	08/12/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	278047884							
	VENDOR TOTALS	11,233.68 YTD INVOICED					12,704.60 YTD PAID		276.00
112546	PRICON ENTERPRISE TECHNOLOGIES								
	105829	01/01/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	1,682.42
	INVOICE:	113667							
	105830	01/13/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	965.23
	INVOICE:	113648							
	105831	02/13/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	1,118.99
	INVOICE:	113766							
	105832	03/26/25		491581	T	08/12/25	10001222 40614	CITY PRINT SERVICES	2,385.81
	INVOICE:	113919							
	VENDOR TOTALS	36,553.29 YTD INVOICED					46,352.87 YTD PAID		6,152.45
119387	PROVIDENCE LITTLE COMPANY OF MARY								
	105802	07/05/25		491537	P	08/12/25	10002215 45024	FORENSIC TESTING	1,300.00
	INVOICE:	772000755149							
	VENDOR TOTALS	1,300.00 YTD INVOICED					1,300.00 YTD PAID		1,300.00
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	106154	05/06/25	994	491582	T	08/12/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE:	900677_Therapy							
	106155	07/11/25	994	491582	T	08/12/25	10021010 40514	CONTRACT SERVICES	433.50

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 900813_Therapy									
	VENDOR TOTALS	10,219.00 YTD INVOICED							10,219.00 YTD PAID	722.50
123234	REECE SUPPLY, LLC									
	106223	06/24/25		491583	T	08/12/25	10061100 41514	OPERATING SUPPLIES		283.56
	INVOICE: S120971529.001									
	VENDOR TOTALS	8,002.78 YTD INVOICED							8,754.33 YTD PAID	283.56
124485	RENNE PUBLIC LAW GROUP, LLP.									
	106151	06/30/25		491584	T	08/12/25	10013010 40514	CONTRACT SERVICES		2,111.03
	INVOICE: 14607									
	VENDOR TOTALS	2,111.03 YTD INVOICED							2,111.03 YTD PAID	2,111.03
123428	RETURN TO WORK PARTNERS INC.									
	105906	06/27/25	2509	491538	P	08/12/25	10017010 40514	CONTRACT SERVICES		1,350.00
	INVOICE: 28245									
	VENDOR TOTALS	4,525.00 YTD INVOICED							4,525.00 YTD PAID	1,350.00
98822	RICHARDS, WATSON & GERSHON									
	105776	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES		667.63
	INVOICE: 254129									
	105777	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES		4,085.00
	INVOICE: 254130									
	105778	07/15/25	2739	491585	T	08/12/25	10015010 40514	CONTRACT SERVICES		187.00
	INVOICE: 254131									
	VENDOR TOTALS	418,557.66 YTD INVOICED							452,863.46 YTD PAID	4,939.63
112919	RICOH USA, INC.									
	106218	07/29/25	2591	491586	T	08/12/25	10110010 41004	VIRTUAL ELECTRONIC DOC MI		36,738.05
	INVOICE: HOU25070020									
	VENDOR TOTALS	275,679.55 YTD INVOICED							313,164.68 YTD PAID	36,738.05
121424	ROGERS,ANDERSON,MALODY & SCOTT, LLP									
	105872	06/30/25	2440	491587	T	08/12/25	10016010 40524	AUDITING		9,000.00
	INVOICE: 78309									
	VENDOR TOTALS	113,235.00 YTD INVOICED							121,335.00 YTD PAID	9,000.00
122798	ROY'S FLOORING, INC.									
	105908	04/04/25	2761	491588	T	08/12/25	10061050 42024	BUILDING MAINTENANCE		34,000.00
	INVOICE: 16-2025									
	VENDOR TOTALS	43,200.00 YTD INVOICED							43,200.00 YTD PAID	34,000.00
123490	ISHII, MICHAEL									

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	105833	04/01/25	2756	491589	T	08/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE: 25-13								
	105834	06/30/25	2756	491589	T	08/12/25	10001222 40024	SALARIES - PART TIME	6,000.00
	INVOICE: 25-24								
	VENDOR TOTALS	24,300.00 YTD INVOICED					24,300.00 YTD PAID		12,000.00
121161	SKOVOLD, JOHNATHON								
	106029	07/22/25		491590	T	08/12/25	10001224 45184	TRAINING	40.00
	INVOICE: 061606202025								
	VENDOR TOTALS	40.00 YTD INVOICED					445.00 YTD PAID		40.00
17857	SOUTH BAY REGIONAL PUBLIC								
	104353	06/26/25	53	491591	T	08/12/25	60031030 47304	IMPROV OTHER THAN BUILDIN	2,753.95
	INVOICE: 04665								
	104353	06/26/25	53	491591	T	08/12/25	60031030 47404	MACHINERY & EQUIPMENT	96.95
	INVOICE: 04665								
	VENDOR TOTALS	3,419,556.94 YTD INVOICED					4,536,840.89 YTD PAID		2,850.90
98746	STATE OF CALIFORNIA, DEPT OF JUSTICE								
	105955	06/30/25		491539	P	08/12/25	10017010 45054	TESTING EXPENSE	476.00
	INVOICE: 827241								
	105955	06/30/25		491539	P	08/12/25	10021010 40514	CONTRACT SERVICES	224.00
	INVOICE: 827241								
	VENDOR TOTALS	3,290.00 YTD INVOICED					4,447.00 YTD PAID		700.00
102399	STATEN, NATALIE								
	105539	06/30/25		491592	T	08/12/25	10016020 45584	HEALTH AND WELLNESS	500.00
	INVOICE: WELLNESS REIM 063025								
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID		500.00
122477	STELLA GRAFX DESIGN & PRINTING								
	105861	04/18/25		491593	T	08/12/25	10061010 41404	MATERIALS, SUPPLIES & OTH	909.56
	INVOICE: 7749								
	VENDOR TOTALS	3,386.10 YTD INVOICED					3,386.10 YTD PAID		909.56
123814	THE RICHSTONE CENTER, INC.								
	105764	06/30/25		491594	T	08/12/25	72750711 44954	THE RICHSTONE FAMILY CENT	2,894.04
	INVOICE: 3								
	VENDOR TOTALS	20,359.00 YTD INVOICED					25,105.24 YTD PAID		2,894.04
121873	TRANS UNION LLC.								
	105792	06/25/25		491540	P	08/12/25	10021010 40514	CONTRACT SERVICES	144.83
	INVOICE: 06509329								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		971.31 YTD INVOICED				1,031.31 YTD PAID		144.83
112885	ULINE SHIPPING SUPPLY								
	105791	06/30/25		491595	T	08/12/25	10002220 41514	OPERATING SUPPLIES	979.52
	INVOICE: 194763217								
	VENDOR TOTALS		14,409.49 YTD INVOICED				14,619.52 YTD PAID		979.52
110730	WALKER, JOYCELYN								
	106164	07/01/25		491596	T	08/12/25	10021010 45584	HEALTH AND WELLNESS	21.00
	INVOICE: REIMB 6/27/2025								
	VENDOR TOTALS		3,405.48 YTD INVOICED				3,405.48 YTD PAID		21.00
110976	WILEY, CHRISTOPHER								
	106156	07/22/25		491597	T	08/12/25	10001224 45184	TRAINING	1,932.00
	INVOICE: 060106182025								
	VENDOR TOTALS		2,566.89 YTD INVOICED				2,566.89 YTD PAID		1,932.00
								REPORT TOTALS	431,504.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	20,231.51
TOTAL EFT TRANSFERS	57	411,272.49

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

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
120612	ACCO ENGINEERED SYSTEMS, INC								
	105862	07/11/25		491609	T	08/12/25	10061120 40654	AIR CONDITIONING MAINTENA	2,741.00
	INVOICE: 20711819								
	VENDOR TOTALS		2,741.00 YTD INVOICED				82,709.77 YTD PAID		2,741.00
114284	ADMINSURE INC.								
	105837	07/15/25	1655	491610	T	08/12/25	25019010 45684	WORKERS COMPENSATION ADMI	8,710.00
	INVOICE: 18053								
	VENDOR TOTALS		8,710.00 YTD INVOICED				112,940.00 YTD PAID		8,710.00
116315	AFLAC								
	105911	07/10/25		491611	T	08/12/25	990 20900	INSURANCE BENEFITS	5,565.08
	INVOICE: 701680								
	VENDOR TOTALS		5,565.08 YTD INVOICED				72,579.21 YTD PAID		5,565.08
114567	ANGEL'S AUTO ELECTRIC								
	106066	07/17/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 8957								
	106067	07/14/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	2,354.35
	INVOICE: 8949								
	106068	07/11/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	186.30
	INVOICE: 8953								
	106069	07/02/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	275.00
	INVOICE: 8933								
	106070	07/08/25	2954	491612	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,703.59
	INVOICE: 8941								
	VENDOR TOTALS		4,705.54 YTD INVOICED				38,778.07 YTD PAID		4,705.54
121747	ANIXTER INC.								
	105805	07/09/25		491598	P	08/12/25	10001221 42024	BUILDING MAINTENANCE	371.26
	INVOICE: 18K777485								
	VENDOR TOTALS		371.26 YTD INVOICED				3,069.11 YTD PAID		371.26
122237	ARTH, BRANDON WAYNE								
	106157	07/22/25		491613	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	40.00
	INVOICE: 060906132025								
	106167	07/22/25		491613	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	90.54
	INVOICE: 070707112025								
	VENDOR TOTALS		90.54 YTD INVOICED				832.78 YTD PAID		130.54
119713	ARTHUR J. GALLAGHER & CO.								
	105817	07/08/25	2555	491614	T	08/12/25	25190010 46244	AUTO PHYS DAM/CE/EARTH MO	2,373.14
	INVOICE: 5671948								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,373.14 YTD INVOICED				290,324.13 YTD PAID			2,373.14
111399	ASSI SECURITY								
	105890	07/06/25		491615	T	08/12/25	10001221 42024	BUILDING MAINTENANCE	1,525.00
	INVOICE: SD22609								
	VENDOR TOTALS	1,525.00 YTD INVOICED				18,279.34 YTD PAID			1,525.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	106065	07/01/25		491616	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	350.00
	INVOICE: 07010125								
	VENDOR TOTALS	350.00 YTD INVOICED				8,683.16 YTD PAID			350.00
123802	BRANDED BY BLOOM								
	106205	07/28/25		491617	T	08/12/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	399.07
	INVOICE: 10075								
	106207	07/09/25		491617	T	08/12/25	52035030 41614	UNIFORMS & SAFETY EQUIPME	316.20
	INVOICE: 10074								
	VENDOR TOTALS	715.27 YTD INVOICED				23,940.40 YTD PAID			715.27
122524	BROC, JOHN								
	106169	07/22/25		491618	T	08/12/25	10001224 43704	POST REIMBURSABLE EXPENSE	524.62
	INVOICE: 070607112025								
	VENDOR TOTALS	524.62 YTD INVOICED				1,253.38 YTD PAID			524.62
124154	VARSITY BRANDS INC								
	105891	06/10/25	2975	491619	T	08/12/25	10061050 49584	RECREATION SUPPLIES ACCOU	5,301.33
	INVOICE: 929981080								
	VENDOR TOTALS	5,301.33 YTD INVOICED				7,590.57 YTD PAID			5,301.33
121999	CALLYO 2009 CORP								
	106172	07/24/25		491620	T	08/12/25	10002215 41514	OPERATING SUPPLIES	3,540.00
	INVOICE: R21430								
	VENDOR TOTALS	3,540.00 YTD INVOICED				7,668.00 YTD PAID			3,540.00
123936	CASCADE SOFTWARE SYSTEMS, LLC.								
	105901	07/01/25	2970	491621	T	08/12/25	60031030 40514	CONTRACT SERVICES	15,193.82
	INVOICE: INV-08298								
	VENDOR TOTALS	15,193.82 YTD INVOICED				29,006.39 YTD PAID			15,193.82
105476	CDW GOVERNMENT, INC.								
	106020	07/02/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	374.48
	INVOICE: AE8EE1A								
	106027	07/17/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	149.75

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AE9ST8P								
106028	07/16/25	2968	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	80.53
INVOICE: AE9R14X								
106179	07/22/25	2475	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	400.19
INVOICE: AF1QZ5V								
106180	07/23/25	2475	491622	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	215.59
INVOICE: AF1YN1Q								
VENDOR TOTALS	1,220.54	YTD INVOICED	159,375.69	YTD PAID				1,220.54
121445 CENICEROS, JESUS								
106036	07/01/25		491623	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	750.00
INVOICE: EDUC. LEPS 580								
VENDOR TOTALS	.00	YTD INVOICED	7,400.64	YTD PAID				750.00
122325 CHAFEH GLOBAL MEDIA LLC.								
106216	07/18/25		491624	T	08/12/25	81044010 41514	OPERATING SUPPLIES	1,569.10
INVOICE: 394								
VENDOR TOTALS	1,569.10	YTD INVOICED	11,635.41	YTD PAID				1,569.10
123943 PURE EARTH SYSTEMS, INC.								
106200	07/28/25		491625	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,075.00
INVOICE: 1000890								
VENDOR TOTALS	1,075.00	YTD INVOICED	3,794.10	YTD PAID				1,075.00
113279 CHEMMARK								
106175	07/24/25		491626	T	08/12/25	10001221 41514	OPERATING SUPPLIES	491.06
INVOICE: 568816								
VENDOR TOTALS	491.06	YTD INVOICED	3,172.45	YTD PAID				491.06
114897 COMMUNITY VETERINARY HOSPITAL, INC.								
105893	07/21/25		491599	P	08/12/25	10002205 45594	K-9 EXPENSES	731.00
INVOICE: 720371317								
VENDOR TOTALS	731.00	YTD INVOICED	17,189.65	YTD PAID				731.00
123301 CREATE THE LAB								
105641	06/15/25	2758	491600	P	08/12/25	990 23027	STATE OF THE CITY	16,685.00
INVOICE: 3310								
VENDOR TOTALS	16,685.00	YTD INVOICED	34,666.50	YTD PAID				16,685.00
103355 CRENSHAW WHOLESALE ELECTRIC								
106233	07/02/25		491627	T	08/12/25	10061100 42014	REPAIR & MAINTENANCE SUPP	117.09
INVOICE: 865307								

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	VENDOR TOTALS		117.09 YTD INVOICED				13,544.42 YTD PAID		117.09
104971	DELL MARKETING LP								
	105864	07/09/25	2744	491628	T	08/12/25	10001222 41514	OPERATING SUPPLIES	10,102.46
	INVOICE: 10824293112								
	106016	06/19/25	2994	491628	T	08/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	10,076.75
	INVOICE: 10820742267								
	106181	07/23/25	2964	491628	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	1,093.85
	INVOICE: 10826721404								
	VENDOR TOTALS		21,273.06 YTD INVOICED				397,687.85 YTD PAID		21,273.06
123858	DK SANDLER BROTHERS								
	105727	07/14/25		491629	T	08/12/25	100 13100	INVENTORY MATERIALS & SUP	934.83
	INVOICE: 0254980-IN								
	VENDOR TOTALS		934.83 YTD INVOICED				4,667.83 YTD PAID		934.83
116934	DONNOE & ASSOCIATES, INC.								
	105982	07/22/25		491630	T	08/12/25	10017010 45054	TESTING EXPENSE	50.00
	INVOICE: 10965								
	VENDOR TOTALS		50.00 YTD INVOICED				6,738.00 YTD PAID		50.00
105084	E J WARD INC.								
	106052	07/09/25	2972	491631	T	08/12/25	60031030 47304	IMPROV OTHER THAN BUILDIN	7,188.00
	INVOICE: EJ-INV-1920								
	VENDOR TOTALS		7,188.00 YTD INVOICED				31,446.68 YTD PAID		7,188.00
106046	HPI2, LLC.								
	106177	07/24/25		491632	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	544.01
	INVOICE: 957972								
	VENDOR TOTALS		544.01 YTD INVOICED				6,479.28 YTD PAID		544.01
6680	ENTENMANN-ROVIN COMPANY								
	105796	07/08/25		491633	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	337.53
	INVOICE: 0189203-IN								
	105798	07/08/25		491633	T	08/12/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	1,659.47
	INVOICE: 0189214-IN								
	VENDOR TOTALS		1,997.00 YTD INVOICED				16,172.68 YTD PAID		1,997.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	105818	07/03/25		491634	T	08/12/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,822.23
	INVOICE: 464335-070325 B								
	VENDOR TOTALS		7,692.06 YTD INVOICED				20,955.55 YTD PAID		1,822.23

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94292	FEDERAL EXPRESS CORPORATION								
	106173	07/11/25		491601	P	08/12/25	10001218 41514	OPERATING SUPPLIES	40.59
	INVOICE:	8-920-92710							
	106174	07/18/25		491601	P	08/12/25	10001228 41514	OPERATING SUPPLIES	28.46
	INVOICE:	8-927-49543							
	VENDOR TOTALS		69.05 YTD INVOICED				2,403.64 YTD PAID		69.05
124164	FINE LINE AUTO BODY INC								
	105725	05/20/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	9,314.68
	INVOICE:	17088							
	105887	07/17/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	1,910.17
	INVOICE:	17107							
	105892	07/07/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	3,293.55
	INVOICE:	17104							
	105903	07/07/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	7,207.05
	INVOICE:	17106							
	105904	07/02/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	2,855.04
	INVOICE:	17103							
	106133	07/23/25	2966	491635	T	08/12/25	60031030 42004	COLLISION REPAIR	12,547.36
	INVOICE:	17108							
	VENDOR TOTALS		37,127.85 YTD INVOICED				228,888.90 YTD PAID		37,127.85
98543	G & S PRINTING								
	105819	07/15/25		491636	T	08/12/25	10015020 45104	DUES & SUBSCRIPTIONS	60.64
	INVOICE:	8855							
	VENDOR TOTALS		60.64 YTD INVOICED				3,786.20 YTD PAID		60.64
122926	GALLS PARENT HOLDINGS, LLC.								
	105622	07/11/25		491602	P	08/12/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	171.28
	INVOICE:	031897922							
	106130	07/22/25		491602	P	08/12/25	10042040 41614	UNIFORMS & SAFETY EQUIPME	203.89
	INVOICE:	031996347							
	VENDOR TOTALS		375.17 YTD INVOICED				1,632.59 YTD PAID		375.17
113691	GEIGER								
	106176	07/24/25		491637	T	08/12/25	10001206 41514	OPERATING SUPPLIES	682.71
	INVOICE:	5953864							
	VENDOR TOTALS		682.71 YTD INVOICED				7,503.07 YTD PAID		682.71
123698	GOVCONNECTION, INC.								
	105869	07/16/25	2456	491638	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	9,966.24
	INVOICE:	76661276							
	105876	07/16/25	2456	491638	T	08/12/25	10001222 47404	MACHINERY & EQUIPMENT	35,892.16
	INVOICE:	76661277							

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VENDOR TOTALS		45,858.40 YTD INVOICED				144,573.22 YTD PAID		45,858.40
124499 GUERRA, JACOB								
105820	07/08/25		491639	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
INVOICE: 1								
106096	07/23/25		491639	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	240.00
INVOICE: 2								
VENDOR TOTALS		410.00 YTD INVOICED				410.00 YTD PAID		410.00
123216 HARBOR VIEW TOURS, INC.								
105627	07/11/25		491640	T	08/12/25	28034000 44614	RECREATIONAL TRANSIT	900.00
INVOICE: 261								
VENDOR TOTALS		900.00 YTD INVOICED				11,525.00 YTD PAID		900.00
123559 HARRIS, ALLEN								
106090	07/23/25		491641	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	230.00
INVOICE: 3								
VENDOR TOTALS		230.00 YTD INVOICED				2,198.00 YTD PAID		230.00
121449 HDL COREN & CONE								
106194	07/28/25		491642	T	08/12/25	10016010 40514	CONTRACT SERVICES	4,694.73
INVOICE: SIN052651								
VENDOR TOTALS		4,694.73 YTD INVOICED				23,700.93 YTD PAID		4,694.73
123641 HERRERA, BRANDON								
106092	07/23/25		491643	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	90.00
INVOICE: 3								
VENDOR TOTALS		90.00 YTD INVOICED				2,170.00 YTD PAID		90.00
123306 INIGUEZ, DIEGO								
105990	07/18/25		491644	T	08/12/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	348.00
INVOICE: 7/18/2025								
VENDOR TOTALS		348.00 YTD INVOICED				348.00 YTD PAID		348.00
112444 INSITE GRAFIX								
106032	07/22/25		491645	T	08/12/25	10001206 41514	OPERATING SUPPLIES	552.50
INVOICE: 10084								
VENDOR TOTALS		773.50 YTD INVOICED				30,532.45 YTD PAID		552.50
124439 IRWIN, JOHN								
105895	07/25/25		491646	T	08/12/25	10015020 40514	CONTRACT SERVICES	2,880.00
INVOICE: 7-25-25								

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	VENDOR TOTALS		5,760.00 YTD INVOICED				14,760.00 YTD PAID		2,880.00
122781	JOHNSON 225 INVESTIGATIONS								
	105889	07/17/25	2931	491647	T	08/12/25	10021010 40514	CONTRACT SERVICES	8,350.00
	INVOICE: 1111								
	VENDOR TOTALS		8,350.00 YTD INVOICED				43,585.00 YTD PAID		8,350.00
124467	JOHNSON, MATTHEW								
	106094	07/23/25		491648	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	250.00
	INVOICE: 1								
	106095	07/23/25		491648	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE: 2								
	VENDOR TOTALS		470.00 YTD INVOICED				470.00 YTD PAID		470.00
124122	KEEPER SECURITY, INC								
	106178	07/22/25		491649	T	08/12/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,100.00
	INVOICE: INV430514								
	VENDOR TOTALS		2,100.00 YTD INVOICED				4,200.00 YTD PAID		2,100.00
13750	L A COUNTY								
	105863	06/30/25	2989	491603	P	08/12/25	28902421 47734	PUBLIC WORKS PROJECTS	400,000.00
	INVOICE: D1250000024								
	VENDOR TOTALS		400,000.00 YTD INVOICED				988,341.43 YTD PAID		400,000.00
105446	L A COUNTY SHERIFF'S DEPT								
	105800	07/10/25	12	491650	T	08/12/25	10002220 45314	PRISONER EXPENSE	2,265.23
	INVOICE: 253581BL								
	VENDOR TOTALS		.00 YTD INVOICED				33,735.86 YTD PAID		2,265.23
123674	LATONA, TYLER								
	106034	07/02/25		491651	T	08/12/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	1,377.00
	INVOICE: EDUC. BCJ450								
	VENDOR TOTALS		1,377.00 YTD INVOICED				5,826.89 YTD PAID		1,377.00
123756	LAZATIN, MARIA								
	105958	07/22/25		491652	T	08/12/25	10017010 45584	HEALTH AND WELLNESS	110.24
	INVOICE: 1701-113200								
	VENDOR TOTALS		110.24 YTD INVOICED				1,767.59 YTD PAID		110.24
109425	LEAD TECH ENVIRONMENTAL								
	105770	07/04/25		491604	P	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	845.00
	INVOICE: 17072								
	105771	07/12/25		491604	P	08/12/25	72748420 45394	COMMERCIAL FACADE IMPROVE	650.00

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	INVOICE: 17085								
	VENDOR TOTALS		1,495.00 YTD INVOICED				2,285.00 YTD PAID		1,495.00
124484	LEMUS, JESUS								
	106097	07/23/25		491653	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	200.00
	INVOICE: 2								
	VENDOR TOTALS		200.00 YTD INVOICED				370.00 YTD PAID		200.00
105143	LOS ANGELES COUNTY								
	105888	07/25/25		491605	P	08/12/25	10001230 40514	CONTRACT SERVICES	4,068.01
	INVOICE: June 2025								
	VENDOR TOTALS		.00 YTD INVOICED				30,870.63 YTD PAID		4,068.01
123643	MACIAS, FRANCISCO								
	106091	07/23/25		491654	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	160.00
	INVOICE: 3								
	VENDOR TOTALS		160.00 YTD INVOICED				2,060.00 YTD PAID		160.00
124135	MARROQUIN, JAYDON ANTHONY								
	106093	07/23/25		491655	T	08/12/25	10061050 40264	CONTRACT LABOR SALARIES	200.00
	INVOICE: 3								
	VENDOR TOTALS		200.00 YTD INVOICED				930.00 YTD PAID		200.00
122208	MCKESSON MEDICAL-SURGICAL								
	105808	07/11/25		491656	T	08/12/25	10002219 41514	OPERATING SUPPLIES	450.87
	INVOICE: 24026142								
	VENDOR TOTALS		1,077.92 YTD INVOICED				4,211.66 YTD PAID		450.87
118734	MEDIA CONTROL SYSTEMS LLC.								
	105882	07/21/25		491657	T	08/12/25	10610010 40514	CONTRACT SERVICES	1,600.00
	INVOICE: 00004242								
	VENDOR TOTALS		1,600.00 YTD INVOICED				3,200.00 YTD PAID		1,600.00
100108	MERRIMAC PETROLEUM, INC.								
	106019	07/15/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	13,590.62
	INVOICE: 2240686								
	106023	07/03/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	9,858.90
	INVOICE: 2240481								
	106196	07/24/25	2965	491658	T	08/12/25	60031030 45144	GASOLINE & OIL	12,330.35
	INVOICE: 2240881								
	VENDOR TOTALS		35,779.87 YTD INVOICED				516,746.31 YTD PAID		35,779.87
123575	MISSION LINEN SUPPLY								

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	105731	07/07/25		491659	T	08/12/25	10061070 41514	OPERATING SUPPLIES	66.56
	INVOICE:	524175924							
	106236	07/14/25		491659	T	08/12/25	10061070 41514	OPERATING SUPPLIES	82.38
	INVOICE:	524223467							
	VENDOR TOTALS		148.94 YTD INVOICED				4,219.56 YTD PAID		148.94
115113	MITSUBISHI ELECTRIC &								
	105806	07/01/25		491660	T	08/12/25	10001221 42024	BUILDING MAINTENANCE	689.41
	INVOICE:	533550							
	VENDOR TOTALS		689.41 YTD INVOICED				8,943.62 YTD PAID		689.41
124428	NIKTAB, NASSER								
	106199	07/28/25		491661	T	08/12/25	10041020 40514	CONTRACT SERVICES	800.00
	INVOICE:	5							
	VENDOR TOTALS		800.00 YTD INVOICED				4,830.00 YTD PAID		800.00
120965	NEW LOOK AUTO DETAIL								
	106077	07/17/25	2955	491662	T	08/12/25	60031030 40514	CONTRACT SERVICES	2,510.00
	INVOICE:	4147							
	106078	07/12/25	2955	491662	T	08/12/25	60031030 40514	CONTRACT SERVICES	9,875.00
	INVOICE:	4146							
	VENDOR TOTALS		12,385.00 YTD INVOICED				74,420.00 YTD PAID		12,385.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	105629	07/11/25		491663	T	08/12/25	100 13100	INVENTORY MATERIALS & SUP	3,269.88
	INVOICE:	426328197001							
	105909	07/10/25		491663	T	08/12/25	10017010 41514	OPERATING SUPPLIES	56.39
	INVOICE:	431220825001							
	105910	07/09/25		491663	T	08/12/25	10017010 41514	OPERATING SUPPLIES	93.69
	INVOICE:	431221906001							
	106062	07/14/25		491663	T	08/12/25	81044010 40514	CONTRACT SERVICES	22.04
	INVOICE:	429717179001							
	VENDOR TOTALS		3,442.00 YTD INVOICED				42,769.68 YTD PAID		3,442.00
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	106231	07/11/25		491664	T	08/12/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE:	280943592							
	VENDOR TOTALS		276.00 YTD INVOICED				12,980.60 YTD PAID		276.00
123969	BROWN, STEVE								
	106210	07/22/25		491665	T	08/12/25	46615731 42024	BUILDING MAINTENANCE	900.00
	INVOICE:	0117							
	106211	07/22/25		491665	T	08/12/25	46615731 42024	BUILDING MAINTENANCE	620.00
	INVOICE:	0118							

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	VENDOR TOTALS	1,520.00 YTD INVOICED				12,460.00 YTD PAID			1,520.00
123300	PARTY PRONTO, INC.								
	106230	07/11/25		491666	T	08/12/25	10061020 41514	OPERATING SUPPLIES	694.00
	INVOICE: O45240								
	VENDOR TOTALS	694.00 YTD INVOICED				9,443.00 YTD PAID			694.00
112546	PRICON ENTERPRISE TECHNOLOGIES								
	105879	07/01/25	2983	491667	T	08/12/25	10001222 40614	CITY PRINT SERVICES	815.49
	INVOICE: 114224								
	VENDOR TOTALS	815.49 YTD INVOICED				47,168.36 YTD PAID			815.49
16650	PRUDENTIAL OVERALL SUPPLY								
	106058	07/10/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43042950								
	106063	07/03/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43041177								
	106064	07/03/25		491668	T	08/12/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43041163								
	VENDOR TOTALS	231.50 YTD INVOICED				6,745.11 YTD PAID			231.50
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	106168	07/18/25	994	491669	T	08/12/25	10021010 40514	CONTRACT SERVICES	289.00
	INVOICE: 900838_Therapy								
	VENDOR TOTALS	289.00 YTD INVOICED				10,508.00 YTD PAID			289.00
123536	R & A TANK TECHNOLOGIES LLC								
	106053	07/02/25		491670	T	08/12/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 060125-779								
	106054	07/02/25		491670	T	08/12/25	60031030 40514	CONTRACT SERVICES	350.00
	INVOICE: 060125-780								
	VENDOR TOTALS	700.00 YTD INVOICED				12,026.03 YTD PAID			700.00
123013	RACE TELECOMMUNICATIONS, INC.								
	105884	07/01/25	2982	491606	P	08/12/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1680316								
	VENDOR TOTALS	2,805.00 YTD INVOICED				36,553.36 YTD PAID			2,805.00
121903	RELIANCE STANDARD LIFE INS. CO								
	105937	07/01/25		491671	T	08/12/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 8/25_LTD/STD_Safety								
	105939	07/01/25		491671	T	08/12/25	990 20900	INSURANCE BENEFITS	8,587.36
	INVOICE: 8/25_LTD_MISC								

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	VENDOR TOTALS	22,742.63 YTD INVOICED					156,171.97 YTD PAID		11,429.56
111254	ROADLINE PRODUCTS INC USA								
	106145	07/17/25	3008	491672	T	08/12/25	10041120 41404	MATERIALS, SUPPLIES & OTH	2,217.71
	INVOICE: 21093								
	106145	07/17/25	3008	491672	T	08/12/25	28534000 40514	CONTRACT SERVICES	3,326.57
	INVOICE: 21093								
	106145	07/17/25	3008	491672	T	08/12/25	56091010 47304	IMPROV OTHER THAN BUILDIN	2,217.71
	INVOICE: 21093								
	106150	07/08/25	3008	491672	T	08/12/25	28534000 40514	CONTRACT SERVICES	1,298.24
	INVOICE: 21347								
	VENDOR TOTALS	9,060.23 YTD INVOICED					95,403.90 YTD PAID		9,060.23
124323	ROBERT HALF, INC.								
	105867	07/14/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES	2,618.00
	INVOICE: 65177451								
	105868	07/21/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES	3,179.00
	INVOICE: 65199105								
	106182	07/28/25		491673	T	08/12/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE: 65223214								
	VENDOR TOTALS	13,277.00 YTD INVOICED					109,765.00 YTD PAID		9,537.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								
	106072	07/01/25	3001	491674	T	08/12/25	60031030 42554	TIRES	431.30
	INVOICE: 33398								
	106073	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES	100.00
	INVOICE: 33454								
	106074	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES	100.00
	INVOICE: 33453								
	106075	07/08/25	3001	491674	T	08/12/25	60031030 42554	TIRES	603.70
	INVOICE: 33447								
	106076	07/02/25	3001	491674	T	08/12/25	60031030 42554	TIRES	471.10
	INVOICE: 33410								
	VENDOR TOTALS	1,706.10 YTD INVOICED					20,438.42 YTD PAID		1,706.10
17550	SEERS LUMBER CO INC								
	106228	07/07/25		491675	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	7.05
	INVOICE: 117021								
	106232	07/01/25		491675	T	08/12/25	10061100 41404	MATERIALS, SUPPLIES & OTH	6.53
	INVOICE: 116965								
	VENDOR TOTALS	13.58 YTD INVOICED					1,615.89 YTD PAID		13.58
108777	SOUTHERN CALIFORNIA ASSOCIATION OF GOV'T								
	105874	07/01/25	2988	491607	P	08/12/25	10011500 40514	CONTRACT SERVICES	12,095.00
	INVOICE: SCAG FY26 0066								

PAID INVOICES REPORT

CHECK: C081225 TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	12,095.00 YTD INVOICED				23,839.00 YTD PAID			12,095.00
123302	SOUTHERN TIRE MART, LLC								
	106055	07/18/25		491676	T	08/12/25	60031030 42554	TIRES	160.00
	INVOICE: 7100044845								
	106056	07/18/25		491676	T	08/12/25	60031030 42554	TIRES	641.45
	INVOICE: 7100044796								
	106081	07/22/25		491676	T	08/12/25	60031030 42554	TIRES	616.45
	INVOICE: 7100045089								
	106082	07/22/25		491676	T	08/12/25	60031030 42554	TIRES	238.20
	INVOICE: 7100045009								
	VENDOR TOTALS	1,656.10 YTD INVOICED				29,406.73 YTD PAID			1,656.10
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	105881	07/07/25	2977	491677	T	08/12/25	10001222 43054	TELEPHONE	3,080.00
	INVOICE: 188392501070725								
	105885	07/07/25		491678	T	08/12/25	10610010 40514	CONTRACT SERVICES	987.83
	INVOICE: 187580201070725								
	VENDOR TOTALS	5,322.84 YTD INVOICED				86,126.44 YTD PAID			4,067.83
107314	STEPHAN T HONDA MD, INC								
	105793	07/05/25		491679	T	08/12/25	10002220 40724	MEDICAL & AMBULANCE	938.60
	INVOICE: 00185114								
	VENDOR TOTALS	.00 YTD INVOICED				19,978.25 YTD PAID			938.60
117117	T-MOBILE								
	106170	07/22/25		491680	T	08/12/25	10002215 41514	OPERATING SUPPLIES	115.00
	INVOICE: 9612019632								
	VENDOR TOTALS	230.00 YTD INVOICED				1,380.00 YTD PAID			115.00
122858	THE LOVEJOY FOUNDATION								
	105803	07/10/25	2927	491681	T	08/12/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 07012025								
	105804	07/10/25	2927	491681	T	08/12/25	10001230 40514	CONTRACT SERVICES	16,000.00
	INVOICE: COH 08012025								
	VENDOR TOTALS	32,000.00 YTD INVOICED				208,000.00 YTD PAID			32,000.00
105802	THE SAFEMART OF SO. CALIF.								
	106237	07/14/25		491682	T	08/12/25	10061100 41514	OPERATING SUPPLIES	44.20
	INVOICE: 2008								
	VENDOR TOTALS	44.20 YTD INVOICED				5,817.60 YTD PAID			44.20
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE								
	105935	07/15/25		491683	T	08/12/25	990 20900	INSURANCE BENEFITS	2,605.63

PAID INVOICES REPORT

CHECK: C081225 TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8/1/2025_DIV1									
	VENDOR TOTALS	5,190.63 YTD INVOICED					35,970.03 YTD PAID			2,605.63
115132	THE STANDARD INSURANCE CO.									
	105936	07/15/25		491684	T	08/12/25	990	20900	INSURANCE BENEFITS	2,394.75
	INVOICE: 8/1/2025_DIV2									
	VENDOR TOTALS	4,789.50 YTD INVOICED					32,810.50 YTD PAID			2,394.75
118571	THE STANLEY LOUIS COMPANY									
	106171	07/23/25	2940	491685	T	08/12/25	50410060	40514	CONTRACT SERVICES	13,408.59
	INVOICE: 252069									
	VENDOR TOTALS	13,408.59 YTD INVOICED					22,121.06 YTD PAID			13,408.59
124525	TRILLIUM INVESTMENTS LLC									
	106131	07/08/25		491686	T	08/12/25	60031030	45144	GASOLINE & OIL	110.10
	INVOICE: 25817525									
	VENDOR TOTALS	110.10 YTD INVOICED					110.10 YTD PAID			110.10
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.									
	105734	07/15/25	2914	491687	T	08/12/25	10011500	40514	CONTRACT SERVICES	3,300.00
	INVOICE: 15156									
	VENDOR TOTALS	3,300.00 YTD INVOICED					69,803.14 YTD PAID			3,300.00
105489	TYLER TECHNOLOGIES									
	105886	08/01/25	2976	491688	T	08/12/25	10110010	40964	ENERGOV VIRTUAL CITY HALL	7,622.97
	INVOICE: 025-519834									
	VENDOR TOTALS	7,622.97 YTD INVOICED					512,436.10 YTD PAID			7,622.97
121590	VARGAS, ALEX									
	105858	07/17/25		491608	P	08/12/25	10011100	44554	TRAVEL, CONFERENCE - VARG	204.19
	INVOICE: 2025-130031									
	106184	07/29/25		491608	P	08/12/25	10011100	44554	TRAVEL, CONFERENCE - VARG	493.82
	INVOICE: 2025-130033									
	VENDOR TOTALS	698.01 YTD INVOICED					1,587.12 YTD PAID			698.01
95851	VISION SERVICE PLAN - (CA)									
	105913	07/19/25		491689	T	08/12/25	990	20900	INSURANCE BENEFITS	1,904.64
	INVOICE: 823292969									
	105914	07/19/25		491689	T	08/12/25	990	20900	INSURANCE BENEFITS	2,418.69
	INVOICE: 823292972									
	105915	07/19/25		491689	T	08/12/25	990	20900	INSURANCE BENEFITS	138.88
	INVOICE: 823297132									

PAID INVOICES REPORT

CHECK: C081225 TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,850.47 YTD INVOICED					63,259.82 YTD PAID		4,462.21
106043	VISTA PAINT CORPORATION								
	106229	07/17/25		491690	T	08/12/25	10061050 42024	BUILDING MAINTENANCE	185.83
	INVOICE:	2025-014576-00							
	106235	07/08/25		491690	T	08/12/25	10061100 41514	OPERATING SUPPLIES	185.83
	INVOICE:	2025-001471-00							
	VENDOR TOTALS	371.66 YTD INVOICED					26,853.47 YTD PAID		371.66
124202	WORLDLY, INC.								
	106183	07/25/25	2990	491691	T	08/12/25	10001222 40514	CONTRACT SERVICES	19,687.50
	INVOICE:	1500-2456							
	VENDOR TOTALS	19,687.50 YTD INVOICED					39,875.00 YTD PAID		19,687.50
120853	WRAP BULLYS, INC.								
	106098	07/07/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	23,550.00
	INVOICE:	69876							
	106100	07/03/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,100.00
	INVOICE:	61341							
	106101	07/03/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	3,350.00
	INVOICE:	61300							
	106102	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	250.00
	INVOICE:	61371							
	106103	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61372							
	106105	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61373							
	106106	07/21/25	2956	491692	T	08/12/25	60031030 42014	REPAIR & MAINTENANCE SUPP	300.00
	INVOICE:	61374							
	VENDOR TOTALS	31,150.00 YTD INVOICED					94,208.00 YTD PAID		31,150.00
								REPORT TOTALS	854,370.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	439,392.50
TOTAL EFT TRANSFERS	84	414,978.25

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PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239	CA DISBURSEMENT UNIT								
	107667	08/14/25		491693	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE: 2025-18								
	VENDOR TOTALS		2,817.20 YTD INVOICED				21,129.00 YTD PAID		704.30
119637	CA SDU, STATE DISBURSEMENT UNIT								
	107663	08/14/25		491694	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE: 2025-18								
	VENDOR TOTALS		1,033.84 YTD INVOICED				7,753.80 YTD PAID		258.46
119685	CA SDU, STATE DISBURSEMENT UNIT								
	107664	08/14/25		491695	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE: 2025-18								
	VENDOR TOTALS		568.60 YTD INVOICED				4,762.06 YTD PAID		142.15
124099	CALIFORNIA STATE DISBURSEMENT UNIT								
	107665	08/14/25		491697	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE: 2025-18								
	VENDOR TOTALS		2,134.12 YTD INVOICED				14,938.84 YTD PAID		533.53
123708	CALIFORNIA STATE DISBURSEMENT UNIT								
	107669	08/14/25		491696	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE: 2025-18								
	VENDOR TOTALS		504.00 YTD INVOICED				3,780.00 YTD PAID		126.00
122863	FRANCHISE TAX BOARD								
	107666	08/14/25		491699	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE: 2025-18								
	VENDOR TOTALS		400.00 YTD INVOICED				3,000.00 YTD PAID		100.00
122739	FRANCHISE TAX BOARD								
	107670	08/14/25		491698	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	1,181.27
	INVOICE: 2025-18								
	VENDOR TOTALS		1,181.27 YTD INVOICED				8,700.59 YTD PAID		1,181.27
4	H.M.E.A.								
	107656	08/14/25		491700	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE: 2025-18								
	VENDOR TOTALS		6,240.00 YTD INVOICED				60,340.00 YTD PAID		1,580.00
99379	HAWTHORNE EXECUTIVE GROUP								
	107644	08/14/25		491701	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE: 2025-18								

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,760.00 YTD INVOICED					12,400.00 YTD PAID		440.00
124425	HAWTHORNE POLICE CIVILIAN ASSOCIATION (HPCA)								
	107661	08/14/25		491702	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	1,400.00
	INVOICE: 2025-18								
	VENDOR TOTALS	5,360.00 YTD INVOICED					9,320.00 YTD PAID		1,400.00
3	HAWTHORNE POLICE OFFICERS ASSN								
	107659	08/14/25		491703	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE: 2025-18B								
	107660	08/14/25		491703	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE: 2025-18C								
	VENDOR TOTALS	31,161.09 YTD INVOICED					261,841.24 YTD PAID		3,871.38
115178	PRE PAID LEGAL SERVICES, INC.								
	107662	08/14/25		491704	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	175.21
	INVOICE: 2025-18								
	VENDOR TOTALS	700.84 YTD INVOICED					5,106.84 YTD PAID		175.21
113121	TOTAL ADMINISTRATION SVCS CORP								
	107671	08/14/25		491705	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE: 2025-18A								
	107672	08/14/25		491705	P	08/14/25	960 21640	ADDITIONAL INS LIABILITY	3,655.48
	INVOICE: 2025-18B								
	VENDOR TOTALS	16,047.72 YTD INVOICED					111,029.42 YTD PAID		4,011.93
103511	U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649								
	107673	08/14/25		491706	P	08/14/25	960 20270	PARS LIABILITY	3,663.72
	INVOICE: 2025-18A								
	107674	08/14/25		491706	P	08/14/25	960 20270	PARS LIABILITY	915.94
	INVOICE: 2025-18B								
	VENDOR TOTALS	16,629.10 YTD INVOICED					63,106.16 YTD PAID		4,579.66
123240	VILLEGAS, ALBA								
	107668	08/14/25		491707	P	08/14/25	960 21630	GARNISHMENTS LIABILITY	115.38
	INVOICE: 2025-18								
	VENDOR TOTALS	461.52 YTD INVOICED					3,461.40 YTD PAID		115.38
								REPORT TOTALS	19,219.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	19,219.27

PAID INVOICES REPORT

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

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: D081425A TO FISCAL 2026/02 07/01/2024 TO 06/30/2028

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 HAWTHORNE POLICE OFFICERS ASSN								
107658	08/14/25		491708	P	08/14/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
INVOICE: 2025-18A								
VENDOR TOTALS	36,386.28 YTD INVOICED					267,066.43 YTD PAID		5,225.19
							REPORT TOTALS	5,225.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,225.19

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: U082625A TO FISCAL 2025/13 07/01/2024 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18000	SO CALIF GAS CO								
	106636	08/01/25		491709	P	08/26/25	10061100 45444	UTILITIES	21.38
	INVOICE:	16330470002							
	106637	08/01/25		491709	P	08/26/25	10061010 45444	UTILITIES	15.64
	INVOICE:	07510463859							
	106639	07/31/25		491709	P	08/26/25	10061010 45444	UTILITIES	66.73
	INVOICE:	09730449007							
	106640	08/01/25		491709	P	08/26/25	10061010 45444	UTILITIES	32.37
	INVOICE:	08140463004							
	106646	08/04/25		491709	P	08/26/25	46447150 45444	UTILITIES	28.22
	INVOICE:	08220415015							
	VENDOR TOTALS		146,354.04 YTD INVOICED				156,508.08 YTD PAID		164.34
								REPORT TOTALS	164.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	164.34

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PAID INVOICES REPORT

CHECK: C082625A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124381	ACTIVE NETWORK, LLC.								
	107607	02/25/25		491735	T	08/26/25	10061020 41514	OPERATING SUPPLIES	534.71
	INVOICE:	11146531							
	VENDOR TOTALS		6,734.71 YTD INVOICED				6,734.71 YTD PAID		534.71
111720	AMAZING BALLOONS BY GEE, LLC.								
	106279	05/07/25		491736	T	08/26/25	10061020 41514	OPERATING SUPPLIES	1,138.15
	INVOICE:	2021-3328							
	VENDOR TOTALS		8,733.53 YTD INVOICED				8,965.06 YTD PAID		1,138.15
121747	ANIXTER INC.								
	106128	01/16/25		491737	T	08/26/25	10041050 40514	CONTRACT SERVICES	511.00
	INVOICE:	18K748405							
	106129	06/03/25		491737	T	08/26/25	10041050 40514	CONTRACT SERVICES	380.69
	INVOICE:	18K772037							
	VENDOR TOTALS		3,589.54 YTD INVOICED				3,960.80 YTD PAID		891.69
111399	ASSI SECURITY								
	106132	06/29/25		491738	T	08/26/25	52035030 40514	CONTRACT SERVICES	3,159.00
	INVOICE:	SD22516							
	VENDOR TOTALS		19,463.34 YTD INVOICED				21,438.34 YTD PAID		3,159.00
112702	ASSOCIATED SOILS ENGINEERING, INC.								
	106473	06/30/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	4,970.00
	INVOICE:	48708							
	106551	05/31/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	785.00
	INVOICE:	48657							
	106554	05/31/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	1,705.00
	INVOICE:	48639							
	106556	04/30/25		491739	T	08/26/25	10041010 40514	CONTRACT SERVICES	4,290.00
	INVOICE:	48604							
	VENDOR TOTALS		32,930.00 YTD INVOICED				47,120.00 YTD PAID		11,750.00
113874	BELL, LAMEKA D.								
	106359	08/04/25		491740	T	08/26/25	10001206 41514	OPERATING SUPPLIES	102.55
	INVOICE:	REIMB. 6/30/25							
	VENDOR TOTALS		2,225.53 YTD INVOICED				2,307.53 YTD PAID		102.55
106126	SANDAN PLUMBING CO INC								
	106085	02/05/25		491741	T	08/26/25	10041050 40514	CONTRACT SERVICES	4,848.00
	INVOICE:	S-113615							
	106086	03/16/25		491741	T	08/26/25	10041050 42014	REPAIR & MAINTENANCE SUPP	437.26
	INVOICE:	S-113879							
	106087	03/07/25		491741	T	08/26/25	10041050 42014	REPAIR & MAINTENANCE SUPP	220.00
	INVOICE:	S-113851							

PAID INVOICES REPORT

CHECK: C082625A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,159.71 YTD INVOICED					23,094.34 YTD PAID		5,505.26
124530	BOWE, JOCELYN								
	106319	06/13/25		491710	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 06/13/25							
	VENDOR TOTALS	56.10 YTD INVOICED					56.10 YTD PAID		56.10
119005	C & S ENGINEERS, INC.								
	107563	05/05/25	2550	491742	T	08/26/25	52350050 40514	CONTRACT SERVICES	184.00
	INVOICE:	01133511							
	107564	05/05/25	884	491742	T	08/26/25	52350010 45804	AIRPORT LIGHTING & SIGNAG	10,185.57
	INVOICE:	01133492							
	VENDOR TOTALS	93,341.23 YTD INVOICED					110,341.61 YTD PAID		10,369.57
103177	CALIFORNIA WATER SERVICE								
	106656	12/17/24		491711	P	08/26/25	46615731 45444	UTILITIES	423.34
	INVOICE:	DC7858758946							
	VENDOR TOTALS	320,846.19 YTD INVOICED					351,755.65 YTD PAID		423.34
124537	CARDENAS, DINA								
	106310	05/24/25		491712	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/24/25							
	VENDOR TOTALS	56.10 YTD INVOICED					56.10 YTD PAID		56.10
123844	CARLOS, AUDRA								
	106320	05/23/25		491713	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND							
	VENDOR TOTALS	56.10 YTD INVOICED					56.10 YTD PAID		56.10
124531	CASTELLANOS, CYNTHIA								
	106317	05/23/25		491714	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE:	REFUND 05/23/25							
	VENDOR TOTALS	56.10 YTD INVOICED					56.10 YTD PAID		56.10
110437	CATHOLIC CHARITIES OF								
	106471	06/30/25		491743	T	08/26/25	72750711 44724	ST MARGARET EMERG ASST	4,811.49
	INVOICE:	4							
	VENDOR TOTALS	50,526.36 YTD INVOICED					74,897.87 YTD PAID		4,811.49
124559	CEDILLO, ROCIO								
	107718	05/23/25		491715	P	08/26/25	10000109 51921	AQUATICS PROGRAM	60.00
	INVOICE:	Refund Request #7265							

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00
123934	COHENS, RUBY RIVAS								
	106335	08/04/25		491744	T	08/26/25	10042010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: QTR 2 2025- PC mtg								
	VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID		50.00
106275	CONTINENTAL COMPUTERS								
	107588	06/26/25	2472	491745	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	6,893.71
	INVOICE: 207443								
	107590	06/30/25	2472	491745	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	3,568.00
	INVOICE: 207486								
	VENDOR TOTALS		205,251.41 YTD INVOICED				217,380.03 YTD PAID		10,461.71
124491	ADVANCED VETERINARY HEALTHCARE CORP.								
	106339	05/02/25	2768	491746	T	08/26/25	10002205 45594	K-9 EXPENSES	7,292.60
	INVOICE: 459663								
	VENDOR TOTALS		7,292.60 YTD INVOICED				7,292.60 YTD PAID		7,292.60
92043	COUNTRY HILLS ANIMAL CLINIC								
	106353	06/12/25		491747	T	08/26/25	10002205 45594	K-9 EXPENSES	237.20
	INVOICE: 297118								
	106354	06/13/25		491747	T	08/26/25	10002205 45594	K-9 EXPENSES	32.00
	INVOICE: 297120								
	106355	06/30/25		491747	T	08/26/25	10002205 45594	K-9 EXPENSES	219.27
	INVOICE: 297591								
	VENDOR TOTALS		10,983.84 YTD INVOICED				11,492.06 YTD PAID		488.47
124515	DE LEON, CINDY								
	106536	05/23/25		491716	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS		168.30 YTD INVOICED				168.30 YTD PAID		56.10
124479	DE VEGA, MARTA SANCHEZ								
	107624	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7347								
	107625	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	30.60
	INVOICE: Refund Request #7346								
	107627	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7348								
	107628	06/30/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7349								
	107629	05/22/25		491717	P	08/26/25	10000109 51928	YOUTH SPORTS	51.00
	INVOICE: Refund Request #7345								

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	VENDOR TOTALS		234.60 YTD INVOICED				294.60 YTD PAID		234.60
101958	DEPT. OF INDUSTRIAL RELATIONS								
	106341	04/17/25		491718	P	08/26/25	10001221 42024	BUILDING MAINTENANCE	1,350.00
	INVOICE: S 2163749 MR								
	106343	04/17/25		491718	P	08/26/25	10001221 42024	BUILDING MAINTENANCE	1,350.00
	INVOICE: S 2163798 MR								
	VENDOR TOTALS		3,375.00 YTD INVOICED				3,375.00 YTD PAID		2,700.00
124079	DOJA, INC.								
	106357	06/10/25	2769	491748	T	08/26/25	32610050 40514	CONTRACT SERVICES	164,884.48
	INVOICE: Retention #11								
	VENDOR TOTALS		3,132,805.09 YTD INVOICED				3,297,689.57 YTD PAID		164,884.48
124533	ESCOBAR, EVELYN								
	106315	05/23/25		491719	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS		51.00 YTD INVOICED				51.00 YTD PAID		51.00
124528	GARCIA, EMMA								
	106305	05/23/25		491720	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS		56.10 YTD INVOICED				56.10 YTD PAID		56.10
123681	GUANDIQUE, CANDIDA								
	106313	05/23/25		491721	P	08/26/25	10000109 51921	AQUATICS PROGRAM	165.00
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS		165.00 YTD INVOICED				165.00 YTD PAID		165.00
121861	HINDERLITER, DE LLAMAS & ASSOC								
	107562	06/30/25		491749	T	08/26/25	10011500 40514	CONTRACT SERVICES	750.00
	INVOICE: SIN052194								
	VENDOR TOTALS		72,447.91 YTD INVOICED				95,282.68 YTD PAID		750.00
124214	HOUSTON, JENNIFER								
	106337	08/04/25		491750	T	08/26/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: QTR 2 2025- PC mtg								
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		100.00
124546	IBRAHEEM, MUFTAU								
	106537	06/19/25		491722	P	08/26/25	10000109 51921	AQUATICS PROGRAM	112.20
	INVOICE: REFUND 06/19/25								

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	VENDOR TOTALS		112.20 YTD INVOICED				112.20 YTD PAID		112.20
108760	INDUSTRIAL LOCK & SECURITY								
	106790	04/30/25		491751	T	08/26/25	10001221 41514	OPERATING SUPPLIES	180.39
	INVOICE:	252829							
	VENDOR TOTALS		6,039.41 YTD INVOICED				6,092.16 YTD PAID		180.39
97648	JACK STONE DRAINAGE OIL SVC								
	106758	02/11/25		491752	T	08/26/25	60031030 40514	CONTRACT SERVICES	67.00
	INVOICE:	62534							
	106760	12/09/24		491752	T	08/26/25	60031030 40514	CONTRACT SERVICES	85.00
	INVOICE:	61983							
	VENDOR TOTALS		506.00 YTD INVOICED				581.00 YTD PAID		152.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	106285	06/30/25	2725	491754	T	08/26/25	28534000 40514	CONTRACT SERVICES	51,490.00
	INVOICE:	32411045							
	106286	06/30/25	2430	491753	T	08/26/25	10041030 40514	CONTRACT SERVICES	1,765.13
	INVOICE:	32386154-001							
	106318	06/30/25	2430	491753	T	08/26/25	10041030 40514	CONTRACT SERVICES	30,255.42
	INVOICE:	32386154-107							
	106318	06/30/25	2430	491753	T	08/26/25	29550060 40514	CONTRACT SERVICES	3,295.03
	INVOICE:	32386154-107							
	VENDOR TOTALS		544,206.39 YTD INVOICED				559,206.03 YTD PAID		86,805.58
104175	LDM ASSOCIATES, INC.								
	106472	06/13/25	2450	491755	T	08/26/25	78948010 40514	CONTRACT SERVICES	2,400.00
	INVOICE:	8659							
	VENDOR TOTALS		314,140.74 YTD INVOICED				329,042.22 YTD PAID		2,400.00
124527	LE, TUY								
	106306	05/28/25		491723	P	08/26/25	10000109 51921	AQUATICS PROGRAM	168.30
	INVOICE:	REFUND 05/28/25							
	VENDOR TOTALS		168.30 YTD INVOICED				168.30 YTD PAID		168.30
110435	LINDBERGH, MARK								
	106340	06/10/25		491756	T	08/26/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE:	REIMB. 04/14/25							
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
121652	LOBBY TRAFFIC SYSTEMS, INC.								
	106690	06/25/25		491757	T	08/26/25	52035030 40514	CONTRACT SERVICES	1,957.47
	INVOICE:	915770							

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	VENDOR TOTALS	36,960.07 YTD INVOICED		45,517.67 YTD PAID					1,957.47
124529	MADANA, NIDHI								
	106535	05/24/25		491724	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/24/25								
	VENDOR TOTALS	56.10 YTD INVOICED		56.10 YTD PAID					56.10
121521	MARTINEZ, ALEX								
	106476	06/30/25		491758	T	08/26/25	10042010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: Wellness9								
	VENDOR TOTALS	696.95 YTD INVOICED		696.95 YTD PAID					500.00
107829	MARTINEZ, GLORIA								
	107621	07/24/25		491759	T	08/26/25	10021010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: REIMB. 7/22/25								
	VENDOR TOTALS	472.97 YTD INVOICED		972.97 YTD PAID					500.00
124544	MARTORANA, JOSHUA								
	106533	05/23/25		491725	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS	51.00 YTD INVOICED		51.00 YTD PAID					51.00
123575	MISSION LINEN SUPPLY								
	106226	06/30/25		491760	T	08/26/25	10061070 41514	OPERATING SUPPLIES	90.29
	INVOICE: 524133694								
	106532	04/07/25		491760	T	08/26/25	10061070 41514	OPERATING SUPPLIES	51.81
	INVOICE: 523622020								
	107581	06/09/25		491760	T	08/26/25	10061050 41514	OPERATING SUPPLIES	52.37
	INVOICE: 524004066								
	VENDOR TOTALS	3,742.63 YTD INVOICED		4,414.03 YTD PAID					194.47
124497	MONTANO-CALANTOC, ANELL								
	107720	05/23/25		491726	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: Refund Request #7218								
	VENDOR TOTALS	112.20 YTD INVOICED		112.20 YTD PAID					56.10
124532	MORRIS, ROBYN RAMELB								
	106316	05/23/25		491727	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE: REFUND 05/23/25								
	VENDOR TOTALS	51.00 YTD INVOICED		51.00 YTD PAID					51.00
123509	N.J.P. SPORTS INC.								
	107604	06/05/25		491761	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	335.00

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	INVOICE: 152617								
	VENDOR TOTALS	2,328.30 YTD INVOICED				2,328.30 YTD PAID			335.00
124458	NARAYAN, PHILIP								
	107704	06/25/25		491762	T	08/26/25	10016010 45584	HEALTH AND WELLNESS	493.20
	INVOICE: Wellness-PN2025								
	VENDOR TOTALS	493.20 YTD INVOICED				493.20 YTD PAID			493.20
121399	NOBEL SYSTEMS, INC.								
	107587	06/20/25		491763	T	08/26/25	10001222 40514	CONTRACT SERVICES	2,500.00
	INVOICE: 16171								
	VENDOR TOTALS	11,400.00 YTD INVOICED				11,400.00 YTD PAID			2,500.00
123279	ODP BUSINESS SOLUTIONS, LLC								
	106434	06/09/25		491764	T	08/26/25	10061060 41514	OPERATING SUPPLIES	191.36
	INVOICE: 425518255001								
	106436	06/09/25		491764	T	08/26/25	10061090 41514	OPERATING SUPPLIES	39.66
	INVOICE: 425501832001								
	106540	06/05/25		491764	T	08/26/25	25019010 41514	OPERATING SUPPLIES	363.64
	INVOICE: 425556415001								
	VENDOR TOTALS	38,141.93 YTD INVOICED				43,364.34 YTD PAID			594.66
124003	CLAPP, ANDREW								
	106360	05/25/25	1990	491765	T	08/26/25	10001221 40514	CONTRACT SERVICES	279,296.01
	INVOICE: 1604								
	VENDOR TOTALS	279,296.01 YTD INVOICED				372,291.41 YTD PAID			279,296.01
123900	THE PARADISE GROUP, INC.								
	106352	05/29/25		491766	T	08/26/25	10002217 41514	OPERATING SUPPLIES	259.45
	INVOICE: 40085								
	VENDOR TOTALS	2,071.61 YTD INVOICED				2,203.91 YTD PAID			259.45
124514	PRATA, BIANCA								
	106309	06/10/25		491728	P	08/26/25	10000109 51921	AQUATICS PROGRAM	153.00
	INVOICE: REFUND 06/10/25								
	VENDOR TOTALS	153.00 YTD INVOICED				153.00 YTD PAID			153.00
124535	RODRIGUEZ, YADIN								
	106314	03/26/25		491729	P	08/26/25	10000109 51923	FACILITY RENTAL	88.00
	INVOICE: REFUND 03/26/25								
	VENDOR TOTALS	88.00 YTD INVOICED				88.00 YTD PAID			88.00
116672	SAM'S ALIGNMENT TIRE CENTER, INC.								

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	107701	06/27/25	29	491767	T	08/26/25	60031030 42554	TIRES	205.33
	INVOICE: 33388								
	VENDOR TOTALS	18,937.65 YTD INVOICED					20,643.75 YTD PAID		205.33
17550	SEERS LUMBER CO INC								
	107695	06/27/25		491768	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	37.08
	INVOICE: 116917								
	VENDOR TOTALS	1,435.28 YTD INVOICED					1,652.97 YTD PAID		37.08
101153	SOUTH BAY FORD								
	105537	03/15/25		491769	T	08/26/25	60031030 42064	PARTS	-137.53
	INVOICE: CM530261								
	105538	03/11/25		491769	T	08/26/25	60031030 42064	PARTS	-3,983.99
	INVOICE: CM528823								
	105609	02/19/25		491769	T	08/26/25	60031030 42064	PARTS	-199.77
	INVOICE: CM528072								
	105610	03/12/25		491769	T	08/26/25	60031030 42064	PARTS	-44.65
	INVOICE: CM523787								
	105631	04/18/25		491769	T	08/26/25	60031030 42064	PARTS	-31.43
	INVOICE: CM522354								
	105828	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	-110.50
	INVOICE: CM536591								
	105841	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	-55.25
	INVOICE: CM536871								
	105842	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	-55.25
	INVOICE: CM536535								
	105843	04/07/25		491769	T	08/26/25	60031030 42064	PARTS	-456.44
	INVOICE: CM530675A								
	106474	03/31/25	2572	491769	T	08/26/25	60031030 47404	MACHINERY & EQUIPMENT	13,407.38
	INVOICE: 526535								
	106475	04/08/25		491769	T	08/26/25	60031030 42064	PARTS	2,953.81
	INVOICE: 535288								
	106480	04/02/25		491769	T	08/26/25	60031030 42064	PARTS	2,155.19
	INVOICE: 534484								
	106482	06/10/25		491769	T	08/26/25	60031030 42064	PARTS	41.77
	INVOICE: 544324								
	106483	04/10/25		491769	T	08/26/25	60031030 42064	PARTS	459.30
	INVOICE: 535705								
	106484	05/28/25		491769	T	08/26/25	60031030 42064	PARTS	176.39
	INVOICE: 542218								
	106485	05/29/25		491769	T	08/26/25	60031030 42064	PARTS	116.16
	INVOICE: 542584								
	106486	05/29/25		491769	T	08/26/25	60031030 42064	PARTS	527.64
	INVOICE: 542458								
	106487	05/22/25		491769	T	08/26/25	60031030 42064	PARTS	175.56
	INVOICE: 541773								
	106488	05/19/25		491769	T	08/26/25	60031030 42064	PARTS	250.61
	INVOICE: 5403446								
	106490	05/14/25		491769	T	08/26/25	60031030 42064	PARTS	80.01

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 540356								
106491	05/14/25		491769	T	08/26/25	60031030 42064	PARTS	198.04
INVOICE: 540345								
106492	05/14/25		491769	T	08/26/25	60031030 42064	PARTS	58.77
INVOICE: 540398								
106493	05/15/25		491769	T	08/26/25	60031030 42064	PARTS	59.52
INVOICE: 540717								
106494	05/20/25		491769	T	08/26/25	60031030 42064	PARTS	297.94
INVOICE: 541103								
106495	05/13/25		491769	T	08/26/25	60031030 42064	PARTS	44.20
INVOICE: 540129								
106496	05/12/25		491769	T	08/26/25	60031030 42064	PARTS	527.64
INVOICE: 540043								
106497	05/10/25		491769	T	08/26/25	60031030 42064	PARTS	92.27
INVOICE: 539713								
106498	05/08/25		491769	T	08/26/25	60031030 42064	PARTS	389.51
INVOICE: 539509								
106499	05/07/25		491769	T	08/26/25	60031030 42064	PARTS	206.59
INVOICE: 539413								
106500	05/05/25		491769	T	08/26/25	60031030 42064	PARTS	608.63
INVOICE: 539013								
106501	04/03/25		491769	T	08/26/25	60031030 42064	PARTS	46.10
INVOICE: 534527								
106502	05/01/25		491769	T	08/26/25	60031030 42064	PARTS	527.10
INVOICE: 538558								
106503	05/01/25		491769	T	08/26/25	60031030 42064	PARTS	638.30
INVOICE: 538443								
106504	05/29/25		491769	T	08/26/25	60031030 42064	PARTS	684.14
INVOICE: 527615								
106505	05/15/25		491769	T	08/26/25	60031030 42064	PARTS	280.00
INVOICE: 527328								
106506	05/05/25		491769	T	08/26/25	60031030 42064	PARTS	482.18
INVOICE: 527310								
106507	05/06/25		491769	T	08/26/25	60031030 42064	PARTS	3,856.27
INVOICE: 526856								
106510	05/01/25		491769	T	08/26/25	60031030 42064	PARTS	2,375.70
INVOICE: 526258								
106511	04/30/25		491769	T	08/26/25	60031030 42064	PARTS	1,861.32
INVOICE: 526489								
106512	04/24/25		491769	T	08/26/25	60031030 42064	PARTS	464.70
INVOICE: 537194								
106514	04/09/25		491769	T	08/26/25	60031030 42064	PARTS	74.12
INVOICE: 535401								
106515	04/21/25		491769	T	08/26/25	60031030 42064	PARTS	609.85
INVOICE: 537055								
106516	04/24/25		491769	T	08/26/25	60031030 42064	PARTS	182.00
INVOICE: 527088								
106517	04/21/25		491769	T	08/26/25	60031030 42064	PARTS	1,818.21
INVOICE: 537025								
106518	02/11/25		491769	T	08/26/25	60031030 42064	PARTS	922.99
INVOICE: 527109								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106522	04/21/25		491769	T	08/26/25	60031030 42064	PARTS	1,759.87
INVOICE: 537024								
106523	04/11/25		491769	T	08/26/25	60031030 42064	PARTS	348.47
INVOICE: 535803								
106524	04/03/25		491769	T	08/26/25	60031030 42064	PARTS	1,174.84
INVOICE: 534554								
106525	04/11/25		491769	T	08/26/25	60031030 42064	PARTS	527.64
INVOICE: 535808								
106526	04/15/25		491769	T	08/26/25	60031030 42064	PARTS	1,611.00
INVOICE: 536239								
106527	04/14/25		491769	T	08/26/25	60031030 42064	PARTS	717.39
INVOICE: 536011								
106529	04/16/25		491769	T	08/26/25	60031030 42064	PARTS	617.35
INVOICE: 536504								
106530	04/16/25		491769	T	08/26/25	60031030 42064	PARTS	3,683.77
INVOICE: 526980								
106544	06/10/25		491769	T	08/26/25	60031030 42064	PARTS	54.37
INVOICE: 544330								
106548	06/09/25		491769	T	08/26/25	60031030 42064	PARTS	263.82
INVOICE: 54011								
106549	06/09/25		491769	T	08/26/25	60031030 42064	PARTS	161.71
INVOICE: 543980								
106550	06/04/25		491769	T	08/26/25	60031030 42064	PARTS	490.62
INVOICE: 543425								
106552	06/04/25		491769	T	08/26/25	60031030 42064	PARTS	160.29
INVOICE: 543411								
106553	06/02/25		491769	T	08/26/25	60031030 42064	PARTS	103.30
INVOICE: 543085								
106555	06/02/25		491769	T	08/26/25	60031030 42064	PARTS	2,739.52
INVOICE: 543000								
106557	06/30/25		491769	T	08/26/25	60031030 42064	PARTS	226.90
INVOICE: 546964								
106558	06/30/25		491769	T	08/26/25	60031030 42064	PARTS	127.37
INVOICE: 546834								
106559	06/26/25		491769	T	08/26/25	60031030 42064	PARTS	442.53
INVOICE: 546501								
106560	06/25/25		491769	T	08/26/25	60031030 42064	PARTS	1,192.96
INVOICE: 546400								
106561	06/25/25		491769	T	08/26/25	60031030 42064	PARTS	3,133.27
INVOICE: 527996								
106562	06/25/25		491769	T	08/26/25	60031030 42064	PARTS	42.05
INVOICE: 546331								
106563	06/24/25		491769	T	08/26/25	60031030 42064	PARTS	206.59
INVOICE: 546137								
106564	06/23/25		491769	T	08/26/25	60031030 42064	PARTS	676.86
INVOICE: 545963								
106565	06/23/25		491769	T	08/26/25	60031030 42064	PARTS	459.30
INVOICE: 545723								
106566	06/20/25		491769	T	08/26/25	60031030 42064	PARTS	3,076.32
INVOICE: 545722								
106567	06/18/25		491769	T	08/26/25	60031030 42064	PARTS	548.30

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 545284								
	106568	06/18/25		491769	T	08/26/25	60031030 42064	PARTS	212.16
	INVOICE: 545349								
	106569	06/17/25		491769	T	08/26/25	60031030 42064	PARTS	132.60
	INVOICE: 545194								
	106570	06/11/25		491769	T	08/26/25	60031030 42064	PARTS	351.94
	INVOICE: 544417								
	VENDOR TOTALS	1,743,435.56 YTD INVOICED					1,930,628.21 YTD PAID		57,818.21
110508	SRUNGARAM, SATISH KUMAR								
	106406	05/05/25		491770	T	08/26/25	10001230 40514	CONTRACT SERVICES	175.00
	INVOICE: 126108								
	VENDOR TOTALS	2,713.49 YTD INVOICED					2,713.49 YTD PAID		175.00
107314	STEPHAN T HONDA MD, INC								
	106703	05/05/25	37	491771	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	669.04
	INVOICE: 00183040-00								
	106705	05/05/25	37	491771	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	190.32
	INVOICE: 00183041-00								
	VENDOR TOTALS	18,638.01 YTD INVOICED					20,837.61 YTD PAID		859.36
124378	SUOMIE, PRESLEY								
	106338	08/04/25		491772	T	08/26/25	10042010 40504	COMMISSIONER STIPENDS	100.00
	INVOICE: QTR 2 2025- PC mtg								
	VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD PAID		100.00
105802	THE SAFEMART OF SO. CALIF.								
	107584	06/11/25		491773	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	127.08
	INVOICE: 1929								
	VENDOR TOTALS	5,511.63 YTD INVOICED					5,944.68 YTD PAID		127.08
118571	THE STANLEY LOUIS COMPANY								
	106276	06/12/25		491774	T	08/26/25	10061090 40514	CONTRACT SERVICES	644.65
	INVOICE: 251531								
	VENDOR TOTALS	9,357.12 YTD INVOICED					22,765.71 YTD PAID		644.65
123477	THE TEC NETWORK								
	106452	06/17/25		491775	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	3,066.38
	INVOICE: 2809								
	VENDOR TOTALS	64,187.61 YTD INVOICED					64,734.76 YTD PAID		3,066.38
124519	TORRES, BIANCA								
	106312	05/26/25		491730	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: REFUND 05/26/25								

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		56.10 YTD INVOICED				56.10 YTD PAID		56.10
102318	TREASURER, CITY OF HAWTHORNE								
	106321	05/09/25		491731	P	08/26/25	10061070 41514	OPERATING SUPPLIES	42.48
	INVOICE:	PETTY CASH							
	106322	12/14/24		491731	P	08/26/25	10061090 41514	OPERATING SUPPLIES	32.85
	INVOICE:	PETTY CASH							
	106323	12/04/24		491731	P	08/26/25	10061020 41514	OPERATING SUPPLIES	46.31
	INVOICE:	PETTY CASH							
	106324	06/13/24		491731	P	08/26/25	990 23026	WORLD FESTIVAL 2020	52.10
	INVOICE:	PETTY CASH							
	VENDOR TOTALS		759.24 YTD INVOICED				772.44 YTD PAID		173.74
124536	VADILLO, JUAN								
	106307	05/28/25		491732	P	08/26/25	10000109 51929	RECREATION CLASSES	35.42
	INVOICE:	REFUND 05/28/25							
	VENDOR TOTALS		35.42 YTD INVOICED				35.42 YTD PAID		35.42
124551	WURLI, SMITHA								
	107630	05/23/25		491733	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE:	Refund Request #7258							
	VENDOR TOTALS		51.00 YTD INVOICED				51.00 YTD PAID		51.00
124516	XU, QING								
	106308	05/23/25		491734	P	08/26/25	10000109 51921	AQUATICS PROGRAM	153.00
	INVOICE:	REFUND 05/23/25							
	VENDOR TOTALS		153.00 YTD INVOICED				153.00 YTD PAID		153.00
								REPORT TOTALS	667,166.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	5,175.50
TOTAL EFT TRANSFERS	41	661,991.00

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

City of Hawthorne, CA

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783	AT&T								
	106614	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	139.73
	INVOICE: JY9391031543								
	106615	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	506.51
	INVOICE: JY9391026341								
	106616	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	65.62
	INVOICE: JY9391031544								
	106617	07/20/25		491776	P	08/26/25	10001222 43054	TELEPHONE	65.62
	INVOICE: JY9391031546								
	106618	07/27/25		491776	P	08/26/25	10001222 43054	TELEPHONE	31.58
	INVOICE: JY9391026325								
	106619	07/27/25		491776	P	08/26/25	10001222 43054	TELEPHONE	100.98
	INVOICE: JY9391026316								
	VENDOR TOTALS		.00 YTD INVOICED				117,293.80 YTD PAID		910.04
103177	CALIFORNIA WATER SERVICE								
	106620	07/17/25		491777	P	08/26/25	10011500 45154	GENERAL EXPENSE	26.32
	INVOICE: JY9004264798								
	106621	07/24/25		491777	P	08/26/25	22041060 45444	UTILITIES	51.02
	INVOICE: JY3124149340								
	106622	07/17/25		491777	P	08/26/25	22041060 45444	UTILITIES	7,195.96
	INVOICE: JY3089311111								
	106623	07/15/25		491777	P	08/26/25	22041060 45444	UTILITIES	400.69
	INVOICE: JY2207311111								
	106624	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	106.50
	INVOICE: JY6395574084								
	106625	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	50.89
	INVOICE: JY1072582226								
	106626	07/15/25		491777	P	08/26/25	22041060 45444	UTILITIES	274.76
	INVOICE: JY9379311111								
	106627	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	136.85
	INVOICE: JY8717030744								
	106628	07/15/25		491777	P	08/26/25	10061100 45444	UTILITIES	53.57
	INVOICE: JY4031446452								
	106629	07/22/25		491777	P	08/26/25	22041060 45444	UTILITIES	51.02
	INVOICE: JY0866316861								
	106631	07/18/25		491777	P	08/26/25	10061100 45444	UTILITIES	51.02
	INVOICE: JY5297758587								
	106632	07/17/25		491777	P	08/26/25	22041060 45444	UTILITIES	26.32
	INVOICE: JY3357207262								
	106633	07/17/25		491777	P	08/26/25	46847150 45444	UTILITIES	134.00
	INVOICE: JY8816940090								
	106634	07/28/25		491777	P	08/26/25	22041060 45444	UTILITIES	189.86
	INVOICE: JY8639925174								
	106653	07/16/25		491777	P	08/26/25	46715732 45444	UTILITIES	131.30
	INVOICE: JY4046764921								
	106654	07/16/25		491777	P	08/26/25	10061100 45444	UTILITIES	1,224.48
	INVOICE: JY9056440300								
	106655	07/16/25		491777	P	08/26/25	46615731 45444	UTILITIES	573.00
	INVOICE: JY7858758946								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74.32 YTD INVOICED				362,433.21 YTD PAID		10,677.56
17953 SO CALIF EDISON CO								
106107	07/18/25		491778	P	08/26/25	46615731 45444	UTILITIES	607.28
INVOICE: JY700441364188								
106108	07/18/25		491779	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	14.03
INVOICE: JY700024150620								
106109	07/18/25		491778	P	08/26/25	32420030 41144	PHLA PROJECT	1,536.12
INVOICE: JY700781445279								
106110	07/18/25		491778	P	08/26/25	10061090 45444	UTILITIES	511.92
INVOICE: JY700573925503								
106111	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	56.95
INVOICE: JY700474481507								
106112	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	92.55
INVOICE: JY700475567297								
106113	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	125.04
INVOICE: JY700474337421								
106114	07/18/25		491778	P	08/26/25	10061010 45444	UTILITIES	13,462.36
INVOICE: JY700416586752								
106115	07/18/25		491778	P	08/26/25	60031030 45444	UTILITIES	2,318.89
INVOICE: JY700415521772								
106116	07/18/25		491778	P	08/26/25	20025000 45444	UTILITIES	73.86
INVOICE: JY700133933301								
106117	07/18/25		491778	P	08/26/25	10061010 45444	UTILITIES	235.92
INVOICE: JY700415512274								
106118	07/18/25		491778	P	08/26/25	10061090 45444	UTILITIES	136.25
INVOICE: JY700015713034								
106119	07/18/25		491778	P	08/26/25	10041050 45444	UTILITIES	307.40
INVOICE: JY700819800190								
106120	07/18/25		491778	P	08/26/25	22041060 45444	UTILITIES	217.83
INVOICE: JY700663728305								
106121	07/18/25		491778	P	08/26/25	10061010 45444	UTILITIES	40.83
INVOICE: JY700415539253								
106122	07/18/25		491779	P	08/26/25	46715732 45444	UTILITIES	9.49
INVOICE: JY700053252034								
106123	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	78.61
INVOICE: JY700028571901								
106124	07/18/25		491778	P	08/26/25	10041050 45444	UTILITIES	103.01
INVOICE: JY700415178636								
106125	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	159.79
INVOICE: JY700415481861								
106126	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	155.93
INVOICE: JY700414014232								
106137	07/18/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	115.44
INVOICE: JY700170837555								
106138	07/21/25		491778	P	08/26/25	22041060 45444	UTILITIES	220.68
INVOICE: JY700654091757								
106139	07/21/25		491778	P	08/26/25	20025000 45444	UTILITIES	110.84
INVOICE: JY700602968212								
106140	07/21/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	145.30

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JY700415456195								
106141	07/21/25		491778	P	08/26/25	52035030 45444	UTILITIES	1,892.12
INVOICE: JY700362433975								
106142	07/21/25		491778	P	08/26/25	20025000 45444	UTILITIES	1,642.17
INVOICE: JY700525278787								
106143	07/21/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	71.69
INVOICE: JY700415229055								
106144	07/21/25		491778	P	08/26/25	46515730 45444	UTILITIES	62.82
INVOICE: JY700427237251								
106144	07/21/25		491778	P	08/26/25	46615731 45444	UTILITIES	133.84
INVOICE: JY700427237251								
106187	07/24/25		491778	P	08/26/25	10041050 45444	UTILITIES	42.37
INVOICE: JY700250749286								
106266	07/25/25		491778	P	08/26/25	10061010 45444	UTILITIES	75.03
INVOICE: JY700415041523								
106268	07/25/25		491778	P	08/26/25	20025000 45444	UTILITIES	51.97
INVOICE: JY700370247933								
106269	07/25/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	255.26
INVOICE: JY700413899448								
106272	07/25/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	76.64
INVOICE: JY700023530426								
106273	07/25/25		491778	P	08/26/25	10061010 45444	UTILITIES	59.61
INVOICE: JY700414028780								
106330	07/25/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	76.64
INVOICE: JY700412535081								
106331	07/25/25		491778	P	08/26/25	10061010 45444	UTILITIES	225.86
INVOICE: JY700123368078								
106408	07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	79.35
INVOICE: JY700415322318								
106409	07/30/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	92.98
INVOICE: JY700238897708								
106410	07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	70.95
INVOICE: JY700415310392								
106411	07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	118.90
INVOICE: JY700412466979								
106413	07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	102.62
INVOICE: JY700413964116								
106414	07/31/25		491779	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	31.32
INVOICE: JY700413948857								
106415	07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	99.63
INVOICE: JY700414005138								
106417	07/31/25		491778	P	08/26/25	20025000 45444	UTILITIES	160.64
INVOICE: JY700616837087								
106418	07/31/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	98.57
INVOICE: JY700385074482								
106419	07/31/25		491778	P	08/26/25	10061100 45444	UTILITIES	99.30
INVOICE: JY700413762234								
106420	07/31/25		491778	P	08/26/25	10061100 45444	UTILITIES	42.54
INVOICE: JY700413787088								
106585	08/01/25		491778	P	08/26/25	20025000 45444	UTILITIES	7,630.30
INVOICE: AG700364926774								

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106586	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	190.50
INVOICE: AG700413750211								
106587	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	1,135.79
INVOICE: AG700541838004								
106588	08/01/25		491778	P	08/26/25	22541060 45444	UTILITIES	139.96
INVOICE: AG700212888873								
106589	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	69.41
INVOICE: AG700413775974								
106590	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	117.08
INVOICE: AG700413801034								
106591	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	103.62
INVOICE: AG700415394157								
106592	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	85.97
INVOICE: AG700413639568								
106593	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	66.38
INVOICE: AG700413595112								
106594	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	122.39
INVOICE: AG700413657352								
106595	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	113.54
INVOICE: AG700196576305								
106597	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	98.07
INVOICE: AG700413671395								
106598	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	195.40
INVOICE: AG700415109322								
106599	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	77.56
INVOICE: AG700415119022								
106600	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	117.52
INVOICE: AG700415168330								
106601	08/01/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	96.31
INVOICE: AG700415157418								
106602	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	261.21
INVOICE: AG700412405547								
106603	08/01/25		491778	P	08/26/25	22041060 45444	UTILITIES	82.87
INVOICE: AG700455547107								
106604	08/01/25		491778	P	08/26/25	20025000 45444	UTILITIES	135.22
INVOICE: AG700534679101								
106605	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	136.41
INVOICE: AG700196589136								
106606	08/01/25		491779	P	08/26/25	10061100 45444	UTILITIES	6.67
INVOICE: AG700413816693								
106607	08/01/25		491778	P	08/26/25	10061010 45444	UTILITIES	265.61
INVOICE: AG700413829831								
106608	08/01/25		491779	P	08/26/25	20025000 45444	UTILITIES	7.58
INVOICE: AG700201790760								
106609	08/01/25		491778	P	08/26/25	10061050 45444	UTILITIES	8,768.12
INVOICE: AG700250316527								
106781	08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	58,039.01
INVOICE: AG700364879789								
106783	07/29/25		491778	P	08/26/25	22041060 45444	UTILITIES	746.24
INVOICE: JY700415337573								
107633	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	237.16

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AG700028707802								
	107634	08/04/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	105.88
	INVOICE: AG700878401833								
	107635	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	1,241.72
	INVOICE: AG700610655258								
	107636	08/04/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	204.16
	INVOICE: AG700415101844								
	107638	08/05/25		491778	P	08/26/25	10061100 45444	UTILITIES	628.57
	INVOICE: AG700415364047								
	107639	08/04/25		491779	P	08/26/25	20025000 45444	UTILITIES	2.94
	INVOICE: AG700201940809								
	107640	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	348.93
	INVOICE: AG700017571996								
	107641	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	281.79
	INVOICE: AG700382576734								
	107642	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	44.48
	INVOICE: AG700272148294								
	107643	08/04/25		491779	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	27.86
	INVOICE: AG700415407897								
	107645	08/04/25		491779	P	08/26/25	20025000 45444	UTILITIES	32.56
	INVOICE: AG700591200088								
	107646	08/04/25		491778	P	08/26/25	22041060 45444	UTILITIES	108.37
	INVOICE: AG700415444374								
	107647	08/04/25		491778	P	08/26/25	22041060 45444	UTILITIES	132.65
	INVOICE: AG700413545497								
	107648	08/04/25		491778	P	08/26/25	20025000 45444	UTILITIES	185.55
	INVOICE: AG700203184631								
	107649	08/04/25		491778	P	08/26/25	22041060 42104	SIGNAL MAINTENANCE	109.81
	INVOICE: AG700029139046								
	107650	08/05/25		491778	P	08/26/25	10061100 45444	UTILITIES	395.77
	INVOICE: AG700413581065								
	107651	08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	1,110.82
	INVOICE: AG700415468525								
	107652	08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	201.89
	INVOICE: AG700413856406								
	107654	08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	349.88
	INVOICE: AG700415497120								
	107655	08/05/25		491778	P	08/26/25	20025000 45444	UTILITIES	399.37
	INVOICE: AG700599510261								
	VENDOR TOTALS	257,678.41 YTD INVOICED					2,190,800.87 YTD PAID		111,458.04
18000	SO CALIF GAS CO								
	106643	08/04/25		491780	P	08/26/25	60031030 45444	UTILITIES	16.98
	INVOICE: 13890410007								
	106645	08/04/25		491780	P	08/26/25	46615731 42024	BUILDING MAINTENANCE	517.69
	INVOICE: 09680396372								
	106648	08/04/25		491780	P	08/26/25	46515730 42024	BUILDING MAINTENANCE	68.51
	INVOICE: 14720396127								
	106649	08/04/25		491780	P	08/26/25	10041050 45444	UTILITIES	729.56
	INVOICE: 02130419001								

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	106650	08/04/25		491780	P	08/26/25	10061100 45444	UTILITIES	4,352.38
	INVOICE: 11580407002								
	106651	08/04/25		491780	P	08/26/25	46615731 45444	UTILITIES	10.96
	INVOICE: 12200396963								
	106652	08/04/25		491780	P	08/26/25	46615731 45444	UTILITIES	31.35
	INVOICE: 11780396591								
	VENDOR TOTALS		5,742.72 YTD INVOICED				162,235.51 YTD PAID		5,727.43
112237	T-MOBILE								
	107615	06/22/25		491781	P	08/26/25	10001221 43054	TELEPHONE	48.58
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	52035030 43054	TELEPHONE	133.16
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10001230 43054	TELEPHONE	133.16
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10043010 43054	TELEPHONE	432.64
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10015010 43054	TELEPHONE	524.28
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10013010 43054	TELEPHONE	532.64
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10042040 43054	TELEPHONE	266.32
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	60031030 43054	TELEPHONE	199.74
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10016010 43054	TELEPHONE	133.16
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10041120 43054	TELEPHONE	266.32
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10610010 43054	TELEPHONE	66.58
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10017010 43054	TELEPHONE	66.58
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10061010 43054	TELEPHONE	466.06
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10042010 43054	TELEPHONE	66.58
	INVOICE: JN982816099								
	107615	06/22/25		491781	P	08/26/25	10041010 43054	TELEPHONE	2,114.51
	INVOICE: JN982816099								
	107616	07/21/25		491781	P	08/26/25	10001221 43054	TELEPHONE	48.58
	INVOICE: JY982816099								
	107616	07/21/25		491781	P	08/26/25	52035030 43054	TELEPHONE	133.16
	INVOICE: JY982816099								
	107616	07/21/25		491781	P	08/26/25	10001230 43054	TELEPHONE	133.16
	INVOICE: JY982816099								
	107616	07/21/25		491781	P	08/26/25	10043010 43054	TELEPHONE	432.64
	INVOICE: JY982816099								
	107616	07/21/25		491781	P	08/26/25	10015010 43054	TELEPHONE	524.28
	INVOICE: JY982816099								
	107616	07/21/25		491781	P	08/26/25	10013010 43054	TELEPHONE	532.64

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INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10042040 43054	TELEPHONE	266.32
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	60031030 43054	TELEPHONE	199.74
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10016010 43054	TELEPHONE	133.16
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10041120 43054	TELEPHONE	266.32
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10610010 43054	TELEPHONE	66.58
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10017010 43054	TELEPHONE	66.58
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10061010 43054	TELEPHONE	466.06
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10042010 43054	TELEPHONE	66.58
INVOICE: JY982816099								
107616	07/21/25		491781	P	08/26/25	10041010 43054	TELEPHONE	2,107.82
INVOICE: JY982816099								
VENDOR TOTALS		.00 YTD INVOICED				174,987.13 YTD PAID		10,893.93
113605 VERIZON WIRELESS								
106641	07/23/25		491782	P	08/26/25	10001221 43054	TELEPHONE	20.02
INVOICE: JY470985090-4								
106641	07/23/25		491782	P	08/26/25	10043010 43054	TELEPHONE	120.03
INVOICE: JY470985090-4								
106641	07/23/25		491782	P	08/26/25	10042040 43054	TELEPHONE	200.05
INVOICE: JY470985090-4								
106641	07/23/25		491782	P	08/26/25	10041040 43054	TELEPHONE	156.04
INVOICE: JY470985090-4								
107612	07/23/25		491782	P	08/26/25	10001221 43054	TELEPHONE	6,453.85
INVOICE: JY470985090-1								
VENDOR TOTALS		.00 YTD INVOICED				71,410.07 YTD PAID		6,949.99
							REPORT TOTALS	146,616.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	146,616.99

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122920 4283929 DELAWARE LLC.								
106366	07/31/25		491800	T	08/26/25	10001230 40514	CONTRACT SERVICES	163.08
INVOICE: WC11536-I-0053								
VENDOR TOTALS	163.08 YTD INVOICED					1,801.88 YTD PAID		163.08
123058 ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
106429	07/31/25		491801	T	08/26/25	10013010 41514	OPERATING SUPPLIES	196.92
INVOICE: 11726245								
106429	07/31/25		491801	T	08/26/25	10015010 41514	OPERATING SUPPLIES	196.92
INVOICE: 11726245								
106429	07/31/25		491801	T	08/26/25	10016010 41514	OPERATING SUPPLIES	196.92
INVOICE: 11726245								
106429	07/31/25		491801	T	08/26/25	10016020 41514	OPERATING SUPPLIES	196.92
INVOICE: 11726245								
106429	07/31/25		491801	T	08/26/25	10017010 41514	OPERATING SUPPLIES	196.92
INVOICE: 11726245								
106429	07/31/25		491801	T	08/26/25	10043010 41514	OPERATING SUPPLIES	196.92
INVOICE: 11726245								
106432	07/31/25		491801	T	08/26/25	81044010 41514	OPERATING SUPPLIES	196.91
INVOICE: 11726245								
106806	07/31/25		491801	T	08/26/25	10002215 41514	OPERATING SUPPLIES	2,805.77
INVOICE: 11726247								
VENDOR TOTALS	4,184.20 YTD INVOICED					23,114.54 YTD PAID		4,184.20
114284 ADMINSURE INC.								
107603	08/15/25	1655	491802	T	08/26/25	25019010 45684	WORKERS COMPENSATION ADMI	16,445.00
INVOICE: 18132								
VENDOR TOTALS	25,155.00 YTD INVOICED					129,385.00 YTD PAID		16,445.00
124542 ALEXANDER, CERTURICE W.								
106278	07/21/25		491803	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	250.00
INVOICE: 7/21/2025								
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID		250.00
121290 ALL STAR ELITE SPORTS								
106442	07/18/25		491804	T	08/26/25	10061020 41514	OPERATING SUPPLIES	255.26
INVOICE: 5254								
VENDOR TOTALS	255.26 YTD INVOICED					4,234.95 YTD PAID		255.26
114567 ANGEL'S AUTO ELECTRIC								
106722	07/29/25	2954	491805	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,442.50
INVOICE: 8973								
106723	07/18/25	2954	491805	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,136.03
INVOICE: 8961								

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	VENDOR TOTALS		7,284.07 YTD INVOICED				41,356.60 YTD PAID		2,578.53
123570	ANIMAL PEST MANAGMENT SERVICES, INC.								
	106546	07/31/25		491806	T	08/26/25	10061100 41514	OPERATING SUPPLIES	375.00
	INVOICE: 716611								
	VENDOR TOTALS		375.00 YTD INVOICED				5,250.00 YTD PAID		375.00
122780	ARAMSCO, INC.								
	106757	07/17/25		491807	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP	1,622.86
	INVOICE: S7181988.001								
	106759	07/17/25		491807	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP	51.05
	INVOICE: S7181988.002								
	VENDOR TOTALS		1,673.91 YTD INVOICED				8,290.93 YTD PAID		1,673.91
122892	ARCE, JOSE MELENA								
	106407	07/10/25		491808	T	08/26/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,754.00
	INVOICE: EDUC. GED 101								
	VENDOR TOTALS		.00 YTD INVOICED				8,337.00 YTD PAID		2,754.00
123680	AUTO SECURITY SOUND & TINT, INC.								
	106735	07/10/25		491809	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	393.32
	INVOICE: 07100125								
	107708	07/30/25		491809	T	08/26/25	60031030 42064	PARTS	413.15
	INVOICE: 08040125								
	VENDOR TOTALS		1,156.47 YTD INVOICED				9,489.63 YTD PAID		806.47
117329	AZUOMA, GODSPOWER SOLO								
	107551	07/01/25		491810	T	08/26/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 7-1-25								
	VENDOR TOTALS		50.00 YTD INVOICED				500.00 YTD PAID		50.00
114628	BALBOA, HERMINIA I								
	107555	07/01/25		491811	T	08/26/25	10061010 40504	COMMISSIONER STIPENDS	50.00
	INVOICE: 07-1-25								
	VENDOR TOTALS		50.00 YTD INVOICED				450.00 YTD PAID		50.00
120909	BARLIN, ANTHONY								
	106798	08/07/25		491812	T	08/26/25	10001224 43704	POST REIMBURSABLE EXPENSE	153.78
	INVOICE: 080408062025								
	VENDOR TOTALS		153.78 YTD INVOICED				11,142.07 YTD PAID		153.78
115405	BENGAR PRODUCTIONS								
	106489	07/31/25		491813	T	08/26/25	10041050 41614	UNIFORMS & SAFETY EQUIPME	260.00

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	INVOICE: 7712								
	VENDOR TOTALS		260.00 YTD INVOICED				5,307.00 YTD PAID		260.00
118039	BIOMETRICS4ALL, INC								
	106465	08/01/25		491814	T	08/26/25	10001222 40514	CONTRACT SERVICES	960.00
	INVOICE: MAINTHAWTH0002								
	VENDOR TOTALS		960.00 YTD INVOICED				1,920.00 YTD PAID		960.00
106126	SANDAN PLUMBING CO INC								
	106807	08/04/25		491815	T	08/26/25	10001221 42024	BUILDING MAINTENANCE	170.00
	INVOICE: S-114882								
	VENDOR TOTALS		170.00 YTD INVOICED				23,264.34 YTD PAID		170.00
122524	BROC, JOHN								
	106795	08/07/25		491816	T	08/26/25	10001224 43704	POST REIMBURSABLE EXPENSE	1,054.00
	INVOICE: 072008012025								
	VENDOR TOTALS		1,578.62 YTD INVOICED				2,307.38 YTD PAID		1,054.00
123556	BROWN, KELVIN JEROME								
	106440	08/04/25		491817	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	3,024.00
	INVOICE: Summer 2025 Payment								
	VENDOR TOTALS		3,024.00 YTD INVOICED				16,779.70 YTD PAID		3,024.00
123999	ACEVEDO, CRYSTAL MORALES								
	107601	08/07/25		491818	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,218.00
	INVOICE: Summer 2025								
	VENDOR TOTALS		1,218.00 YTD INVOICED				6,533.80 YTD PAID		1,218.00
124295	CANINE DEPLOYMENT STRATEGIES, LLC.								
	106422	07/28/25		491819	T	08/26/25	10002205 45594	K-9 EXPENSES	3,200.00
	INVOICE: 254								
	VENDOR TOTALS		3,200.00 YTD INVOICED				16,000.00 YTD PAID		3,200.00
122558	CARAHSOFT TECHNOLOGY CORP.								
	107689	08/13/25		491820	T	08/26/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN2047894								
	VENDOR TOTALS		14.99 YTD INVOICED				239.84 YTD PAID		14.99
105476	CDW GOVERNMENT, INC.								
	107611	08/05/25	2968	491821	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	99.44
	INVOICE: AF3RZ4B								
	107613	08/08/25	2968	491821	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	481.25
	INVOICE: AF4ET7Y								

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	VENDOR TOTALS	1,801.23 YTD INVOICED				159,956.38 YTD PAID			580.69
122465	CHICAGO TITLE COMPANY								
	107548	08/01/25		491783	P	08/26/25	72748420 45394	COMMERCIAL FACADE IMPROVE	100.00
	INVOICE:	FCPF-0912504222							
	VENDOR TOTALS	100.00 YTD INVOICED				225.00 YTD PAID			100.00
114528	CINTAS FIRST AID & SAFETY, #168								
	106302	07/21/25		491822	T	08/26/25	10061120 40514	CONTRACT SERVICES	123.42
	INVOICE:	5281853313							
	106543	07/31/25		491822	T	08/26/25	10061120 41514	OPERATING SUPPLIES	8.32
	INVOICE:	5283939801							
	VENDOR TOTALS	131.74 YTD INVOICED				2,272.29 YTD PAID			131.74
123668	CITIGUARD, INC.								
	106521	08/01/25	3019	491823	T	08/26/25	78480020 44824	SUPPORTIVE SERVICES	19,314.24
	INVOICE:	72247							
	VENDOR TOTALS	19,314.24 YTD INVOICED				274,729.92 YTD PAID			19,314.24
121954	CITY OF HAWTHORNE								
	106346	07/28/25		491784	P	08/26/25	10001224 45184	TRAINING	102.05
	INVOICE:	2102-119636							
	106346	07/28/25		491784	P	08/26/25	10001206 41514	OPERATING SUPPLIES	40.00
	INVOICE:	2102-119636							
	VENDOR TOTALS	.00 YTD INVOICED				423.30 YTD PAID			142.05
106811	COLONIAL LIFE & ACCIDENT INS.								
	106789	08/01/25		491824	T	08/26/25	990 20900	INSURANCE BENEFITS	1,965.83
	INVOICE:	75010180801615							
	VENDOR TOTALS	3,931.66 YTD INVOICED				27,364.20 YTD PAID			1,965.83
120149	COMMANDSTAT ANALYTICS INC.								
	106464	08/01/25		491825	T	08/26/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	2,318.75
	INVOICE:	247							
	VENDOR TOTALS	2,318.75 YTD INVOICED				18,917.45 YTD PAID			2,318.75
123042	COMMUNITY MUSIC PROGRAM								
	106481	08/28/25		491785	P	08/26/25	990 23027	STATE OF THE CITY	625.00
	INVOICE:	20250828							
	VENDOR TOTALS	625.00 YTD INVOICED				625.00 YTD PAID			625.00
91961	GPC INC.								
	106772	07/01/25	3000	491826	T	08/26/25	60031030 42064	PARTS	895.04

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 077868								
	106773	07/30/25	3000	491826	T	08/26/25	60031030 42064	PARTS	62.21
	INVOICE: 081712								
	106774	07/30/25	3000	491826	T	08/26/25	60031030 42064	PARTS	29.42
	INVOICE: 081713								
	106775	07/30/25	3000	491826	T	08/26/25	60031030 42064	PARTS	296.21
	INVOICE: 081670								
	106776	07/29/25	3000	491826	T	08/26/25	60031030 42064	PARTS	33.66
	INVOICE: 081558								
	106777	07/18/25	3000	491826	T	08/26/25	60031030 42064	PARTS	76.40
	INVOICE: 080094								
	106778	07/29/25	3000	491826	T	08/26/25	60031030 42064	PARTS	114.36
	INVOICE: 081477								
	106779	07/28/25	3000	491826	T	08/26/25	60031030 42064	PARTS	17.79
	INVOICE: 081328								
	106780	07/29/25	3000	491826	T	08/26/25	60031030 42064	PARTS	3.56
	INVOICE: 081496								
	106782	07/21/25	3000	491826	T	08/26/25	60031030 42064	PARTS	96.47
	INVOICE: 080326								
	106784	07/28/25	3000	491826	T	08/26/25	60031030 42064	PARTS	129.02
	INVOICE: 081306								
	106785	07/30/25	3000	491826	T	08/26/25	60031030 42064	PARTS	125.84
	INVOICE: 081729								
	106786	07/30/25	3000	491826	T	08/26/25	60031030 42064	PARTS	17.15
	INVOICE: 081735								
	VENDOR TOTALS	1,897.13	YTD INVOICED	21,479.89		YTD PAID			1,897.13
99228	CONTINUING EDUCATION								
	106332	07/18/25		491786	P	08/26/25	10015010 41574	LAW & REFERENCE LIBRARY	2,004.64
	INVOICE: IN00359740								
	VENDOR TOTALS	2,004.64	YTD INVOICED	5,846.18		YTD PAID			2,004.64
122446	CONTRERAS, FRANKIE								
	106803	08/07/25		491827	T	08/26/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111748								
	VENDOR TOTALS	30.00	YTD INVOICED	920.00		YTD PAID			30.00
124229	COOK, ROSALIND L.								
	107598	08/07/25		491828	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	441.00
	INVOICE: Summer 2025 Payment								
	VENDOR TOTALS	441.00	YTD INVOICED	2,560.20		YTD PAID			441.00
120978	CORODATA RECORDS MANAGEMENT, INC.								
	106788	07/31/25		491829	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	373.01
	INVOICE: RS7105307								

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	VENDOR TOTALS		373.01 YTD INVOICED				1,149.78 YTD PAID		373.01
124491	ADVANCED VETERINARY HEALTHCARE CORP.								
	106800	08/10/25	2768	491830	T	08/26/25	10002205 45594	K-9 EXPENSES	1,877.37
	INVOICE: 463085								
	VENDOR TOTALS		1,877.37 YTD INVOICED				9,169.97 YTD PAID		1,877.37
92043	COUNTRY HILLS ANIMAL CLINIC								
	106370	07/07/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES	301.91
	INVOICE: 297736								
	106371	07/08/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES	115.86
	INVOICE: 297757								
	106372	07/22/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES	215.05
	INVOICE: 298195								
	106373	07/29/25		491831	T	08/26/25	10002205 45594	K-9 EXPENSES	468.14
	INVOICE: 298376								
	VENDOR TOTALS		1,100.96 YTD INVOICED				12,593.02 YTD PAID		1,100.96
121267	CREATIVE WIRELESS, INC.								
	106469	07/09/25	2986	491832	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	1,452.34
	INVOICE: C1709333								
	VENDOR TOTALS		1,452.34 YTD INVOICED				108,628.00 YTD PAID		1,452.34
103355	CRENSHAW WHOLESALE ELECTRIC								
	106234	07/15/25		491833	T	08/26/25	10061100 42014	REPAIR & MAINTENANCE SUPP	178.84
	INVOICE: 865866								
	106542	07/30/25		491833	T	08/26/25	10061100 41514	OPERATING SUPPLIES	1,491.75
	INVOICE: 866645								
	VENDOR TOTALS		1,787.68 YTD INVOICED				15,215.01 YTD PAID		1,670.59
123597	DELTA DENTAL INSURANCE COMPANY								
	106791	08/01/25		491834	T	08/26/25	990 20900	INSURANCE BENEFITS	1,023.87
	INVOICE: BE006655067								
	VENDOR TOTALS		2,161.54 YTD INVOICED				15,753.50 YTD PAID		1,023.87
91894	DELTA DENTAL OF CALIFORNIA								
	106793	08/01/25		491835	T	08/26/25	990 20900	INSURANCE BENEFITS	15,081.14
	INVOICE: BE006656420								
	VENDOR TOTALS		30,193.49 YTD INVOICED				207,108.82 YTD PAID		15,081.14
124042	DELUXE SMALL BUSINESS SALES, INC.								
	107714	07/26/25		491836	T	08/26/25	10016020 41514	OPERATING SUPPLIES	243.09
	INVOICE: 9008420857								

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	VENDOR TOTALS		243.09 YTD INVOICED				793.33 YTD PAID		243.09
94542	DEPARTMENT OF TRANSPORTATION								
	106596	07/15/25		491787	P	08/26/25	28534000 40514	CONTRACT SERVICES	2,289.90
	INVOICE:	SL251213							
	VENDOR TOTALS		2,289.90 YTD INVOICED				16,554.61 YTD PAID		2,289.90
6550	EDDINGS BROTHERS INC.								
	106445	07/02/25	2957	491837	T	08/26/25	60031030 42064	PARTS	128.62
	INVOICE:	948922							
	106446	07/17/25	2957	491837	T	08/26/25	60031030 42064	PARTS	50.70
	INVOICE:	949750							
	106447	07/03/25	2957	491837	T	08/26/25	60031030 42064	PARTS	101.37
	INVOICE:	948989							
	106448	07/07/25	2957	491837	T	08/26/25	60031030 42064	PARTS	41.76
	INVOICE:	949030							
	106449	07/08/25	2957	491837	T	08/26/25	60031030 42064	PARTS	23.85
	INVOICE:	949115							
	106450	07/15/25	2957	491837	T	08/26/25	60031030 42064	PARTS	134.63
	INVOICE:	949572							
	106451	07/17/25	2957	491837	T	08/26/25	60031030 42064	PARTS	63.73
	INVOICE:	949711							
	106453	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	58.95
	INVOICE:	949923							
	106454	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	192.83
	INVOICE:	949926							
	106455	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	268.22
	INVOICE:	949907							
	106456	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	68.50
	INVOICE:	949921							
	106457	07/22/25	2957	491837	T	08/26/25	60031030 42064	PARTS	158.76
	INVOICE:	949922							
	106458	07/23/25	2957	491837	T	08/26/25	60031030 42064	PARTS	77.97
	INVOICE:	950013							
	106459	07/24/25	2957	491837	T	08/26/25	60031030 42064	PARTS	56.34
	INVOICE:	950078							
	106460	07/24/25	2957	491837	T	08/26/25	60031030 42064	PARTS	46.40
	INVOICE:	950077							
	106461	07/28/25	2957	491837	T	08/26/25	60031030 42064	PARTS	44.33
	INVOICE:	950292							
	106462	07/28/25	2957	491837	T	08/26/25	60031030 42064	PARTS	27.32
	INVOICE:	950308							
	106463	07/29/25	2957	491837	T	08/26/25	60031030 42064	PARTS	30.56
	INVOICE:	950403							
	106466	07/07/25	2957	491837	T	08/26/25	60031030 42064	PARTS	11.91
	INVOICE:	949095							
	VENDOR TOTALS		1,586.75 YTD INVOICED				36,150.77 YTD PAID		1,586.75

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124328	ENTERPRISE FLEET MANAGEMENT INC.								
	107546	08/05/25	2721	491838	T	08/26/25	22210010 47404	MACHINERY & EQUIPMENT	4,933.49
	INVOICE: 464335-080525								
	107546	08/05/25		491838	T	08/26/25	23210040 48864	VEHICLE RENTAL - GRANT RE	1,804.87
	INVOICE: 464335-080525								
	VENDOR TOTALS	14,430.42 YTD INVOICED					33,563.74 YTD PAID		6,738.36
124096	FASTRUCK DELIVERY LLC.								
	107690	08/13/25		491839	T	08/26/25	46847150 42024	BUILDING MAINTENANCE	1,300.00
	INVOICE: R-29734								
	107691	08/13/25		491839	T	08/26/25	46515730 42024	BUILDING MAINTENANCE	450.00
	INVOICE: R-29733								
	107692	08/13/25		491839	T	08/26/25	46847150 42024	BUILDING MAINTENANCE	980.00
	INVOICE: R-29730								
	VENDOR TOTALS	2,730.00 YTD INVOICED					3,930.00 YTD PAID		2,730.00
94292	FEDERAL EXPRESS CORPORATION								
	107569	08/08/25		491788	P	08/26/25	10001221 41514	OPERATING SUPPLIES	7.70
	INVOICE: 8-948-69070								
	107570	08/01/25		491788	P	08/26/25	10001218 41514	OPERATING SUPPLIES	105.99
	INVOICE: 8-941-60417								
	107571	07/25/25		491788	P	08/26/25	10001218 41514	OPERATING SUPPLIES	81.89
	INVOICE: 8-935-11365								
	VENDOR TOTALS	264.63 YTD INVOICED					2,599.22 YTD PAID		195.58
124164	FINE LINE AUTO BODY INC								
	106719	07/29/25	2966	491840	T	08/26/25	60031030 42004	COLLISION REPAIR	4,478.84
	INVOICE: 17110								
	106770	08/05/25	2966	491840	T	08/26/25	60031030 42004	COLLISION REPAIR	4,995.79
	INVOICE: 17112								
	VENDOR TOTALS	46,602.48 YTD INVOICED					238,363.53 YTD PAID		9,474.63
120493	CORPAY, INC./CORPAY TECHNOLOGIES OPERATING CO. LLC								
	107539	08/04/25		491841	T	08/26/25	60031030 45144	GASOLINE & OIL	3,796.19
	INVOICE: NP68917605								
	VENDOR TOTALS	3,796.19 YTD INVOICED					51,442.16 YTD PAID		3,796.19
98543	G & S PRINTING								
	106767	08/05/25		491842	T	08/26/25	60031030 41514	OPERATING SUPPLIES	253.38
	INVOICE: 8858								
	VENDOR TOTALS	314.02 YTD INVOICED					4,039.58 YTD PAID		253.38
124124	GARCIA, ALEJANDRA YANEZ								
	107602	08/11/25		491843	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,475.60
	INVOICE: Summer 2025 Zumba								

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	VENDOR TOTALS		1,475.60 YTD INVOICED				14,239.40 YTD PAID		1,475.60
113691	GEIGER								
	106374	07/29/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES	429.57
	INVOICE:	5957288							
	106375	07/29/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES	1,065.94
	INVOICE:	5957289							
	106376	08/01/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES	716.02
	INVOICE:	5965052							
	106802	08/07/25		491844	T	08/26/25	10001206 41514	OPERATING SUPPLIES	663.44
	INVOICE:	5971033							
	VENDOR TOTALS		3,557.68 YTD INVOICED				10,378.04 YTD PAID		2,874.97
108155	GOLDEN PACIFIC HEALTH CARE								
	106762	08/06/25		491845	T	08/26/25	100 13100	INVENTORY MATERIALS & SUP	2,386.80
	INVOICE:	156833							
	VENDOR TOTALS		2,386.80 YTD INVOICED				7,754.87 YTD PAID		2,386.80
116618	GOLDEN STATE ELEVATOR								
	107609	07/01/25		491846	T	08/26/25	52035030 40514	CONTRACT SERVICES	119.71
	INVOICE:	00196201							
	VENDOR TOTALS		119.71 YTD INVOICED				3,766.74 YTD PAID		119.71
120011	GONZALEZ, STEVEN								
	106804	08/07/25		491847	T	08/26/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE:	2900-111749							
	VENDOR TOTALS		30.00 YTD INVOICED				680.00 YTD PAID		30.00
97578	GRAINGER INDUSTRIAL SUPPLY								
	106219	07/16/25		491848	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	264.31
	INVOICE:	9574451002							
	106304	07/16/25		491848	T	08/26/25	10061100 41514	OPERATING SUPPLIES	45.77
	INVOICE:	9575032207							
	VENDOR TOTALS		310.08 YTD INVOICED				24,701.72 YTD PAID		310.08
115883	GREENLAND SUPPLY INC.								
	107585	08/06/25		491849	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	363.19
	INVOICE:	280832							
	VENDOR TOTALS		363.19 YTD INVOICED				8,305.17 YTD PAID		363.19
124499	GUERRA, JACOB								
	106349	08/04/25		491850	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE:	#3							
	107578	08/11/25		491850	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	40.00

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	INVOICE: 4								
	VENDOR TOTALS		670.00 YTD INVOICED				670.00 YTD PAID		260.00
123216	HARBOR VIEW TOURS, INC.								
	106443	07/10/25		491851	T	08/26/25	28034000 44614	RECREATIONAL TRANSIT	1,155.00
	INVOICE: 259								
	VENDOR TOTALS		2,055.00 YTD INVOICED				12,680.00 YTD PAID		1,155.00
120536	HARRIS & ASSOCIATES, INC.								
	106437	08/05/25	2496	491852	T	08/26/25	46101112 40514	CONTRACT SERVICES	6,207.00
	INVOICE: 68635								
	106438	08/05/25	2496	491852	T	08/26/25	46101112 40514	CONTRACT SERVICES	6,172.00
	INVOICE: 68636								
	106508	08/05/25	2943	491852	T	08/26/25	10042010 40514	CONTRACT SERVICES	13,191.25
	INVOICE: 68637								
	107540	08/05/25	3022	491852	T	08/26/25	46201113 40514	CONTRACT SERVICES	956.75
	INVOICE: 68638								
	VENDOR TOTALS		26,527.00 YTD INVOICED				367,763.58 YTD PAID		26,527.00
123559	HARRIS, ALLEN								
	106344	08/04/25		491853	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	240.00
	INVOICE: #4								
	107574	08/11/25		491853	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	190.00
	INVOICE: 5								
	VENDOR TOTALS		660.00 YTD INVOICED				2,628.00 YTD PAID		430.00
111035	HAWTHORNE ELECTRIC SUPPLY								
	106294	07/01/25		491854	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	10.90
	INVOICE: 398813								
	VENDOR TOTALS		10.90 YTD INVOICED				1,609.64 YTD PAID		10.90
121449	HDL COREN & CONE								
	106289	07/31/25		491855	T	08/26/25	10016010 40514	CONTRACT SERVICES	795.00
	INVOICE: SIN052886								
	VENDOR TOTALS		5,489.73 YTD INVOICED				24,495.93 YTD PAID		795.00
124363	HEAVENLY GARAGE DOORS AND GATES								
	106519	08/04/25		491856	T	08/26/25	46615731 42024	BUILDING MAINTENANCE	980.00
	INVOICE: 3295A								
	VENDOR TOTALS		980.00 YTD INVOICED				2,025.00 YTD PAID		980.00
124187	HERNANDEZ, PATRICIA								
	106274	07/24/25		491857	T	08/26/25	10016010 45584	HEALTH AND WELLNESS	319.00
	INVOICE: Wellness-PH2025								

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	107725	07/24/25		491857	T	08/26/25	10016010 45584	HEALTH AND WELLNESS	319.00
	INVOICE:	Wellness-PH2026.1							
	VENDOR TOTALS		638.00 YTD INVOICED				1,138.00 YTD PAID		638.00
123641	HERRERA, BRANDON								
	107576	08/11/25		491858	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	160.00
	INVOICE:	5							
	VENDOR TOTALS		250.00 YTD INVOICED				2,330.00 YTD PAID		160.00
114714	INFANTE, RAFAEL								
	107694	08/11/25		491859	T	08/26/25	10061090 42124	SWIM POOL MAINTENANCE	89.51
	INVOICE:	026114							
	VENDOR TOTALS		89.51 YTD INVOICED				10,544.32 YTD PAID		89.51
124031	DISTRIBUTOR OPERATIONS INC.								
	106732	07/22/25		491860	T	08/26/25	60031030 42064	PARTS	2,712.53
	INVOICE:	130114558							
	VENDOR TOTALS		2,712.53 YTD INVOICED				12,785.16 YTD PAID		2,712.53
124439	IRWIN, JOHN								
	106327	08/07/25		491861	T	08/26/25	10015020 40514	CONTRACT SERVICES	2,880.00
	INVOICE:	8-7-2025							
	106692	08/14/25		491861	T	08/26/25	10015020 40514	CONTRACT SERVICES	1,440.00
	INVOICE:	8/14/25							
	VENDOR TOTALS		10,080.00 YTD INVOICED				19,080.00 YTD PAID		4,320.00
122781	JOHNSON 225 INVESTIGATIONS								
	106368	07/30/25	2931	491862	T	08/26/25	10021010 40514	CONTRACT SERVICES	4,800.00
	INVOICE:	1112							
	107108	08/06/25	2931	491862	T	08/26/25	10021010 40514	CONTRACT SERVICES	2,860.00
	INVOICE:	1113							
	107572	08/12/25	2931	491862	T	08/26/25	10021010 40514	CONTRACT SERVICES	9,600.00
	INVOICE:	1114							
	VENDOR TOTALS		25,610.00 YTD INVOICED				60,845.00 YTD PAID		17,260.00
124467	JOHNSON, MATTHEW								
	106348	08/04/25		491863	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE:	#3							
	106613	08/06/25		491863	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	100.00
	INVOICE:	4							
	VENDOR TOTALS		790.00 YTD INVOICED				790.00 YTD PAID		320.00
123456	KIMLEY-HORN AND ASSOCIATES, INC.								
	106509	07/31/25	2767	491864	T	08/26/25	10042010 40514	CONTRACT SERVICES	22,492.50

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VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32748484								
VENDOR TOTALS	22,492.50 YTD INVOICED				581,698.53 YTD PAID			22,492.50
102360 L A COUNTY FIRE DEPARTMENT								
106326	08/04/25	2918	491789	P	08/26/25	10011500 40774	COUNTY FIRE SERVICES	1,280,577.88
INVOICE: C0013504								
VENDOR TOTALS	3,718,812.17 YTD INVOICED				18,199,133.74 YTD PAID			1,280,577.88
121776 LA UNIFORMS & TAILORING, INC.								
106377	07/01/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	306.14
INVOICE: 27812								
106378	07/01/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 27813								
106379	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27825								
106380	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27833								
106381	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27835								
106382	07/02/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 27836								
106384	07/03/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	176.74
INVOICE: 27840								
106385	07/03/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	40.00
INVOICE: 27841								
106386	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	88.34
INVOICE: 27860								
106387	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27865								
106388	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	10.00
INVOICE: 27866								
106389	07/07/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	30.00
INVOICE: 27870								
106390	07/08/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	96.52
INVOICE: 27903								
106391	07/10/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	174.48
INVOICE: 27924								
106392	07/10/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	221.00
INVOICE: 27928								
106393	07/14/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	191.05
INVOICE: 27974								
106394	07/14/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	23.26
INVOICE: 27975								
106395	07/16/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	284.98
INVOICE: 28005								
106396	07/16/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	470.51
INVOICE: 28019								
106397	07/18/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	182.27
INVOICE: 28050								

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	106398	07/19/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 28061								
	106399	07/21/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	20.00
	INVOICE: 28084								
	106400	07/22/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	606.31
	INVOICE: 28095								
	106401	07/22/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	127.02
	INVOICE: 28102								
	106402	07/25/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	626.20
	INVOICE: 28151								
	106403	07/28/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	48.84
	INVOICE: 28178								
	106404	07/29/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	60.72
	INVOICE: 28203								
	106405	07/31/25	2929	491865	T	08/26/25	10001224 41614	UNIFORMS & SAFETY EQUIPME	50.00
	INVOICE: 28223								
	VENDOR TOTALS	3,954.38	YTD INVOICED	77,748.98	YTD PAID				3,954.38
124550	LAINEZ, ANA								
	107632	08/06/25		491790	P	08/26/25	10000109 51921	AQUATICS PROGRAM	56.10
	INVOICE: Refund Request #7273								
	VENDOR TOTALS	56.10	YTD INVOICED	56.10	YTD PAID				56.10
122756	LARA, JOSE G.								
	106520	07/28/25		491866	T	08/26/25	46615731 42024	BUILDING MAINTENANCE	313.37
	INVOICE: 98								
	VENDOR TOTALS	313.37	YTD INVOICED	10,617.34	YTD PAID				313.37
107288	LAWSON PRODUCTS, INC.								
	106733	07/09/25		491867	T	08/26/25	60031030 42014	REPAIR & MAINTENANCE SUPP	487.98
	INVOICE: 9312627547								
	VENDOR TOTALS	487.98	YTD INVOICED	5,979.08	YTD PAID				487.98
123756	LAZATIN, MARIA								
	106801	08/07/25		491868	T	08/26/25	29054010 45604	FINANCIAL INCENTIVES	30.00
	INVOICE: 2900-111747								
	VENDOR TOTALS	140.24	YTD INVOICED	1,797.59	YTD PAID				30.00
124484	LEMUS, JESUS								
	106350	08/04/25		491869	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	220.00
	INVOICE: #3								
	107573	08/11/25		491869	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	200.00
	INVOICE: 4								
	VENDOR TOTALS	620.00	YTD INVOICED	790.00	YTD PAID				420.00

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101286	SCP DISTRIBUTORS LLC								
	106298	07/22/25		491870	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	1,716.59
	INVOICE:	37125826							
	107586	08/04/25		491870	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	3,160.60
	INVOICE:	37127739							
	107700	08/12/25		491870	T	08/26/25	10061090 45754	SWIM POOL CHEMICALS	1,893.44
	INVOICE:	37128933							
	VENDOR TOTALS		6,770.63 YTD INVOICED				78,757.59 YTD PAID		6,770.63
106227	LITTLETON, ALICE								
	107599	08/07/25		491871	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	2,030.00
	INVOICE:	Summer 2025							
	VENDOR TOTALS		2,030.00 YTD INVOICED				9,642.50 YTD PAID		2,030.00
124545	LOGAN, JAREE								
	106547	08/04/25		491791	P	08/26/25	10000109 51921	AQUATICS PROGRAM	51.00
	INVOICE:	REFUND 08/04/25							
	VENDOR TOTALS		51.00 YTD INVOICED				51.00 YTD PAID		51.00
123129	L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY								
	107580	07/31/25		491872	T	08/26/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	19.20
	INVOICE:	6025587							
	VENDOR TOTALS		19.20 YTD INVOICED				676.80 YTD PAID		19.20
123341	LOTUS TELECOMMUNICATIONS, LLC								
	107608	08/04/25	2959	491873	T	08/26/25	10001222 47404	MACHINERY & EQUIPMENT	2,356.99
	INVOICE:	LTC25-0078-01							
	VENDOR TOTALS		2,356.99 YTD INVOICED				57,308.86 YTD PAID		2,356.99
123643	MACIAS, FRANCISCO								
	106345	08/04/25		491874	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
	INVOICE:	#4							
	107575	08/11/25		491874	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	120.00
	INVOICE:	5							
	VENDOR TOTALS		450.00 YTD INVOICED				2,350.00 YTD PAID		290.00
116417	LEBO AUTOMOTIVE INC.								
	106734	07/10/25		491875	T	08/26/25	60031030 42064	PARTS	393.88
	INVOICE:	678861							
	VENDOR TOTALS		393.88 YTD INVOICED				5,960.02 YTD PAID		393.88
120152	MANHATTAN STITCHING COMPANY, INC.								
	107597	08/04/25		491876	T	08/26/25	10061020 41514	OPERATING SUPPLIES	455.23
	INVOICE:	110083							

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VENDOR TOTALS		6,666.10 YTD INVOICED				14,542.43 YTD PAID		455.23
124159 MARIA KARLA EDITH CASTILLO MONTERROSO								
107541	08/07/25		491877	T	08/26/25	46447150 42024	BUILDING MAINTENANCE	140.00
INVOICE: 0807251								
107542	08/07/25		491877	T	08/26/25	46715732 42024	BUILDING MAINTENANCE	160.00
INVOICE: 0807252								
107543	08/07/25		491877	T	08/26/25	46615731 42024	BUILDING MAINTENANCE	160.00
INVOICE: 0807253								
VENDOR TOTALS		460.00 YTD INVOICED				2,495.00 YTD PAID		460.00
124135 MARROQUIN, JAYDON ANTHONY								
106347	08/04/25		491878	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
INVOICE: #4								
107577	08/11/25		491878	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	170.00
INVOICE: 5								
VENDOR TOTALS		540.00 YTD INVOICED				1,270.00 YTD PAID		340.00
123469 MCCLAIN, TERRENCE								
106538	07/30/25		491879	T	08/26/25	10061070 41514	OPERATING SUPPLIES	450.00
INVOICE: 601								
VENDOR TOTALS		450.00 YTD INVOICED				1,950.00 YTD PAID		450.00
123225 MCGEE, EBONY J.								
106528	07/30/25	2945	491880	T	08/26/25	10013010 40514	CONTRACT SERVICES	18,562.50
INVOICE: 0000227								
VENDOR TOTALS		18,562.50 YTD INVOICED				263,276.00 YTD PAID		18,562.50
124398 MENDOZA, ERICK								
106423	07/18/25		491881	T	08/26/25	10021010 45584	HEALTH AND WELLNESS	500.00
INVOICE: REIMB. 7/16/25								
VENDOR TOTALS		500.00 YTD INVOICED				1,767.99 YTD PAID		500.00
100108 MERRIMAC PETROLEUM, INC.								
106771	08/01/25	2965	491882	T	08/26/25	60031030 45144	GASOLINE & OIL	9,846.78
INVOICE: 2241094								
VENDOR TOTALS		45,626.65 YTD INVOICED				526,593.09 YTD PAID		9,846.78
124534 MINGALONE, ANGELO								
106351	08/04/25		491883	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	160.00
INVOICE: #1								
106612	08/06/25		491883	T	08/26/25	10061050 40264	CONTRACT LABOR SALARIES	80.00
INVOICE: 2								

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	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID		240.00
123575	MISSION LINEN SUPPLY									
	106300	07/28/25		491884	T	08/26/25	10061070	41514	OPERATING SUPPLIES	52.37
	INVOICE:	524296656								
	106301	07/21/25		491884	T	08/26/25	10061070	41514	OPERATING SUPPLIES	52.37
	INVOICE:	524256456								
	106541	08/04/25		491884	T	08/26/25	10061070	41514	OPERATING SUPPLIES	66.56
	INVOICE:	524339000								
	VENDOR TOTALS		320.24 YTD INVOICED					4,585.33 YTD PAID		171.30
115113	MITSUBISHI ELECTRIC &									
	107536	08/01/25		491885	T	08/26/25	10001221	42024	BUILDING MAINTENANCE	741.26
	INVOICE:	536721								
	VENDOR TOTALS		1,430.67 YTD INVOICED					9,684.88 YTD PAID		741.26
123082	MPD PLUMBING, INC.									
	107688	08/11/25		491886	T	08/26/25	46615731	42024	BUILDING MAINTENANCE	120.00
	INVOICE:	WO#081125								
	VENDOR TOTALS		120.00 YTD INVOICED					5,998.00 YTD PAID		120.00
122051	MRI SOFTWARE, LLC									
	106427	07/29/25		491887	T	08/26/25	81044010	40514	CONTRACT SERVICES	100.00
	INVOICE:	MRIUS2467359								
	VENDOR TOTALS		100.00 YTD INVOICED					66,772.59 YTD PAID		100.00
106116	MUNISERVICES, LLC									
	106728	08/07/25	694	491888	T	08/26/25	10000101	51112	TRANSIENT LODGING TAXES	2,500.00
	INVOICE:	INV06-021513								
	VENDOR TOTALS		2,500.00 YTD INVOICED					62,339.92 YTD PAID		2,500.00
107937	MUTUAL PROPANE									
	106724	07/18/25		491889	T	08/26/25	60031030	42064	PARTS	44.21
	INVOICE:	65362								
	106725	07/17/25		491889	T	08/26/25	60031030	42064	PARTS	196.96
	INVOICE:	65355								
	106726	07/09/25		491889	T	08/26/25	60031030	45144	GASOLINE & OIL	687.98
	INVOICE:	818742								
	106727	07/01/25		491889	T	08/26/25	60031030	45144	GASOLINE & OIL	30.00
	INVOICE:	166936								
	106750	07/18/25		491889	T	08/26/25	60031030	42014	REPAIR & MAINTENANCE SUPP	123.58
	INVOICE:	9312654696								
	VENDOR TOTALS		1,082.73 YTD INVOICED					3,825.09 YTD PAID		1,082.73

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119825	MYERS & SONS HI-WAY SAFETY INC.								
	106787	07/28/25		491890	T	08/26/25	60031030 42064	PARTS	202.28
	INVOICE: 174787								
	VENDOR TOTALS	202.28 YTD INVOICED					202.28 YTD PAID		202.28
124428	NIKTAB, NASSER								
	107676	08/11/25		491891	T	08/26/25	10041020 40514	CONTRACT SERVICES	675.00
	INVOICE: 3								
	107677	08/11/25		491891	T	08/26/25	10041020 40514	CONTRACT SERVICES	225.00
	INVOICE: 7								
	VENDOR TOTALS	1,700.00 YTD INVOICED					5,730.00 YTD PAID		900.00
120965	NEW LOOK AUTO DETAIL								
	106736	07/01/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	275.00
	INVOICE: 4148								
	106737	07/03/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	550.00
	INVOICE: 4149								
	106738	07/07/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE: 4150								
	106739	07/08/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	275.00
	INVOICE: 4151								
	106740	07/10/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	435.00
	INVOICE: 4152								
	106741	07/14/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE: 4153								
	106742	07/15/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	270.00
	INVOICE: 4154								
	106743	07/17/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	530.00
	INVOICE: 4155								
	106744	07/21/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	500.00
	INVOICE: 4159								
	106745	07/24/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	515.00
	INVOICE: 4160								
	106746	07/28/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	485.00
	INVOICE: 4161								
	106747	07/24/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	460.00
	INVOICE: 4162								
	106748	07/31/25	2955	491892	T	08/26/25	60031030 40514	CONTRACT SERVICES	525.00
	INVOICE: 4165								
	VENDOR TOTALS	18,220.00 YTD INVOICED					80,255.00 YTD PAID		5,835.00
116422	OCCU-MED, LTD.								
	107610	07/31/25		491893	T	08/26/25	10017010 45324	PHYSICAL EXAMINATIONS	1,196.70
	INVOICE: 0825111.1								
	VENDOR TOTALS	1,196.70 YTD INVOICED					14,831.70 YTD PAID		1,196.70
123279	ODP BUSINESS SOLUTIONS, LLC								

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	106262	07/17/25		491894	T	08/26/25	100	13100	INVENTORY MATERIALS & SUP	364.41
	INVOICE:	426877253001								
	106263	07/16/25		491894	T	08/26/25	10016010	41514	OPERATING SUPPLIES	23.29
	INVOICE:	430943197001								
	106328	07/28/25		491894	T	08/26/25	10016020	41514	OPERATING SUPPLIES	206.43
	INVOICE:	428728222001								
	106334	07/25/25		491894	T	08/26/25	25019010	41514	OPERATING SUPPLIES	31.80
	INVOICE:	431315426001								
	106336	07/28/25		491894	T	08/26/25	25019010	41514	OPERATING SUPPLIES	43.49
	INVOICE:	431300085001								
	106361	07/24/25		491894	T	08/26/25	10002215	41514	OPERATING SUPPLIES	291.09
	INVOICE:	430963342001								
	106362	07/23/25		491894	T	08/26/25	10002215	41514	OPERATING SUPPLIES	11.32
	INVOICE:	430966972001								
	106363	07/23/25		491894	T	08/26/25	10002215	41514	OPERATING SUPPLIES	20.76
	INVOICE:	430966960001								
	106364	07/22/25		491894	T	08/26/25	10002215	41514	OPERATING SUPPLIES	92.01
	INVOICE:	430966973001								
	106412	07/30/25		491894	T	08/26/25	10001218	41514	OPERATING SUPPLIES	416.33
	INVOICE:	433209433001								
	106416	07/31/25		491894	T	08/26/25	10001218	41514	OPERATING SUPPLIES	207.78
	INVOICE:	433214441001								
	106421	07/30/25		491894	T	08/26/25	10002201	41514	OPERATING SUPPLIES	98.51
	INVOICE:	432699463001								
	106426	07/28/25		491894	T	08/26/25	81044010	40514	CONTRACT SERVICES	33.04
	INVOICE:	433435570001								
	106753	07/30/25		491894	T	08/26/25	10016010	41514	OPERATING SUPPLIES	77.89
	INVOICE:	432148193001								
	107544	08/01/25		491894	T	08/26/25	25019010	41514	OPERATING SUPPLIES	430.35
	INVOICE:	431689527001								
	VENDOR TOTALS		5,790.50 YTD INVOICED					45,712.84 YTD PAID		2,348.50
123098	ORKIN SERVICES OF CALIFORNIA, INC									
	106295	07/28/25		491895	T	08/26/25	10061120	40514	CONTRACT SERVICES	276.00
	INVOICE:	280943593								
	106365	07/29/25		491896	T	08/26/25	10001221	41514	OPERATING SUPPLIES	139.99
	INVOICE:	280943588								
	107697	08/14/25		491897	T	08/26/25	10061120	40514	CONTRACT SERVICES	276.00
	INVOICE:	282597131								
	VENDOR TOTALS		967.99 YTD INVOICED					13,672.59 YTD PAID		691.99
123900	THE PARADISE GROUP, INC.									
	106369	07/30/25		491898	T	08/26/25	10021010	45074	COMMUNITY RELATIONS/PROMO	151.39
	INVOICE:	40574								
	VENDOR TOTALS		151.39 YTD INVOICED					2,355.30 YTD PAID		151.39
123300	PARTY PRONTO, INC.									
	106296	07/18/25		491899	T	08/26/25	10061020	41514	OPERATING SUPPLIES	694.00

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VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: O45293								
	106297	07/25/25		491900	T	08/26/25	10061020 41514	OPERATING SUPPLIES	694.00
	INVOICE: O45294								
	106433	07/30/25		491901	T	08/26/25	10061020 41514	OPERATING SUPPLIES	2,349.00
	INVOICE: O45345								
	107699	08/10/25		491902	T	08/26/25	10061020 41514	OPERATING SUPPLIES	1,103.00
	INVOICE: O45346								
	VENDOR TOTALS	5,534.00 YTD INVOICED					14,283.00 YTD PAID		4,840.00
124317	PCN3, INC.								
	107675	08/12/25	2946	491903	T	08/26/25	33610010 40514	CONTRACT SERVICES	530,226.67
	INVOICE: 6								
	VENDOR TOTALS	1,154,952.88 YTD INVOICED					3,620,889.22 YTD PAID		530,226.67
123020	PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT								
	107684	08/13/25	2905	491792	P	08/26/25	25190010 46224	ICRMA GEN LIAB AUTO PHYS	536,910.91
	INVOICE: 26500133								
	VENDOR TOTALS	2,033,880.91 YTD INVOICED					2,353,748.91 YTD PAID		536,910.91
16650	PRUDENTIAL OVERALL SUPPLY								
	106729	07/24/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43046400								
	106730	07/17/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43044683								
	106754	07/31/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	91.93
	INVOICE: 43048029								
	106755	07/31/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43048015								
	107710	08/07/25		491904	T	08/26/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43050009								
	VENDOR TOTALS	629.93 YTD INVOICED					7,143.54 YTD PAID		398.43
118988	QUADIENT FINANCE USA, INC.								
	106478	07/28/25	2912	491905	T	08/26/25	10011500 43044	POSTAGE	2,224.04
	INVOICE: Q072825								
	VENDOR TOTALS	2,224.04 YTD INVOICED					44,567.72 YTD PAID		2,224.04
123536	R & A TANK TECHNOLOGIES LLC								
	106768	08/05/25		491906	T	08/26/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0715-2081								
	106769	08/05/25		491906	T	08/26/25	60031030 40514	CONTRACT SERVICES	175.00
	INVOICE: 0716-2073								
	VENDOR TOTALS	1,050.00 YTD INVOICED					12,376.03 YTD PAID		350.00
123013	RACE TELECOMMUNICATIONS, INC.								

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	106468	08/01/25	2982	491793	P	08/26/25	10001222 43054	TELEPHONE	2,805.00
	INVOICE: RC1723055								
	VENDOR TOTALS	5,610.00 YTD INVOICED					39,358.36 YTD PAID		2,805.00
115978	RED WING								
	107579	08/07/25		491907	T	08/26/25	10061100 41614	UNIFORMS & SAFETY EQUIPME	193.49
	INVOICE: 20250807021563								
	VENDOR TOTALS	193.49 YTD INVOICED					3,202.56 YTD PAID		193.49
123234	REECE SUPPLY, LLC								
	106291	07/08/25		491908	T	08/26/25	10061050 42024	BUILDING MAINTENANCE	358.17
	INVOICE: S121156372.001								
	106292	07/07/25		491908	T	08/26/25	10061050 42024	BUILDING MAINTENANCE	331.32
	INVOICE: S121146094.001								
	107592	07/21/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	64.82
	INVOICE: S121529494.001								
	107593	07/21/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	25.84
	INVOICE: S121259842.001								
	107594	07/14/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	54.63
	INVOICE: S121204077.001								
	107595	07/21/25		491908	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	3.83
	INVOICE: S121258711.001								
	VENDOR TOTALS	838.61 YTD INVOICED					9,592.94 YTD PAID		838.61
115776	REPUBLIC SERVICES								
	107549	07/31/25		491909	T	08/26/25	46615731 45444	UTILITIES	714.18
	INVOICE: 0902-013483014								
	107550	07/31/25		491909	T	08/26/25	46715732 45444	UTILITIES	425.57
	INVOICE: 0902-013484265								
	107552	07/31/25		491909	T	08/26/25	46515730 45444	UTILITIES	558.50
	INVOICE: 0902-013483013								
	107553	07/31/25		491909	T	08/26/25	46447150 45444	UTILITIES	272.11
	INVOICE: 0902-013494047								
	107554	07/31/25		491909	T	08/26/25	46447150 45444	UTILITIES	39.41
	INVOICE: 0902-013494048								
	VENDOR TOTALS	2,009.77 YTD INVOICED					31,846.36 YTD PAID		2,009.77
112919	RICOH USA, INC.								
	106470	07/31/25	2981	491910	T	08/26/25	10001222 40614	CITY PRINT SERVICES	3,643.73
	INVOICE: 9033241746								
	106470	07/31/25		491910	T	08/26/25	81044010 41154	COPIER PRINT SERVICES	217.34
	INVOICE: 9033241746								
	VENDOR TOTALS	3,861.07 YTD INVOICED					317,025.75 YTD PAID		3,861.07
124557	RIOS & NICHOLS, INC.								
	107702	07/14/25		491911	T	08/26/25	10015020 40574	LEGAL SERVICE	260.00

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INVOICE: 071425								
VENDOR TOTALS	260.00 YTD INVOICED					260.00 YTD PAID		260.00
124323 ROBERT HALF, INC.								
106467	08/04/25		491912	T	08/26/25	10001222 40514	CONTRACT SERVICES	3,179.00
INVOICE: 65247625								
107614	08/11/25		491912	T	08/26/25	10001222 40514	CONTRACT SERVICES	3,459.50
INVOICE: 65272623								
VENDOR TOTALS	19,915.50 YTD INVOICED					116,403.50 YTD PAID		6,638.50
108311 RODARTE, ELEAZAR								
107600	08/07/25		491913	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,064.00
INVOICE: Summer 2025								
VENDOR TOTALS	1,064.00 YTD INVOICED					9,030.00 YTD PAID		1,064.00
124554 RUIZ, CAROLYN JENNIFER MARENTES								
107619	07/18/25		491794	P	08/26/25	10000109 51929	RECREATION CLASSES	66.00
INVOICE: REFUND 07/18/25								
VENDOR TOTALS	66.00 YTD INVOICED					66.00 YTD PAID		66.00
116672 SAM'S ALIGNMENT TIRE CENTER, INC.								
106720	07/16/25	3001	491914	T	08/26/25	60031030 42554	TIRES	290.80
INVOICE: 33524								
106721	07/23/25	3001	491914	T	08/26/25	60031030 42554	TIRES	90.00
INVOICE: 33582								
107703	08/04/25	3001	491914	T	08/26/25	60031030 42554	TIRES	249.35
INVOICE: 33690								
107705	08/04/25	3001	491914	T	08/26/25	60031030 42554	TIRES	100.00
INVOICE: 33688								
107706	08/06/25	3001	491914	T	08/26/25	60031030 42554	TIRES	824.70
INVOICE: 33714								
VENDOR TOTALS	3,260.95 YTD INVOICED					22,198.60 YTD PAID		1,554.85
108274 SANTA MONICA-UCLA								
106356	07/25/25		491915	T	08/26/25	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 27099256								
106358	07/25/25		491915	T	08/26/25	10002215 45024	FORENSIC TESTING	1,029.00
INVOICE: 27134048								
VENDOR TOTALS	.00 YTD INVOICED					27,410.00 YTD PAID		2,058.00
105961 SBPTC SECRETARY/TREASURER								
107538	08/05/25		491795	P	08/26/25	10001224 45184	TRAINING	1,080.00
INVOICE: 080425-12								

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	VENDOR TOTALS	1,080.00 YTD INVOICED				2,160.00 YTD PAID			1,080.00
118382	FITCH, ROBERT A.								
	106572	08/06/25		491916	T	08/26/25	10061020 40264	CONTRACT LABOR SALARIES	1,853.60
	INVOICE: July 2025 Payment								
	VENDOR TOTALS	1,853.60 YTD INVOICED				25,160.80 YTD PAID			1,853.60
123856	SECTRAN SECURITY INC.								
	107722	08/12/25		491917	T	08/26/25	10016020 40514	CONTRACT SERVICES	336.74
	INVOICE: 25080616								
	VENDOR TOTALS	672.13 YTD INVOICED				4,804.40 YTD PAID			336.74
123901	GUIRGUIS, DANIEL								
	106264	07/08/25		491918	T	08/26/25	10016010 41514	OPERATING SUPPLIES	828.75
	INVOICE: COH_25								
	VENDOR TOTALS	828.75 YTD INVOICED				12,928.49 YTD PAID			828.75
113893	SHELDON MECHANICAL CORPORATION								
	106792	08/05/25	10	491919	T	08/26/25	10001221 42024	BUILDING MAINTENANCE	2,111.81
	INVOICE: 25-0045								
	106794	08/05/25		491919	T	08/26/25	10001221 42024	BUILDING MAINTENANCE	1,888.19
	INVOICE: 25-0045 B								
	VENDOR TOTALS	.00 YTD INVOICED				39,769.23 YTD PAID			4,000.00
101153	SOUTH BAY FORD								
	106531	06/11/25		491920	T	08/26/25	60031030 42064	PARTS	44.20
	INVOICE: 544454								
	106573	07/01/25	2973	491920	T	08/26/25	60031030 42064	PARTS	42.17
	INVOICE: 546887								
	106574	07/01/25	2973	491920	T	08/26/25	60031030 42064	PARTS	727.24
	INVOICE: 547101								
	106575	07/02/25	2973	491920	T	08/26/25	60031030 42064	PARTS	238.15
	INVOICE: 547302								
	106576	07/02/25	2973	491920	T	08/26/25	60031030 42064	PARTS	217.40
	INVOICE: 547102								
	106577	07/02/25	2973	491920	T	08/26/25	60031030 42064	PARTS	636.39
	INVOICE: 547294								
	106578	07/03/25	2973	491920	T	08/26/25	60031030 42064	PARTS	103.43
	INVOICE: 547407								
	106579	07/03/25	2973	491920	T	08/26/25	60031030 42064	PARTS	105.36
	INVOICE: 547056								
	106580	07/07/25	2973	491920	T	08/26/25	60031030 42064	PARTS	25.33
	INVOICE: 547629								
	106581	07/07/25	2973	491920	T	08/26/25	60031030 42064	PARTS	308.15
	INVOICE: 547603								
	106582	07/08/25	2973	491920	T	08/26/25	60031030 42064	PARTS	24.75

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INVOICE: 547939								
106583	07/08/25	2973	491920	T	08/26/25	60031030 42064	PARTS	47.35
INVOICE: 547914								
106584	07/09/25	2973	491920	T	08/26/25	60031030 42064	PARTS	1,859.46
INVOICE: 528235								
106610	07/09/25	2973	491920	T	08/26/25	60031030 42064	PARTS	11.16
INVOICE: 548027								
106630	07/14/25	2973	491920	T	08/26/25	60031030 42064	PARTS	1,378.62
INVOICE: 528246								
106635	07/14/25	2973	491920	T	08/26/25	60031030 42064	PARTS	1,392.30
INVOICE: 548621								
106638	07/15/25	2973	491920	T	08/26/25	60031030 42064	PARTS	4,939.95
INVOICE: 527975								
106642	07/15/25	2973	491920	T	08/26/25	60031030 42064	PARTS	2,588.22
INVOICE: 528379								
106644	07/15/25	2973	491920	T	08/26/25	60031030 42064	PARTS	358.37
INVOICE: 548781								
106658	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	623.72
INVOICE: 528395								
106659	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	243.94
INVOICE: 548892								
106662	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	295.70
INVOICE: 548890								
106663	07/29/25	2973	491920	T	08/26/25	60031030 42064	PARTS	613.39
INVOICE: 550711								
106664	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	672.00
INVOICE: 528284								
106694	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	558.86
INVOICE: 548888								
106696	07/16/25	2973	491920	T	08/26/25	60031030 42064	PARTS	2,462.05
INVOICE: 528291								
106698	07/17/25	2973	491920	T	08/26/25	60031030 42064	PARTS	295.70
INVOICE: 548889								
106699	07/18/25	2973	491920	T	08/26/25	60031030 42064	PARTS	243.94
INVOICE: 549408								
106700	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	61.73
INVOICE: 549598								
106701	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	6.95
INVOICE: 549830								
106702	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	22.45
INVOICE: 549588								
106704	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	318.20
INVOICE: 550005								
106706	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	934.76
INVOICE: 550010								
106707	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	109.79
INVOICE: 549781								
106709	07/22/25	2973	491920	T	08/26/25	60031030 42064	PARTS	319.76
INVOICE: 549736								
106710	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	55.87
INVOICE: 549576								

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	106711	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	11.23
	INVOICE: 549587								
	106712	07/21/25	2973	491920	T	08/26/25	60031030 42064	PARTS	420.00
	INVOICE: 528256								
	106713	07/23/25	2973	491920	T	08/26/25	60031030 42064	PARTS	27.91
	INVOICE: 549839								
	106714	07/28/25	2973	491920	T	08/26/25	60031030 42064	PARTS	124.82
	INVOICE: 550514								
	106715	07/29/25	2973	491920	T	08/26/25	60031030 42064	PARTS	316.48
	INVOICE: 550807								
	106716	07/29/25	2973	491920	T	08/26/25	60031030 42064	PARTS	355.43
	INVOICE: 550681								
	106717	08/07/25	2973	491920	T	08/26/25	60031030 42064	PARTS	5,211.18
	INVOICE: 551952								
	106718	07/30/25	2973	491920	T	08/26/25	60031030 42064	PARTS	117.84
	INVOICE: 550945								
	VENDOR TOTALS	29,427.50 YTD INVOICED					1,960,099.91 YTD PAID		29,471.70
123302	SOUTHERN TIRE MART, LLC								
	106691	07/24/25		491921	T	08/26/25	60031030 42554	TIRES	200.00
	INVOICE: 7100045337								
	106761	07/24/25		491921	T	08/26/25	60031030 42554	TIRES	357.00
	INVOICE: 7100045319								
	106763	07/22/25		491921	T	08/26/25	60031030 42554	TIRES	560.79
	INVOICE: 7100045117								
	106764	08/06/25		491921	T	08/26/25	60031030 42554	TIRES	489.18
	INVOICE: 7100046276								
	106765	08/06/25		491921	T	08/26/25	60031030 42554	TIRES	205.00
	INVOICE: 710046340								
	106766	08/07/25		491921	T	08/26/25	60031030 42554	TIRES	510.39
	INVOICE: 7100046419								
	VENDOR TOTALS	3,978.46 YTD INVOICED					31,729.09 YTD PAID		2,322.36
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
	106805	08/01/25		491922	T	08/26/25	10001221 40514	CONTRACT SERVICES	1,177.43
	INVOICE: 235268301080125								
	107606	08/07/25		491923	T	08/26/25	10610010 40514	CONTRACT SERVICES	2,517.48
	INVOICE: 187580201080725								
	VENDOR TOTALS	9,017.75 YTD INVOICED					89,821.35 YTD PAID		3,694.91
107314	STEPHAN T HONDA MD, INC								
	106708	08/06/25	37	491924	T	08/26/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	648.43
	INVOICE: 00186103-00								
	VENDOR TOTALS	648.43 YTD INVOICED					21,486.04 YTD PAID		648.43
120204	TEC OF CALIFORNIA, INC.								
	107711	08/11/25		491925	T	08/26/25	60031030 42064	PARTS	1,481.63

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	INVOICE: 1518492L								
	VENDOR TOTALS	1,481.63 YTD INVOICED		9,687.23 YTD PAID					1,481.63
123130	TELEHEALTH VAN LLC								
	106479	07/31/25	2910	491926	T	08/26/25	10110040 48724	MENTAL HEALTH & WELLNESS	11,520.00
	INVOICE: 1102								
	VENDOR TOTALS	29,952.00 YTD INVOICED		397,824.00 YTD PAID					11,520.00
105802	THE SAFEMART OF SO. CALIF.								
	106299	07/17/25		491927	T	08/26/25	10061120 41514	OPERATING SUPPLIES	16.13
	INVOICE: 2034								
	107582	07/29/25		491927	T	08/26/25	10061100 41404	MATERIALS, SUPPLIES & OTH	113.26
	INVOICE: 2050								
	VENDOR TOTALS	173.59 YTD INVOICED		6,074.07 YTD PAID					129.39
123386	VITALITY GROUP INTERNATIONAL, INC.								
	107545	08/11/25		491928	T	08/26/25	22210010 41514	OPERATING SUPPLIES	1,074.40
	INVOICE: 90049154								
	VENDOR TOTALS	2,776.80 YTD INVOICED		19,894.91 YTD PAID					1,074.40
123792	TORADO, DWEEJAL								
	106288	07/21/25		491929	T	08/26/25	10041010 45584	HEALTH AND WELLNESS	500.00
	INVOICE: 1								
	VENDOR TOTALS	500.00 YTD INVOICED		1,000.00 YTD PAID					500.00
113121	TOTAL ADMINISTRATION SVCS CORP								
	107537	07/28/25		491796	P	08/26/25	10001203 40514	CONTRACT SERVICES	369.60
	INVOICE: IN3512359								
	VENDOR TOTALS	16,417.32 YTD INVOICED		111,399.02 YTD PAID					369.60
121873	TRANS UNION LLC.								
	107568	07/25/25		491797	P	08/26/25	10021010 40514	CONTRACT SERVICES	262.42
	INVOICE: 07509263								
	VENDOR TOTALS	262.42 YTD INVOICED		1,293.73 YTD PAID					262.42
123815	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC								
	106367	08/01/25		491798	P	08/26/25	10002215 40514	CONTRACT SERVICES	285.00
	INVOICE: 777625-202507-1								
	VENDOR TOTALS	285.00 YTD INVOICED		3,985.00 YTD PAID					285.00
123415	TRIPEPI, SMITH AND ASSOCIATES, INC.								
	106477	07/31/25	2914	491930	T	08/26/25	10011500 40514	CONTRACT SERVICES	401.25
	INVOICE: 15209								

PAID INVOICES REPORT

CHECK: C082625 TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,701.25 YTD INVOICED				70,204.39 YTD PAID		401.25
123537	WORLDWIDE LEGAL GROUP INC.								
	106693	08/01/25		491931	T	08/26/25	25019010 45154	GENERAL EXPENSE	134.00
	INVOICE: 88426								
	VENDOR TOTALS		134.00 YTD INVOICED				1,180.25 YTD PAID		134.00
123653	WANG, EMILY								
	106797	08/07/25		491932	T	08/26/25	10001224 45184	TRAINING	104.80
	INVOICE: 072207252025								
	VENDOR TOTALS		104.80 YTD INVOICED				1,434.94 YTD PAID		104.80
124558	WIN, TIFFANY								
	107721	08/04/25		491799	P	08/26/25	10000109 51921	AQUATICS PROGRAM	60.00
	INVOICE: Refund Request #7265								
	VENDOR TOTALS		60.00 YTD INVOICED				60.00 YTD PAID		60.00
								REPORT TOTALS	2,706,294.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,827,881.08
TOTAL EFT TRANSFERS	133	878,413.55

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

CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 26, 2025

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
8/1/25	78339	78363	HOUSING	50,108.20
7/22/25	78364	78365	HOUSING	168.17
8/1/25	78366	78687	HOUSING	959,719.90
8/1/25	78688	78689	HOUSING	1,441.66
*** Emergency Issue - for ratification only**				1,011,437.93

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

PAID INVOICES REPORT

CHECK: H080125X TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117074 2300 W. EL SEGUNDO LP								
105678	06/01/25		78339	T	08/01/25	81544100 45904	HOUSING VOUCHER	120.00
INVOICE: 10783-1								
105683	06/01/25		78339	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	84.00
INVOICE: 10783-1								
105710	07/01/25		78339	T	08/01/25	81544100 45904	HOUSING VOUCHER	120.00
INVOICE: 10783-1								
105719	07/01/25		78339	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	84.00
INVOICE: 10783-1								
VENDOR TOTALS	6,032.00 YTD INVOICED					71,676.00 YTD PAID		408.00
110532 ACCESS COMMUNITY HOUSING								
105696	07/01/25		78340	T	08/01/25	81544100 45904	HOUSING VOUCHER	581.00
INVOICE: 9422-1								
VENDOR TOTALS	16,116.00 YTD INVOICED					372,161.00 YTD PAID		581.00
123266 AMERICAN NATIONAL REAL ESTATE								
105652	05/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
INVOICE: 10524-1								
105679	06/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
INVOICE: 10524-1								
105684	06/01/25		78341	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2.00
INVOICE: 10524-1								
105711	07/01/25		78341	T	08/01/25	81544100 45904	HOUSING VOUCHER	145.00
INVOICE: 10524-1								
105717	07/01/25		78341	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2.00
INVOICE: 10524-1								
VENDOR TOTALS	7,563.00 YTD INVOICED					116,042.00 YTD PAID		439.00
124330 BURNETT, VINQUISHA TORRIEA								
105660	12/01/24		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	92.00
INVOICE: 10827-U-1								
105661	01/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
INVOICE: 10827-U-1								
105662	02/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
INVOICE: 10827-U-1								
105685	06/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
INVOICE: 10827-U-1								
105718	07/01/25		78342	T	08/01/25	81544100 45904	HOUSING VOUCHER	114.00
INVOICE: 10827-U-1								
VENDOR TOTALS	548.00 YTD INVOICED					890.00 YTD PAID		548.00
121048 CERISE INVESTMENT CO., LLC.								
105659	01/01/25		78343	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE: 9985-1								

PAID INVOICES REPORT

CHECK: H080125X TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		37,878.00 YTD INVOICED				583,951.00 YTD PAID		2,047.00
121492	CHADRON TERRACE, LLC.								
	105697	07/01/25		78344	T	08/01/25	81544100 45904	HOUSING VOUCHER	442.00
	INVOICE: 9545-1								
	VENDOR TOTALS		54,529.00 YTD INVOICED				661,799.00 YTD PAID		442.00
124504	DAUGHERTY, NICOLA								
	105664	05/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U-1								
	105686	06/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U-1								
	105716	07/01/25		78345	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U-1								
	VENDOR TOTALS		96.00 YTD INVOICED				96.00 YTD PAID		96.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	105687	06/01/25		78346	T	08/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765-1								
	VENDOR TOTALS		2,852.00 YTD INVOICED				22,833.00 YTD PAID		567.00
124508	GAMMAGE, DENISE								
	105665	12/01/24		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105666	01/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105667	02/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105668	03/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105692	06/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	105723	07/01/25		78347	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U-1								
	VENDOR TOTALS		132.00 YTD INVOICED				132.00 YTD PAID		132.00
124503	GOLDSMITH, CHRISTIAN								
	105663	08/01/24		78348	T	08/01/25	83440010 45904	HOUSING VOUCHER	69.00
	INVOICE: 10685-U-1								
	VENDOR TOTALS		69.00 YTD INVOICED				69.00 YTD PAID		69.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	105649	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE: 10074-1								
	105650	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00

PAID INVOICES REPORT

CHECK: H080125X TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10719-1								
105651	04/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE: 4961-1								
105653	04/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	135.00
INVOICE: 10074-1								
105655	04/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE: 10719-1								
105656	03/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	482.00
INVOICE: 10719-1								
105657	05/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE: 4961-1								
105669	06/01/25		78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE: 10074-1								
105670	06/01/25		78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10719-1								
105671	06/01/25		78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 4961-1								
105674	06/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE: 10074-1								
105675	06/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE: 10719-1								
105676	06/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE: 4961-1								
105693	07/01/25		78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
INVOICE: 10074-1								
105694	07/01/25		78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10719-1								
105695	07/01/25		78349	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 4961-1								
105704	07/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
INVOICE: 10074-1								
105705	07/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
INVOICE: 10719-1								
105706	07/01/25		78349	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE: 4961-1								
VENDOR TOTALS		26,593.48 YTD INVOICED					69,744.64 YTD PAID	24,169.20
116670 HOWARD, CHRISTINE								
105698	07/01/25		78350	T	08/01/25	81544100 45904	HOUSING VOUCHER	105.00
INVOICE: 10566-1								
VENDOR TOTALS		2,783.00 YTD INVOICED					44,221.00 YTD PAID	105.00
101465 JOHNSON, TERRY								
105688	06/01/25		78351	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE: 4714-1								
105709	07/01/25		78351	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
INVOICE: 4714-1								

PAID INVOICES REPORT

CHECK: H080125X TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,070.00 YTD INVOICED					33,372.00 YTD PAID		1,614.00
115116	MICHAEL, SAMIR								
	105672	06/01/25		78352	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089-1								
	105699	07/01/25		78352	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089-1								
	VENDOR TOTALS	7,364.00 YTD INVOICED					71,609.00 YTD PAID		3,382.00
123677	MITTAL ASSETS, LP.								
	105680	06/01/25		78353	T	08/01/25	82044100 45904	HOUSING VOUCHER	355.00
	INVOICE: 10859-1								
	105712	07/01/25		78353	T	08/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859-1								
	105713	07/01/25		78353	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,327.00
	INVOICE: 4834-1								
	VENDOR TOTALS	4,363.00 YTD INVOICED					13,625.00 YTD PAID		2,649.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	105700	07/01/25		78354	T	08/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259-1								
	105722	07/01/25		78354	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	47.00
	INVOICE: 10259-1								
	VENDOR TOTALS	18,900.00 YTD INVOICED					235,418.00 YTD PAID		688.00
120583	PINNACLE DOTY LLC.								
	105702	07/01/25		78355	T	08/01/25	81544100 45904	HOUSING VOUCHER	186.00
	INVOICE: 9926-1								
	VENDOR TOTALS	4,895.00 YTD INVOICED					61,519.00 YTD PAID		186.00
120283	RICKS, PATRICIA								
	105673	06/01/25		78356	T	08/01/25	82044100 45904	HOUSING VOUCHER	347.00
	INVOICE: 10853-1								
	105701	07/01/25		78356	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853-1								
	VENDOR TOTALS	4,137.00 YTD INVOICED					36,776.00 YTD PAID		1,389.00
121988	ROUSSEVE, DARVI								
	105703	07/01/25		78357	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 8691-1								
	VENDOR TOTALS	1,046.00 YTD INVOICED					21,431.00 YTD PAID		1,046.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	105677	06/01/25		78358	T	08/01/25	82044100 45904	HOUSING VOUCHER	615.00

PAID INVOICES REPORT

CHECK: H080125X TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10763-1								
	105707	07/01/25		78358	T	08/01/25	82044100 45904	HOUSING VOUCHER	615.00
	INVOICE: 10763-1								
	VENDOR TOTALS		5,534.00 YTD INVOICED				63,719.00 YTD PAID		1,230.00
103194	STEPHENSON, RUDDIE L.								
	105708	07/01/25		78359	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 9282-1								
	VENDOR TOTALS		2,814.00 YTD INVOICED				28,286.00 YTD PAID		1,397.00
124386	SULLIVAN, TERENCE								
	104083	05/01/25		78360	T	08/01/25	81544100 45904	HOUSING VOUCHER	753.00
	INVOICE: 9482-1								
	104109	06/01/25		78360	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482-1								
	VENDOR TOTALS		4,995.00 YTD INVOICED				2,874.00 YTD PAID		2,874.00
123667	TRUONG, NICOLE								
	105681	06/01/25		78361	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338-1								
	105690	06/01/25		78361	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,564.00
	INVOICE: 9338-1								
	105714	07/01/25		78361	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338-1								
	105720	07/01/25		78361	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	1,564.00
	INVOICE: 9338-1								
	VENDOR TOTALS		3,438.00 YTD INVOICED				24,066.00 YTD PAID		3,438.00
107689	UMUKORO, JAMES								
	105682	06/01/25		78362	T	08/01/25	82044100 45904	HOUSING VOUCHER	118.00
	INVOICE: 10590-1								
	105715	07/01/25		78362	T	08/01/25	82044100 45904	HOUSING VOUCHER	118.00
	INVOICE: 10590-1								
	VENDOR TOTALS		12,263.00 YTD INVOICED				141,130.00 YTD PAID		236.00
110909	WYNNE, MARJORIE								
	105691	06/01/25		78363	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	188.00
	INVOICE: 8332-1								
	105721	07/01/25		78363	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	188.00
	INVOICE: 8332-1								
	VENDOR TOTALS		3,524.00 YTD INVOICED				29,963.00 YTD PAID		376.00
								REPORT TOTALS	50,108.20

PAID INVOICES REPORT

CHECK: H080125X TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	50,108.20

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H072225A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123058	ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC.								
	104579	06/30/25		78365	T	07/22/25	81044010 41514	OPERATING SUPPLIES	79.04
	INVOICE: 11673893								
	VENDOR TOTALS	17,182.84 YTD INVOICED					17,371.99 YTD PAID		79.04
113605	VERIZON WIRELESS								
	105560	06/23/25		78364	P	07/22/25	81044010 43054	TELEPHONE	89.13
	INVOICE: JN470985090-4								
	VENDOR TOTALS	63,128.33 YTD INVOICED					64,460.08 YTD PAID		89.13
								REPORT TOTALS	168.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	89.13
TOTAL EFT TRANSFERS	1	79.04

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PAID INVOICES REPORT

CHECK: H080125 TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123883	11430 CEDAR AVE APARTMENTS LLC								
	105425	08/01/25		78366	T	08/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10780								
	VENDOR TOTALS	1,884.00 YTD INVOICED					14,724.00 YTD PAID		942.00
123039	11725 YORK, LLC								
	104782	08/01/25		78367	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	INVOICE: 8596								
	VENDOR TOTALS	3,864.00 YTD INVOICED					25,767.00 YTD PAID		1,932.00
123247	11841 GALE CROSS LLC								
	105272	08/01/25		78368	T	08/01/25	81544100 45904	HOUSING VOUCHER	914.00
	INVOICE: 9136								
	VENDOR TOTALS	1,828.00 YTD INVOICED					12,412.00 YTD PAID		914.00
122747	12304 GREVILLEA LLC.								
	105401	08/01/25		78369	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
	INVOICE: 10622								
	105402	08/01/25		78369	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633								
	VENDOR TOTALS	6,696.00 YTD INVOICED					46,667.00 YTD PAID		3,348.00
121806	12915 ROSELLE AVENUE, LLC.								
	105273	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10438								
	105274	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
	INVOICE: 10561								
	105275	08/01/25		78370	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 10743								
	VENDOR TOTALS	10,008.00 YTD INVOICED					67,918.00 YTD PAID		5,004.00
123645	133RD STREET APTS, LLC.								
	105463	08/01/25		78371	T	08/01/25	81544100 45904	HOUSING VOUCHER	969.00
	INVOICE: 9576								
	VENDOR TOTALS	1,938.00 YTD INVOICED					15,667.00 YTD PAID		969.00
123702	13526 KORNBLUM LLC								
	105378	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10016								
	105380	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,293.00
	INVOICE: 10083								
	105386	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 10266								
	105395	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	905.00
	INVOICE: 10532								

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	105448	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	105458	08/01/25		78372	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
	VENDOR TOTALS	14,715.00 YTD INVOICED					100,459.00 YTD PAID		7,347.00
123706	13533 LEMOLI LLC								
	105385	08/01/25		78373	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	105404	08/01/25		78373	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
	VENDOR TOTALS	5,354.00 YTD INVOICED					39,458.00 YTD PAID		2,677.00
123705	13600 CHADRON LLC								
	105381	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	105389	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10289								
	105391	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	640.00
	INVOICE: 10319								
	105397	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	105398	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10582								
	105403	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 10644								
	105453	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	105462	08/01/25		78374	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 9561								
	VENDOR TOTALS	19,397.00 YTD INVOICED					137,768.00 YTD PAID		9,765.00
123462	13601 KORNBLUM AVENUE LLC								
	105276	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	105277	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	105278	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	105279	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	105280	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	105281	08/01/25		78375	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
	VENDOR TOTALS	15,268.00 YTD INVOICED					121,570.00 YTD PAID		7,634.00

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105745	13615 CERISE AVENUE L.P.								
	104783	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	104784	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE: 10588								
	104785	08/01/25		78376	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	104786	08/01/25		78376	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10678								
	104787	08/01/25		78376	T	08/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 8010								
	VENDOR TOTALS	17,161.00 YTD INVOICED					123,858.00 YTD PAID		7,927.00
120429	13802 CERISE AVE LLC.								
	104788	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	104789	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10219								
	104790	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,286.00
	INVOICE: 10260								
	104791	08/01/25		78377	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
	VENDOR TOTALS	10,106.00 YTD INVOICED					70,734.00 YTD PAID		5,053.00
123716	13921 YUKON AVE								
	105413	08/01/25		78378	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10713								
	105419	08/01/25		78378	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,729.00
	INVOICE: 10759								
	VENDOR TOTALS	8,881.00 YTD INVOICED					25,732.00 YTD PAID		3,127.00
101895	139TH STREET ASSOCIATES								
	104792	08/01/25		78379	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
	VENDOR TOTALS	3,350.00 YTD INVOICED					22,386.00 YTD PAID		1,675.00
117074	2300 W. EL SEGUNDO LP								
	105282	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	105283	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	105284	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,494.00
	INVOICE: 10597								
	105285	08/01/25		78380	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,061.00
	INVOICE: 10783								

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	VENDOR TOTALS	11,776.00 YTD INVOICED				77,420.00 YTD PAID			5,744.00
122702	3 PEACOCKS LP.								
	104793	08/01/25		78381	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,461.00
	INVOICE: 10617								
	104794	08/01/25		78381	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 9389								
	VENDOR TOTALS	6,247.00 YTD INVOICED				40,906.00 YTD PAID			3,251.00
121121	360PARTNERSHIP LP								
	104795	08/01/25		78382	T	08/01/25	81544100 45904	HOUSING VOUCHER	888.00
	INVOICE: 10343								
	VENDOR TOTALS	1,776.00 YTD INVOICED				11,224.00 YTD PAID			888.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	105288	08/01/25		78383	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE: 10782								
	VENDOR TOTALS	3,778.00 YTD INVOICED				26,262.00 YTD PAID			1,889.00
105695	4431 W. 118TH ST. LLC								
	104796	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,018.00
	INVOICE: 10220								
	104797	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10326								
	104798	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE: 10393								
	104799	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE: 10440								
	104800	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10598								
	104801	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8324								
	104802	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE: 8887								
	104803	08/01/25		78384	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,083.00
	INVOICE: 9425								
	VENDOR TOTALS	18,884.00 YTD INVOICED				137,421.00 YTD PAID			9,597.00
123978	ABOLGHASSEM, ALI								
	105451	08/01/25		78385	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,201.00
	INVOICE: 8522								
	VENDOR TOTALS	4,402.00 YTD INVOICED				31,831.00 YTD PAID			2,201.00
121510	AC. MAZZEO LLC.								
	104804	08/01/25		78386	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,394.00

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INVOICE: 9525								
VENDOR TOTALS	2,788.00 YTD INVOICED				17,884.00 YTD PAID			1,394.00
110532 ACCESS COMMUNITY HOUSING								
104805	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
INVOICE: 10003								
104806	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE: 10170								
104807	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
INVOICE: 10202								
104808	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	444.00
INVOICE: 10316								
104809	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
INVOICE: 10333								
104810	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE: 10384								
104811	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,470.00
INVOICE: 10409								
104812	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
INVOICE: 10457								
104813	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
INVOICE: 10472								
104814	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
INVOICE: 10525								
104815	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
INVOICE: 10662								
104816	08/01/25		78387	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
INVOICE: 10677								
104817	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	828.00
INVOICE: 4304								
104818	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
INVOICE: 4387								
104819	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
INVOICE: 6073								
104820	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
INVOICE: 7057								
104821	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
INVOICE: 8827								
104822	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	507.00
INVOICE: 9343								
104823	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	581.00
INVOICE: 9422								
104824	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,798.00
INVOICE: 9438								
104825	08/01/25		78387	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
INVOICE: 9736								
VENDOR TOTALS	44,352.00 YTD INVOICED				400,397.00 YTD PAID			28,236.00
123224 ACHATZ, RICHARD								

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	105406	08/01/25		78388	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10688								
	105407	08/01/25		78388	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
	VENDOR TOTALS		5,822.00 YTD INVOICED				42,076.00 YTD PAID		2,911.00
121196	AESM, L.P.								
	104826	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,681.00
	INVOICE: 10573								
	104827	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 7043								
	104828	08/01/25		78389	T	08/01/25	81544100 45904	HOUSING VOUCHER	842.00
	INVOICE: 9902								
	VENDOR TOTALS		6,739.00 YTD INVOICED				45,323.00 YTD PAID		3,530.00
121406	AGRA ASSET MGMT., L.P.								
	105290	08/01/25		78390	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	105291	08/01/25		78390	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
	VENDOR TOTALS		5,906.00 YTD INVOICED				23,962.00 YTD PAID		2,953.00
124387	AJIE, IJEOMA								
	104829	08/01/25		78391	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,389.00
	INVOICE: 10240								
	VENDOR TOTALS		4,708.00 YTD INVOICED				9,346.00 YTD PAID		2,389.00
122546	AJITO, EMI								
	104830	08/01/25		78392	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,384.00
	INVOICE: 9760								
	VENDOR TOTALS		4,768.00 YTD INVOICED				60,915.00 YTD PAID		2,384.00
123266	AMERICAN NATIONAL REAL ESTATE								
	105292	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	833.00
	INVOICE: 10111								
	105293	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
	INVOICE: 10524								
	105294	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	105295	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,359.00
	INVOICE: 8674								
	105296	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	105297	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
	INVOICE: 9593								
	105298	08/01/25		78393	T	08/01/25	81544100 45904	HOUSING VOUCHER	849.00

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	INVOICE: 9976								
	VENDOR TOTALS	15,719.00 YTD INVOICED				124,198.00 YTD PAID			8,156.00
117676	AMINI, MORTEZA								
	104833	08/01/25		78394	T	08/01/25	81544100	45904 HOUSING VOUCHER	613.00
	INVOICE: 10649								
	104834	08/01/25		78394	T	08/01/25	82044100	45904 HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	104835	08/01/25		78394	T	08/01/25	81544100	45904 HOUSING VOUCHER	648.00
	INVOICE: 7035								
	VENDOR TOTALS	7,162.00 YTD INVOICED				45,667.00 YTD PAID			3,581.00
124097	AMS PROPERTIES								
	105442	08/01/25		78395	T	08/01/25	81544100	45904 HOUSING VOUCHER	946.00
	INVOICE: 4200								
	VENDOR TOTALS	1,893.00 YTD INVOICED				12,310.00 YTD PAID			946.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	104836	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	876.00
	INVOICE: 10026								
	104837	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	299.00
	INVOICE: 10161								
	104838	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,268.00
	INVOICE: 10185								
	104839	08/01/25		78396	T	08/01/25	82044100	45904 HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	104840	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,688.00
	INVOICE: 10848								
	104841	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,371.00
	INVOICE: 8615								
	104842	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	104843	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,244.00
	INVOICE: 8914								
	104844	08/01/25		78396	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
	VENDOR TOTALS	21,195.00 YTD INVOICED				139,402.00 YTD PAID			10,596.00
105935	ANDELIN, EVELYN								
	104845	08/01/25		78397	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	104846	08/01/25		78397	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	104847	08/01/25		78397	T	08/01/25	83440010	45904 HOUSING VOUCHER	849.00
	INVOICE: 10699								
	104848	08/01/25		78397	T	08/01/25	81544100	45904 HOUSING VOUCHER	1,607.00
	INVOICE: 4693								

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	104849	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	104850	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	104851	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	104852	08/01/25		78397	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,198.00
	INVOICE: 9508								
	VENDOR TOTALS		24,466.00 YTD INVOICED				180,571.00 YTD PAID		12,267.00
105854	ANDELIN, RICHARD								
	105077	08/01/25		78398	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
	VENDOR TOTALS		3,070.00 YTD INVOICED				21,042.00 YTD PAID		1,535.00
121043	BARNES, GINA R.								
	104854	08/01/25		78399	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10328								
	VENDOR TOTALS		3,013.00 YTD INVOICED				20,886.00 YTD PAID		1,503.00
120507	BARSOUM, MAKARIOS								
	105088	08/01/25		78400	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10485								
	105089	08/01/25		78400	T	08/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
	VENDOR TOTALS		5,109.00 YTD INVOICED				26,680.00 YTD PAID		2,011.00
117697	BASKARON, EDWARD								
	104986	08/01/25		78401	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 8910								
	VENDOR TOTALS		2,928.00 YTD INVOICED				11,772.00 YTD PAID		1,095.00
123463	BEACH FRONT CLASSIC, LLC.								
	105289	08/01/25		78402	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
	VENDOR TOTALS		2,764.00 YTD INVOICED				19,092.00 YTD PAID		1,382.00
115666	BENJAMIN, GEORGE								
	105015	08/01/25		78403	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
	VENDOR TOTALS		2,858.00 YTD INVOICED				19,286.00 YTD PAID		1,429.00
101241	BENNETT, MARY E.								
	104855	08/01/25		78404	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,519.00

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	INVOICE: 10490								
	104856	08/01/25		78404	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,004.00
	INVOICE: 10517								
	VENDOR TOTALS	9,077.00 YTD INVOICED					92,196.00 YTD PAID		4,523.00
124121	BENTON, BENNIE								
	105428	08/01/25		78405	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,574.00
	INVOICE: 10798								
	VENDOR TOTALS	3,159.00 YTD INVOICED					20,594.00 YTD PAID		1,574.00
121941	BENTON, DARNICE R.								
	105301	08/01/25		78406	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
	VENDOR TOTALS	2,710.00 YTD INVOICED					18,918.00 YTD PAID		1,355.00
124115	BF PROPERTIES 1 LLC.								
	105429	08/01/25		78407	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
	VENDOR TOTALS	3,062.00 YTD INVOICED					18,372.00 YTD PAID		1,531.00
121741	BH INVESTMENT GROUP LLC.								
	105302	08/01/25		78408	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
	VENDOR TOTALS	2,634.00 YTD INVOICED					15,888.00 YTD PAID		1,317.00
123208	BJ PROPERTY MANAGEMENT INC.								
	104857	08/01/25		78409	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
	VENDOR TOTALS	2,860.00 YTD INVOICED					19,904.00 YTD PAID		1,430.00
122728	BK HOLDINGS II LLLP								
	105303	08/01/25		78410	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	105304	08/01/25		78410	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,467.00
	INVOICE: 9493								
	VENDOR TOTALS	7,334.00 YTD INVOICED					49,922.00 YTD PAID		3,667.00
121648	BLUE WATER ASSET MANAGEMENT, LP								
	104858	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10426								
	104859	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 10442								
	104860	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	703.00
	INVOICE: 10454								

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	104861	08/01/25		78411	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,110.00
	INVOICE: 10471								
	VENDOR TOTALS	9,073.00 YTD INVOICED					56,104.00 YTD PAID		4,189.00
123324	BOLL, ERIKA								
	105351	08/01/25		78412	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,735.00
	INVOICE: 10685								
	VENDOR TOTALS	3,470.00 YTD INVOICED					24,252.00 YTD PAID		1,735.00
100388	BOLL, LARRY F.								
	105056	08/01/25		78413	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340								
	VENDOR TOTALS	2,286.00 YTD INVOICED					15,969.00 YTD PAID		1,143.00
123938	BOLL, MICHAEL								
	105426	08/01/25		78414	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,034.00
	INVOICE: 10796								
	VENDOR TOTALS	3,929.00 YTD INVOICED					15,353.00 YTD PAID		1,034.00
121069	BORGES, ARMANDO								
	104862	08/01/25		78415	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,492.00
	INVOICE: 9419								
	VENDOR TOTALS	2,984.00 YTD INVOICED					19,452.00 YTD PAID		1,492.00
108539	BOTACH MANAGEMENT LLC								
	104863	08/01/25		78416	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10626								
	104864	08/01/25		78416	T	08/01/25	81544100 45904	HOUSING VOUCHER	987.00
	INVOICE: 10660								
	VENDOR TOTALS	3,766.00 YTD INVOICED					29,234.00 YTD PAID		1,883.00
121731	BRADLEY, ROBERT								
	104865	08/01/25		78417	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,826.00
	INVOICE: 10458								
	104866	08/01/25		78417	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 10790								
	VENDOR TOTALS	6,938.00 YTD INVOICED					42,171.00 YTD PAID		3,469.00
124120	BRIGGS, ALICE								
	105262	08/01/25		78418	T	08/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10023								
	VENDOR TOTALS	30.00 YTD INVOICED					132.00 YTD PAID		15.00

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101545	BROWN JR, FLOYD								
	104996	08/01/25		78419	T	08/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
	VENDOR TOTALS		604.00 YTD INVOICED				9,198.00 YTD PAID		302.00
120727	BTS, LLP								
	104867	08/01/25		78420	T	08/01/25	83440010 45904	HOUSING VOUCHER	992.00
	INVOICE: 10674								
	104868	08/01/25		78420	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
	VENDOR TOTALS		4,840.00 YTD INVOICED				51,172.00 YTD PAID		2,420.00
122011	BURKE, SUSAN								
	104869	08/01/25		78421	T	08/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
	VENDOR TOTALS		1,442.00 YTD INVOICED				10,121.00 YTD PAID		721.00
103810	BURNETT, DONALD OR DEBORAH								
	104870	08/01/25		78422	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 6046								
	VENDOR TOTALS		2,495.00 YTD INVOICED				16,625.00 YTD PAID		1,314.00
124330	BURNETT, VINQUISHA TORRIEA								
	105600	08/01/25		78423	T	08/01/25	81544100 45904	HOUSING VOUCHER	138.00
	INVOICE: 10827-U								
	VENDOR TOTALS		686.00 YTD INVOICED				1,028.00 YTD PAID		138.00
122911	BYRNE, MICHAEL L.								
	105379	08/01/25		78424	T	08/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
	VENDOR TOTALS		1,402.00 YTD INVOICED				9,764.00 YTD PAID		701.00
119295	CABEZAS, KELLY EUGENE								
	104871	08/01/25		78425	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
	VENDOR TOTALS		3,600.00 YTD INVOICED				22,914.00 YTD PAID		1,800.00
123889	CADMAN GROUP								
	105409	08/01/25		78426	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								
	VENDOR TOTALS		2,030.00 YTD INVOICED				12,390.00 YTD PAID		1,015.00
117199	CALDERON, RICARDO								

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	104872	08/01/25		78427	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,187.00
	INVOICE: 10020								
	VENDOR TOTALS		2,374.00 YTD INVOICED				18,490.00 YTD PAID		1,187.00
110721	CAMINO, CRISTINA								
	105306	08/01/25		78428	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,089.00
	INVOICE: 9099								
	VENDOR TOTALS		2,178.00 YTD INVOICED				18,933.00 YTD PAID		1,089.00
121902	CANOES, LLC.								
	104873	08/01/25		78429	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 8543								
	104874	08/01/25		78429	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,641.00
	INVOICE: 9280								
	VENDOR TOTALS		6,288.00 YTD INVOICED				42,218.00 YTD PAID		3,144.00
100458	CARRANZA, PATSY JEAN								
	104875	08/01/25		78430	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,223.00
	INVOICE: 10675								
	VENDOR TOTALS		4,446.00 YTD INVOICED				29,065.00 YTD PAID		2,223.00
117665	CASILLAS, MIGUEL								
	105104	08/01/25		78431	T	08/01/25	81544100 45904	HOUSING VOUCHER	151.00
	INVOICE: 9846								
	VENDOR TOTALS		302.00 YTD INVOICED				6,926.00 YTD PAID		151.00
121048	CERISE INVESTMENT CO., LLC.								
	104876	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,155.00
	INVOICE: 10073								
	104877	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,127.00
	INVOICE: 10131								
	104878	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 10149								
	104879	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10234								
	104880	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10262								
	104881	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
	INVOICE: 10287								
	104882	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
	INVOICE: 10290								
	104883	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,435.00
	INVOICE: 10322								
	104884	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
	INVOICE: 10329								
	104885	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	650.00

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INVOICE: 10330								
104886	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
INVOICE: 10372								
104887	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE: 10564								
104888	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE: 10591								
104889	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE: 10618								
104890	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE: 10647								
104891	08/01/25		78432	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE: 10845								
104892	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,453.00
INVOICE: 4892								
104893	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE: 5031								
104894	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
INVOICE: 5060								
104895	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE: 5099								
104896	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE: 7095								
104897	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE: 8058								
104898	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE: 8348								
104899	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE: 8545								
104900	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE: 8940								
104901	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	934.00
INVOICE: 9302								
104902	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE: 9637								
104903	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE: 9642								
104904	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE: 9650								
104905	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,147.00
INVOICE: 9848								
104906	08/01/25		78432	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE: 9985								
VENDOR TOTALS		83,711.00 YTD INVOICED					629,784.00 YTD PAID	45,833.00
121492 CHADRON TERRACE, LLC.								
104907	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
INVOICE: 10128								
104908	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
INVOICE: 10226								

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104909	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,032.00
INVOICE: 10230								
104910	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	526.00
INVOICE: 10280								
104911	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
INVOICE: 10310								
104912	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
INVOICE: 10423								
104913	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
INVOICE: 10429								
104914	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
INVOICE: 10446								
104915	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	737.00
INVOICE: 10499								
104916	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	37.00
INVOICE: 10500								
104917	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
INVOICE: 10506								
104918	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
INVOICE: 10510								
104919	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
INVOICE: 10513								
104920	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
INVOICE: 10518								
104921	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
INVOICE: 10520								
104922	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	812.00
INVOICE: 10521								
104923	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
INVOICE: 10548								
104924	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
INVOICE: 10558								
104925	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
INVOICE: 10560								
104926	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,223.00
INVOICE: 10562								
104927	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	757.00
INVOICE: 10570								
104928	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE: 10576								
104929	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,621.00
INVOICE: 10583								
104930	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
INVOICE: 10601								
104931	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
INVOICE: 10628								
104932	08/01/25		78433	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
INVOICE: 10638								
104933	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	584.00
INVOICE: 10646								
104934	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,741.00

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	INVOICE: 10841								
	104935	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 5019								
	104936	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
	INVOICE: 8599								
	104937	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE: 9545								
	104938	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 9564								
	104939	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	286.00
	INVOICE: 9608								
	104940	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,451.00
	INVOICE: 9619								
	104941	08/01/25		78433	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9773								
	VENDOR TOTALS		102,011.00 YTD INVOICED				709,281.00 YTD PAID		47,482.00
110283	CHATEAU SOMERA								
	104942	08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
	INVOICE: 10544								
	104943	08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 8715								
	104944	08/01/25		78434	T	08/01/25	81544100 45904	HOUSING VOUCHER	869.00
	INVOICE: 9447								
	VENDOR TOTALS		6,382.00 YTD INVOICED				47,452.00 YTD PAID		3,191.00
122413	CHEN, TERRENCE								
	104945	08/01/25		78435	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
	INVOICE: 8773								
	VENDOR TOTALS		4,362.00 YTD INVOICED				30,252.00 YTD PAID		2,181.00
120352	CHIB, UGRASEN S.								
	104946	08/01/25		78436	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
	INVOICE: 10211								
	VENDOR TOTALS		2,140.00 YTD INVOICED				21,147.00 YTD PAID		1,070.00
107554	CHIKWENDU, KIERAN								
	105050	08/01/25		78437	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,598.00
	INVOICE: 10611								
	105051	08/01/25		78437	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 4966								
	VENDOR TOTALS		8,504.00 YTD INVOICED				56,288.00 YTD PAID		4,252.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	104948	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								

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	104949	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	104950	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	104951	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,576.00
	INVOICE: 10479								
	104952	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	104953	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,298.00
	INVOICE: 10526								
	104954	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 9412								
	104955	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	104956	08/01/25		78438	T	08/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
	VENDOR TOTALS		19,124.00 YTD INVOICED					157,162.00 YTD PAID	9,562.00
103417	CITY OF INGLEWOOD								
	104775	08/01/25		78439	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	104776	08/01/25		78439	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	104957	08/01/25		78439	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	104958	08/01/25		78439	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 9359								
	VENDOR TOTALS		6,697.36 YTD INVOICED					103,988.92 YTD PAID	3,348.68
121876	CJW VENTURES, INC.								
	104959	08/01/25		78440	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 10461								
	VENDOR TOTALS		2,814.00 YTD INVOICED					27,770.00 YTD PAID	1,407.00
120953	COCKE, LAWRENCE AND DONNA								
	105467	08/01/25		78441	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,613.00
	INVOICE: 10831								
	105468	08/01/25		78441	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,481.00
	INVOICE: 9299								
	VENDOR TOTALS		6,172.00 YTD INVOICED					27,833.00 YTD PAID	3,094.00
113465	COELLO, ENRIQUE								
	104990	08/01/25		78442	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 9021								
	VENDOR TOTALS		2,514.00 YTD INVOICED					17,642.00 YTD PAID	1,257.00

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122466	COLE, ANTHONY								
	104960	08/01/25		78443	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10581								
	VENDOR TOTALS	2,670.00 YTD INVOICED					18,660.00 YTD PAID		1,335.00
108869	COMPTON HOUSING AUTHORITY								
	104777	08/01/25		78444	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.84
	INVOICE: 10550								
	104961	08/01/25		78444	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,593.00
	INVOICE: 10550								
	VENDOR TOTALS	3,415.12 YTD INVOICED					21,943.92 YTD PAID		1,697.84
120237	CORRALES, ANNA CHRISTINA								
	104962	08/01/25		78445	T	08/01/25	81544100 45904	HOUSING VOUCHER	291.00
	INVOICE: 4772								
	VENDOR TOTALS	848.00 YTD INVOICED					7,578.00 YTD PAID		291.00
119168	COSTA, FRANCO								
	104963	08/01/25		78446	T	08/01/25	81544100 45904	HOUSING VOUCHER	306.00
	INVOICE: 9234								
	104964	08/01/25		78446	T	08/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 9286								
	VENDOR TOTALS	3,597.00 YTD INVOICED					42,773.06 YTD PAID		1,301.00
102245	CRC MANAGEMENT INC.								
	105308	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,567.00
	INVOICE: 74								
	105309	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,601.00
	INVOICE: 10160								
	105310	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,647.00
	INVOICE: 10180								
	105311	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 10201								
	105312	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10370								
	105313	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10377								
	105314	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 10441								
	105315	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10623								
	105316	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,606.00
	INVOICE: 10652								
	105317	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10661								
	105318	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10670								

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105319	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,242.00
INVOICE: 10673								
105320	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,679.00
INVOICE: 10720								
105321	08/01/25		78447	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,980.00
INVOICE: 10785								
105322	08/01/25		78447	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,476.00
INVOICE: 10793								
105323	08/01/25		78447	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,581.00
INVOICE: 10801								
105324	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,124.00
INVOICE: 10823								
105325	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	555.00
INVOICE: 5052								
105326	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
INVOICE: 7007								
105327	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
INVOICE: 8325								
105328	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
INVOICE: 8328								
105329	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
INVOICE: 8470								
105330	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,692.00
INVOICE: 8508								
105331	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
INVOICE: 8587								
105332	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
INVOICE: 8727								
105333	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
INVOICE: 9143								
105334	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
INVOICE: 9388								
105335	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
INVOICE: 9396								
105336	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
INVOICE: 9450								
105337	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,209.00
INVOICE: 9465								
105338	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
INVOICE: 9675								
105339	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE: 9686								
105340	08/01/25		78447	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,362.00
INVOICE: 9789								
VENDOR TOTALS		102,894.00 YTD INVOICED				678,870.00 YTD PAID		49,576.00
113819 CRESCENT APTS, LLC.								
104965	08/01/25		78448	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
INVOICE: 9612								

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	VENDOR TOTALS		2,104.00 YTD INVOICED				14,908.00 YTD PAID		1,052.00
113818	CRESTMOOR APTS, LLC.								
	104966	08/01/25		78449	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
	VENDOR TOTALS		2,782.00 YTD INVOICED				18,628.00 YTD PAID		1,391.00
99701	DALY, JOHN								
	105369	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	457.00
	INVOICE: 10286								
	105370	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	105371	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	105372	08/01/25		78450	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		9,831.00 YTD INVOICED				78,628.00 YTD PAID		4,920.00
112946	DANTZLER, SAMUEL L								
	105341	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,098.00
	INVOICE: 10650								
	105342	08/01/25		78451	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,294.00
	INVOICE: 10784								
	VENDOR TOTALS		4,784.00 YTD INVOICED				32,426.00 YTD PAID		2,392.00
124504	DAUGHERTY, NICOLA								
	105838	08/01/25		78452	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10636-U								
	VENDOR TOTALS		128.00 YTD INVOICED				128.00 YTD PAID		32.00
110168	DAVES-HOLMES, LULA								
	104967	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224								
	104968	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10587								
	104969	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,725.00
	INVOICE: 10658								
	104970	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
	INVOICE: 10714								
	104971	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,738.00
	INVOICE: 3966								
	104972	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	534.00
	INVOICE: 9262								
	104973	08/01/25		78453	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 9529								

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	VENDOR TOTALS		19,646.00 YTD INVOICED				127,601.00 YTD PAID		9,203.00
114033	DAVIS, CLARK AND KAREN								
	105307	08/01/25		78454	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,844.00
	INVOICE: 3555								
	VENDOR TOTALS		3,688.00 YTD INVOICED				23,524.00 YTD PAID		1,844.00
124141	DAVIS, TAMEL								
	105394	08/01/25		78455	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,039.00
	INVOICE: 10455								
	VENDOR TOTALS		2,078.00 YTD INVOICED				15,636.00 YTD PAID		1,039.00
123375	DHIMAN, JAIPAL								
	105368	08/01/25		78456	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10718								
	VENDOR TOTALS		2,619.00 YTD INVOICED				18,403.00 YTD PAID		1,303.00
123331	DI PASQUALE, FRANK								
	105412	08/01/25		78457	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10711								
	VENDOR TOTALS		3,382.00 YTD INVOICED				23,254.00 YTD PAID		1,691.00
123052	DIAMOND 1, LP.								
	104974	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,364.00
	INVOICE: 10593								
	104975	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,226.00
	INVOICE: 10736								
	104976	08/01/25		78458	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,229.00
	INVOICE: 9909								
	VENDOR TOTALS		13,368.00 YTD INVOICED				77,528.00 YTD PAID		5,819.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	105405	08/01/25		78459	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10681								
	VENDOR TOTALS		3,582.00 YTD INVOICED				25,208.00 YTD PAID		1,791.00
122907	DICRISCI APARTMENTS								
	104977	08/01/25		78460	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 4939								
	104978	08/01/25		78460	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,514.00
	INVOICE: 9712								
	VENDOR TOTALS		5,516.00 YTD INVOICED				37,960.00 YTD PAID		2,754.00

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122786	DILRUBA MOHAMMED								
	105061	08/01/25		78461	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10109								
	VENDOR TOTALS		4,776.00 YTD INVOICED				34,668.00 YTD PAID		2,388.00
118260	DOMINGUEZ, ELOY								
	104989	08/01/25		78462	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE: 8200								
	VENDOR TOTALS		2,910.00 YTD INVOICED				20,461.00 YTD PAID		1,455.00
123921	DONDI CHERRY REVOCABLE TRUST								
	105464	08/01/25		78463	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,770.00
	INVOICE: 9646								
	VENDOR TOTALS		3,540.00 YTD INVOICED				22,908.00 YTD PAID		1,770.00
117343	DOTY RENTALS, LLC.								
	104981	08/01/25		78464	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,683.00
	INVOICE: 10619								
	105117	08/01/25		78464	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE: 10833								
	VENDOR TOTALS		8,984.00 YTD INVOICED				47,436.00 YTD PAID		4,461.00
116373	DUHE, URSULA								
	104982	08/01/25		78465	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE: 4735								
	VENDOR TOTALS		3,008.00 YTD INVOICED				29,982.00 YTD PAID		1,504.00
108655	DUNLAP, PAUL LOUIS								
	104983	08/01/25		78466	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE: 10203								
	VENDOR TOTALS		4,200.00 YTD INVOICED				29,384.00 YTD PAID		2,100.00
118661	E.J. PARTNERS								
	104984	08/01/25		78467	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,136.00
	INVOICE: 10842								
	104985	08/01/25		78467	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,046.00
	INVOICE: 9331								
	VENDOR TOTALS		6,364.00 YTD INVOICED				27,401.00 YTD PAID		3,182.00
123163	EAM PROPERTIES, LLC.								
	105345	08/01/25		78468	T	08/01/25	81544100 45904	HOUSING VOUCHER	200.00
	INVOICE: 10665								

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	VENDOR TOTALS		400.00 YTD INVOICED				8,344.00 YTD PAID		200.00
108700	ECHEVERRY, JOSE E. & MARIA E.								
	105033	08/01/25		78469	T	08/01/25	81544100 45904	HOUSING VOUCHER	567.00
	INVOICE: 9765								
	105034	08/01/25		78469	T	08/01/25	81544100 45904	HOUSING VOUCHER	900.00
	INVOICE: 9922								
	VENDOR TOTALS		4,319.00 YTD INVOICED				24,300.00 YTD PAID		1,467.00
123755	EDGAR, LAWRENCE G.								
	105422	08/01/25		78470	T	08/01/25	81544100 45904	HOUSING VOUCHER	892.00
	INVOICE: 10769								
	105437	08/01/25		78470	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,934.00
	INVOICE: 10850								
	VENDOR TOTALS		5,652.00 YTD INVOICED				20,760.00 YTD PAID		2,826.00
122125	EDWARD J. JENKINS TRUST								
	104987	08/01/25		78471	T	08/01/25	81544100 45904	HOUSING VOUCHER	770.00
	INVOICE: 8781								
	VENDOR TOTALS		1,540.00 YTD INVOICED				10,750.00 YTD PAID		770.00
121491	EL PORTO LLC.								
	104988	08/01/25		78472	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,184.00
	INVOICE: 10750								
	VENDOR TOTALS		4,368.00 YTD INVOICED				26,447.00 YTD PAID		2,184.00
120416	ELAMIN, IBTISAM								
	105263	08/01/25		78473	T	08/01/25	81544100 45904	HOUSING VOUCHER	19.00
	INVOICE: 7050								
	VENDOR TOTALS		38.00 YTD INVOICED				221.00 YTD PAID		19.00
111173	ELLIS, STEPHANIE								
	105432	08/01/25		78474	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,783.00
	INVOICE: 10813								
	VENDOR TOTALS		3,566.00 YTD INVOICED				18,635.00 YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.								
	105346	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,644.00
	INVOICE: 10186								
	105347	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	996.00
	INVOICE: 10663								
	105348	08/01/25		78475	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,456.00
	INVOICE: 10680								
	105349	08/01/25		78475	T	08/01/25	83440010 45904	HOUSING VOUCHER	795.00

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	INVOICE: 10710								
	105350	08/01/25		78475	T	08/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 9225								
	VENDOR TOTALS		11,675.00 YTD INVOICED				79,691.00 YTD PAID		5,736.00
104455	ESHO, NOEL T.								
	104993	08/01/25		78476	T	08/01/25	81544100 45904	HOUSING VOUCHER	756.00
	INVOICE: 10351								
	VENDOR TOTALS		2,326.00 YTD INVOICED				30,398.00 YTD PAID		756.00
124278	EXILES LLC.								
	105069	08/01/25		78477	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,279.00
	INVOICE: 10820								
	VENDOR TOTALS		2,558.00 YTD INVOICED				12,790.00 YTD PAID		1,279.00
123265	FITZGERALD, WESLEY								
	105066	08/01/25		78478	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 10692								
	VENDOR TOTALS		3,498.00 YTD INVOICED				26,247.00 YTD PAID		1,749.00
124193	FLORES, MARIA								
	104995	08/01/25		78479	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,064.00
	INVOICE: 10812								
	VENDOR TOTALS		4,128.00 YTD INVOICED				18,177.00 YTD PAID		2,064.00
122420	FLOYD JR., KING S.								
	104997	08/01/25		78480	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10555								
	VENDOR TOTALS		4,640.00 YTD INVOICED				32,472.00 YTD PAID		2,320.00
120780	FRANCO, SILVANO								
	105443	08/01/25		78481	T	08/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 4617								
	VENDOR TOTALS		1,773.00 YTD INVOICED				12,410.00 YTD PAID		887.00
105403	FRANCO, WALTER & SANDRA								
	105352	08/01/25		78482	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033								
	VENDOR TOTALS		3,022.00 YTD INVOICED				21,154.00 YTD PAID		1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST								
	105353	08/01/25		78483	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 10612								

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	VENDOR TOTALS	2,362.00 YTD INVOICED				16,078.00 YTD PAID			1,181.00
93783	FREDERIKSEN, PETER								
	104998	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,448.00
	INVOICE: 10062								
	104999	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,893.00
	INVOICE: 10669								
	105000	08/01/25		78484	T	08/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 8985								
	VENDOR TOTALS	8,380.00 YTD INVOICED				54,861.00 YTD PAID			4,190.00
108406	FURBERT, REGINALD								
	103241	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	103242	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	103243	07/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
	103902	12/01/24		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103903	01/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103904	02/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103905	03/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103906	04/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	103907	05/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	-799.00
	INVOICE: 9678-D								
	105001	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,973.00
	INVOICE: 10244								
	105002	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 8573								
	105003	08/01/25		78485	T	08/01/25	81544100 45904	HOUSING VOUCHER	292.00
	INVOICE: 9792								
	VENDOR TOTALS	2,358.00 YTD INVOICED				56,137.00 YTD PAID			2,358.00
103655	GAMBOA, LUIS								
	105086	08/01/25		78486	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,501.00
	INVOICE: 10531								
	VENDOR TOTALS	4,345.00 YTD INVOICED				19,842.00 YTD PAID			1,501.00
124508	GAMMAGE, DENISE								
	105839	08/01/25		78487	T	08/01/25	81544100 45904	HOUSING VOUCHER	22.00
	INVOICE: 10208-U								

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	VENDOR TOTALS		154.00 YTD INVOICED				154.00 YTD PAID		22.00
124329	GARABEDIAN, SILVA								
	105264	08/01/25		78488	T	08/01/25	81544100 45904	HOUSING VOUCHER	105.00
	INVOICE: 10203								
	VENDOR TOTALS		210.00 YTD INVOICED				630.00 YTD PAID		105.00
118612	GARG, ANU								
	105355	08/01/25		78489	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,242.00
	INVOICE: 10756								
	VENDOR TOTALS		4,484.00 YTD INVOICED				30,392.00 YTD PAID		2,242.00
94471	GARG, BASANT								
	105004	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
	INVOICE: 10088								
	105005	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
	INVOICE: 10402								
	105006	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 10416								
	105008	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
	INVOICE: 10811								
	105009	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,589.00
	INVOICE: 8286								
	105010	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	589.00
	INVOICE: 8551								
	105011	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 8668								
	105012	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	984.00
	INVOICE: 9004								
	105013	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
	INVOICE: 9693								
	105014	08/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9700								
	105593	07/01/25		78490	T	08/01/25	81544100 45904	HOUSING VOUCHER	-1,535.00
	INVOICE: 10575-D								
	VENDOR TOTALS		27,938.00 YTD INVOICED				230,750.00 YTD PAID		12,434.00
124339	GIACONI, MIRKO								
	105016	08/01/25		78491	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
	INVOICE: 2229								
	VENDOR TOTALS		3,876.00 YTD INVOICED				12,510.00 YTD PAID		1,938.00
119132	GLADNEY, BEVERLY								
	105017	08/01/25		78492	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,433.00
	INVOICE: 9879								

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	VENDOR TOTALS		2,866.00 YTD INVOICED				19,369.00 YTD PAID		1,433.00
111586	GOFF, MARK								
	105018	08/01/25		78493	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,303.00
	INVOICE: 10641								
	VENDOR TOTALS		2,606.00 YTD INVOICED				18,275.00 YTD PAID		1,303.00
105399	GOLBAZ-HAGH, MASOUD								
	105097	08/01/25		78494	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
	INVOICE: 4601								
	VENDOR TOTALS		3,328.00 YTD INVOICED				21,816.00 YTD PAID		1,624.00
124503	GOLDSMITH, CHRISTIAN								
	105840	08/01/25		78495	T	08/01/25	83440010 45904	HOUSING VOUCHER	60.00
	INVOICE: 10685-U								
	VENDOR TOTALS		129.00 YTD INVOICED				129.00 YTD PAID		60.00
120993	H&JR DEVELOPMENT LLC.								
	105019	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,630.00
	INVOICE: 10556								
	105020	08/01/25		78496	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,719.00
	INVOICE: 10805								
	105021	08/01/25		78496	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,780.00
	INVOICE: 9817								
	VENDOR TOTALS		14,248.00 YTD INVOICED				93,734.00 YTD PAID		7,129.00
100966	HANAFI, MOHAMMAD								
	105305	08/01/25		78497	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 4738								
	VENDOR TOTALS		3,320.00 YTD INVOICED				23,388.00 YTD PAID		1,660.00
119116	HANNA, JOSEPH								
	105037	08/01/25		78498	T	08/01/25	81544100 45904	HOUSING VOUCHER	967.00
	INVOICE: 5082								
	VENDOR TOTALS		1,934.00 YTD INVOICED				13,588.00 YTD PAID		967.00
124332	HARRIS, LILLIAN								
	105265	08/01/25		78499	T	08/01/25	82044100 45904	HOUSING VOUCHER	19.00
	INVOICE: 10133								
	VENDOR TOTALS		38.00 YTD INVOICED				114.00 YTD PAID		19.00
122151	HAWK MGMT, INC.								
	105022	08/01/25		78500	T	08/01/25	81544100 45904	HOUSING VOUCHER	981.00

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	INVOICE: 8641								
	105023	08/01/25		78500	T	08/01/25	81544100 45904	HOUSING VOUCHER	981.00
	INVOICE: 9028								
	VENDOR TOTALS	3,931.00 YTD INVOICED					25,867.00 YTD PAID		1,962.00
122211	HAWTHORNE CHATEAU APTS., LTD								
	105024	08/01/25		78501	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,517.00
	INVOICE: 9620								
	VENDOR TOTALS	3,034.00 YTD INVOICED					19,973.00 YTD PAID		1,517.00
121644	HAWTHORNE PACIFIC ASSOCIATES, LP								
	105356	08/01/25		78502	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	105357	08/01/25		78502	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
	VENDOR TOTALS	4,796.00 YTD INVOICED					24,222.00 YTD PAID		2,398.00
115163	HAYWOOD, LARON								
	105054	08/01/25		78503	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,387.00
	INVOICE: 10795								
	105055	08/01/25		78503	T	08/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
	VENDOR TOTALS	6,756.00 YTD INVOICED					49,157.00 YTD PAID		3,378.00
101156	HEMPHILL, RUBY								
	105484	08/01/25		78504	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
	VENDOR TOTALS	2,074.00 YTD INVOICED					13,944.00 YTD PAID		1,037.00
110755	HENRY, JAMES R.								
	105029	08/01/25		78505	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 7021								
	105030	08/01/25		78505	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
	VENDOR TOTALS	5,562.00 YTD INVOICED					32,417.00 YTD PAID		2,781.00
123723	HICKS, KELVIN								
	105392	08/01/25		78506	T	08/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
	VENDOR TOTALS	1,632.00 YTD INVOICED					11,112.00 YTD PAID		816.00
113153	HINKLE, M. SIMONNE								
	105025	08/01/25		78507	T	08/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								

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	VENDOR TOTALS	1,862.00 YTD INVOICED		22,264.00 YTD PAID					931.00
123622	HIRATA PROPERTIES, LLC.								
	105358	08/01/25		78508	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE:	10133							
	105359	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE:	10390							
	105360	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE:	10659							
	105361	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE:	8096							
	105362	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,140.00
	INVOICE:	8997							
	105363	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE:	9456							
	105364	08/01/25		78508	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE:	9520							
	VENDOR TOTALS	23,398.00 YTD INVOICED		147,800.00 YTD PAID					10,629.00
112248	HOANG, NGUYET								
	105134	08/01/25		78509	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE:	8788							
	VENDOR TOTALS	2,280.00 YTD INVOICED		15,428.00 YTD PAID					1,140.00
101176	HOLLADAY, MARSHALL								
	105095	08/01/25		78510	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE:	2600							
	VENDOR TOTALS	2,262.00 YTD INVOICED		15,456.00 YTD PAID					1,131.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	104778	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE:	10074							
	104779	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	10719							
	104780	08/01/25		78511	T	08/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	10740							
	104781	08/01/25		78511	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE:	4961							
	105190	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,022.00
	INVOICE:	10074							
	105191	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,986.00
	INVOICE:	10719							
	105192	08/01/25		78511	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE:	10740							
	105193	08/01/25		78511	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE:	4961							

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	VENDOR TOTALS		36,069.52 YTD INVOICED				78,715.02 YTD PAID		8,970.38
96638	HOUSTON, ROBERT AND/OR ROBBIE								
	105178	08/01/25		78512	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 9039								
	VENDOR TOTALS		1,792.00 YTD INVOICED				14,938.00 YTD PAID		896.00
116670	HOWARD, CHRISTINE								
	105026	08/01/25		78513	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
	INVOICE: 10509								
	105027	08/01/25		78513	T	08/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10566								
	VENDOR TOTALS		5,566.00 YTD INVOICED				47,004.00 YTD PAID		2,783.00
123879	HRW 13700 KORNBLUM LLC								
	105424	08/01/25		78514	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 10778								
	VENDOR TOTALS		2,772.00 YTD INVOICED				19,369.00 YTD PAID		1,386.00
96028	HUBERT-MITCHELL, JUDITH								
	105046	08/01/25		78515	T	08/01/25	81544100 45904	HOUSING VOUCHER	623.00
	INVOICE: 4786								
	105047	08/01/25		78515	T	08/01/25	81544100 45904	HOUSING VOUCHER	392.00
	INVOICE: 4885								
	VENDOR TOTALS		2,030.00 YTD INVOICED				14,112.00 YTD PAID		1,015.00
122522	HUNT ENTERPRISES, INC.								
	105028	08/01/25		78516	T	08/01/25	81544100 45904	HOUSING VOUCHER	359.00
	INVOICE: 10600								
	VENDOR TOTALS		718.00 YTD INVOICED				5,194.00 YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.								
	105365	08/01/25		78517	T	08/01/25	83440010 45904	HOUSING VOUCHER	790.00
	INVOICE: 10716								
	105366	08/01/25		78517	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10722								
	VENDOR TOTALS		4,572.00 YTD INVOICED				31,798.00 YTD PAID		2,286.00
123217	IRD, LP								
	105367	08/01/25		78518	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10755								
	VENDOR TOTALS		2,274.00 YTD INVOICED				29,824.00 YTD PAID		1,137.00

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123396	JAMISON, LARRY D.								
	105377	08/01/25		78519	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10730								
	VENDOR TOTALS		2,614.00 YTD INVOICED				18,278.00 YTD PAID		1,307.00
114933	JEFFERIES, JOYCE E.								
	105043	08/01/25		78520	T	08/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 9319								
	VENDOR TOTALS		608.00 YTD INVOICED				4,478.00 YTD PAID		304.00
122956	JENNIFER PAZZIA								
	104853	08/01/25		78521	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,051.00
	INVOICE: 4652								
	VENDOR TOTALS		4,102.00 YTD INVOICED				27,355.00 YTD PAID		2,051.00
123367	JODELE, TOMAS								
	105486	08/01/25		78522	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
	VENDOR TOTALS		2,880.00 YTD INVOICED				18,918.00 YTD PAID		1,440.00
119730	JOHNSON, NORIKO								
	105032	08/01/25		78523	T	08/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
	VENDOR TOTALS		1,670.00 YTD INVOICED				11,695.00 YTD PAID		835.00
108271	JOHNSON, STEVE A.								
	105213	08/01/25		78524	T	08/01/25	81544100 45904	HOUSING VOUCHER	939.00
	INVOICE: 8398								
	VENDOR TOTALS		2,817.00 YTD INVOICED				15,804.00 YTD PAID		939.00
101465	JOHNSON, TERRY								
	105219	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	105220	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE: 4714								
	105221	08/01/25		78525	T	08/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 9752								
	VENDOR TOTALS		7,333.00 YTD INVOICED				36,635.00 YTD PAID		3,263.00
124334	JONES, CAMIELLE								
	105266	08/01/25		78526	T	08/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658								

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	VENDOR TOTALS		64.00 YTD INVOICED				160.00 YTD PAID		32.00
123425	JR AJ, LLC.								
	105410	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 10696								
	105435	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	105449	08/01/25		78527	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 8412								
	VENDOR TOTALS		9,566.00 YTD INVOICED				71,866.00 YTD PAID		4,575.00
123887	JRAB PROPERTIES, LLC								
	105390	08/01/25		78528	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,997.00
	INVOICE: 10305								
	VENDOR TOTALS		3,994.00 YTD INVOICED				26,611.00 YTD PAID		1,997.00
118833	KANNIKE-MARTINS, JOSEPHINE								
	105039	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								
	105040	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	105041	08/01/25		78529	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
	VENDOR TOTALS		9,498.00 YTD INVOICED				62,664.00 YTD PAID		4,749.00
124222	KELLY DAVID FRENCH TRUST								
	105076	08/01/25		78530	T	08/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
	VENDOR TOTALS		1,188.00 YTD INVOICED				5,997.00 YTD PAID		594.00
121877	KGM LLC.								
	105049	08/01/25		78531	T	08/01/25	81544100 45904	HOUSING VOUCHER	627.00
	INVOICE: 10467								
	VENDOR TOTALS		1,254.00 YTD INVOICED				13,946.00 YTD PAID		627.00
117978	KOBAYASHI, DAVID								
	105343	08/01/25		78532	T	08/01/25	81544100 45904	HOUSING VOUCHER	130.00
	INVOICE: 10060								
	105344	08/01/25		78532	T	08/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
	VENDOR TOTALS		1,160.00 YTD INVOICED				11,391.00 YTD PAID		580.00
123939	KOUTEK, NORMAN								
	105475	08/01/25		78533	T	08/01/25	81544100 45904	HOUSING VOUCHER	531.00

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	INVOICE: 10775								
	105476	08/01/25		78533	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,677.00
	INVOICE: 9774								
	VENDOR TOTALS		4,416.00 YTD INVOICED				33,713.00 YTD PAID		2,208.00
123700	KSR HAWTHORNE 1 LLC								
	105441	08/01/25		78534	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,563.00
	INVOICE: 4101								
	VENDOR TOTALS		3,026.00 YTD INVOICED				19,414.00 YTD PAID		1,563.00
123701	KSR HAWTHORNE 2 LLC								
	105382	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	105388	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10277								
	105460	08/01/25		78535	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
	VENDOR TOTALS		8,800.00 YTD INVOICED				55,374.00 YTD PAID		4,400.00
123855	KSR SAN BERNARDINO LLC								
	105078	08/01/25		78536	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
	VENDOR TOTALS		2,254.00 YTD INVOICED				15,310.00 YTD PAID		1,127.00
108846	KUHR ENTERPRISES								
	105052	08/01/25		78537	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9648								
	VENDOR TOTALS		2,267.00 YTD INVOICED				15,190.00 YTD PAID		1,181.00
121862	KUMAMOTO, BRIAN A.								
	105063	08/01/25		78538	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
	VENDOR TOTALS		2,846.00 YTD INVOICED				19,849.00 YTD PAID		1,423.00
120290	LAM, DIEP								
	104979	08/01/25		78539	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
	VENDOR TOTALS		3,800.00 YTD INVOICED				25,760.00 YTD PAID		1,900.00
113862	LANEY, GARY								
	105053	08/01/25		78540	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								

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	VENDOR TOTALS	2,362.00 YTD INVOICED				15,680.00 YTD PAID			1,181.00
121310	LARSON, KIRBY								
	105057	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	930.00
	INVOICE: 4128								
	105058	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	105059	08/01/25		78541	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
	VENDOR TOTALS	7,446.00 YTD INVOICED				52,213.00 YTD PAID			3,723.00
124021	LAWRENCE AND DONNA COCKE FAMILY TRUST								
	105427	08/01/25		78542	T	08/01/25	81544100 45904	HOUSING VOUCHER	516.00
	INVOICE: 10797								
	105430	08/01/25		78542	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								
	VENDOR TOTALS	4,346.00 YTD INVOICED				37,206.00 YTD PAID			2,173.00
108097	LE, TIEN								
	105062	08/01/25		78543	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 10225								
	105064	08/01/25		78543	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,797.00
	INVOICE: 10610								
	VENDOR TOTALS	6,088.00 YTD INVOICED				42,604.00 YTD PAID			3,044.00
101260	LEE, JUXIN (BOB)								
	105048	08/01/25		78544	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	INVOICE: 2638								
	VENDOR TOTALS	3,472.00 YTD INVOICED				24,216.00 YTD PAID			1,736.00
122038	LEONARD, JOHN								
	105080	08/01/25		78545	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,635.00
	INVOICE: 10408								
	VENDOR TOTALS	3,270.00 YTD INVOICED				23,215.00 YTD PAID			1,635.00
123113	LESTER & JENNIFER CANO								
	105079	08/01/25		78546	T	08/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 9971								
	VENDOR TOTALS	278.00 YTD INVOICED				6,362.00 YTD PAID			139.00
120271	LEWIS, VANESSA								
	105245	08/01/25		78547	T	08/01/25	81544100 45904	HOUSING VOUCHER	127.00
	INVOICE: 10177								

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	VENDOR TOTALS		254.00 YTD INVOICED				2,293.00 YTD PAID		127.00
124277	LFD LEMOLI LLC.								
	105184	08/01/25		78548	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 10803								
	105185	08/01/25		78548	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,701.00
	INVOICE: 10818								
	105186	08/01/25		78548	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,577.00
	INVOICE: 10838								
	VENDOR TOTALS		8,526.00 YTD INVOICED				35,907.00 YTD PAID		4,345.00
117147	LIMRA, LLC.								
	105081	08/01/25		78549	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8900								
	VENDOR TOTALS		3,192.00 YTD INVOICED				26,128.00 YTD PAID		1,596.00
94084	LINCIR, TOM								
	105230	08/01/25		78550	T	08/01/25	81544100 45904	HOUSING VOUCHER	760.00
	INVOICE: 8500								
	VENDOR TOTALS		1,520.00 YTD INVOICED				9,744.00 YTD PAID		760.00
123316	LING, PAUL SIONG KUONG								
	105286	08/01/25		78551	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE: 10231								
	105287	08/01/25		78551	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE: 4974								
	VENDOR TOTALS		6,528.00 YTD INVOICED				30,968.00 YTD PAID		3,264.00
123419	LING, PAUL SIONG KUONG								
	105415	08/01/25		78552	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 10725								
	VENDOR TOTALS		2,938.00 YTD INVOICED				19,960.00 YTD PAID		1,469.00
122235	LLS GRP #3, LLC								
	105082	08/01/25		78553	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 10008								
	105083	08/01/25		78553	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 3883								
	VENDOR TOTALS		5,712.00 YTD INVOICED				44,866.00 YTD PAID		2,850.00
124235	LO, CHING PING								
	104947	08/01/25		78554	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE: 10819								

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	VENDOR TOTALS	3,168.00 YTD INVOICED				15,048.00 YTD PAID			1,584.00
121100	LOMBARDO, JEANINE								
	105444	08/01/25		78555	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,673.00
	INVOICE: 4729								
	VENDOR TOTALS	3,346.00 YTD INVOICED				23,230.00 YTD PAID			1,673.00
124126	LOUIS HAHNE REVOCABLE TRUST								
	105457	08/01/25		78556	T	08/01/25	81544100 45904	HOUSING VOUCHER	691.00
	INVOICE: 9139								
	VENDOR TOTALS	1,382.00 YTD INVOICED				10,070.00 YTD PAID			691.00
103811	LOZANO, JESUS AND NATALIA								
	105084	08/01/25		78557	T	08/01/25	81544100 45904	HOUSING VOUCHER	327.00
	INVOICE: 9407								
	VENDOR TOTALS	654.00 YTD INVOICED				4,826.00 YTD PAID			327.00
112319	LUCHA, ENRIQUE								
	104991	08/01/25		78558	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,211.00
	INVOICE: 10545								
	VENDOR TOTALS	2,422.00 YTD INVOICED				15,844.00 YTD PAID			1,211.00
100503	LY, ANDY QUOC								
	105065	08/01/25		78559	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 10651								
	VENDOR TOTALS	2,612.00 YTD INVOICED				17,599.00 YTD PAID			1,365.00
119952	MALEK, FARSHID								
	105075	08/01/25		78560	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,571.00
	INVOICE: 8488								
	VENDOR TOTALS	3,142.00 YTD INVOICED				21,583.00 YTD PAID			1,571.00
101822	MALONEY, KEVIN								
	105375	08/01/25		78561	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,010.00
	INVOICE: 10117								
	105376	08/01/25		78561	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,247.00
	INVOICE: 9435								
	VENDOR TOTALS	4,514.00 YTD INVOICED				32,718.00 YTD PAID			2,257.00
120949	MAOR, NOAM								
	105074	08/01/25		78562	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,102.00
	INVOICE: 8323								

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	VENDOR TOTALS		2,204.00 YTD INVOICED				14,427.00 YTD PAID		1,102.00
124192	MARIN MANAGEMENT, LLC.								
	105434	08/01/25		78563	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,854.00
	INVOICE: 10815								
	VENDOR TOTALS		3,708.00 YTD INVOICED				19,377.00 YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP.								
	105093	08/01/25		78564	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9500								
	VENDOR TOTALS		2,788.00 YTD INVOICED				19,410.00 YTD PAID		1,393.00
107637	MARSH, JAMES								
	105094	08/01/25		78565	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,935.00
	INVOICE: 9184								
	VENDOR TOTALS		3,770.00 YTD INVOICED				25,726.00 YTD PAID		1,935.00
124280	MASSIMO, DONALD								
	104980	08/01/25		78566	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,376.00
	INVOICE: 10817								
	VENDOR TOTALS		4,752.00 YTD INVOICED				23,443.00 YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST								
	105098	08/01/25		78567	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
	INVOICE: 10636								
	VENDOR TOTALS		3,000.00 YTD INVOICED				21,000.00 YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC.								
	105470	08/01/25		78568	T	08/01/25	81544100 45904	HOUSING VOUCHER	811.00
	INVOICE: 8417								
	VENDOR TOTALS		2,433.00 YTD INVOICED				13,466.00 YTD PAID		811.00
124375	MERINO, ALICIA MONIQUE								
	105267	08/01/25		78569	T	08/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677								
	VENDOR TOTALS		32.00 YTD INVOICED				80.00 YTD PAID		16.00
120580	MESA PARK SOUTH, LLC.								
	105099	08/01/25		78570	T	08/01/25	81544100 45904	HOUSING VOUCHER	801.00
	INVOICE: 9563								
	105100	08/01/25		78570	T	08/01/25	81544100 45904	HOUSING VOUCHER	911.00
	INVOICE: 9571								

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	VENDOR TOTALS	3,424.00 YTD INVOICED				23,542.00 YTD PAID			1,712.00
115116	MICHAEL, SAMIR								
	105101	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,691.00
	INVOICE: 10089								
	105102	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10300								
	105103	08/01/25		78571	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
	INVOICE: 8632								
	VENDOR TOTALS	13,203.00 YTD INVOICED				77,448.00 YTD PAID			5,839.00
104002	MINGO, WILLIAM & RUBY								
	105105	08/01/25		78572	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,835.00
	INVOICE: 9771								
	VENDOR TOTALS	3,493.00 YTD INVOICED				20,033.00 YTD PAID			1,835.00
123677	MITTAL ASSETS, LP.								
	105436	08/01/25		78573	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,714.00
	INVOICE: 10839								
	105438	08/01/25		78573	T	08/01/25	82044100 45904	HOUSING VOUCHER	967.00
	INVOICE: 10859								
	105446	08/01/25		78573	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 4834								
	VENDOR TOTALS	8,415.00 YTD INVOICED				17,677.00 YTD PAID			4,052.00
123465	MITTAL LEGACY, LP.								
	105400	08/01/25		78574	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,316.00
	INVOICE: 10603								
	105431	08/01/25		78574	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,232.00
	INVOICE: 10808								
	VENDOR TOTALS	7,096.00 YTD INVOICED				37,189.00 YTD PAID			3,548.00
123111	ML-12020 GREVILLEA LLC								
	105107	08/01/25		78575	T	08/01/25	81544100 45904	HOUSING VOUCHER	139.00
	INVOICE: 10039								
	VENDOR TOTALS	278.00 YTD INVOICED				4,136.00 YTD PAID			139.00
111620	MOBRICI, ALBERTO								
	104831	08/01/25		78576	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,159.00
	INVOICE: 10449								
	104832	08/01/25		78576	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,020.00
	INVOICE: 4684								
	VENDOR TOTALS	4,358.00 YTD INVOICED				28,895.00 YTD PAID			2,179.00

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105400	MOGEL, JOSEPH								
	105038	08/01/25		78577	T	08/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE: 9534								
	VENDOR TOTALS		1,956.00 YTD INVOICED				20,983.00 YTD PAID		978.00
112018	MONARK, LP								
	105108	08/01/25		78578	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,228.00
	INVOICE: 10732								
	105109	08/01/25		78578	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10752								
	VENDOR TOTALS		5,991.00 YTD INVOICED				30,351.00 YTD PAID		3,079.00
99468	MONGELLI, RICK								
	105176	08/01/25		78579	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8707								
	VENDOR TOTALS		3,322.00 YTD INVOICED				22,766.00 YTD PAID		1,661.00
107461	MONICA WUERTH DAVIS								
	105471	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
	INVOICE: 10043								
	105472	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,009.00
	INVOICE: 10103								
	105473	08/01/25		78580	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10634								
	105474	08/01/25		78580	T	08/01/25	84440010 45904	HOUSING VOUCHER	518.00
	INVOICE: 10747								
	VENDOR TOTALS		8,267.00 YTD INVOICED				44,793.00 YTD PAID		4,169.00
30143	MONUS, BELA C								
	105110	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 10281								
	105111	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE: 10493								
	105112	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	806.00
	INVOICE: 8113								
	105113	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,536.00
	INVOICE: 8807								
	105114	08/01/25		78581	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,400.00
	INVOICE: 9420								
	VENDOR TOTALS		17,264.00 YTD INVOICED				116,299.00 YTD PAID		8,638.00
111172	MORA, RUBEN								
	105115	08/01/25		78582	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
	INVOICE: 4943								

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	VENDOR TOTALS	3,452.00 YTD INVOICED				23,138.00 YTD PAID			1,726.00
123963	MORAN, ALEX MILTON								
	105268	08/01/25		78583	T	08/01/25	82044100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10785								
	VENDOR TOTALS	18.00 YTD INVOICED				198.00 YTD PAID			9.00
123495	MOSCOL, JOANA MARIBEL								
	105417	08/01/25		78584	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
	VENDOR TOTALS	3,060.00 YTD INVOICED				21,864.00 YTD PAID			1,530.00
119610	MUNOZ, ERNESTO								
	104992	08/01/25		78585	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10102								
	VENDOR TOTALS	2,768.00 YTD INVOICED				19,390.00 YTD PAID			1,384.00
110239	NAGER, JAY								
	105116	08/01/25		78586	T	08/01/25	81544100 45904	HOUSING VOUCHER	312.00
	INVOICE: 9397								
	VENDOR TOTALS	624.00 YTD INVOICED				4,550.00 YTD PAID			312.00
116979	NATIONAL COMMUNITY RENAISSANCE								
	105118	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	641.00
	INVOICE: 10259								
	105119	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,583.00
	INVOICE: 10348								
	105120	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	105121	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10816								
	105122	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099								
	105123	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 4104								
	105124	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	105125	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	105126	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,527.00
	INVOICE: 8563								
	105127	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	105128	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
	INVOICE: 9312								
	105129	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,372.00

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	INVOICE: 9327								
	105130	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	105131	08/01/25		78587	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9688								
	VENDOR TOTALS		37,334.00 YTD INVOICED				253,852.00 YTD PAID		18,434.00
124311	NEO STEPNEY LLC								
	105132	08/01/25		78588	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
	INVOICE: 10676								
	VENDOR TOTALS		3,078.00 YTD INVOICED				10,773.00 YTD PAID		1,539.00
109774	NEVAREZ, JOSE								
	105035	08/01/25		78589	T	08/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE: 10843								
	105036	08/01/25		78589	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 9946								
	VENDOR TOTALS		5,168.00 YTD INVOICED				29,957.00 YTD PAID		2,584.00
121197	NGUYEN, MAI								
	105087	08/01/25		78590	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,859.00
	INVOICE: 10375								
	VENDOR TOTALS		3,718.00 YTD INVOICED				28,580.00 YTD PAID		1,859.00
120381	NGUYEN, STEVE								
	105214	08/01/25		78591	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 9047								
	VENDOR TOTALS		2,506.00 YTD INVOICED				16,786.00 YTD PAID		1,253.00
121905	NGUYEN, THAN THI								
	105133	08/01/25		78592	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
	INVOICE: 10828								
	VENDOR TOTALS		2,466.00 YTD INVOICED				10,580.00 YTD PAID		1,233.00
109058	NOUH, JOSEPHINE								
	105042	08/01/25		78593	T	08/01/25	81544100 45904	HOUSING VOUCHER	210.00
	INVOICE: 8484								
	VENDOR TOTALS		420.00 YTD INVOICED				3,078.00 YTD PAID		210.00
106411	NWOKO, JOHN								
	105031	08/01/25		78594	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,019.00
	INVOICE: 8869								

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	VENDOR TOTALS	2,038.00 YTD INVOICED				10,969.00 YTD PAID			1,019.00
121322	OKOOBOH, SYLVANUS								
	105135	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
	INVOICE: 10120								
	105136	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
	INVOICE: 10809								
	105137	08/01/25		78595	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,434.00
	INVOICE: 9625								
	VENDOR TOTALS	10,346.00 YTD INVOICED				61,676.00 YTD PAID			5,173.00
122967	OLIVARES, SAL								
	105072	08/01/25		78596	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
	INVOICE: 4755								
	105073	08/01/25		78596	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,616.00
	INVOICE: 4777								
	VENDOR TOTALS	5,738.00 YTD INVOICED				39,338.00 YTD PAID			2,869.00
124006	PARKER, AAMINAH								
	105269	08/01/25		78597	T	08/01/25	83440010 45904	HOUSING VOUCHER	62.00
	INVOICE: 10717								
	VENDOR TOTALS	124.00 YTD INVOICED				2,957.00 YTD PAID			62.00
120180	PARSLEY, LLC.								
	105477	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10208								
	105478	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10608								
	105479	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 9496								
	105480	08/01/25		78598	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,324.00
	INVOICE: 9987								
	VENDOR TOTALS	11,674.00 YTD INVOICED				75,370.00 YTD PAID			5,837.00
123502	PAZZIA, JENNIFER								
	105299	08/01/25		78599	T	08/01/25	81544100 45904	HOUSING VOUCHER	798.00
	INVOICE: 8976								
	105300	08/01/25		78599	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,768.00
	INVOICE: 9258								
	VENDOR TOTALS	7,132.00 YTD INVOICED				47,499.00 YTD PAID			3,566.00
102871	PETTWAY, VERRIE O.								
	103479	07/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
	103908	05/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	-1,407.00

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	INVOICE: 10762-D								
	105246	08/01/25		78600	T	08/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 9583								
	VENDOR TOTALS	145.00 YTD INVOICED					48,307.00 YTD PAID		145.00
114815	PINNACLE ACACIA LLC								
	105142	08/01/25		78601	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,551.00
	INVOICE: 5023								
	105143	08/01/25		78601	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,678.00
	INVOICE: 9180								
	VENDOR TOTALS	6,458.00 YTD INVOICED					69,206.00 YTD PAID		3,229.00
120583	PINNACLE DOTY LLC.								
	105144	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 10395								
	105145	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10399								
	105146	08/01/25		78602	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 9926								
	VENDOR TOTALS	9,790.00 YTD INVOICED					66,414.00 YTD PAID		4,895.00
118916	PINNACLE LEMOLI LLC.								
	105147	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,598.00
	INVOICE: 10367								
	105148	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,615.00
	INVOICE: 10431								
	105149	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,192.00
	INVOICE: 10473								
	105150	08/01/25		78603	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,627.00
	INVOICE: 10476								
	VENDOR TOTALS	12,064.00 YTD INVOICED					81,945.00 YTD PAID		6,032.00
113548	POWELLS, TAURENCE KEVIN								
	105440	08/01/25		78604	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,610.00
	INVOICE: 3304								
	VENDOR TOTALS	3,220.00 YTD INVOICED					21,545.00 YTD PAID		1,610.00
120470	POZZOULI FAMILY LLC.								
	105151	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,173.00
	INVOICE: 10238								
	105152	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,007.00
	INVOICE: 10278								
	105153	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	15.00
	INVOICE: 10291								
	105154	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 10303								

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	105155	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 10345								
	105156	08/01/25		78605	T	08/01/25	83440010 45904	HOUSING VOUCHER	853.00
	INVOICE: 10742								
	105157	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	963.00
	INVOICE: 4952								
	105158	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 6084								
	105159	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	865.00
	INVOICE: 8878								
	105160	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	810.00
	INVOICE: 9831								
	105161	08/01/25		78605	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
	INVOICE: 9996								
	VENDOR TOTALS		21,612.00 YTD INVOICED				145,978.00 YTD PAID		10,806.00
121650	PRAIRIE RENTALS, LLC								
	105162	08/01/25		78606	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 10398								
	VENDOR TOTALS		3,200.00 YTD INVOICED				21,800.00 YTD PAID		1,600.00
122042	PROFESSIONAL PROPERTY MANAGERS, INC.								
	105163	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 10176								
	105164	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
	INVOICE: 10249								
	105165	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,004.00
	INVOICE: 10602								
	105166	08/01/25		78607	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,403.00
	INVOICE: 10700								
	105167	08/01/25		78607	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
	INVOICE: 10705								
	105168	08/01/25		78607	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10729								
	105169	08/01/25		78607	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
	INVOICE: 10738								
	105170	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10829								
	105171	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
	INVOICE: 2525								
	105172	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	915.00
	INVOICE: 4562								
	105173	08/01/25		78607	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 6018								
	VENDOR TOTALS		29,158.00 YTD INVOICED				214,159.00 YTD PAID		14,332.00
123313	QUALITY DEVELOPMENT CORP.								
	105045	08/01/25		78608	T	08/01/25	81544100 45904	HOUSING VOUCHER	935.00

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	INVOICE: 2719								
	105374	08/01/25		78608	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
	VENDOR TOTALS	3,946.00 YTD INVOICED					26,657.00 YTD PAID		1,973.00
109045	QUERUBIN, JAMES & MYLENE								
	105174	08/01/25		78609	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
	VENDOR TOTALS	2,024.00 YTD INVOICED					13,538.00 YTD PAID		1,012.00
123704	R3 PROPERTIES 1 LLC								
	105383	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,268.00
	INVOICE: 10181								
	105384	08/01/25		78610	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	105393	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	304.00
	INVOICE: 10386								
	105411	08/01/25		78610	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,025.00
	INVOICE: 10703								
	105416	08/01/25		78610	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	105466	08/01/25		78610	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
	VENDOR TOTALS	17,583.00 YTD INVOICED					128,585.00 YTD PAID		8,149.00
121412	RABNUB, LLC.								
	105175	08/01/25		78611	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
	VENDOR TOTALS	2,622.00 YTD INVOICED					18,119.00 YTD PAID		1,311.00
123212	REAL PROPERTY MANAGEMENT INC.								
	105482	08/01/25		78612	T	08/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
	VENDOR TOTALS	1,846.00 YTD INVOICED					15,064.00 YTD PAID		923.00
114801	REAL, JOHN								
	105373	08/01/25		78613	T	08/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
	VENDOR TOTALS	304.00 YTD INVOICED					3,444.00 YTD PAID		152.00
123731	REED, LANCE								
	105421	08/01/25		78614	T	08/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								

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	VENDOR TOTALS		1,090.00 YTD INVOICED				8,798.00 YTD PAID		545.00
120283	RICKS, PATRICIA								
	105138	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	105139	08/01/25		78615	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10853								
	105140	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	105141	08/01/25		78615	T	08/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
	VENDOR TOTALS		7,927.00 YTD INVOICED				40,566.00 YTD PAID		3,790.00
120616	RIDGWAY, JR., WILLIAM								
	105418	08/01/25		78616	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,667.00
	INVOICE: 10754								
	105452	08/01/25		78616	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	105465	08/01/25		78616	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,566.00
	INVOICE: 9823								
	VENDOR TOTALS		9,658.00 YTD INVOICED				64,821.00 YTD PAID		4,829.00
121872	RIVAS, JR., JOSE N.								
	105044	08/01/25		78617	T	08/01/25	81544100 45904	HOUSING VOUCHER	878.00
	INVOICE: 10523								
	VENDOR TOTALS		1,756.00 YTD INVOICED				12,391.00 YTD PAID		878.00
119641	RIVERA, YOLY								
	105177	08/01/25		78618	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,301.00
	INVOICE: 10478								
	VENDOR TOTALS		2,602.00 YTD INVOICED				18,302.00 YTD PAID		1,301.00
124267	ROPERIA, JITENDER S.								
	105181	08/01/25		78619	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								
	VENDOR TOTALS		2,698.00 YTD INVOICED				9,453.00 YTD PAID		1,349.00
121526	ROSALES PROPERTY INVESTMENTS INC.								
	105182	08/01/25		78620	T	08/01/25	81544100 45904	HOUSING VOUCHER	708.00
	INVOICE: 8695								
	VENDOR TOTALS		1,872.00 YTD INVOICED				16,595.00 YTD PAID		708.00
104881	ROSENBERG, BARBARA								
	105414	08/01/25		78621	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,550.00

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	INVOICE: 10717								
	VENDOR TOTALS	3,100.00 YTD INVOICED					21,700.00 YTD PAID		1,550.00
122999	ROSS MOORE REALTY INC								
	105483	08/01/25		78622	T	08/01/25	83440010 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 10708								
	VENDOR TOTALS	2,890.00 YTD INVOICED					19,774.00 YTD PAID		1,445.00
123211	ROULETTE, GAIL R.								
	105354	08/01/25		78623	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,208.00
	INVOICE: 4265								
	VENDOR TOTALS	1,957.00 YTD INVOICED					11,308.00 YTD PAID		1,208.00
121988	ROUSSEVE, DARVI								
	105183	08/01/25		78624	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,890.00
	INVOICE: 8691								
	VENDOR TOTALS	2,936.00 YTD INVOICED					23,321.00 YTD PAID		1,890.00
123578	RT 2, LLC								
	105387	08/01/25		78625	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
	VENDOR TOTALS	3,322.00 YTD INVOICED					22,492.00 YTD PAID		1,661.00
123903	SAINT DANIEL BUILDING LLC.								
	105445	08/01/25		78626	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
	VENDOR TOTALS	2,184.00 YTD INVOICED					15,103.00 YTD PAID		1,092.00
123904	SAINT DAVID BUILDING LLC.								
	105456	08/01/25		78627	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
	VENDOR TOTALS	3,694.00 YTD INVOICED					22,894.00 YTD PAID		1,661.00
119012	SAINT MARK PROPERTY LLC.								
	105188	08/01/25		78628	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,105.00
	INVOICE: 8265								
	VENDOR TOTALS	2,436.00 YTD INVOICED					14,298.00 YTD PAID		1,105.00
109912	SALMERON, FAUSTINO & ARACELY								
	105189	08/01/25		78629	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								

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	VENDOR TOTALS		3,894.00 YTD INVOICED				29,950.00 YTD PAID		1,947.00
102029	SAMIA, IMELDA								
	105071	08/01/25		78630	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 4133								
	VENDOR TOTALS		2,182.00 YTD INVOICED				15,301.00 YTD PAID		1,090.00
115679	SAMMUT, TOM								
	105231	08/01/25		78631	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 9436								
	VENDOR TOTALS		2,024.00 YTD INVOICED				14,074.00 YTD PAID		1,012.00
117370	SANCHEZ, MANUEL								
	105090	08/01/25		78632	T	08/01/25	81544100 45904	HOUSING VOUCHER	643.00
	INVOICE: 10379								
	VENDOR TOTALS		1,150.00 YTD INVOICED				10,083.00 YTD PAID		643.00
111243	SANFORD, TERESA								
	105396	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	105447	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,162.00
	INVOICE: 8017								
	105461	08/01/25		78633	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
	VENDOR TOTALS		11,801.00 YTD INVOICED				74,444.00 YTD PAID		5,864.00
121206	SCOTT, FRED								
	105194	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,378.00
	INVOICE: 10258								
	105195	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	105196	08/01/25		78634	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
	VENDOR TOTALS		6,752.00 YTD INVOICED				48,545.00 YTD PAID		3,376.00
106104	SCOTT, FRED A. & EMMA L.								
	105197	08/01/25		78635	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
	VENDOR TOTALS		2,302.00 YTD INVOICED				16,219.00 YTD PAID		1,151.00
122385	SCROGGINS, FRANK								
	105198	08/01/25		78636	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								

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	VENDOR TOTALS	3,246.00 YTD INVOICED				22,003.00 YTD PAID			1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	105199	08/01/25		78637	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,433.00
	INVOICE: 10763								
	105200	08/01/25		78637	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	105201	08/01/25		78637	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS	10,453.00 YTD INVOICED				68,638.00 YTD PAID			4,919.00
109678	SHEPHERD, DEREK								
	105085	08/01/25		78638	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS	4,578.00 YTD INVOICED				30,352.00 YTD PAID			2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	105202	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 10421								
	105203	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
	INVOICE: 8721								
	105204	08/01/25		78639	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
	VENDOR TOTALS	7,146.00 YTD INVOICED				50,534.00 YTD PAID			4,186.00
119834	SHORTER, JEFFREY A.								
	105205	08/01/25		78640	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
	VENDOR TOTALS	3,104.00 YTD INVOICED				21,557.00 YTD PAID			1,552.00
117711	SIMERAL, STEVE								
	105206	08/01/25		78641	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	105207	08/01/25		78641	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
	VENDOR TOTALS	6,974.00 YTD INVOICED				46,122.00 YTD PAID			3,487.00
106124	SINGLETON, JANET N								
	105208	08/01/25		78642	T	08/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
	VENDOR TOTALS	1,760.00 YTD INVOICED				11,988.00 YTD PAID			880.00
111337	SMITH, VIOLA M.								
	105485	08/01/25		78643	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,360.00

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	INVOICE: 10721								
	VENDOR TOTALS		2,720.00 YTD INVOICED				18,995.00 YTD PAID		1,360.00
123703	SMR 1 LLC								
	105399	08/01/25		78644	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
	VENDOR TOTALS		2,660.00 YTD INVOICED				18,590.00 YTD PAID		1,330.00
104618	SOTO, RUTH								
	105187	08/01/25		78645	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
	VENDOR TOTALS		3,322.00 YTD INVOICED				22,477.00 YTD PAID		1,661.00
93156	SOUTH BAY SENIOR HOUSING CORP.								
	105209	08/01/25		78646	T	08/01/25	81544100 45904	HOUSING VOUCHER	866.00
	INVOICE: 10445								
	VENDOR TOTALS		1,732.00 YTD INVOICED				11,664.00 YTD PAID		866.00
123779	STANDIFER SR, DELBERT								
	105423	08/01/25		78647	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	105433	08/01/25		78647	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
	VENDOR TOTALS		6,636.00 YTD INVOICED				40,970.00 YTD PAID		3,318.00
103194	STEPHENSON, RUDDIE L.								
	105210	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	105211	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	521.00
	INVOICE: 3480								
	105212	08/01/25		78648	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,397.00
	INVOICE: 9282								
	VENDOR TOTALS		5,628.00 YTD INVOICED				31,100.00 YTD PAID		2,814.00
116817	SUKARTO, NANY								
	105215	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								
	105216	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,340.00
	INVOICE: 8867								
	105217	08/01/25		78649	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,152.00
	INVOICE: 8939								
	VENDOR TOTALS		11,428.00 YTD INVOICED				79,897.00 YTD PAID		5,714.00
124386	SULLIVAN, TERENCE								

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	103452	07/01/25		78650	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	105218	08/01/25		78650	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,121.00
	INVOICE: 9482								
	VENDOR TOTALS	7,116.00 YTD INVOICED					7,116.00 YTD PAID		4,242.00
123758	TAYLOR, CLAUDETTE L.								
	105420	08/01/25		78651	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS	3,234.00 YTD INVOICED					22,311.00 YTD PAID		1,617.00
105118	TED KOLBY REVOCABLE TRUST DATED JULY 9, 2020								
	105481	08/01/25		78652	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS	2,766.00 YTD INVOICED					20,126.00 YTD PAID		1,383.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	105222	08/01/25		78653	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 4754								
	105223	08/01/25		78653	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	VENDOR TOTALS	6,523.00 YTD INVOICED					55,032.00 YTD PAID		3,089.00
124274	THE PALMS AT 120TH STREET LP								
	105224	08/01/25		78654	T	08/01/25	81544100 45904	HOUSING VOUCHER	891.00
	INVOICE: 10858								
	VENDOR TOTALS	1,782.00 YTD INVOICED					3,980.00 YTD PAID		891.00
119883	TARLOW, MARVIN								
	105225	08/01/25		78655	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS	2,228.00 YTD INVOICED					15,536.00 YTD PAID		1,114.00
124505	THOMPSON, JOSLYN C.								
	105851	08/01/25		78656	T	08/01/25	81544100 45904	HOUSING VOUCHER	25.00
	INVOICE: 8691-U								
	VENDOR TOTALS	25.00 YTD INVOICED					25.00 YTD PAID		25.00
122416	THREE RAINBOWS LLC.								
	105226	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,936.00
	INVOICE: 10547								
	105227	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10830								
	105228	08/01/25		78657	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,615.00

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	INVOICE: 9038								
	VENDOR TOTALS	11,069.00 YTD INVOICED				57,253.00 YTD PAID			5,451.00
113165	TOBAR, LUIS								
	105229	08/01/25		78658	T	08/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS	1,124.00 YTD INVOICED				7,862.00 YTD PAID			562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	105232	08/01/25		78659	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
	INVOICE: 10512								
	105233	08/01/25		78659	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
	VENDOR TOTALS	8,138.00 YTD INVOICED				57,124.00 YTD PAID			4,069.00
115015	TOWNSEND, LATANYA								
	105234	08/01/25		78660	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,265.00
	INVOICE: 10079								
	105235	08/01/25		78660	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
	VENDOR TOTALS	5,619.00 YTD INVOICED				39,684.00 YTD PAID			2,803.00
119386	TRAN, TRINH								
	105239	08/01/25		78661	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,210.00
	INVOICE: 10368								
	105240	08/01/25		78661	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
	VENDOR TOTALS	5,310.00 YTD INVOICED				34,724.00 YTD PAID			2,655.00
124310	TRIFECTA CALIFORNIA PROPERTIES, LLC.								
	105236	08/01/25		78662	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	105237	08/01/25		78662	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	105238	08/01/25		78662	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
	VENDOR TOTALS	11,638.00 YTD INVOICED				39,104.00 YTD PAID			5,819.00
124294	TRINITY MANAGEMENT INC.								
	105241	08/01/25		78663	T	08/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	105242	08/01/25		78663	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								

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	VENDOR TOTALS		3,746.00 YTD INVOICED				11,238.00 YTD PAID		1,873.00
123667	TRUONG, NICOLE								
	105459	08/01/25		78664	T	08/01/25	81544100 45904	HOUSING VOUCHER	155.00
	INVOICE: 9338								
	VENDOR TOTALS		3,593.00 YTD INVOICED				24,221.00 YTD PAID		155.00
103619	TUCKER, LENVILLE H.								
	105243	08/01/25		78665	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,748.00
	INVOICE: 10536								
	105244	08/01/25		78665	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								
	VENDOR TOTALS		7,159.00 YTD INVOICED				50,125.00 YTD PAID		3,327.00
107689	UMUKORO, JAMES								
	105487	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	871.00
	INVOICE: 10450								
	105488	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,511.00
	INVOICE: 10590								
	105489	08/01/25		78666	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,853.00
	INVOICE: 10800								
	105490	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,744.00
	INVOICE: 10810								
	105491	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,139.00
	INVOICE: 10821								
	105492	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	2,087.00
	INVOICE: 8462								
	105493	08/01/25		78666	T	08/01/25	81544100 45904	HOUSING VOUCHER	563.00
	INVOICE: 9289								
	VENDOR TOTALS		24,031.00 YTD INVOICED				152,898.00 YTD PAID		11,768.00
123449	VELASQUEZ, ROBERTO								
	105439	08/01/25		78667	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,189.00
	INVOICE: 3157								
	VENDOR TOTALS		2,378.00 YTD INVOICED				21,140.00 YTD PAID		1,189.00
123143	VIDJAK, FRANK V.								
	105454	08/01/25		78668	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
	INVOICE: 8812								
	VENDOR TOTALS		2,514.00 YTD INVOICED				16,667.00 YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC								
	105494	08/01/25		78669	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,116.00
	INVOICE: 9681								

PAID INVOICES REPORT

CHECK: H080125 TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,232.00 YTD INVOICED				19,254.00 YTD PAID			1,116.00
123979	WALKER, JENNIFER LEIGH								
	105270	08/01/25		78670	T	08/01/25	81544100 45904	HOUSING VOUCHER	241.00
	INVOICE: 10756								
	VENDOR TOTALS	482.00 YTD INVOICED				2,802.00 YTD PAID			241.00
110341	WALTER, MELVIN E.								
	105247	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,728.00
	INVOICE: 10233								
	105248	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,709.00
	INVOICE: 10400								
	105249	08/01/25		78671	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
	INVOICE: 10855								
	VENDOR TOTALS	9,092.00 YTD INVOICED				58,894.00 YTD PAID			4,627.00
107712	WARD, JULIUS								
	105067	08/01/25		78672	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,676.00
	INVOICE: 10771								
	105068	08/01/25		78672	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,328.00
	INVOICE: 10772								
	VENDOR TOTALS	6,008.00 YTD INVOICED				40,246.00 YTD PAID			3,004.00
100596	WATSON, HUBERT								
	105250	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 10358								
	105251	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER	707.00
	INVOICE: 10462								
	105252	08/01/25		78673	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,343.00
	INVOICE: 10648								
	105253	08/01/25		78673	T	08/01/25	83440010 45904	HOUSING VOUCHER	881.00
	INVOICE: 10728								
	105255	08/01/25		78673	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,759.00
	INVOICE: 10757								
	105256	08/01/25		78673	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10761								
	105257	08/01/25		78673	T	08/01/25	82044100 45904	HOUSING VOUCHER	941.00
	INVOICE: 9106								
	VENDOR TOTALS	18,124.00 YTD INVOICED				160,851.00 YTD PAID			8,199.00
122062	WEAVER, KAREN								
	105258	08/01/25		78674	T	08/01/25	82044100 45904	HOUSING VOUCHER	2,224.00
	INVOICE: 10488								
	VENDOR TOTALS	4,448.00 YTD INVOICED				30,502.00 YTD PAID			2,224.00

PAID INVOICES REPORT

CHECK: H080125 TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123246	WEIR, JONATHAN								
	105455	08/01/25		78675	T	08/01/25	81544100 45904	HOUSING VOUCHER	638.00
	INVOICE: 8824								
	VENDOR TOTALS	1,276.00 YTD INVOICED					8,765.00 YTD PAID		638.00
104447	WHISTLER, YUOVENE								
	105497	08/01/25		78676	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
	VENDOR TOTALS	2,598.00 YTD INVOICED					18,126.00 YTD PAID		1,299.00
121311	WHITE, FREDDIE								
	105259	08/01/25		78677	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,061.00
	INVOICE: 5094								
	VENDOR TOTALS	2,122.00 YTD INVOICED					14,447.00 YTD PAID		1,061.00
107451	WIJESIRIWARDENA, LASANTHA								
	105060	08/01/25		78678	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
	VENDOR TOTALS	2,440.00 YTD INVOICED					16,656.00 YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL								
	105096	08/01/25		78679	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
	VENDOR TOTALS	2,772.00 YTD INVOICED					19,362.00 YTD PAID		1,386.00
111459	WILSON, TERI								
	105495	08/01/25		78680	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,468.00
	INVOICE: 10475								
	105496	08/01/25		78680	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,495.00
	INVOICE: 4541								
	VENDOR TOTALS	7,421.00 YTD INVOICED					32,846.00 YTD PAID		2,963.00
108377	WRIGHT, PAMELA D.								
	105260	08/01/25		78681	T	08/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	105261	08/01/25		78681	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
	VENDOR TOTALS	4,890.00 YTD INVOICED					32,160.00 YTD PAID		2,445.00
110909	WYNNE, MARJORIE								
	105091	08/01/25		78682	T	08/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	105092	08/01/25		78682	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								

PAID INVOICES REPORT

CHECK: H080125 TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,672.00 YTD INVOICED				33,111.00 YTD PAID		3,148.00
111803	WYNNE, MISTY								
	105106	08/01/25		78683	T	08/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
	VENDOR TOTALS		4,670.00 YTD INVOICED				17,400.00 YTD PAID		2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	105070	08/01/25		78684	T	08/01/25	81544100 45904	HOUSING VOUCHER	856.00
	INVOICE: 10822								
	VENDOR TOTALS		1,712.00 YTD INVOICED				8,389.00 YTD PAID		856.00
123707	YORK ROSE LLC								
	105450	08/01/25		78685	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 8422								
	VENDOR TOTALS		3,668.00 YTD INVOICED				25,388.00 YTD PAID		1,834.00
91877	ZAPF (12318 BIRCH AVE), RODNEY								
	105179	08/01/25		78686	T	08/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
	INVOICE: 10656								
	VENDOR TOTALS		2,816.00 YTD INVOICED				19,712.00 YTD PAID		1,408.00
115662	ZAPF (12726 TRURO), ROD								
	105180	08/01/25		78687	T	08/01/25	81544100 45904	HOUSING VOUCHER	950.00
	INVOICE: 9963								
	VENDOR TOTALS		1,900.00 YTD INVOICED				13,903.00 YTD PAID		950.00
								REPORT TOTALS	959,719.90

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	322	959,719.90

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: H080125Y TO FISCAL 2026/02 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	105646	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	104.54
	INVOICE: 10074-1								
	105647	04/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719-1								
	105648	04/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961-1								
	105654	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10719-1								
	105658	05/01/25		78688	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4961-1								
	VENDOR TOTALS	36,069.52 YTD INVOICED					79,220.68 YTD PAID		505.66
123704	R3 PROPERTIES 1 LLC								
	105689	06/01/25		78689	T	08/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	936.00
	INVOICE: 10386-1								
	VENDOR TOTALS	17,583.00 YTD INVOICED					129,521.00 YTD PAID		936.00
								REPORT TOTALS	1,441.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,441.66

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CITY OF HAWTHORNE

FOR THE MEETING OF AUGUST 26, 2025

ORIGINATING DEPARTMENT: FINANCE

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

	Warrant #s			
Date	**Start**	**Ending**	**Warrant type**	**Total $**
7/22/25	11060	11065	ASSET FORFEITURE	49,256.89
7/22/25	11066	11066	ASSET FORFEITURE	2,100.00
8/15/25	11067	11067	ASSET FORFEITURE	1,531.32
8/15/25	11068	11073	ASSET FORFEITURE	90,047.55
8/26/25	11074	11075	ASSET FORFEITURE	16,745.00
8/26/25	11076	11077	ASSET FORFEITURE	4,604.09
*** Emergency Issue - for ratification only**				164,284.85

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, CA

PAID INVOICES REPORT

CHECK: F072225A TO FISCAL 2025/13 07/01/2024 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016	EGM FLYING SERVICES								
	104701	07/01/25		11060	T	07/22/25	23021020 41514	OPERATING SUPPLIES	1,925.00
	INVOICE: 0014								
	VENDOR TOTALS	19,110.00 YTD INVOICED					24,605.00 YTD PAID		1,925.00
124321	US BANK NATIONAL ASSOCIATION								
	104722	06/27/25		11061	T	07/22/25	23002244 45144	GASOLINE & OIL	2.01
	INVOICE: 52674280								
	VENDOR TOTALS	910.02 YTD INVOICED					910.02 YTD PAID		2.01
123857	NASTEC INTERNATIONAL INC.								
	104475	05/21/25	2615	11062	T	07/22/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 12587								
	104698	07/01/25	2615	11062	T	07/22/25	23021020 40514	CONTRACT SERVICES	5,200.00
	INVOICE: 13065								
	VENDOR TOTALS	132,312.38 YTD INVOICED					132,312.38 YTD PAID		10,400.00
124041	PACIFIC HARBOR MEDICAL GROUP INC.								
	104473	06/01/25	2745	11063	T	07/22/25	23021020 40514	CONTRACT SERVICES	16,065.00
	INVOICE: HPD-0003								
	VENDOR TOTALS	39,690.00 YTD INVOICED					48,195.00 YTD PAID		16,065.00
124256	PARAMOUNT TECHNOLOGIES, INC.								
	104386	06/27/25	2738	11064	T	07/22/25	23021020 47404	MACHINERY & EQUIPMENT	12,482.00
	INVOICE: SI-017233								
	VENDOR TOTALS	12,482.00 YTD INVOICED					12,482.00 YTD PAID		12,482.00
122495	UC REGENTS, DBA:UC CNTR /PREHOSPITAL								
	104699	06/02/25	2754	11065	T	07/22/25	23021020 45184	TRAINING	8,382.88
	INVOICE: 3013-1256								
	VENDOR TOTALS	27,851.08 YTD INVOICED					27,851.08 YTD PAID		8,382.88
								REPORT TOTALS	49,256.89

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	49,256.89

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City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AF072225 TO FISCAL 2026/01 07/01/2024 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122831	BANDERA, DARIO A.								
	104700	07/01/25		11066	T	07/22/25	23021020 47404	MACHINERY & EQUIPMENT	2,100.00
	INVOICE: 70125								
	VENDOR TOTALS		2,100.00 YTD INVOICED				15,183.00 YTD PAID		2,100.00
								REPORT TOTALS	2,100.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,100.00

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PAID INVOICES REPORT

CHECK: F081225A TO FISCAL 2025/13 07/01/2024 TO 06/30/2028

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC.								
	105809	07/09/25	20	11067	T	08/12/25	23002244 45144	GASOLINE & OIL	1,531.32
	INVOICE: June 2025								
	VENDOR TOTALS		21,595.43 YTD INVOICED				25,551.52 YTD PAID		1,531.32
								REPORT TOTALS	1,531.32

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,531.32

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PAID INVOICES REPORT

CHECK: AF081225 TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123797	AMBERBOX, INC.								
	106166	06/20/25	3005	11068	T	08/12/25	23021020 40514	CONTRACT SERVICES	12,280.00
	INVOICE: INV-2673								
	VENDOR TOTALS	12,280.00 YTD INVOICED					48,443.00 YTD PAID		12,280.00
124328	ENTERPRISE FLEET MANAGEMENT INC.								
	105816	07/03/25	2721	11069	T	08/12/25	23021020 47404	MACHINERY & EQUIPMENT	5,869.83
	INVOICE: 464335-070325								
	VENDOR TOTALS	7,692.06 YTD INVOICED					26,825.38 YTD PAID		5,869.83
124321	US BANK NATIONAL ASSOCIATION								
	105900	07/04/25		11070	T	08/12/25	23002244 45144	GASOLINE & OIL	2.01
	INVOICE: 52774280								
	105902	07/18/25		11070	T	08/12/25	23002244 45144	GASOLINE & OIL	451.85
	INVOICE: 52974280								
	VENDOR TOTALS	453.86 YTD INVOICED					1,363.88 YTD PAID		453.86
123899	M & S AIR SUPPLY, INC.								
	105812	07/10/25	2933	11071	T	08/12/25	23002244 42014	REPAIR & MAINTENANCE SUPP	19,741.46
	INVOICE: 19563								
	VENDOR TOTALS	19,741.46 YTD INVOICED					35,365.12 YTD PAID		19,741.46
123487	SHARP PERFORMANCE INC.								
	105810	07/01/25	2971	11072	T	08/12/25	23021020 40514	CONTRACT SERVICES	50,000.00
	INVOICE: 1040								
	VENDOR TOTALS	50,000.00 YTD INVOICED					87,499.00 YTD PAID		50,000.00
123386	VITALITY GROUP INTERNATIONAL, INC.								
	105811	07/14/25		11073	T	08/12/25	23021020 41514	OPERATING SUPPLIES	1,702.40
	INVOICE: 90048587								
	VENDOR TOTALS	1,702.40 YTD INVOICED					18,820.51 YTD PAID		1,702.40
								REPORT TOTALS	90,047.55

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	90,047.55

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

City of Hawthorne, CA

PAID INVOICES REPORT

CHECK: AJ082625 TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124016	EGM FLYING SERVICES								
	106431	08/01/25		11074	T	08/26/25	22210010 40514	CONTRACT SERVICES	3,745.00
	INVOICE: 0015								
	VENDOR TOTALS		3,745.00 YTD INVOICED				28,350.00 YTD PAID		3,745.00
123308	STREET SMARTS VR, INC.								
	106430	07/22/25	2997	11075	T	08/26/25	22210010 40514	CONTRACT SERVICES	13,000.00
	INVOICE: INV230								
	VENDOR TOTALS		13,000.00 YTD INVOICED				35,989.60 YTD PAID		13,000.00
								REPORT TOTALS	16,745.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	16,745.00

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PAID INVOICES REPORT

CHECK: AT082625 TO FISCAL 2026/02 07/01/2024 TO 06/30/2029

VENDOR	NAME / DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
117149	ADVANCED AIR, LLC.								
	107561	08/07/25	2937	11076	T	08/26/25	23002244 45144	GASOLINE & OIL	4,103.05
	INVOICE: July 2025								
	VENDOR TOTALS	4,103.05 YTD INVOICED					29,654.57 YTD PAID		4,103.05
124321	US BANK NATIONAL ASSOCIATION								
	107557	08/01/25		11077	T	08/26/25	23002244 45144	GASOLINE & OIL	232.29
	INVOICE: 53174280								
	107559	08/08/25		11077	T	08/26/25	23002244 45144	GASOLINE & OIL	268.75
	INVOICE: 53274280								
	VENDOR TOTALS	954.90 YTD INVOICED					1,864.92 YTD PAID		501.04
								REPORT TOTALS	4,604.09

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	4,604.09

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AGENDA ITEM NO. 9.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8548 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT INFRASTRUCTURE GRANT (AIG) FOR THE RESURFACE RUNWAY 7-25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION PROJECT (3-06-0101-024-2025) AND AUTHORIZING AND RATIFYING THE DIRECTOR OF PUBLIC WORKS' EXECUTION OF GRANT DOCUMENTS.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8548 and authorize the Director of Public Works' execution of the FAA AIG Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension grant documents and any future amendments to the grant.

DISCUSSION:

The City of Hawthorne Public Works Department has submitted a grant application to the FAA in the amount of $ 2,790,768 through the FAA Airport Infrastructure Grant (AIG) Program. The objective is to install FAA grade Slurry Seal on the Runway and all Taxiways that will extend the life expectancy of the current pavement. Reconstruction of certain areas of Taxiway S and Taxiway N will occur, consisting of a full depth pavement removal, placement of new pavement, and regrading in accordance with FAA design guidelines to eliminate or reduce ponding.

A detailed Recommendation to Award letter and Bid Summary was submitted to the FAA on June 26, 2025.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This project aligns with the City's Economic Development Element goal of enhancing the quality of life in the City, which is an important marketing asset for business attraction and marking economic development a part of City decision. Improved airport facilities can attract more tourists and business travelers, benefiting local hotels, restaurants, and other hospitality services. In addition, increased air traffic can also lead to more events and conferences being hosted in the City. Lastly, upgrading the airport can attract new businesses, such as aviation-related companies, logistics firms, and other industries that benefit from proximity to a well-maintained airport. This can lead to job creation and increased economic activity in the City.

FISCAL IMPACT:

None. The amount of $2,790,768 will be funded up to 95% through the FAA IIJA-AIG Grant and 5% by the airport funds.

Funds for this project in the estimated amount of $2,790,768 are available in the adopted Fiscal Year 2025-2026 budget and will be paid for with approved and allocated FAA IIJA-AIG Grant and Airport fund

fees.

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

ATTACHMENTS
Resolution 8548

RESOLUTION NO. 8548

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF ALLOCATION OF FUNDS, AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR AN AIRPORT INFRASTRUCTURE GRANT (AIG) FOR THE RESURFACE RUNWAY 7-25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION PROJECT (3-06-0101-2025).

WHEREAS, the City of Hawthorne Public Works Department has submitted a grant application to the FAA in the amount of $ 2,790,768 through the FAA Airport Infrastructure Grant (AIG) Program. The project will consist of installing FAA grade Slurry Seal on the Runway and all Taxiways that will extend the life expectancy of the current pavement. Reconstruction of certain areas of Taxiway S and Taxiway N will occur, consisting of a full depth pavement removal, placement of new pavement, and regrading in accordance with FAA design guidelines to eliminate or reduce ponding.

WHEREAS, the Federal Aviation Administration provides AIG grants funding 95% of the project cost to airports; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Hawthorne, California:

1. Authorizes filing an application for an FAA AIG grant for this project.

2. Authorizes accepting the allocation of FAA AIG funds for the project.

3. Authorizes execution of an FAA AIG Grant Agreement for this project; and

BE IT FURTHER RESOLVED, that the City Council of the City of Hawthorne, California does hereby authorize the Director of Public Works to sign any documents (including but not limited to agreements, memorandums of understanding and amendments thereto), required to apply for and accept these subject funds on behalf of the City Council of the City of Hawthorne.

The City Clerk is hereby authorized and directed to certify to the adoption of this Resolution.

This Resolution shall take effect from and after the date of its passage and adoption.

PASSED, APPROVED AND ADOPTED this 12th day of August 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. 10.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8549 - DECLARE THE PROPERTY OWNED BY THE CITY OF HAWTHORNE IN ITS CAPACITY AS THE HOUSING SUCCESSOR TO THE FORMER HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY AND LOCATED IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE (ASSESSOR PARCEL NUMBER 4051-030-902) "EXEMPT SURPLUS" UNDER THE SURPLUS LAND ACT (GOVERNMENT CODE SECTIONS 54220 ET SEQ.) IN COMPLIANCE WITH GOVERNMENT CODE SECTION 54221(F)(1)(F).

RECOMMENDED MOTION:

Staff recommends that the city council approve Resolution No. 8549 declaring the property located immediately south of 14115 Cordary Avenue (Assessor Parcel Number 4051-030-902) "exempt surplus" under the Surplus Land Act.

DISCUSSION:

Summary

The property located immediately south of 14115 Cordary Avenue (Assessor Parcel Number 4051-030-902) ("Project Site") is owned by the City in its capacity as Housing Successor to the former Hawthorne Community Redevelopment Agency ("Housing Successor"). Prior to disposing of the Project Site, the City Council, in its capacity as Housing Successor, must declare the Project Site as surplus land or exempt surplus land. Under Government Code Section 54221(f)(1)(F), property to be developed for rental affordable housing in accordance with that statute can be declared exempt surplus land. This development is in alignment with the City's 6th Cycle Housing Element Update (2021-2029) ("Housing Element Update").

Background:

The Project Site was acquired by the former Hawthorne Community Redevelopment Agency in 2011 and has remained with the City in its role as the Housing Successor. In August 2022, the City submitted the adopted Housing Element Update to the California Department of Housing and Community Development ("State HCD"). The adopted final Housing Element Update emphasizes the use of City-owned sites as a key program to increase the supply of affordable housing. As land acquisition is typically a significant cost in developing affordable housing, the use of City-owned land would alleviate the impact of land cost on the feasibility of affordable housing development and allow the City's limited resources to be used more effectively in producing affordable housing.

Surplus Land Act

The California Surplus Land Act (Government Code Section 54220 et seq.) ("SLA") requires all local agencies to offer property to affordable housing developers, as well as schools, parks and open space, when disposing of "surplus land." The California State Legislature updated the SLA significantly in 2019 to expand its requirements. Before a local agency may dispose of land that is no longer necessary for its use, the land must be declared either "surplus land" or "exempt surplus land," as supported by written

findings.

For "surplus land," the City must go through a formal process to offer the land to qualifying entities and negotiate with responsive parties. The SLA also contains exemptions for certain types of land and developments ("exempt surplus land") where this more extensive process does not apply. One exemption under Government Code section 54221(f)(1)(F), applies to:

"(i) surplus land that is to be developed for a housing development, which may have ancillary commercial ground floor uses, that restricts 100 percent of the residential units to persons and families of low or moderate income, with at least 75 percent of the residential units restricted to lower income households, as defined in Section 50079.5 of the Health and Safety Code, with an affordable sales price or an affordable rent, as defined in Section 50052.5 or 50053 of the Health and Safety Code, for 55 years for rental housing, 45 years for ownership housing, and 50 years for rental or ownership housing located on tribal trust lands, unless a local ordinance or a federal, state, or local grant, tax credit, or other project financing requires a longer period of affordability, and in no event shall the maximum affordable sales price or rent level be higher than 20 percent below the median market rents or sales prices for the neighborhood in which the site is located, and;

(ii) requires the clause (i) requirements shall be contained in a covenant or restriction recorded against the surplus land at the time of sale that shall run with the land and be enforceable against any owner who violates the covenant or restriction and each successor in interest who continues the violation."

The Project Site qualifies for this exemption if it will be restricted to be developed with 100 percent affordable housing in accordance with Government Code section 54221(f)(1)(F)(ii). The attached Resolution declares the Project Site exempt surplus land pursuant to Section 54221(f)(1)(F) and directs that the Resolution be sent to the State HCD for review at least 30 days prior to disposition. HCD will then review the Resolution and will make and provide to the City a finding as to whether the City's proposed sale will comply with the SLA.

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. 8549

RESOLUTION NO. 8549

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, DECLARING PURSUANT TO GOVERNMENT CODE SECTIONS 54221(b) AND 54221(f)(1)(F) THAT REAL PROPERTY OWNED BY THE CITY LOCATED IMMEDIATELY SOUTH OF 14115 CORDARY AVENUE IN THE CITY IS NOT NECESSARY FOR THE CITY'S USE AND IS EXEMPT SURPLUS LAND, MAKING A FINDING THAT SUCH DECLARATION IS EXEMPT FROM THE CALIFORNA ENVIRONMENTAL QUALITY ACT, AND TAKING RELATED ACTIONS

WHEREAS, the City of Hawthorne ("City") in its capacity as the Housing Successor to the former Hawthorne Community Redevelopment Agency owns certain real property located immediately south of 14115 Cordary Avenue, and identified as Assessor Parcel Number 4051-030-902 ("Property"), totaling approximately 40,260 square feet of land; and

WHEREAS, City staff has identified the Property and certain City funding sources, including the City's Low- and Moderate-Income Housing Asset Fund, Permanent Local Housing Allocation, and Local Housing Trust Funds, as potentially available to assist in the development of affordable housing in the City; and

WHEREAS, the Surplus Land Act, Government Code sections 54220 et seq. (as amended, the "SLA"), applies when a local agency disposes of "surplus land," as that term is defined in Government Code section 54221; and

WHEREAS, the Property is "surplus land" under the SLA, because it is land owned in fee simple by the City in its capacity as the Housing Successor to the former Hawthorne Community Redevelopment Agency for which the City Council will take formal action (in the form of adoption of this Resolution) in a regular public meeting declaring that the Property is surplus and is not necessary for the City's use; The Property must be declared either "surplus land" or "exempt surplus land"; and

WHEREAS, the Property may be declared exempt surplus land if: (i) the Property is to be developed for a housing development, which may have ancillary commercial ground floor uses, that restricts 100 percent of the residential units to persons and families of low or moderate income, with at least 75 percent of the residential units restricted to lower income households, as defined in Section 50079.5 of the Health and Safety Code, with an affordable sales price or an affordable rent, as defined in Section 50052.5 or 50053 of the Health and Safety Code, for 55 years for rental housing, 45 years for ownership housing, and 50 years for rental or ownership housing located on tribal trust lands, unless a local ordinance or a federal, state, or local grant, tax credit, or other project financing requires a longer period of affordability, and in no event shall the maximum affordable sales price or rent level be higher than 20 percent below the

median market rents or sales prices for the neighborhood in which the site is located; and (ii) the aforementioned requirements are contained in a covenant or restriction recorded against the Property at the time of sale that shall run with the land and be enforceable against any owner who violates the covenant or restriction and each successor in interest who continues the violation (Government Code section 54221(f)(1)(F)); and

WHEREAS, the City desires to cause the Property to be developed for a housing development that restricts the residential units to persons and families of low or moderate income at an affordable sales price or an affordable rent in compliance with Government Code section 54221(f)(1)(F); and

WHEREAS, none of the characteristics listed under Government Code section 54221(f)(2) apply to the Property; and

WHEREAS, staff has reviewed this Resolution with respect to the applicability of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) ("CEQA"). Staff has determined that the City's designation of the Property as "exempt surplus land" does not have the potential for creating a significant effect on the environment and is therefore the adoption of this Resolution is exempt from further review under CEQA pursuant to pursuant to State CEQA Guidelines Section 15060(c)(3) because it is not a project as defined by the CEQA Guidelines Section 15378.

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. Pursuant to Section 54221(b) of the SLA, the City Council finds that the Property is not necessary for the City's use within the meaning of the SLA and declares that the Property is exempt surplus land pursuant to section 54221(f)(1)(F) of the SLA because the City intends to convey the Property to a developer for the development thereon of a housing development that meets the requirements of Government Code Section 54221(f)(1)(F).

Section 3. This Resolution has been reviewed with respect to the applicability of the of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) ("CEQA"). The City's designation of the Property as "exempt surplus land" does not have the potential for creating a significant effect on the environment and is therefore the adoption of this Resolution is exempt from further review under CEQA pursuant to pursuant to State CEQA Guidelines Section 15060(c)(3) because it is not a project as defined by the CEQA Guidelines Section 15378. The City will undertake appropriate environmental review as may be required by CEQA prior to the City's disposition of the Property.

Section 3. The City Clerk shall certify to the adoption of this Resolution and thereafter the same shall be in full force and effect.

PASSED, APPROVED, and ADOPTED this 12h day of August 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. 11.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: **Department Head:**

SUBJECT:

RESOLUTION NO. 8550 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING AND AUTHORIZING AN ENVIRONMENTALLY PREFERABLE PURCHASING POLICY (EPPP) FOR THE CITY OF HAWTHORNE

Staff recommends that the City Council approve Resolution No. 8550

RECOMMENDED MOTION:

DISCUSSION:

As part of the application requirements for CalRecycle grants, the City of Hawthorne must develop, adopt, and implement an Environmentally Preferable Purchasing and Practices (EPPP) Policy. By adopting this policy, the City will institute practices that reduce waste, conserve resources, and promote the use of sustainable products while still maintaining cost-effectiveness. The proposed policy establishes guidelines for selecting products that are energy-efficient, made from recycled content, non-toxic, durable, and otherwise less harmful to the environment.

CalRecycle requires the policy to be adopted in order to conserve natural resources, minimize environmental impacts such as pollution, support strong recycling markets, and reduce materials that are landfilled. It also positions the City more competitively for certain state and federal grant opportunities that require or prioritize sustainable procurement practices.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Adopting this plan enhances the quality of life in the City by fostering the demand for emerging clean technologies and sustainable practices.

FISCAL IMPACT:

None.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8550
Exhibit A - EPPP Policy

RESOLUTION NO. 8550

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING AND AUTHORIZING AN ENVIRONMENTALLY PREFERABLE PURCHASING POLICY (EPPP) FOR THE CITY OF HAWTHORNE

WHEREAS, City of Hawthorne staff is currently working to complete application materials for grants offered by the Department of Resources Recycling and Recovery (CalRecycle); and

WHEREAS, CalRecycle requires a local agency to have an adopted Environmentally Preferable Purchasing Policy in order to qualify for grant funding; and

WHEREAS, the City recognizes that its purchasing decisions have significant impacts on human health, the environment, and the economy; and

WHEREAS, the City desires to reduce its environmental footprint through purchasing practices that conserve natural resources, reduce waste, and promote the use of sustainable and recycled materials; and

WHEREAS, adopting an Environmentally Preferable Purchasing Policy will guide City departments in selecting products and services that have reduced environmental impacts while maintaining fiscal responsibility; and

WHEREAS, the proposed policy establishes principles and guidelines for evaluating products and services based on lifecycle impacts, energy efficiency, waste reduction, recyclability, and the use of renewable resources; and

WHEREAS, the City finds that implementing such a policy aligns with its environmental goals and will contribute to the health, safety, and quality of life of current and future residents; and

WHEREAS, an approved Environmentally Preferable Purchasing Policy would allow the City to pursue future grant opportunities from CalRecycle and could provide opportunities for environmentally driven grants from other sources, including regional and federal entities.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

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

SECTION 2. The City Council hereby approves and adopts the Environmentally Preferable Purchasing Policy attached hereto as Exhibit A.

SECTION 3. This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED AND ADOPTED this 26th day of August, 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

Environmentally Preferable Purchasing Policy (EPPP) for the City of Hawthorne

Background

The mission statement of the City of Hawthorne reflects a commitment to provide environmental leadership related to the environmentally preferable purchasing policy for the City of Hawthorne municipal operations.

By incorporating environmental considerations in purchasing, the City of Hawthorne can serve this commitment by reducing its burden on the local and global environment, removing unnecessary hazards from its operations, protecting public health, reducing costs and liabilities, and potentially improving the environmental quality of the region. This policy is an effective way to direct efforts in procuring environmentally preferable products and services.

Purpose

This policy supports the purchase of recycled and environmentally preferred products in order to minimize environmental impacts relating to our work. The City of Hawthorne recognizes our employees can make a difference in favor of environmental quality and human health. We strongly recommend the purchase of environmentally preferable products whenever they perform satisfactorily and are available at a reasonably competitive price.

Policy

- The City of Hawthorne shall, whenever practicable, adopt, practice and promote:
    - Waste prevention, reuse, recycling, and use of recycled/recyclable materials through contractual relationships and purchasing practices with vendors, contractors, businesses, and other agencies;
    - Adopt waste prevention, reuse, recycling, and use of recycled supplies/materials as a priority;
    - Generate less waste by reviewing how supplies, materials, and equipment are manufactured, purchased, packaged, delivered, used, and disposed; and
    - Solicit the use of recycled and other environmentally preferred products in its procurement documents as appropriate.
- City of Hawthorne personnel shall specify recycled and environmentally preferable products whenever practical.
- The City of Hawthorne shall integrate environmental factors into buying decisions where external authorities have not established criteria.
  Examples:
    - Replace disposables with reusables or recyclables;
    - Support eco-labeling practices by buying products bearing such labels in preference to others, where they are available and provide value for money;
    - Take into account life cycle costs and benefits;
    - Evaluate, as appropriate, the environmental performance of vendors in providing products and services;
    - Increase staff awareness on the environmental issues affecting procurement by providing relevant information and training;
    - Encourage suppliers and contractors to offer environmentally preferable products and services at competitive prices;

- Encourage providers of services to consider environmental impacts of service delivery; and
- Comply with all environmental legislative and regulatory requirements in the procurement of products and services.

Responsibility

If practicable, each department of the City of Hawthorne shall be responsible for the implementation of this policy and shall, but may not be limited to:

- Continue to utilize recycling programs and expand them when possible;
- Develop, evaluate and maintain information about environmentally preferable products, and/or recycled products containing the maximum practical amount of recycled materials;
- Provide information to other Departments when potential use of a product exists;
- Develop specifications used in public bidding aimed at eliminating barriers to recycled content products, such as outdated or overly-stringent product specifications, and specifications not related to product performance;
- Ensure that procurement documents issued by the Departments require environmentally preferred alternatives when practical;
- Educate and promote this policy through appropriate staff, management, etc.

Public Works and Finance Department Responsibilities:

- Develop and maintain information about environmentally preferable products and recycled products containing the maximum practicable amount of recycled materials, to be purchased by departments, agencies, consultants, and contractors when possible;
- Inform departments, agencies, and contractors of their responsibilities under this policy and provide implementation assistance;
- Require the use of recycled materials and recycled products by incorporating them in bid specifications where practicable;
- Disseminate information on recycled and environmentally preferable product procurement requirements, specifications, and performance to assist vendors with procurement opportunities with the City of Hawthorne; and
- Establish guidelines governing the review and approval of specifications for the procurement of selected materials based on considerations of recycling, energy, and water conservation, life cycle costing, and other environmental considerations.

Other Department Responsibilities:

- Support purchasing in its implementation of this policy by providing training, information when requested, and assistance in the evaluation of the environmentally preferable purchasing status of a product or service; and
- Support departments and agencies in evaluation and analysis of products and services for environmentally preferable purchasing criteria.

Best Practices

A. Procurement Practices

In cooperation with their customers, all Departments/Division shall evaluate, at least, the following environmentally preferable product categories and purchase them when practical;

- Printing and writing papers, including all imprinted letterhead paper, envelopes, copy paper, and business cards. When practical, these shall contain a reasonable percentage of postconsumer recycled content;
- Paper products, including janitorial supplies, shop towels, hand towels, facial tissue, toilet paper, seat covers, corrugated boxes, file boxes, hanging file folders, and other products comprised largely of paper;
- Remanufactured laser printer toner cartridges and remanufactured or refillable ink-jet cartridges;
- Re-refined antifreeze, including on-site antifreeze recycling;
- Re-refined lubricating and hydraulic oils;
- Recycled plastic outdoor-wood substitutes, including plastic lumber, benches, fencing, signs, and posts;
- Recycled-content construction, building, and maintenance products, including plastic lumber, carpet, tiles, and insulation;
- Re-crushed cement, concrete aggregate, and asphalt;
- Cement and asphalt concrete containing tire rubber, glass cullet, recycled fiber, plastic, fly ash, or other alternative products;
- Re-treaded tires and products made from recycled tire rubber including rubberized asphalt, playground surfaces, and fatigue mats;
- Compost, mulch, and other organics including recycled bio-solid products; and
- Re-manufactured paint.

B. Waste Prevention Practices

City of Hawthorne staff are encouraged to reduce their consumption of resources by incorporating the following practices into their daily activities. Accomplishment of these activities will be through appropriate staff and resources:

- Consider durability and reparability of products prior to purchase;
- Conduct routine maintenance on products/equipment to increase the useful life;
- Use duplex features on laser printers and copiers, and specify duplex to print jobs;
- Send and store information electronically when possible; including e-mail, websites, and electronic faxing;
- Review record retention policies and implement document imaging systems; and
- Other waste prevention practices that further the goals of this policy.

Exemption

This policy will be not be misconstrued as requiring the purchase of products that do not perform adequately or are not available at a reasonable price.

Definitions
The following terms shall have the assigned definitions for all purposes under this policy:

A. **The City of Hawthorne** refers to the departments/divisions, officials, personnel, and staff.

B. **Environmentally Preferable Products and Services** refers to products and services that have a lesser or reduced effect on human health and the environment when compared with competing products that serve the same purpose. This comparison may consider raw materials acquisition, production, manufacturing, packaging, distribution, reuse, operation, maintenance, or disposal of the product.

C. **Life Cycle Cost** refers to the amortized annual cost of a product, including capital costs, installation costs, operating costs, maintenance costs, and disposal costs discounted over the lifetime of the product.

D. **Practicable** refers to sufficient performance and available at a reasonable price.

E. **Recyclable Product** is a product which, after its intended end use, can demonstrably be diverted from solid waste streams for use as a raw material in the manufacture of another product.

F. **Recycled Material** refers to material and byproducts that have been recovered or diverted from solid waste, and have been utilized in place of raw or virgin material in manufacturing a product. It is derived from post-consumer recycled material, manufacturing waste, industrial scrap, agricultural waste, and other waste material, but does not include material or byproducts generated from, and commonly reused within, an original manufacturing process.

G. **Virgin Material** refers to any material occurring in its natural form. Virgin material is used in the form of raw material in the manufacture of new products.

H. **Recycling** is the process of collecting, sorting, cleansing, treating, and reconstituting materials that would otherwise become solid waste, and returning them to the economic mainstream in the form of raw material for new, reused, or reconstituted products which meet the quality standards necessary to be used in the marketplace.

I. **Waste Prevention** refers to any action undertaken by an individual or organization to eliminate or reduce the amount or toxicity of materials before they enter the municipal solid waste stream. This action is intended to conserve resources, promote efficiency, and reduce pollution.

J. **Environmentally Preferable Products** refers to products that have a lesser impact on human health and the environment when compared to competing products. This comparison may consider raw materials acquisition, production, manufacturing, packaging, distribution, reuse, operation, and/or disposal of the product.

K. **Recycled Products** are products manufactured with waste material that have been recovered or diverted from the waste stream. Recycled material may be derived from post-consumer waste (material that has served its intended end-use and been discarded by a final consumer), industrial scrap, manufacturing waste, and/or other waste that otherwise would not have been utilized.

AGENDA ITEM NO. 12.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8551 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA APPROVING A CONSULTANT AGREEMENT FOR ACTIVE TRANSPORTATION PLAN WITH GENERAL TECHNOLOGIES AND SOLUTIONS.

RECOMMENDED MOTION:

Staff recommends that the City Council approve Resolution No. 8551

DISCUSSION:

Public Works reached out to its two on-call traffic engineering consultants to submit a proposal to develop an Active Transportation Plan (ATP) for the City. Proposals were evaluated on qualifications, experience, methodology, and cost. Following a competitive review process, General Technologies and Solutions (GTS) was identified as the most qualified firm due to their proven expertise in multimodal transportation planning, commitment to public engagement, and familiarity with the City.

The ATP will serve as a master plan and policy document to guide development and maintenance of active transportation infrastructure, including sidewalks, bikeways and Safe Routes to School programs for the areas within the City. The Plan will identify and create methodology to improve bicycle and pedestrian connectivity and safety by expanding existing bicycle networks, improve pedestrian circulation, reduce vehicle trips, create complete streets, prioritize access to transit and prioritize improvements towards building a healthy and livable community. Developing a comprehensive ATP will allow the City to identify and prioritize infrastructure improvements, support safe, convenient, and equitable travel for all residents and visitors and strengthen applications for competitive federal, state and regional transportation grants.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

The Economic Development Strategic Plan emphasizes infrastructure investment, quality of life, and business-friendly policies as drivers of sustainable economic growth. The Active Transportation Plan supports these objectives by enhancing accessibility, supporting business attraction and retention, encourages sustainable development, and leverages grant funding.

FISCAL IMPACT:

None. Funds for the cost of $187,440 are available in the adopted fiscal year budget and will be funded through Proposition C, Measure M and Measure R.

NOTICING PROCEDURE:

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

ATTACHMENTS

Resolution 8551
Active Transportation Plan Proposal - GTS

RESOLUTION NO. 8551

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, APPROVING A CONSULTANT AGREEMENT FOR ACTIVE TRANSPORTATION PLAN WITH GENERAL TECHNOLOGIES AND SOLUTIONS

WHEREAS, the state of California established its Active Transportation Program in 2013 to encourage the increased use of active methods of transportation, such as walking and biking; and

WHEREAS the City of Hawthorne is committed to enhancing mobility, safety, and connectivity for all transportation users, including pedestrians, bicyclists, and other non-motorized modes of travel; and

WHEREAS, the City has identified the need for a comprehensive Active Transportation Plan to guide infrastructure improvements, prioritize projects, and support future grant funding opportunities; and

WHEREAS, having an adopted Active Transportation Plan is an important component to compete for federal, statewide and regional funding opportunities; and

WHEREAS, adoption of an Active Transportation will enable the City to pursue grant funding to implement multimodal transportation improvements that prioritize safety, enhance community livability and promote sustainability; and

WHEREAS, the City of Hawthorne Department of Public Works reached out to its two on-call traffic engineering consultants to submit a proposal to develop an Active Transportation Plan; and

WHEREAS, the City selected General Technologies and Solutions as the consultant to develop an Active Transportation Plan from the list of consultants that replied to the City's request for proposals based on their demonstrated expertise, experience with similar projects, and commitment to public engagement.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HAWTHORNE HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

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

SECTION 2. The City Council hereby approves the Consultant Agreement between General Technologies and Solutions and the City.

SECTION 3. The City Manager is hereby authorized to execute the Consultant Agreement with General Technologies and Solutions and make any minor amendments thereto.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause this resolution and this certification to be entered in the Book of resolutions of the Council of the City of Hawthorne.

SECTION 5. This resolution shall be in full force and effect immediately upon its passage and adoption thereof.

PASSED, APPROVED AND ADOPTED this 26th day of August, 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

GTS
gentecsol.com

PROPOSAL FOR:

City of Hawthorne
Active Transportation Plan

GTS.220402.07

213-267-2332

11900 W Olympic Boulevard,
Suite 450, Los Angeles, CA 90064

info@gentecsol.com

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1. Cover Letter

City of Hawthorne

Attn: Dweejal (DJ) Torado, T. E.

4455 W. 126th Street

Hawthorne, CA 90250

SUBJECT: Proposal for the City of Hawthorne Active Transportation Plan

Dear DJ:

On behalf of GTS, I am pleased to submit our proposal for the development of the City of Hawthorne Active Transportation Plan (ATP).

The GTS team will bring a proactive approach, leveraging technology and innovation to develop strategies that will address the City's active transportation needs and guide the programming, funding, planning, design, construction, and maintenance of your community's future multimodal transportation network.

Our multi-disciplinary team members have demonstrated capabilities to deliver top-quality results throughout the planning process and final product, across the disciplines of planning, safety, public outreach, engineering, and design.

At GTS, our mission is to save lives and prevent injuries by designing and implementing multimodal transportation networks that prioritize safety, enhance community livability, and promote sustainability. Because we work on both the planning and the engineering side, we are deeply familiar with all the elements that are needed to make streets safer and develop a top-quality citywide active transportation network, from policy crafting to planning, interagency coordination, stakeholder engagement, engineering, and design. Our recent successful projects are testimony to our expertise in the fields of transportation safety and active transportation planning, from Safe Streets for All Plans to Bicycle Master Plans, Corridor Concept Plans, and neighborhood traffic calming plans.

Ariel Godwin, AICP, will be your project manager and main point of contact for this project and will manage and coordinate the activities of our proposed team. Ariel is a certified planner with about 20 years of experience focusing on active transportation, safety, and complete streets. He has served in similar capacities for various projects, most recently for the City of San Dimas Bicycle Master Plan Update, the Los Osos Valley Road Corridor Concept Plan (a Complete Streets project in San Luis Obispo County), and plans for active transportation and traffic calming infrastructure around the South Bay region, including the Cities of Lawndale, Hermosa Beach, Torrance, Long Beach, and Rancho Palos Verdes.

I will serve as the Principal-in-Charge and engineering lead for this project. I have held similar roles on a variety of projects, including jurisdicton-wide road safety plans for the Cities of Glendora and Irwindale, the City of Santa Monica 20th Street Bicycle and Pedestrian Connector, and the Dominguez Channel Trail in Carson, among others. I have worked with the City of Hawthorne in past completing traffic signal warrant analysis and other traffic engineering studies.

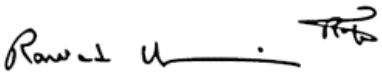
Our team includes Rock Miller (PE, TE), a professional engineer and nationally recognized active transportation and safety expert with more than 40 years of transportation planning, design, and operations experience. Rock has worked with communities throughout California as a consultant in traffic design and safety for walking, urban bicycling, and complete streets infrastructure. He has served on the Caltrans Zero Traffic Fatalities Task Force and is responsible for many safety-related MUTCD updates. He has frequently been an invited speaker to regional and national conferences and committees on the topics of pedestrian circulation, innovative bikeway design, traffic calming, and transportation policy. Rock served as International President of the 15,000 member Institute of Transportation Engineers (ITE) in 2012.

We have also included Katherine Padilla & Associates (KPA) on our team to provide Spanish outreach services for this project. KPA's diverse team includes members who are fluent in Spanish and currently serving as outreach lead for the City of Glendale's Vision Zero Action Plan, as well as outreach team members for the LADOT's multi-year Safe Routes for Seniors project.

Our team's combined experience allows us to work collaboratively with your staff, covering all elements of the scope of services identified in the RFP.

GTS hopes that you will find our team, local understanding, and responsiveness beneficial to the City. If you have any questions regarding our submittal, please feel free to contact me at any time. We appreciate your consideration of the GTS team and look forward to working with the City.

Sincerely,



Rawad Hani, PE, TE
Principal **-** GTS | General Technologies and Solutions
11900 W Olympic Blvd. Suite 450, Los Angeles, CA 90064 | t +1 213 267 2332 | rawad.hani@gentecsol.com

2. Project Team

GTS Profile and Brief Introduction

GTS was founded with a clear mission: to help public agencies harness advanced technology, enhance transportation safety, and improve mobility. Our team believes in the transformative power of smart technology to create safer, more efficient, and more connected communities. As smart cities continue to evolve, GTS remains at the forefront—bridging the gap between cutting-edge transportation solutions and the real-world needs of local agencies. Our office headquarters in Los Angeles gives us the governance of managing projects effectively across municipal agencies including the cities of Glendora, Irwindale, San Dimas, Rancho Palos Verdes, Hawthorne, Santa Monica, Hermosa Beach, Glendale, Burbank, among several others.

Our passion and mission as a company is based upon three pillars:

i. Saving lives – improving road safety and preventing crashes

ii. Saving time – mitigating congestion and increasing efficiency for all modes

iii. Saving space – right-sizing transportation facilities and ensuring space is used optimally

We employ state-of-the-art technologies to provide innovation in:

At GTS, we don't just deliver results, we take pride in how we achieve them. Our team of highly experienced professionals supports clients throughout the entire project lifecycle, from strategic planning and grant funding to implementation and stakeholder communication. We work collaboratively with agencies to develop tailored mobility strategies, implement intelligent transportation systems, and integrate technology-driven solutions that align with community goals.

We specialize in traffic engineering, multi-modal planning, systems engineering, and road safety plans. GTS provides mobility solutions for all road users: pedestrians, bicycle, transit, auto, and freight modes. Our recent related projects have included Federally funded Streets for All Plans, Local Road Safety Plans, Bicycle Master Plans, Pedestrian and Bicycle Connectivity Plans, Neighborhood Traffic Calming Plans, Arterial Corridor Safety Improvements, and more.

An in-depth detailed analysis of related projects carried out by GTS over previous years will be shown on the following pages.

Key Project Team Overview

Rawad Hani, PE, TE | Role: Principal-in-charge and Engineering Lead

Rawad is a registered traffic and civil engineer and roadway safety professional with over 22 years of experience. Rawad has managed road safety and engineering design projects in the US and internationally, most recently the City of Irwindale SS4A Comprehensive Safety Action Plan and Glendora Local Road Safety Plan. His recent experience includes assisting local governments across Southern California with systematic road safety improvement projects, Comprehensive Safety Action Plans, and traffic calming studies. As a seasoned manager of complex projects involving large interdisciplinary teams, Rawad understands the importance of striking the right balance between engineering (mobility and safety) and planning (livability and sustainability) considerations.

Ariel Godwin, AICP | Role: Project Manager and Planning Lead

Ariel is a certified planner with over 16 years of experience focusing on data-driven solutions to improve traffic safety, with a focus on non-motorized travel modes. His previous work has included crash data analysis, road safety countermeasures, Complete Streets policies, traffic calming plans, bicycle and pedestrian facility design, and innovative solutions to improve safety for vulnerable road users, including applications of AI models to identify near-misses. He has also worked specifically on equity analysis for planning efforts, including strategies for better serving underrepresented populations and improving equity in municipal regulations.

Rock Miller, PE, TE, PTOE | Role: ATP & Safety Consultant

Rock is a nationally recognized expert in traffic design and safety for walking, urban bicycling, and Complete Streets infrastructure. Rock is a registered Civil Engineer and Traffic Engineer in the State of California with more than 40 years of transportation planning, design, and operations experience. He is an expert in the latest capabilities and requirements available and expected from cities and municipal governments. For more than 25 years, Rock has been a consultant at the senior or principal level in the field of traffic engineering, traffic safety, and circulation design. He also has 10 years of public agency experience serving as City Traffic Engineer for Costa Mesa and staff traffic engineer with the County of Orange.

Cassandra Garcia, TE | Role: Design Engineer

Cassandra is a transportation engineer who has worked on multiple projects across southern California, from traffic signal designs to signing and striping to traffic control plans among others. Cassandra will also assist with the bilingual public involvement efforts for the SS4A Comprehensive Safety Action Plan.

Ryan Meller | Role: Transportation Planner

Ryan is a transportation planner who has worked extensively on Safe Streets for All plans, Bicycle Master Plans, and GIS crash data analysis. Ryan's recent projects include the San Dimas Bicycle Master Plan and City of Irwindale Comprehensive Safety Action Plan, for which he facilitated community engagement events and developed action items. For his master's thesis project, he created a Bicycle Master Plan for the California Polytechnic State University San Luis Obispo campus.

Katherine Padilla | Role Communications Specialist

Katherine is a communications specialist and strategist (fluent in Spanish) with expertise in organizational development/systems thinking, facilitation and mediation, marketing research and integrated communications strategy, and community and government relations. Other areas of expertise include global logistics, planning, architecture, and engineering.

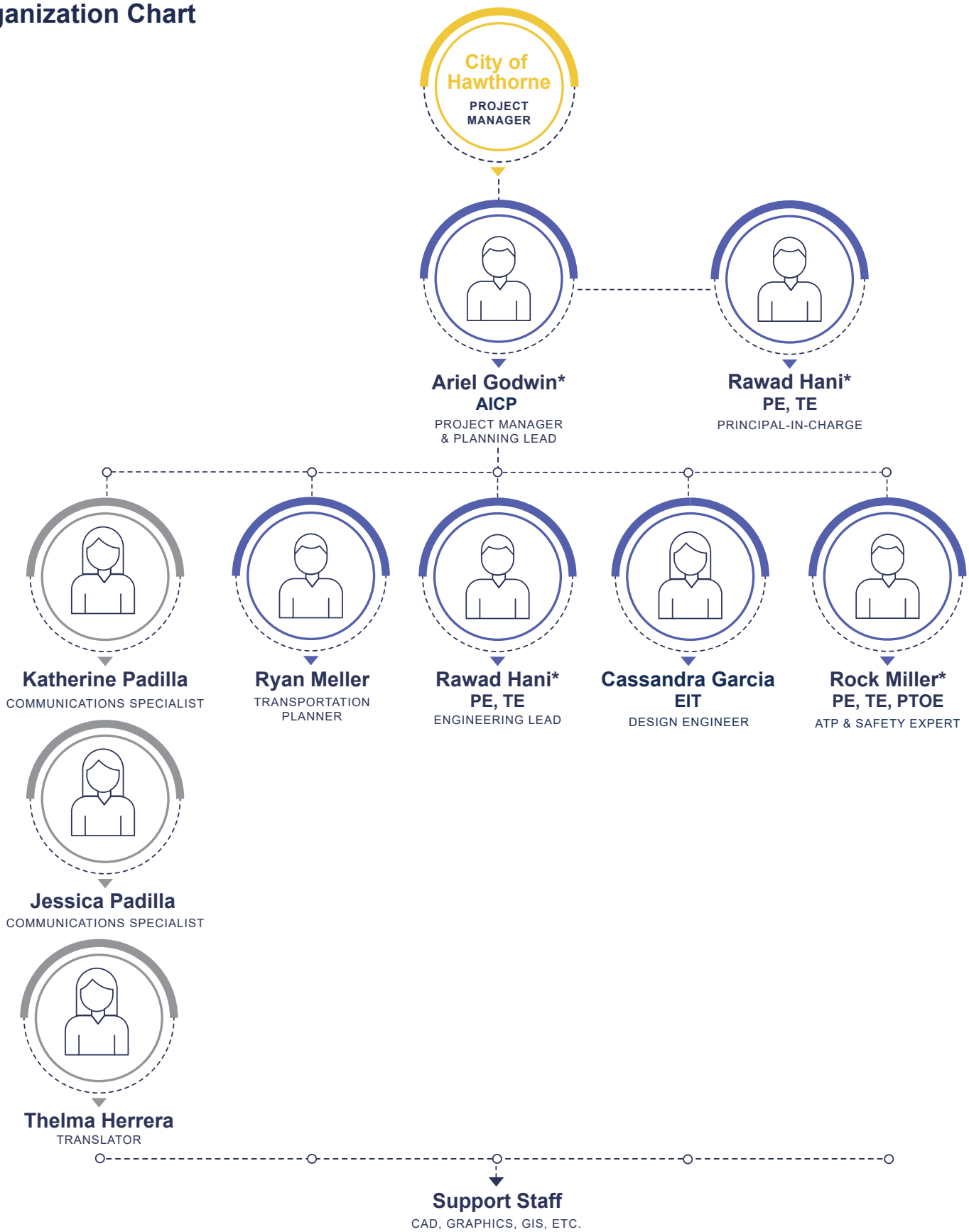
Jessica Padilla Bowen | Role: Communications Specialist

Jessica is a long-time accredited communications pro and events manager as well as a certified coach. She has more than 20 years experience in government and nonprofit communication and serves as Senior Associate with Katherine Padilla & Associates, a full-service communications firm.

Thelma Herrera | Role: Translator

Thelma will support bilingual community engagement efforts and provide written and spoken translation services between Spanish and English.

Organization Chart



***Licenses:**

Rawad Hani: 83730 (Civil Engineer - CA); 2817 (Traffic Engineer - CA)

Rock Miller: 29493 (Civil Engineer - CA); 1139 (Traffic Engineer - CA); PTOE

Ariel Godwin: 026448 (American Institute of Certified Planners)

GTS Team Members

GTS Sub-Consultants

EDUCATION

- Master of City and Regional Planning, Ohio State University
- BA, Grinnell College

CERTIFICATIONS

- AICP (American Institute of Certified Planners)

AREAS OF EXPERTISE

- Bicycle and Pedestrian Planning
- Traffic Impact Studies
- Crash Data Analysis
- Complete Streets Policies and Design
- GIS data and mapping

RECENT PRESENTATIONS

- "Leveraging AI Technology to Quantify Near Misses at Intersections" (Transpo 2024, Orlando, Florida)
- "Bikes on Sidewalks: Why They're Not Going Away, and How E-Bikes Change the Game" (GPA 2023, Atlanta, Georgia)

ARIEL GODWIN, AICP

PROJECT MANAGER & PLANNING LEAD

PROFILE

Ariel is a transportation planner with more than 16 years of experience in planning, design, and project management. Throughout a career focused on multimodal planning and transportation safety, he has worked on a wide variety of projects, from Complete Streets policy development to pedestrian and bicycle plans to leveraging advanced technology for traffic data analytics. Skilled in GIS, he uses advanced cartographic and data analysis techniques to convey geographic information. An avid cyclist, he enjoys experiencing the communities he works for firsthand, on two wheels.

EXPERIENCE

- **City of San Dimas Bicycle Master Plan Update.** Ariel is the project manager for this project, which consists of a full update of the City's 2011 Bicycle Master Plan including a comprehensive public involvement program and safety analysis.
- **Old Torrance Revitalization Plan.** Ariel carried out bicycle and pedestrian connectivity analysis and diagnostics for Downtown Torrance as part of an active transportation planning effort.
- **Los Osos Valley Road Corridor Concept Plan, San Luis Obispo County.** Ariel was the Project Manager and Planning Lead on this project,guiding the development of a Complete Streets design for an arterial corridor. Ariel also facilitated public workshops and managed the project website.
- **Rancho Palos Verdes Miraleste Drive Complete Streets Plan.** Ariel developed solutions for encouraging active transportation on a major arterial corridor, including traffic analysis, community engagement, concept designs, and roadway cross-sections.
- **California State University Dominguez Hills, Pedestrian & Bicycle Connectivity Plan.** Ariel was the Planning Lead for this plan, which assessed multimodal connectivity for the CSUDH campus and identified gaps in the pedestrian, bicycle, transit, and vehicular transportation networks, as well as challenges for connections between travel modes, and recommended and prioritized solutions to close those gaps.
- **Lawndale 14th St Traffic Calming.** Ariel carried out a traffic calming study for the 147th Street corridor in Lawndale, recommending a range of quick-build and long-term countermeasures to improve pedestrian and bicycle conditions and road safety.
- **City of Long Beach School Traffic Studies.** Ariel was the Planning Lead on two multimodal traffic studies for schools in the City of Long Beach, which focused on improving safety and access for bicyclists, pedestrians, schools buses, and vehicular traffic.
- **Palos Verdes Peninsula School Bike & Ped Safety Plans.** Ariel was the Planning Lead on neighborhood traffic calming plans and multimodal traffic circulation plans for 5 schools in Rancho Palos Verdes. Ariel analyzed school traffic data to inform recommendations for slowing traffic and reducing collision risks.

PUBLICATIONS

- Godwin, Ariel and Anne M. Price. 2016. "Bicycling and Walking in the Southeast USA: Why is it Rare and Risky?" Journal of Transport & Health (3): 26-37.

EDUCATION

- BE Civil Engineering, American University
- MS Civil Engineering, American University

REGISTRATIONS/ CERTIFICATIONS

- Civil Engineer in CA, WA, and FL
- Traffic Engineer in CA
- PTOE - Professional Traffic Operations Engineer
- PTP - Professional Transportation Planner
- RSP1 - Road Safety Professional 1

AREAS OF EXPERTISE

- Traffic Engineering
- Safety Analysis
- Transportation Planning
- Transportation Technology Applications

RAWAD HANI, PE, TE

PROJECT MANAGER & PRINCIPAL

PROFILE

Rawad is a registered Civil Engineer and Traffic Engineer, and certified Road Safety Professional with over 22 years of experience. He specializes in traffic engineering, parking analysis, demand modeling, and technology applications. Rawad has managed engineering design projects in the US and internationally where he advised public, private, and institutional clients. His recent experience includes assisting local governments across Southern California with ITS plans, traffic studies, and signal and street lighting designs. His on-call project experience includes the cities of Hermosa Beach, Irvine, Buena Park, Commerce, Santa Monica, and Glendora among others. Rawad understands the importance of striking the right balance between engineering (mobility and safety) and planning (livability and sustainability) considerations. He has worked on context-sensitive design projects and has helped planning and transportation agencies achieve effective solutions.

EXPERIENCE

- **City of San Dimas Bicycle Master Plan Update.** Rawad supported this project's engineering and engagement efforts. The project included a full update of the City's 2011 Bicycle Master Plan including a comprehensive public involvement program and safety analysis.
- **City of Rancho Palos Verdes Traffic Calming Manual Update, Project Manager** – As part of the on-call, Rawad led the Traffic Calming Manual update for the City of Rancho Palos Verdes which included detailed descriptions of all traffic calming measures, their advantages and disadvantages, best practices and context-sensitive considerations for their implementation, updated example photographs, and updated cost estimates.
- **Downtown Torrance Pedestrian and Bicycle Connectivity Analysis, Torrance, CA, Project Manager** – As part of the downtown revitalization plan, Rawad led the active transportation planting and safety analysis which included analyzing the multi-modal connectivity, collision data as well as developing insights and trends. The project involved a data-driven process to address injuries for people traveling on foot, by bike, or by car; identify high-risk roadway characteristics; recommend countermeasures; and close active transportation network gaps.
- **City of Irwindale Safe Streets for All Comprehensive Safety Action Plan** – Rawad is the principal-in-charge for this project, which includes an extensive public involvement program, crash data analysis, and prioritized countermeasure selection.
- **City of Glendora Local Roadway Safety Plan (LRSP), Glendora, CA, Project Manager** – Rawad led the LRSP for the City of Glendora which included developing the goals and objectives of the plan, stakeholder engagement, safety analysis, identifying and prioritizing countermeasures, and documentation.
- **La Habra Heights Traffic Calming and HSIP Grants, City of La Habra Heights, CA, Project Manager** – Rawad led this study to help the City enhance the safety of it transportation system and enhance signage and control while engaging with the community. He developed two HSIP applications were on behalf of the City that brought in about two million dollars to address safety issues.
- **City of Santa Monica, Bergamot Expo Rail Station Pedestrian and Bicycle Connection, Santa Monica, CA, Traffic Engineering Lead** – Rawad led the traffic engineering tasks for closing this key bike and pedestrian network gap to enhance safety for all modes and serve as a critical linkage between the Michigan Avenue Neighborhood Greenway and Bergamot Expo Station. The project included traffic signal modifications design and working with the City and Caltrans to obtain necessary approvals.

EDUCATION

- MS Civil Engineering, UC Davis
- BS Civil Engineering, UC Davis

REGISTRATIONS/ CERTIFICATIONS

- Civil Engineer in CA and HI
- Traffic Engineer in CA
- PTOE - Professional Traffic Operations Engineer

AFFILIATIONS

- Voting Member, National Committee on Uniform Traffic Control Devices
- International President, 2012, Institute of Transportation Engineers
- Member, Association of Pedestrian and Bicycle Professionals
- Member, American Society of Civil Engineers
- Past Section and District President, Institute of Transportation Engineers
- Fellow, Institute of Transportation Engineers

ROCK E. MILLER, PE, TE, PTOE

ATP AND SAFETY CONSULTANT

PROFILE

Rock is a registered Civil Engineer and Traffic Engineer in the state of California with more than 40 years of transportation planning, design, and operations experience. He is an expert in the latest capabilities and requirements available and expected from cities and municipal governments. For more than 25 years, Rock has been a consultant at the senior or principal level in the field of traffic engineering, traffic safety, and circulation design. He also has 10 years of public agency experience serving as City Traffic Engineer for Costa Mesa and staff traffic engineer with the County of Orange.

Rock has completed a wide variety of unique transportation projects,including traffic signals, signing and striping, street lighting, work site traffic control, traffic impact analysis, and the design of street and highway improvements. He has also prepared many transportation policy plans and completed controversial and complex transportation studies, including neighborhood traffic calming projects, complete streets, pedestrian and bicycle studies, projects anticipating litigation by another public agency, and projects with intense public opposition.

Rock is a national expert in the traffic design and safety for walking and urban bicycling infrastructure. He has frequently been an invited speaker to regional and national conferences and committees on many topics, including pedestrian circulation, innovative bikeway design, traffic calming, and transportation policy. Rock served as International President of the 15,000 member Institute of Transportation Engineers (ITE) in 2012. He is a Professional Engineer (Civil) and Professional Engineer (Traffic) in the State of California and a Certified Professional Traffic Operations Engineer by the Institute of Transportation Engineers.

EXPERIENCE

- **CV Link Multi-Purpose Trail, Coachella Valley, California -** Rock is providing traffic engineering and active transportation designs for a consulting team working on the CV Link project. This project will construct a 70-mile multi-use trail for walking, biking, and neighborhood electric vehicles across the developed portions of the Coachella Valley from Palm Springs to Coachella along the Whitewater River Wash. The trail features shade structures, charging stations, and thematic landscape architectural treatments. Rock has developed designs for on-street portions of the project that will maintain the continuity and low-stress design of the complete facility.
- **Bicycle Infrastructure Improvement Projects, City of Santa Monica -** Rock has worked with many firms and consultant teams on improvements to bicycle infrastructure I the City of Santa Monica. The City is one of the most Bicycle Friendly communities in Southern California. Projects include the 17th Street Protected Bikeway, the 20th Street Bikeway over I-10 Freeway, the Ocean Avenue Bikeway from Colorado Street north to the California Incline, and bikeway improvements near Santa Monica High School.
- **Living Streets Design Manual, South Bay Cities (Redondo, Hermosa, and Manhattan Beach, CA)** - Rock oversaw preparation of a design manual to improve walking, biking, and livability in the South Bay beach cities. The Manual was based upon the Los Angeles County Design Manual for Living Streets and customized for focused usage in the South Bay Communities. Coastal access and vehicular traffic issues were major considerations.

EDUCATION

- BS Civil Engineering, California State Polytechnic University, Pomona

CERTIFICATIONS

- EIT (Engineer-In-Training)

CASSANDRA GARCIA, EIT

DESIGN ENGINEER

PROFILE

Cassandra provides traffic engineering and design services ranging from signal designs to signing and striping, traffic control plans, and street lighting. Her recent experience includes the collection of data and creation of design plans for resurfacing projects, bike path projects, and traffic signal upgrade projects. Cassandra strives to improve communities through implementation of safe and effective methods of transportation.

EXPERIENCE

- Colton Speed Study, Colton, CA. Assisted in the collection of data and preparation of documents for a speed study within city of Colton.
- RPV On-Call, Rancho Palos Verdes, CA. Worked on multiple signing and striping improvement plans, collision diagrams, and traffic signal plans for four Rectangular Rapid Flashing Beacon (RRFB) crossing locations.
- Glendora LRSP, Glendora, CA. Set up a site for the collection of stakeholder comments and analyzed collision data to form a report and develop a list of viable countermeasures to be used in a HSIP application.
- San Bernardino Traffic Signal Hardware Upgrade, San Bernardino, CA. Created plans for the relocation, replacement and/or upgrade of traffic signal equipment including vehicle heads, pedestrian heads, and pedestrian push buttons for multiple intersections in the San Bernardino region.
- Carson Signal Design, Carson, CA. Performed a field visit and prepared plans for the installation of poles, curbs, video detection cameras and other traffic signal equipment at an intersection within the city of Carson.
- Carson On-Call, Carson, CA. Performed a field visit along multiple corridors for the purpose of implementing bike routes and bike lanes to join disconnected portions of the Dominguez Channel Bike Path. Created signing and striping plans for all connecting sections along the channel and paved street roads.
- LHH Signal Design, La Habra Heights, CA. Created signing and striping plans for all Hacienda Road within La Habra Heights city limits and assisted with traffic signal design plans.
- Burbank Road Resurfacing Project (Phase I & II), Burbank, CA. Worked on creating signing and striping plans as well as loop replacement plans for multiple corridors pending resurfacing within the city of Burbank.
- WEHO Melrose, West Hollywood, CA. Performed field visit and created base plans for multiple signalized intersections within the city of West Hollywood.
- CSULB SS, Long Beach, CA. Created signing and striping for stop-controlled intersection within California State University, Long Beach.
- Norwalk TCP, Norwalk, CA. Developed traffic control plans within Caltrans right-of-way for the purpose of utility installation.
- Eastern Ave/Medford Project, Los Angeles, CA. Performed a field visit and created utility plans for two signalized intersections in the city of Los Angeles.
- Sunset4All, Los Angeles, CA. Performed a field visit along several miles of Sunset Blvd for the purpose of implementing a bike path along the corridor and created a signalized intersection concept.
- Rosemead HAWK, Rosemead, CA. Performed field visit and created a base with the purpose of creating plans for the implementation of a HAWK crossing near a school and public park.
- Watt EV, Long Beach, CA. Created signing and striping plans for a truck charging station development within the city of Long Beach.

EDUCATION

- Master of City and Regional Planning, Cal Poly, San Luis Obispo (Specialization in Transportation Planning)
- BA, Psychology and Sociology, Stony Brook University

RYAN MELLER

TRANSPORTATION PLANNER

PROFILE

Ryan is a transportation planner who has worked extensively on Safe Streets for All plans, Bicycle Master Plans, and GIS crash data analysis.

EXPERIENCE

- **City of Irwindale Safe Streets for All Comprehensive Safety Action Plan.** Ryan conducted data analysis and led community engagement activities.
- **City of San Dimas Bicycle Master Plan Update.** Ryan carried out policy analysis, wrote sections of the Plan Update, and led community engagement events.
- **Los Osos Valley Road Corridor Concept Plan, San Luis Obispo County.** Ryan organized site visits, collected field data, wrote sections of the final plan document, and assisted at community engagement events for the project.
- **LA Metro Park-and-Ride Analysis.** Ryan conducted site visits to multiple existing and future Park-and-Ride lots as part of an analysis for future transit-oriented development. He also contributed to the parking utilization and occupancy analysis and the final site analysis document.
- **Downtown Khobar Revitalization Project, Saudi Arabia.** Ryan helped write sections of the final plan document, including the existing condition analysis and literature review, contributed to traffic impact modeling, and contributed to graphic development.
- **Rancho Palos Verdes On-Call.** Ryan has written various memos and analyses on safety-related concerns brought by residents to the City. The memos analyze existing conditions and collisions, literature reviews, and mitigation recommendations.
- **Bicycle Master Plan for Cal Poly San Luis Obispo Campus (Master's Thesis Project).** Ryan developed an update to Cal Poly's 2011 Bicycle Master Plan where he conducted outreach, analyzed existing conditions and collisions, established goals and policies, and proposed new infrastructure and programs. His research was presented to Transportation & Parking Services, Facilities Management, and the consultant developing the Circulation Master Plan.
- **Graduate Research Assistant, Cal Poly College of Engineering.** Ryan conducted research under Dr. Shams Tanvir on on-demand delivery services across California, examining service availability and business models in different regions. Ryan also conducted research under Dr. Anurag Pande on various subjects, including a preliminary analysis for establishing a Vision Zero program in South Dakota.
- **Graduate Research Assistant, Cal Poly Department of City & Regional Planning.** Ryan conducted an analysis of greenhouse gas inventories in various climate action plans in California cities under Dr. Michael Boswell for a CARB-funded research project. His research also contributed to the California Climate Action Plan Database.

EDUCATION

- Master of Business Administration, California State University, Los Angeles
- Bachelor of Science, Business Administration, California State University, Los Angeles

TRAINING

- Certified Charrette Planner, Certified Charrette Manager Certified Public Meeting Facilitator - National Charrette Institute
- Trained in Mediation - LA City Attorney's Office, Dispute Resolution Program
- Trained (and experienced) in Project Management and Interpersonal Communication - UCLA Extension
- Completed coursework for Global Logistics Specialist®, Professional Certification Program - CA State University Long Beach
- Completed training in "The Art of Hosting Conversations that Matter," Facilitative Techniques - Berkana Institute, Bangor, PA

KATHERINE PADILLA

COMMUNICATIONS SPECIALIST

PROFILE

Founder and President of Katherine Padilla & Associates, (KPA), Inc. for 30 years, Ms. Padilla Otanez is a communications specialist and strategist with expertise in organizational development/systems thinking, facilitation and mediation, marketing research and integrated communications strategy, and community and government relations. Other areas of expertise include global logistics, planning, architecture, and engineering. KPA is a certified DBE/MBE/WBE/SBE firm. Prior to forming KPA, Ms. Padilla Otanez managed and delivered drafting services for structural engineering and architecture projects, while obtaining her MBA and Bachelor of Science degrees. Other areas of education and expertise include NEPA Policies, Procedures and Practices, UCLA Extension; CEQA Overview and Policies, Association of Environmental Professionals; and Environmental Justice in Land Use Planning, 2-day American Planning Association Workshop; Diversity, Equity and Inclusion in the Workplace Certificate, South Florida University, Muma College of Business.

EXPERIENCE

- **Santa Monica North Beach Trail Project, City of Santa Monica, Managing Principal.** Ms. Padilla Otanez and her team developed construction notices, informational materials, social media and blogs, held community meetings, developed way-finding signage for Santa Monica Pier and surrounding area as well as promotional videos with drone flyovers to show the progress of construction of the North Beach Trail near Santa Monica Pier.
- **City of LA Seventh Street Streetscape Improvement Project, Outreach Lead**. Katherine Padilla Otanez and her team led outreach efforts including outreach strategy development, branding and key message development, content for the City-managed website, focus group interviews, community meetings and door-to-door visits to businesses along seventh street through the design phase and at the start of construction.
- **City of LA Connecting San Pedro Pedestrian Access and Multi-Modal Improvements, Managing Principal.** Katherine Padilla Otanez oversaw and participated in outreach activities including developing a fact sheet, conducting door-to-door visits of affected business owners, provided presentations to community organizations and the Chamber of Commerce and local Business Improvement Districts, and provided briefings for representatives of local elected officials.
- **LA County Norwalk Boulevard Metro Rail Station First-Last Mile Plan, Managing Principal.** LA County Lambert Road Metro Rail Station First-Last Mile Plan, 2019 – 2023, Managing Principal. Developed outreach plan and strategy. Conducted interviews, with walk audits, planned and facilitated community meetings, developed surveys, press releases, contacted and engaged community-based organizations and stakeholders, oversaw the development and production of collateral, outreach materials, such as flyers, factsheets, press releases, social media, and planned and staffed pop-ups at community events.
- **Metro LA River Path, Los Angeles County, Managing Principal.** As a member of the outreach team, Katherine Padilla Otanez is overseeing KPA's involvement in strategy development, staffing informational sessions and community pop-up events as well as community meetings.

Examples of Recent Projects

City of San Dimas Bicycle Master Plan Update

GTS prepared the Bicycle Master Plan Update for the City of San Dimas. Many changes have taken place since the completion of the previous Bicycle Master Plan in 2011, including implementation of some improvements recommended in the plan, changes in commuting patterns, regional population growth, and regional demographic changes. In addition, a new edition of the California Manual of Uniform Traffic Control Devices (CA-MUTCD) has been published, containing guidance for several new types of bicycle-related marking and signage.

To provide a complete and comprehensive update, GTS worked closely with the City, establishing a departmental committee to oversee the project throughout its life cycle and launching a comprehensive community engagement program. In addition to in-person outreach events and efforts, GTS developed a website on the Social Pinpoint platform for virtual public engagement, allowing users to place pins on a map with comments and also allowing for surveys.

GTS also coordinated with staff to help publicize the planning effort through other online channels including social media. This included designing a project logo and a select range of colors, fonts, and aesthetics to be used for consistent project branding in materials such as handouts, maps, agendas, and reports.

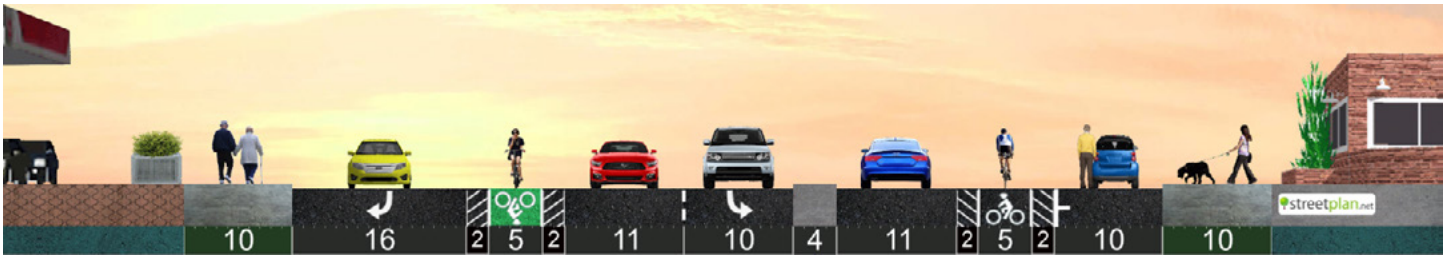
The final plan includes a GIS-based gap analysis and a prioritized list of projects detailed by short-term (1-2 years) and long-term (3-5 years) time ranges as well as a non-constrained implementation plan for the next 10-15 years, developed in coordination with key stakeholders and informed by extensive input from the community. This plan also reflects new developments in best practices with regard to bicycle facility design, operations, and safety, drawing upon the latest research.

County of San Luis Obispo, Corridor Bicycle Improvements, CA

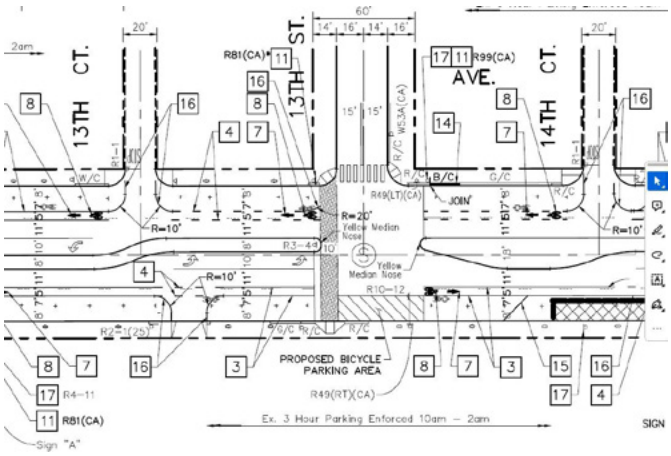
GTS created a Corridor Concept Plan to improve safety for a four-mile section of Los Osos Valley Road in San Luis Obispo County, California. Residents were concerned about safety for all travel modes, and the community voiced a desire for protected bicycle lanes, sidewalk improvements, crosswalks, and improved vehicular safety. The Corridor Concept Plan began with a review and synthesis of four prior overlapping plans, identifying opportunities for further development of ideas that were supported by the community.

GTS led a robust public involvement effort for this project, which included on-site events, focused committee meetings, and a website featuring an interactive map and survey (using social pinpoint). The public involvement strategy was a great success, with over 400 map comments posted and over 500 survey responses, in a small community of less than 10,000 people.

Informed by this stakeholder input, GTS created a design for the corridor that will close gaps in the sidewalk and bike lane network, improve the quality of pedestrian and bicycle facilities, improve safety, and increase the efficiency of traffic flow along the corridor as a whole. Our intent is for this Corridor Concept Plan to be fully feasible and implementable for the community. Project prioritization and funding sources were included in the plan, as well as identification of opportunities to include planned items in existing capital projects such as resurfacing.



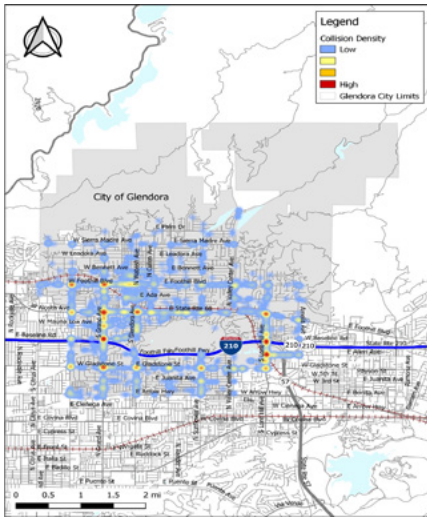
City of Hermosa Beach, Bicycle Lanes and Dining Decks, CA



GTS led the design and safety improvement efforts for a truly transformative project on two key business corridors in the City of Hermosa Beach. By implementing a road diet, reducing the travel lanes from four to two, and adding bicycle lanes where there was previously no accommodation for cyclists, this project accomplished a substantial reduction in travel speeds and a vast improvement in the safety and comfort of non-motorized users along the two corridors.
In addition to the above improvements, GTS developed plans and designs for establishing more than 20 dining decks (parklets), repurposing existing on- street parking spaces in front of restaurants along the two road segments. Since the project was implemented, the additional visual narrowing of the roadway and vertical features have brought about a perceptible traffic calming effect, contributing to the transformation of these two streets into safe multimodal corridors.

Lastly, GTS conducted a comprehensive post-project evaluation, looking at the safety of the dining decks and crash-worthiness of the perimeter materials. Our analysis included evaluation of different dining deck materials and safety countermeasures to mitigate the risk of vehicular collisions with dining decks, as well as some general strategies for the continued improvement and evaluation of safety in the road diet areas.

City of Glendora, Local Road Safety Plan, CA



GTS contracted with the City of Glendora to develop a multimodal Citywide Local Road Safety Plan (LRSP). The purpose of the LRSP is to identify a prioritized set of evidence-based safety countermeasures that can be implemented on local roads to prevent traffic injuries and deaths. In addition, the LRSP is required for securing state and federal grant funding from various sources.

To develop the LRSP, GTS staff facilitated a series of workshops with local stakeholders to identify locations within the City of Glendora that should be prioritized for traffic safety improvements. GTS also set up an interactive website (using social pinpoint) where residents of Glendora could provide input by noting traffic safety problems associated with specific locations and modes (bicycle, pedestrian, auto). Concurrently, GTS performed an in-depth GIS-based analysis of a five-year span of crash data, identifying the city's top 10 high- crash intersections and corridors. After the priority intersections and corridors were identified, GTS selected a range of proven engineering, enforcement, and education countermeasures that are expected to reduce collisions at these locations. Subsequently, GTS applied a cost-benefit analysis to identify which of the safety countermeasures would have the highest cost-benefit ratio when the cost of implementation is measured against the predicted benefit of collisions prevented. This resulted in a prioritized list of countermeasures that city leaders can use as a road map toward improving safety.

As a value-added item, GTS prepared and submitted a Highway Safety Improvement Program (HSIP) grant application for the city to secure funding to implement selected projects from the LRSP. The grant funding was awarded, in the amount of $1.7 million.

Lawndale 147th Street Traffic Calming Study

GTS carried out a traffic calming study for 147th Street, a neighborhood street in the City of Lawndale that includes single- and multi-family residences, an elementary school, and a library. Residents had reported high traffic speeds and drivers not stopping at stop signs. GTS carried out speed and traffic volume measurements along with an assessment of driver compliance at stop signs based on analysis of traffic camera footage. This allowed for the development of a range of short-term and long-term recommended traffic calming measures,

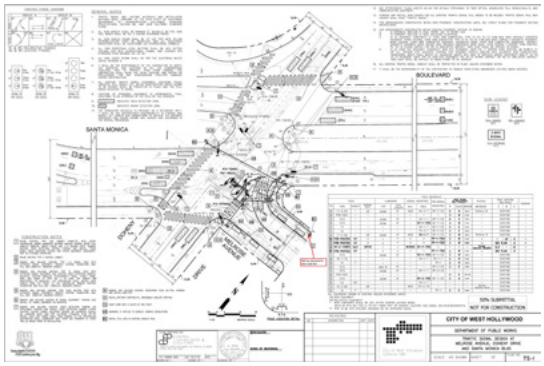
offering multiple alternatives (for example, comparing the advantages and disadvantages of traffic circles versus curb extensions at the intersections) and including recommendations for temporary, tactical installations of some traffic calming measures (such as curb extensions, speed humps, and traffic circles) using readily available materials in order to test the effectiveness prior to permanent installation. Cross-sections for roadway restriping were also included. In addition to engineering measures, recommendations for targeted enforcement and driver education were also included.

California State University - Dominguez Hills (CSUDH), Pedestrian & Bicycle Connectivity Plan, CA

CSUDH experienced a considerable increase in its student population during the past few years, accompanied by an increase in traffic and associated safety concerns, including pedestrian-vehicle conflicts and other issues. GTS analyzed traffic counts for all modes (pedestrian, bicycle, and vehicular) and crash history data, and assessed the multimodal network on the campus and surrounding streets to identify potential conflict points, traffic safety problems, and gaps in connectivity for the pedestrian and bicycle networks.
This analysis led to the development of a range of prioritized short-term and long-term improvements, which were refined in collaboration with university staff. The recommended actions included engineering, enforcement, and education measures for all the travel modes that are typically used on campus: private vehicles, rideshare, public transportation, pedestrians, bicyclists, and golf carts.

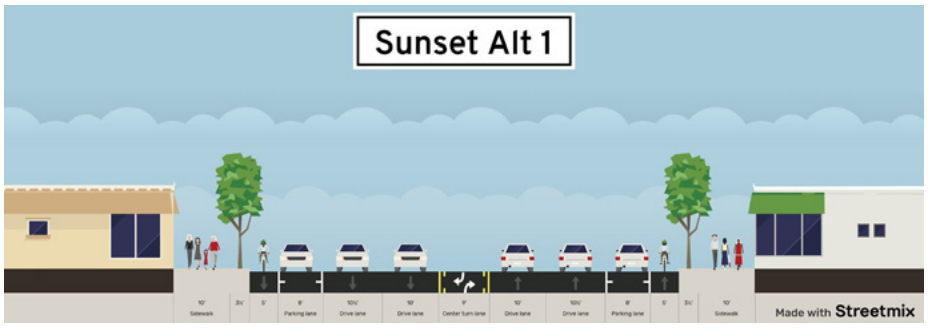
City of West Hollywood, Melrose Design District Complete Streets Project, CA

As part of the Melrose Design District complete streets project in the City of West Hollywood, GTS provided multiple road safety elements and strategies for collision reduction. This included Traffic Signal and Highway Safety Light Improvement Plans and detailed design of traffic signal systems and highway safety light systems at the controlled intersections. We also created Smart In-Roadway Warning Light (IRWL) System Improvement Plans for LED edge lit signs, push button activation technology, and several related safety features.



City of Los Angeles, Sunset4All, CA

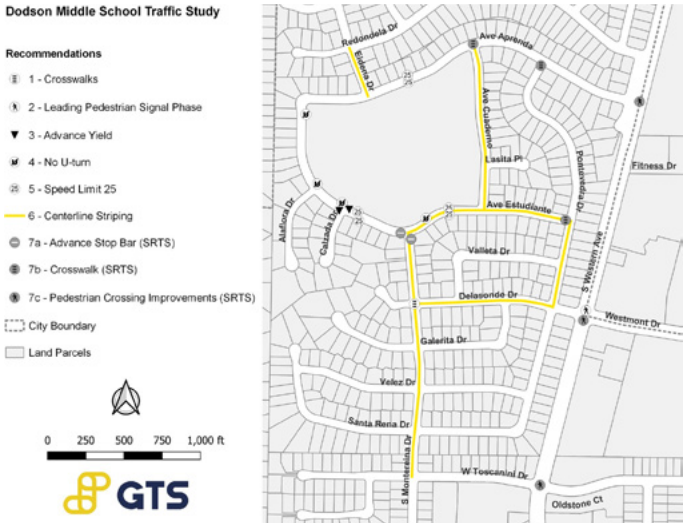
Sunset Boulevard is one of Los Angeles' most iconic streets. However, in the past 10 years, more than 1,000 people have been injured or killed along this corridor, which has narrow bicycle lanes in the "door zone" of parked cars. The Sunset4All grassroots effort intends to make Sunset Boulevard safe for all road users of all ages. To support these efforts, GTS partnered with nationally recognized multimodal safety expert Rock Miller to develop a detailed concept design that will vastly improve the safety of the corridor, adding protected bicycle lanes without removing any travel or parking lanes. This safety solution was informed by crash data, existing design features, stakeholder input, traffic data, and research into best practices in bicycle facility design. During site visits, GTS staff rode the entire corridor by bicycle for a first-hand understanding of the safety issues and cycling experience.



City of Rancho Palos Verdes, Multimodal School Traffic Safety Plans, CA

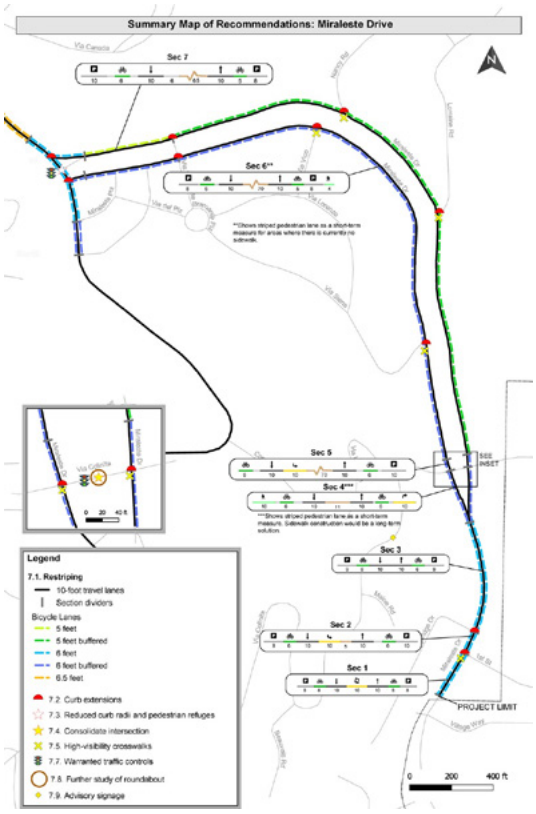
GTS worked closely with the City of Rancho Palos Verdes and the local school district to develop comprehensive traffic safety plans for three elementary schools and two middle schools to improve safety for students walking

and bicycling to school, as well as for other travel modes. In each case, we began by meeting with stakeholders to gain a better understanding of the issues, then carried out a thorough analysis including crash data, investigation of the built environment, site observations, and consideration of equity concerns. We subsequently worked with the city and school district to develop a prioritized list of recommended strategies for implementation, including engineering solutions, enforcement practices, and educational outreach. During the implementation phase, we developed engineering plans for some of the improvements, and wrote resolutions related to traffic safety and parking which were adopted by the City Council.



City of Rancho Palos Verdes, Miraleste Drive Bicycle Lanes and Traffic Calming Plan, CA

GTS created a plan for safety improvements and Complete Streets design concepts on a residential arterial road where an unusually high rate of crashes had been observed. As is often the case in road safety planning, the high crash rate was the result of a confluence of many complex factors, including an increase in cut-through traffic driven by navigation apps, changes in travel patterns and a documented increase in reckless driving associated with the COVID -19 pandemic, and major land use changes as a new college campus opened nearby. Our solutions included repurposing excess roadway width to add bicycle lanes and a range of other multimodal improvements.
GTS analyzed crash data, road geometrics, travel patterns, land use, and traffic volumes, and met with neighborhood stakeholders to acquire a deeper understanding of the issues at hand. This resulted in a prioritized list of countermeasure strategies to improve safety along the 2/3-mile corridor, beginning with short-term, low-cost measures then moving forward to larger projects in the longer-term implementation phase. The strategies are aimed at reducing crashes and travel speeds, but without compromising this street's essential role for the community as an arterial corridor, emergency response route, and public transit route.



The recommended strategies were refined in collaboration with the community, and were adopted with the community group's strong approval. As a testament to the plan's success, GTS was recently asked to carry out the engineering design for the project's implementation. The design is currently in progress.

Downtown Torrance Revitalization Plan

GTS developed a comprehensive diagnostic report of connectivity for active transportation modes (pedestrian, bicycle, and other non-motorized modes) in and around Downtown Torrance. This included an analysis of all streets in the Downtown area and an evaluation of connectivity in the pedestrian and bicycle network, with consideration of access to public transit, parking, businesses, and other destinations. The report included strategies for improving access for all travel modes and expanding active transportation opportunities for people in the Downtown area.

Thank you! The caliber of your work is exceptional, and I hope we can work together soon.

- Essra Mostafavi, Geode, Founder and CEO

Thank you for all your timely and hard work. You have continually gone above and beyond what is expected.

- John Cruikshank, JMC2, President

GTS have been an absolute pleasure to work with. They have been extremely responsive, especially during the difficult period of the pandemic. They are a very knowledgeable and capable consulting firm and have proven to be very effective. They came through during a difficult time to assist our city with a very challenging project and has continued to be a tremendous resource and partner in this and other projects.

- Douglas Krauss, City of Hermosa Beach, Project Manager

GTS is extremely responsive and timely. They were able to make effective presentations and respond to queries and issues stated. GTS explored all options to provide solutions/mitigations. California State Dominguez Hills (CSUDH) has been extremely satisfied. We have already returned to GTS for multiple contracts.

- Roshni Thomas, CSUDH, Director of Facilities and Planning

GTS has done an excellent job for the City of Rancho Palos Verdes. They have always responded to our needs in a timely manner. Their analyses are rooted in traffic engineering best practices while also being practical. I recommend GTS to any public works department.

- Ramzi Awwad, City of Rancho Palos Verdes, Public Works Director

3. Work Plan

GTS will prepare a complete ATP for the City of Hawthorne, ensuring that the plan is aligned with relevant plans and processes and incorporates the results of a comprehensive community engagement program with an emphasis on equity. Due to our extensive work on similar projects (the San Dimas Bicycle Master Plan, Los Osos Valley Road Corridor Concept Plan, and others), we are well-positioned for this effort.

The ATP will reflect new developments in best practices for bicycle and pedestrian infrastructure design, public engagement tools, and traffic safety trends. We understand the importance of connectivity to key destinations in Hawthorne, such as schools, parks, and businesses along Hawthorne Boulevard. Our approach will rely on close collaboration with city staff and key stakeholders, combined with comprehensive engagement of the community through public workshops, coupled with a digital outreach program. GTS will support the City throughout the project life cycle, acting as an extension of City staff that can be called upon as needed. To ensure timely review, coordination, and implementation of the services listed in the Scope of Work, we will hold regular coordination meetings with City staff to provide updates on project status and project milestones.

The GTS Team contributes valuable planning and engineering knowledge to this project, drawing from our extensive experience working on various comparable endeavors. Our team's experience focused on active transportation infrastructure and safety, showcased in the previous section, encompasses a spectrum of projects, from SS4A plans and multimodal connectivity plans to Class I and Class II bike facility designs, and intersection treatments.

GTS ensures project deliverables are free of errors, easy to understand, and executed in line with client expectations. Our established quality control process builds on our experience to offer precision in delivery of our work. Our quality assurance/quality control (QA/QC) plan begins before the task order is assigned, during scoping discussions. At this time, our project manager will work with the city to define the project tasks, establish roles and responsibilities for project team members, identify communication protocols, and identify success criteria for the project. Subsequently, we develop a draft definition of required project tasks, deliverables, budget, and schedule. Risk assessment, change management strategies, and project communication plans are incorporated into this planning process. Once these tasks have been reviewed, modified, and adopted by the project team, GTS will proceed with the project as planned, providing continuous support and regular communication with the city.

All deliverables and communications with the city will be reviewed by both the project manager and a key team member (who is not otherwise involved in the task). This process will be similar to a third-party QA/QC that not only ensures that deliverables are free of errors, but also that we are meeting your needs in terms of our understanding of the project and are aligned with the city's budget and schedule. At the end of every project, GTS conducts a project closure process that includes an online client survey to gauge our success from the client's perspective. We share the feedback among the project team in an effort to constantly improve.

Scope of Work

GTS will manage the project, drawing upon our experience managing similar efforts such as the San Dimas Bicycle Master Plan, Irwindale Safe Streets for All Comprehensive Safety Action Plan, and Los Osos Valley Road Corridor Concept Plan.

GTS will support the City throughout the project life cycle, acting as an extension of City staff that can be called upon as needed. We will hold monthly coordination meetings with City staff to provide updates on project status and project milestones. We will develop meeting agendas which will include a short-term action list, updated on an ongoing basis, that identifies completed, underway, and upcoming tasks along with anticipated dates and progress notes. A project schedule will be maintained, itemizing activities and subtasks to support project milestones.

We propose the following scope of work to create the City of Hawthorne Active Transportation Plan:

Task 1. Project Coordination and Meetings

GTS will manage the project, drawing upon our experience managing similar efforts such as the San Dimas Bicycle Master Plan, Irwindale SS4A Plan, and Los Osos Valley Road Corridor Concept Plan, among others. We will use a digital collaboration platform (Microsoft Teams, SharePoint, or similar) to manage our own team, ensure adequate project progress, and provide regular updates to the city. This will include shared resources such as contact lists, resources, photos, video footage, GIS data, traffic data, and all other relevant materials. We will hold monthly coordination meetings with your staff to provide updates on project status and project milestones. We will develop meeting agendas which will include a short-term action list, updated on an ongoing basis, that identifies completed, underway, and upcoming tasks along with anticipated dates and progress notes. A project schedule will be maintained, itemizing activities and subtasks to support project milestones.

Deliverables:

- Timeline of the tasks outlined in the Scope of Work, including staff review and City Council Review
- Meeting minutes and agendas of all meetings with City staff and stakeholders
- Periodic progress reports as required

Task 2. Existing Conditions and Needs Assessment

GTS will gather information about existing conditions through a combination of field visits, interviews with your staff and other stakeholders, and analysis of existing plans, other materials provided by the City, various publicly available and proprietary datasets, and data available through sources such as aerial imagery and as-built plans made available by the City.

The final outcome of this activity will include an up-to-date map (and associated GIS data, checked thoroughly for quality and accuracy) showing existing bicycle, and pedestrian facilities (bike lanes, paths, routes, markings, signage, and parking) within the City. This data will be analyzed along with mode share, land uses, major destinations, wayfinding resources, and existing non-infrastructure programs. We will draw upon our experience conducting similar inventories for other cities and regions and will provide the GIS data to the city along with the maps and report. We will also review all relevant documents, including the City's General Plan, City of Hawthorne Safety Action Plan, Downtown Hawthorne Specific Plan, Green Line Mixed-Use Specific Plan, Caltrans Strategic Plan, California Transportation Plan 2050, Climate Action Plan for Transportation Infrastructure, California State Bicycle and Pedestrian Plan, Active Transportation Emphasis Area Guidance for Corridor Planning, SCAG 2040 Regional Transportation Plan, and others as appropriate. The needs assessment will include an Equity Analysis, utilizing socioeconomic data to identify the locations of disadvantaged communities and allowing the ATP to focus planning efforts on engaging and serving these communities.

During site visits, our team will arrange a pedestrian and/or bicycle "tour" of the City's active transportation facilities for a first-hand assessment of existing conditions. The data collected during these site visits will form the basis for a complete inventory of existing facilities.

Deliverables:

- Existing Conditions and Needs Assessment Report

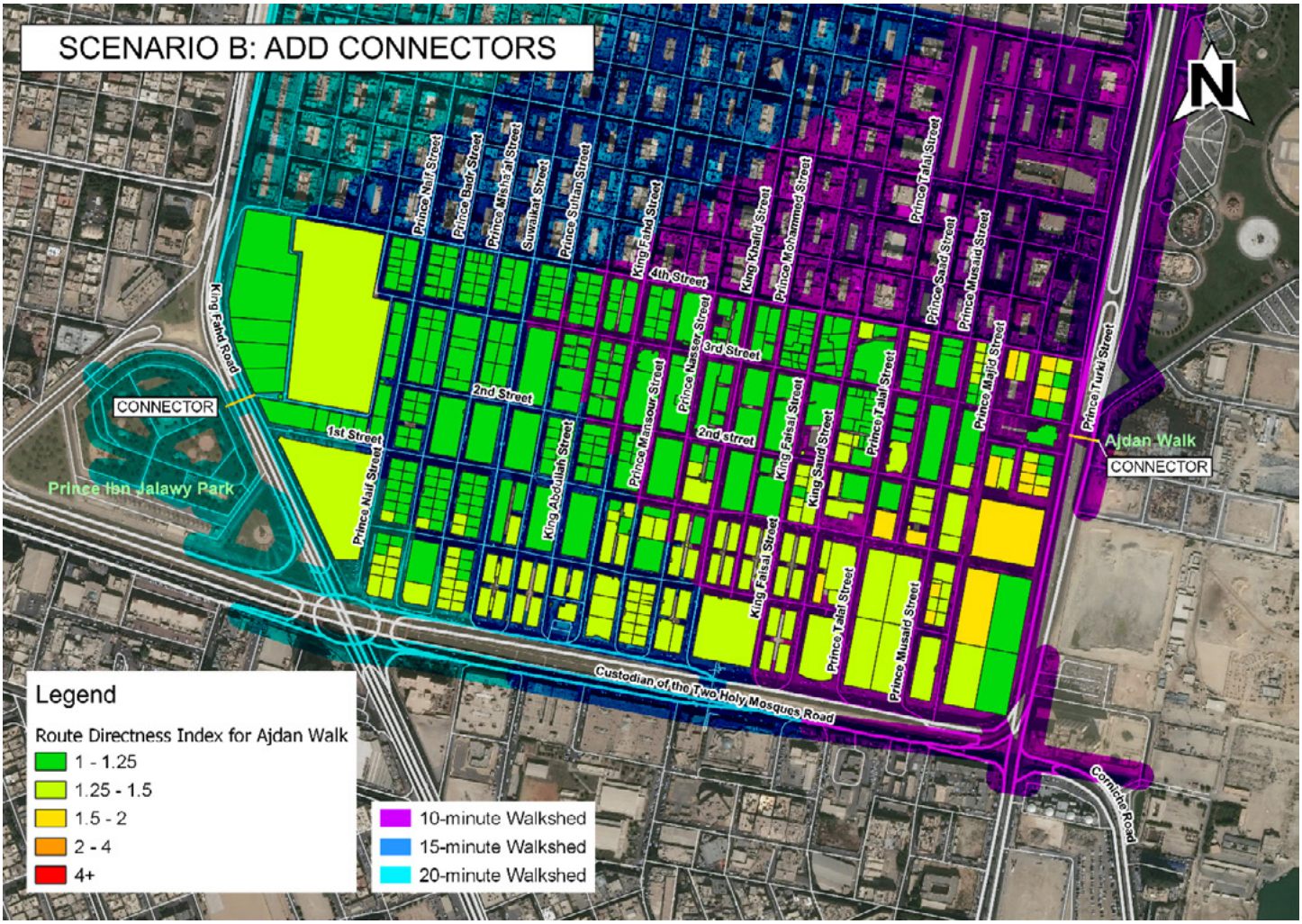
Task 3. Recommendations and Implementation Plan

Based on input from the Stakeholder Group and the community as well as site visits and our review of existing plans and relevant documents, we will develop an initial set of proposed active transportation infrastructure improvements, including sidewalks (with an emphasis on closing gaps) and bikeways (on-street bike lanes and separated paths). We will draw on our recent experience planning and designing state-of-the-art facilities, such as the Santa Monica 20th Street Bicycle and Pedestrian Connection, which closed a key gap in the City's active transportation network with a shared-use path, bicycle crossing signal, and Class IV cycle track. The recommendations will include both short-term, quick-build projects and long-term projects. Projects will be prioritized in a system based on metrics to be identified and agreed upon by the City and stakeholders. Metrics for prioritization could include the benefit-cost ratio, right-of-way acquisition needs, the City's CIP and funding considerations, community support, or other factors. GTS will work with the City to develop a timeframe for implementation, categorizing the projects into short and long term.

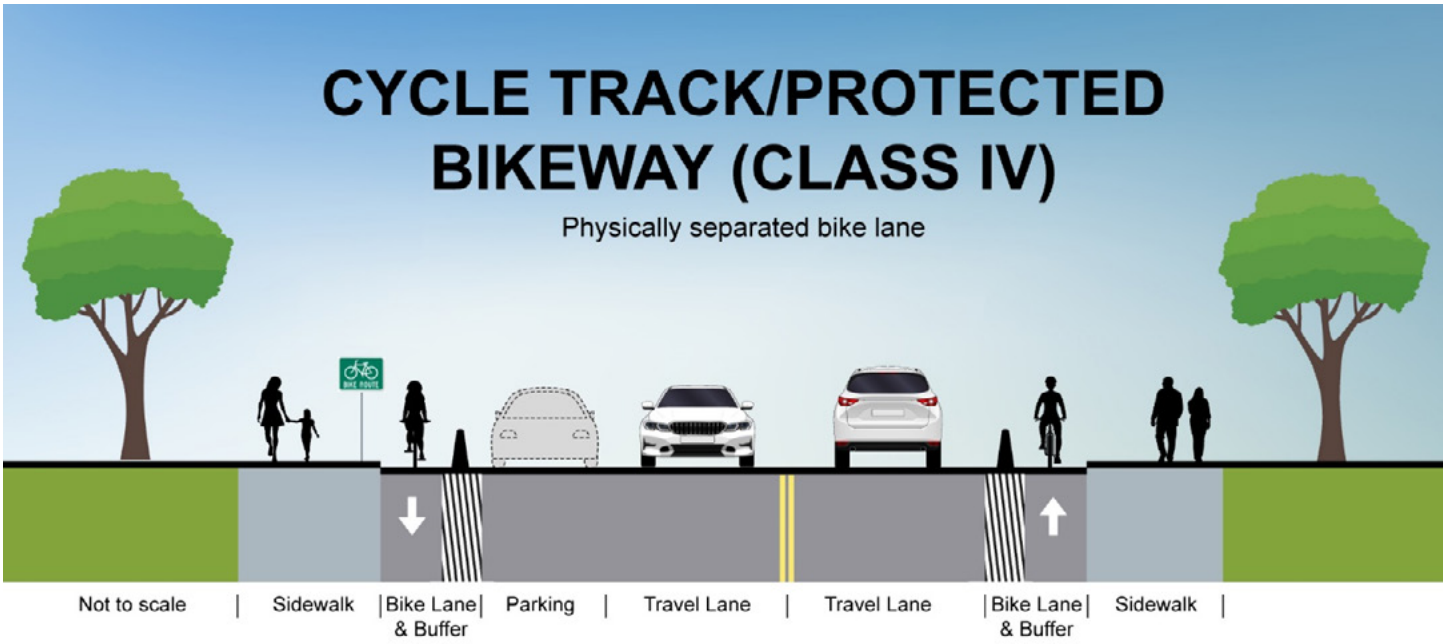
Deliverables:

- Recommendations Report
- Implementation Plan

Santa Monica 20th Street Bicycle and Pedestrian Connection



Example of a Route Directness Index and walksheds calculated by GTS for a recent active transportation planning project



Example of bikeway topology illustrations created by GTS for the San Dimas Bicycle Master Plan

Task 4. Community Outreach

GTS will coordinate with the City to develop a robust public engagement effort that will allow for community representation and feedback. Our community outreach program will engage key stakeholders in the City of Hawthorne, including but not limited to Internal City stakeholders, the public, businesses, City Council members, K-12 schools, and the appropriate boards and commissions. By engaging proactively with the community, we will develop an Active Transportation Plan that truly reflects the City's needs and aspirations and is developed with buy-in from the community. By combining traditional engagement tools (in-person events) with a digital outreach program that leverages the latest technology, we will endeavor to reach as much of the community as possible.

GTS will pay particular attention to using inclusive and representative processes for stakeholder engagement. We will utilize available data and collaboration with partners to identify underserved communities. The analysis will include population characteristics and an initial equity impact assessment of the proposed projects and strategies.

For in-person public engagement, we propose to hold public meetings at a venue to be determined by the City, and to distribute informational materials at community gathering places such as the Hawthorne Library, City Hall, or other venues to be determined by the City. GTS proposes to facilitate two (2) in-person public meetings.

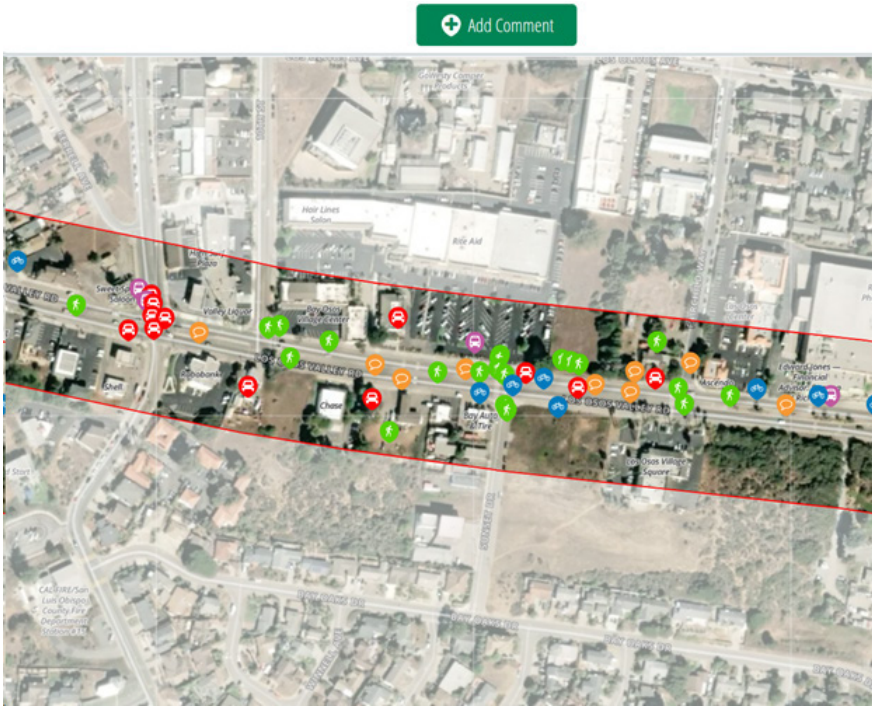
For virtual public engagement, we propose to set up an interactive project website on Social Pinpoint or a similar platform, which will include an interactive map where users can post comments, a survey to gather community feedback, a project overview and schedule, meeting announcements, and other pertinent information. To reach members of the community who are not able to attend either of the in-person meetings, GTS proposes to facilitate one (1) virtual public meeting.

GTS will prepare and produce all meeting materials, present them to attendees as needed, and document the meetings and their outcomes. GTS will coordinate with City staff to design outreach materials and project branding with a consistent look and feel. Information received from engagement and collaboration will be analyzed and incorporated into the Active Transportation Plan, including qualitative and quantitative analysis of the public input that is received.

To support both the in-person and the virtual community outreach, we have included Katherine Padilla and Associates on our team to provide bilingual engagement and written and spoken translation services between Spanish and English.

Deliverables:

- All public presentation materials and letters as required (materials will be bilingual, in English and Spanish, as required)
- Community outreach summary



Example of an interactive website set up by GTS, where residents can post comments on a map.

Task 5. Draft and Final Plan

The GTS team will prepare the final Active Transportation Plan, incorporating any edits from the City and stakeholders after the review of the draft ATP. We will provide team members to be present in-person at one City Council meeting for the plan's adoption.

In order to position the City optimally for securing implementation funding, the plan will contain the following components to comply with the Active Transportation Program Guidance for Plans for Disadvantaged Communities:

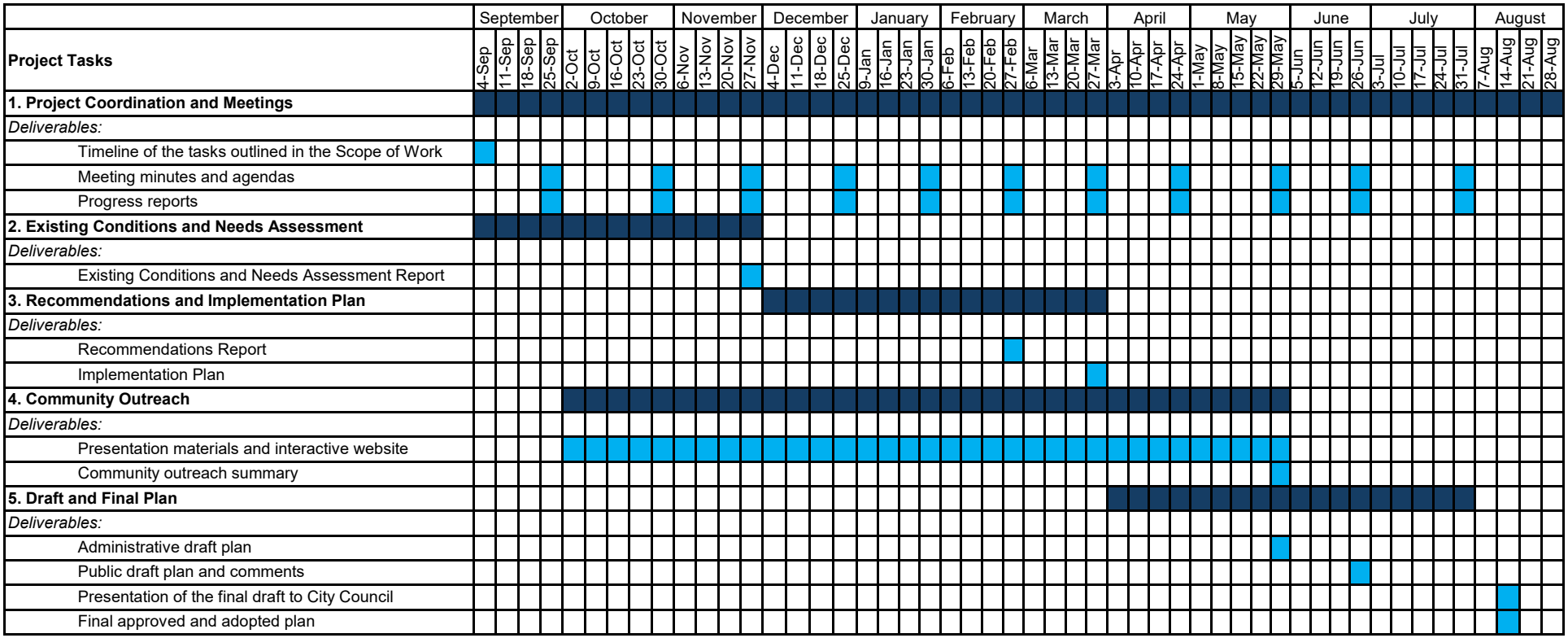
- Mode Share - the estimated rate and number of active transportation trips in the City, and the expected increase from plan implementation
- Descriptions of Land Uses and Destinations - mapping and analysis of existing and proposed land uses that are origins and destinations for active transportation modes
- Pedestrian Facilities - description and mapping of sidewalks and other components of the City's pedestrian network
- Bicycle Facilities - map and description of the City's bicycle network organized by facility class and indicating connections to other modes
- Bicycle Parking - an overview of the City's bicycle parking facilities
- Wayfinding - a description of existing and proposed wayfinding signage for active transportation modes
- Non-Infrastructure - existing and proposed education and encouragement programs for active transportation modes
- Collision Analysis - the ATP will summarize and reference the information in the recently completed Safety Plan
- Equity Analysis - identification of disadvantaged/low-income census tracts and their connectivity to key destinations
- Community Engagement - an overview of community engagement activities undertaken for the ATP and how community input was incorporated into the plan
- Coordination - an overview of coordination with neighboring jurisdictions and regional initiatives
- Prioritization - a methodology for prioritizing projects and the resulting prioritized list
- Funding - a description of potential funding sources and planning-level cost estimates
- Implementation - a plan for implementation of the ATP recommendations and continued community engagement
- Maintenance - a plan for the maintenance of active transportation facilities
- Resolution - after the ATP is adopted by the City Council, the resolution will be included in the document

Deliverables:

- Administrative draft plan
- Public draft plan and comments
- Presentation of the final draft to City Council for approval and adoption
- Final approved and adopted plan (electronic copy)

Project Schedule

The preliminary schedule is presented below.
The schedule will be refined following the project kick-off meeting.



References

City of Glendora

GTS provides on-call transportation planning and traffic engineering services to the City of Glendora and recently completed the City's Local Road Safety Plan including a SS4A action add-on. As a value-added item, GTS assisted the City in applying for a grant that led to an award of $1.7 million in HSIP funding for intersection improvements.

Time period: 2020 to present
Key personnel: Rawad Hani, Cassandra Garcia, Ariel Godwin
Reference: Maliha Fatima Ansari | Principal Civil Engineer | mansari@cityofglendora.org | 626.914.8294

City of Rancho Palos Verdes

GTS provides on-call transportation planning and traffic engineering services to the City of Rancho Palos Verdes. Our team members have supported the City on projects including intersection near-miss analysis, school traffic safety improvements, neighborhood traffic calming plans, and arterial corridor safety improvements.

Time period: 2021 to present
Key personnel: Rawad Hani, Cassandra Garcia, Ariel Godwin, Ryan Meller
Reference: Ramzi Awwad | Public Works Director | rawwad@rpvca.gov | 310.544.5275

County of San Luis Obispo

GTS is currently developing a Corridor Concept Plan for Los Osos Valley Road in San Luis Obispo County, as part of our on-call transportation planning and engineering services for the County. The project includes multiple safety countermeasures to reduce crashes overall along the corridor and protect vulnerable road users.

Time period: 2022 to present
Key personnel: Rawad Hani, Cassandra Garcia, Ariel Godwin, Ryan Meller
Reference: Jake Hudson | County Transportation Planner/Project Manager | jhudson@co.slo.ca.us | 805.781.4309

City of Irwindale

GTS is currently developing a Local Road Safety Plan for the City of Irwindale. The Irwindale SS4A Plan creates a comprehensive plan for improving road safety in the City, satisfying the requirements of the US DOT Safe Streets and Roads for All Grant Program. As a value-added item, the SS4A plan is also fully compliant with the requirements of the Highway Safety Improvement Program (HSIP).

Time period: 2024 to present
Key personnel: Rawad Hani, Ariel Godwin, Ryan Meller; sub-consultants: Katherine Padilla, Rock Miller
Reference: Luis Pimentel | Associate Engineer | LPimentel@IrwindaleCA.gov | 626.430.2259

City of Hermosa Beach

GTS provides on-call transportation planning and traffic engineering services to the City of Hermosa Beach. Our team has supported the City in re-purposing travel lanes in the downtown area (along Pier Ave and Hermosa Ave) by introducing bike lanes and dining decks, as well as carrying out the design of bike lanes and over 20 dining decks.

Time period: 2019 to present
Key personnel: Rawad Hani, Ariel Godwin
Reference: Doug Krauss | Environmental Programs Manager | dkrauss@hermosabeach.gov | 310.750.3603

4. Cost Proposal

GTS proposes to complete the City of Hawthorne Active Transportation Plan for a fee of $187,440, as shown below.

Project Tasks	Task Description	Principal/ Eng. Lead	ATP Expert	Proj Mgr/ Planning Lead	Sr. Eng./ Plnr	Eng. / Plnr (L3)	Graphics/ CAD/ Admin	Outreach Support subs	TOTAL Per Task
		$280	**$280**	**$190**	**$160**	**$140**	**$120**		
1	Project Coordination and Meetings	16		24	24	24	16		$18,160
2	Existing Conditions and Needs Assessment	8	4	40	64	64	16		$32,080
3	Recommendations and Implementation Plan	8	4	40	80	96	16		$39,120
4	Community Outreach	16	8	40	54	64	32	$8,000	$43,760
5	Draft and Final Plan + Council Meeting	16	8	40	120	80	80		$54,320
Total									**$187,440**

Our Commitment to the City of Hawthorne

We will provide the City with the team most capable of developing innovative solutions based on local needs and, equally important, effectively communicating these solutions. In providing quality service to the City, the GTS team will focus on:

- ✓ Responsiveness
- ✓ Clear communications
- ✓ Meeting established deadlines
- ✓ Maintaining positive working relationships
- ✓ Providing creative, yet implementable solutions

AGENDA ITEM NO. 13.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Clerk

City Manager: Department Head:

SUBJECT:

RESOLUTION NO. 8553- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DIGITIZATION AND DESTRUCTION OF CERTAIN CITY CLERK RECORDS PURSUANT TO GOVERNMENT CODE § 34090 AND RESOLUTION NO. 7170

RECOMMENDED MOTION:

Staff Recommends City Council approve Resolution 8553

DISCUSSION:

The City Clerk's office seeks permission to proceed with destroying records listed in Exhibit "B", aligning with established retention guidelines. This request is prompted by the completion of digitization efforts, ensuring both accessibility and efficient record management within the City of Hawthorne. The digitized records will be legally sound, while the physical copies, once approved, will be disposed of according to the retention schedule.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

NONE

FISCAL IMPACT:

None

NOTICING PROCEDURE:

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

ATTACHMENTS

Reso 8553

RESOLUTION NO. 8553
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAWTHORNE, CALIFORNIA, AUTHORIZING THE DIGITIZATION AND DESTRUCTION OF CERTAIN CITY CLERK RECORDS PURSUANT TO GOVERNMENT CODE § 34090 AND RESOLUTION NO. 7170

WHEREAS, the retention of numerous records is unnecessary after a certain period for the effective and efficient operation of the City Clerk's Office of the City of Hawthorne; and

WHEREAS, California Government Code Section 34090 provides for the destruction of City records that are no longer required, provided such destruction is authorized by the legislative body and approved in writing by the City Attorney; and

WHEREAS, the City Council of the City of Hawthorne adopted Resolution No. 7170 (Retention Schedule for the Maintenance and Disposition of Records) on or about April 22, 2008; and

WHEREAS, the City Clerk is requesting City Council authorization to digitize and destroy the records listed in **Exhibit "A"**, which consist of permanent records that have been determined to no longer require retention in physical format, provided that accurate, high-quality digital copies are created and maintained in compliance with applicable laws and standards; and

WHEREAS, the digitized copies of records in Exhibit "A" will serve as the official, legally recognized versions, and all digitization will be performed in a manner that ensures integrity, accessibility, and compliance with Government Code § 34090.5 and other applicable regulations; and

WHEREAS, the City Clerk is also requesting authorization to destroy records listed in Exhibit "B", which are non-permanent records that have met or exceeded their required retention periods and have been determined to have no remaining administrative, legal, fiscal, historical, or research value, consistent with the City's approved retention schedule and with the written consent of the City Attorney; and

WHEREAS, a "Certificate of Destruction" will be completed following the destruction of all records, documenting the date, method of destruction, and person supervising the process, and all associated records, including approval forms, will be maintained as permanent City records in the City Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hawthorne as follows:

Section 1. The records identified in Exhibit "A", which are permanent in nature, are hereby approved for digitization and subsequent destruction of the physical originals, pursuant to California Government Code § 34090, § 34090.5, and Resolution No. 7170, provided that the digital copies meet all legal and archival standards.

Section 2. The records identified in Exhibit "B", which are non-permanent and have satisfied the minimum retention requirements, are hereby approved for destruction pursuant to California Government Code § 34090 and Resolution No. 7170.

Section 3. The City Clerk or their designee is authorized and directed to carry out the digitization and/or destruction of records listed in Exhibits "A" and "B" in accordance with established legal and administrative procedures.

Section 4. The City Clerk shall certify to the adoption of this Resolution and shall cause this Resolution and certification to be entered in the Book of Resolutions of the City Council of the City of Hawthorne.

Section 5. This Resolution shall take effect immediately upon its passage and adoption.

PASSED, APPROVED, and ADOPTED this **26th** day of August, 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

"EXHIBIT A"

BOX 4- Agenda Packets

January 8, 2001
January 22, 2001
February 12, 2001
February 26, 2001
March 12, 2001
March 26, 2001
April 10, 2001
April 23, 2001
May 14, 2001
May 29, 2001
June 11, 2001
***June* 25, 2001**
July 9, 2001
July 23, 2001
August 13, 2001
August 27, 2001

BOX 5

AGENDA PACKETS FOR 2001, 2002
September 10, 2001
September 24, 2001
October 8, 2001
October 22, 2001
November 13, 2001
November 26, 2001
December 10, 2001
December 17, 2001
January 14, 2002
January 28, 2002
February 11, 2002
February 25, 2002

BOX 6

AGREEMENTS

***Alarm** Systems & Communications, Inc. – Alarm System - 1979*
Ameriflight, Inc. – Daily Small Package Air Cargo Service at Hawthorne Airport – 1991

Anastasi Construction – Reimbursement Agreement

***Bekins** Archival Services – Records Storage – 1976*
Budget Rent A Car – Hold Harmless Agreement – Police Vehicles - 1989

Burglary *Investigator Services – Redondo Beach – 1975*
Cable *Television Franchise Agreement – 10-26-82 as amended 4-29-87*
California Dept. of Transportation FAU Agreement – 120th St. Improvement - 1982

Centinela *Valley Union HSD – Amendment to Community Recreation - 1982*
Centinela *Valley Union HSD – Centrex Equipment - 1981*
Centinela *Valley Union HSD – Community Recreation and Swimming Pool. – 1956*
Central and West Basin Water Replenishment District – In Lieu Replenishment – 1979

Central and West Basin Water Replenishment District – In Lieu Replenishment – 1984

Central and West Basin Water Replnshmnt District – In Lieu Replenishment – 1991/1992

Central and West Basin Water Replnshmnt District – In Lieu Replenishment – 1982/1983

City of Commerce – Assignment of Prop A Funds - 1991

Coast Media Inc. (CMI) Recreational Brochures – exp. 1985

Command Data Systems – Police/Mgmnt System – exp. 86

CMSI – Computer Support Services – 1979

CMSI – Computer Support Services - 1983

County of Los Angeles- Crime Reduction Force – various years
County *of Los Angeles – Dept. of Public Works – Prop A Funds Exchange – 1990/1991*
County *of Los Angeles – Dept. of Public Works – Relinquishment of Jurisdiction – 1985*
County of L A – LA County Sheriff's Justice Data Interface Controller System - 1977

County of Los Angeles – Paramedic Communication System – 1978
County of Los Angeles – Paramedic Communication System – 1980
Culver City *– Assignment Agreement – FAU Monies – 1987*
Culver City – Reciprocal Police Aid Agreement – 1965
Elro *Sign Mfg. Co/AAA Flag & Banner – Design & Sign Construction – 1987*
Fair Housing Foundation of Long Beach – 1993
Federal Aviation Administration - Grant Agreement – Airport Improvement – 1986

Federal Aviation Agency – Operation of Traffic Control Tower – 1962 & 1992

Gardena – Maintenance of Traffic Control Signals – 1963

Gardena – Supplemental Fire Protection - 1976

***Hawthorne** Plaza – Police Service Center – 1982*

***Hawthorne** School District – Police Vehicle/Security Surveillance – '80, '85, '87*

***Inglewood** – Centinela Valley Juvenile Diversion Project – 1976*

***Inglewood** – Inglewood Fire Training Facility Authority - 1970*

Joint Powers Agreement – Job Training Partnership – 1983

Joint Powers Agreement – Lawndale – Sales Tax Lucky Shopping Center – 1968

Joint Powers Agreement – Parking Citations – 1981

Joint Powers Agreement – Reconstruction of Intersection on Aviation & Rosecrans – 1990

Joint Powers Agreement – South Bay Corridor Study Phase III – 1981

Joint Powers Agreement – South Bay Corridor Study Phase III – 1981

Joint Powers Agreement – South Bay Corridor Study Phase III – 1988

Joint Powers Agreement – South Bay Corridor Transportation Study - 1977

Joint Powers Agreement – South Bay Regional Communications Authority - 1975

Joint Powers Agreement – South Bay Cities – South Bay Corridor - 1991

Katz, Hollis, Coren & Assoc. – Financial & Fiscal Mngmnt, RDA – 1980

Lawndale - Traffic Control Signal – 147th St. & Inglewood Ave. – 1967

L A County Transportation Commission – Century-El Segundo Rail Transit – 1988

Los Angeles Regional Transportation Study – 1964

Master K-9 – Police Dogs - 1986

McCormick Ambulance Services Agreement – 1983

National Safety Council (LA Chapter) Safety Belt Project – exp. 1986

Pacific Electric Railway Co. – Prairie Ave. Crossing, Maintenance 1960

Pigeon Control Enterprises – Pigeon Control Services – 1980

Police Depts (Various Cities) HPD System Computer Sharing 1984-85

Redondo Beach – Install and Maintain Traffic Signals – 1965

Redondo Beach – Maintenance of Traffic Signal - 1969

South Bay Regional Public Communications Authority – Service Agreement – 1987

R.F. Dickson Co. Inc. – Sweeping of Streets, Etc.

Supplemental *Fire Protection – Various Cities – 1961*
Supplemental *Fire Protection – Various Cities - 1971*
West Basin Municipal Water District – Retrofit Financing Agreement W461 - 1995

West Hollywood – FAU Funds Agreement – 1988

BOX 9- Agenda Packets
March 11, 2002
March 25, 2002
April 8, 2002
April 22, 2002
May 13, 2002
June 10, 2002
June 24, 2002
July 8, 2002
July 22, 2002
August 12, 2002
August 26, 2002
March 10, 2003
March 24, 2003
April 14, 2003
April 28, 2003
May 12, 2003
June 23, 2003

BOX 10 – AGENDA PACKETS
May 27, 2003
June 9, 2003
July 7, 2003
July 14, 2003
July 16, 2003
July 28, 2003
August 1, 2003
August 11, 2003
August 25, 2003
September 8, 2003
September 22, 2003
September 26, 2003
October 13, 2003
October 27, 2003
November 10, 2003
November 25, 2003
December 9, 2003

BOX 11
Planning Commission Agendas 1993
Planning Commission Agendas 1994
Planning Commission Agendas 1995
Planning Commission Agendas 1996
Planning Commission Agendas 1997
Planning Commission Agendas 1998
Planning Commission Agendas 1999
Public Hearings Legal Notices 1994

BOX 7- Lease/Agreements

Proposal for Lease of Hawthorne Municipal Water System Made by California Water Service Company October 9, 1995

Water Plan '95 1995 Urban Water Management Plan November 1995 Central Basin Municipal Water District West Basin Municipal Water District in cooperation with Water Replenishment District of Southern California

City of Hawthorne Technical Proposal for Professional Auditing Services February 26, 1997

City of Hawthorne Consolidated Plan Amended 4th Year Action Plan FY 1998-99

Consolidated Annual Performance and Evaluation Report City of Hawthorne Community Development Block Grant and Home Programs 1998-1999 Program Year

Hawthorne Community Redevelopment Agency Financial Statements June 30, 1999
Comprehensive Annual Financial Report for the year ended June 30, 1999
Plans and Specifications for Improvements for Rosecrans Avenue from Inglewwod Ave. & Hindry Avenue from Rosecrans to the I-405 Ramps & Improvements along the I-405 Ramps (Project #00-08)

Before the Public Utilities Commission of the State of California – In the Matter of the Application of San Diego Gas & Electric Company and Southern California Gas Company for Approval of a Gas tariff which Caps Rates for small EG Customers (U 902-G and U-904-G). June 19, 2000

Comprehensive Annual Financial Report for the year ended June 30, 2000

Comprehensive Annual Financial Report for the year ended June 30, 2001
Hawthorne Community Redevelopment Agency Financial Statements June 30, 2001

City of Hawthorne Consolidated Annual Performance and Evaluation Report

(CAPER) Program Year 2001 July 1, 2001 – June 30, 2002 - Review Period

September 5, 2002 to September 20, 2002

Comprehensive Annual Financial Report for the year ended June 30, 2002

Administrative Plan for the Section 8 Certificate and Voucher Programs
City of Hawthorne, California City Engineer's Report Street Lighting Maintenance

District Proposed Assessments for Fiscal Year 2002-2003

Hawthorne Community Redevelopment Agency Financial Statements June 30, 2002
City of Hawthorne, California City Engineer's Report Street Lighting Maintenance

District Proposed Assessments for Fiscal Year 2003-2004

City of Hawthorne Consolidated Plan, Annual Plan Program Year 2003 July 1, 2003
to June 30, 2004 Final Plan

Box 31 – Agenda Packets

January 10, 2000
January 24, 2000
February 14, 2000
February 28, 2000
March 13, 2000
March 27, 2000
May 11, 2000
June 12, 2000
June 26, 2000
August 14, 2000
August 28, 2000
September 11, 2000
September 25, 2000
October 9, 2000
November 13, 2000
September 9, 2002
September 23, 2002
October 14, 2002
October 28, 2002
November 12, 2002
November 25, 2002

June 8, 2004
June 22, 2004

Box 32 – Agenda Packets

April 10, 2000
April 24, 2000
May 8, 2000
May 22, 2000
June 1, 2000
July 10, 2000
July 24, 2000
November 27, 2000
December 11, 2000
March 9, 2004
March 23, 2004
April 13, 2004
April 27, 2004
May 11, 2004
July 13, 2004
July 27, 2004
August 24, 2004
September 14, 15 and 28, 2004

Box 33-Agenda Packets

January 12, 1998
January 26, 1998
February 9, 1998
February 23, 1998
March 9, 1998
March 23, 1998
April 13, 1998
April 21, 1998
April 27, 1998
May 11, 1998
May 26, 1998
June 8, 1998
July 27, 1998
August 10, 1998
August 24, 1998
January 11, 1999
January 25, 1999
February 8, 1999
February 22, 1999
March 8, 1999

March 22, 1999
April 26, 1999
May 10, 1999
June 14, 1999
June 28, 1999
July 12, 1999
July 26, 1999
August 9, 1999
August 23, 1999
September 13, 1999
September 27, 1999
October 11, 1999
October 25, 1999
November 8, 1999
November 22, 1999
December 13, 1999
December 27, 1999

Box 38
AGENDA PACKETS-
January 9, 2007
January 23, 2007
February 27, 2007
March 6, 2007
March 13, 2007
March 27, 2007
April 10, 2007
April 24, 2007
May 8, 2007
May 22, 2007

Box 39
AGENDA PACKETS
August 8, 2006
August 22, 2006
September 12, 2006
September 26, 2006
October 10, 2006
October 24, 2006
November 14, 2006

November 28, 2006
December 12, 2006
June 12, 2007
June 26, 2007
July 10, 2007
August 14, 2007
August 28, 2007
September 25, 2007
October 9, 2007
October 23, 2007

Box 41 – Agenda Packets
November 13, 2007
November 0, 2007
December 11, 2007
January 8, 2008
January 22, 2008
February 12, 2008
March 23, 2010
April 8, 2008
April 22, 2008
March 11, 2008
March 25, 2008
May 27, 2008
May 13, 2008
June 24, 2008
June 10, 2008
July 22, 2008

Box 42 – Insurance Certificates
2009

Box 43 – Agenda Packets
August 12, 2008
August 26, 2008
September 23, 2008
October 14, 2008
November 25, 2008
December 9, 2008
January 13, 2009
January 27, 2009
February 10, 2009
February 24, 2009

March 10, 2009
March 24, 2009
April 14, 2009
April 28, 2009
May 12, 2009
May 26, 2009

Box 44 – Agenda Packets
June 9, 2009
June 23, 2009
July 28, 2009
August 11, 2009
August 25, 2009
September 8, 2009
September 22, 2009
October 13, 2009
October 27, 2009
November 10, 2009
November 24, 2009
December 8, 2009
December 22, 2009
January 12, 2010
January 26, 2010
February 9, 2010
February 23, 2010
March 1, 2010
March 9, 2010
April 13, 2010
April 27, 2010
May 11, 2010
June 8, 2010
June 22, 2010
June 24, 2010
July 13, 2010
July 27, 2010
August 24, 2010
May 26, 2010

BOX 45 – AGENDA PACKETS

September 7, 2010
September 14, 2010
September 28, 2010
October 12, 2010
October 26, 2010

November 9, 2010
December 14, 2010
January 11, 2011
January 25, 2011
February 8, 2011
February 22, 2011
March 8, 2011
March 22, 2011
April 12, 2011
April 26, 2011
June 14, 2011
June 28, 2011
July 5, 2011
July 12, 2011
July 19, 2011
July 26, 2011
August 23, 2011
September 6, 2011
September 13, 2011
September 20, 2011
September 27, 2011
September 27, 2011 Spl mtg
October 11, 2011
October 25, 2011
November 22, 2011
December 12, 2011
December 13, 2011

BOX 46 – AGENDA PACKETS
January 10, 2012
January 24, 2012
February 14, 2012
March 13, 2012
March 27, 2012
April 10, 2012
April 24, 2012
May 8, 2012
May 22, 2012
June 12, 2012
June 18, 2012
June 26, 2012
July 10, 2012
July 24, 2012
August 14, 2012
August 20, 2012
August 28, 2012

September 11, 2012
September 25, 2012
October 9, 2012
October 23, 2012
November 13, 2012
November 27, 2012
December 11, 2012 (Successor Agency)
December 11, 2012

BOX 47- AGENDA PACKETS
October 2010
January 2012
February 2012
March 2012
April 2012
May 2012
June 2012
August 2012
October 2010
October 2012
November 2012
December 2012
October 2010
October 2012
November 2012
December 2012

Box 67 – AGENDA PACKETS
June 11, 2019
June 25, 2019
July 09, 2019
July 23, 2019
August 27, 2019
September 10, 2019
September 24, 2019
October 8, 2019
November 12, 2019
November 26, 2019
December 10, 2019
January 14, 2020
January 16, 2020
January 28, 2020 (Special Mtg)
February 11, 2020
February 20, 2020 (Special Mtg)
February 25, 2020
February 27, 2020 (Special Mtg)

Box 68 – AGENDA PACKETs
April 14, 2020
April 28, 2020
June 9, 2020
June 23, 2020 (Special Mtg)

July 1, 2020 (Special Mtg)
July 9, 2020
July 14, 2020
July 23, 2020 (Special Mtg)
July 28, 2020
August 5, 2020
August 11, 2020
August 25, 2020
September 8, 2020
September 22, 2020
October 13, 2020
November 10, 2020
November 24, 2020

March 10, 2020
March 15, 2020

December 15, 2020
December 15, 2020 (Special Mtg)

BOX 69 – AGENDA PACKETS
January 12, 2021
January 19, 2021
January 26, 2021
February 9, 2021
February 16, 2021 (Special Mtg)
February 23, 2021
March 9, 2021
March 16, 2021 (Special Mtg)
March 23, 2021
March 30, 2021 (Special Mtg)
April 7, 2021 (Special Mtg)
April 13, 2021
April 27, 2021
May 11, 2021
May 25, 2021sw
June 8, 2021
June 22, 2021
July 13, 2021
August 10, 2021

Box 70 – AGENDA PACKETS
September 14, 2021
September 28, 2021
September 28, 2021 (Special Mtg)
October 12, 2021
October 26, 2021
November 9, 2021
December 7, 2021 (Special Mtg)
December 14, 2021 (Special Mtg)

Box 101- Public Hearings
1990 – 2001

Box 102- Public Hearings
2002 - 2011

Box 103 – Agreements
A - C

Box 104 – Agreements

D - G

Box 105 – Agreements
G – F

Box 106 – Agreements
H – K

Box 107 – Agreements
L

Box 108 – Agreements
M

Box 109 – Agreements
N – Q

Box 110 – Agreements
R – S

Box 111 – Agreements
S – T

Box 112 – Agreements
U - Z

Box 113 –Certificate of Liability Insurance
Jan 2013 – Dec 2013

Box 114 –Certificate of Liability Insurance
Jan 2014 – Dec 2014

Box 115 –Certificate of Liability Insurance
Jan 2016 – Dec 2016

Box 116 –Parking Authority Redevelopment Agency
Successor Resolutions

Box 117- Ordinances
1 – 600 + 1 – 972

Box 118 - Ordinances
601- 975

Box 119 - Ordinances

976 – 1230

Box 120 - Ordinances
1231 – 1479

Box 121 - Ordinances
1480 – 1752

Box 122 - Ordinances
1753 – 1920

Box 123 - Ordinances
1921 – 2223

Box 124 – Resolutions
6771 – 7082

Box 125 – Resolutions
6433 – 6770

Box 126 – Resolutions
6050 – 6432 (Missing 6049)

Box 127 – Resolutions
5601 - 6048

Box 128 – Resolutions
4961 - 5600

Box 129 – Resolutions
4326 – 4959

Box 130 – Resolutions
3401 – 4325

Box 131 – Resolutions
2421 – 3400

Box 132 – Resolutions
1501 - 2420

Box 133 – Resolutions
1501 – 2420

Box 134 – Resolutions

8119 – 8288, 8347 – 8416

Box 135 – Resolutions
7768 – 8118

Box 136 – Resolutions
7327 - 7767

Box 137 – Resolutions
7083 - 7326

Box 138 – Deeds
1923 – 1951

Box 139 – Deeds
1952 – 1963

Box 140 – Deeds
1964 – 1972

Box 141 – Deeds
1973 - 2000

Box 142 – Deeds
A – V

SAMPLE FORM - EXHIBIT A

REQUEST FOR DESTRUCTION OF RECORDS

Listed below and/or attached is a detailed list of records for which I am requesting destruction. The list includes a description of each record sufficient for identification, including the retention schedule page no., record series title and contents, record dates, retention requirements and destruction date. Unless otherwise directed, the method of destruction proposed is to have South Bay Document Destruction or some other bonded document destruction company pick up the documents, shred the documents and filed an affidavit with the City Clerk certifying to the destruction.

I hereby certify that the records listed below and/or attached are more than two years old and/or have been retained for the minimum retention period specified in Resolution No.7170. I further certify that the records listed no longer have any administrative, legal, evidential, fiscal or research and historic value and do not affect the title to real property or liens thereon, are not court records, are not, to my knowledge, required to be kept further by a statute, are not the minutes, ordinances or resolutions of the City Council or any City board or committee, and are no longer required by the City. I request authority to destroy same pursuant to Section 34090 of the California Government Code.

Box No.	Record Series Title & Contents	Retention Schedule Page No.	Date(s) of Records	Retention Destruction Requirements	Date
1	Fin. – Correspondence	1	1991-1992 (for example)	3 years	1995

Department Head Signature _____ Department _____ Date _____

“EXHIBIT B”

BOX 28 – BID FILES- 1994-1999- 10 years

203.1 Roofing Replacement Hawthorne Memorial Center Building September 1994
203.1 Street Tree Trimming Project October 1994 - 1995
203.1 Imprvmnt of Hawthorne Blvd. from Rosecrans to El Segundo Project 99-07
203.1 Removal and Replacement of Play Equipment at Jim Thorpe Park, Eucalyptus Park and Holly Glen Park Including Americans with Disabilities Act (ADA) Accessible Improvements Project 98-09
203.1 Improvement of 132nd Street from Prairie to Hawthorne Project 98-07
203.1 1998 Fall Street Tree Trimming Project: Holly Glen Area, Hawthorne Blvd, Crenshaw Blvd, Birch Ave, Van Ness Ave, Manor Dr, Broadway Ave, 117th St, 118th St 126th St, 140th St and various other areas throughout the City of Hawthorne Project 98-08
203.1 Replacement of Aviation/Rosecrans Underpass (P.U.C. 2H-15.5B) Project 93-010
203.1 Hawthorne Police Department Patrol Cars 1998
203.1 Hawthorne Blvd Bus Stop Imprvmnt Project in the COH Project 97-17
203.1 1998 Local Street Improvement Project 97-15

BOX 29 BID FILES 2000-2002- 10 years

203.1 Improvement of El Segundo Blvd from Inglewood to Crenshaw Project 00-06
203.1 1999 Fall Street Tree Trimming Project 99-10
203.1 ADA Modifications and Carpet Installation at Hawthorne City Hall Project 00-01
203.1 Traffic Signal Installation @ Intersection of El Segundo & Kornblum Project 00-02
203.1 Abatement of Weeds and General Maintenance Project 00-03
203.1 Street Tree Trimming Project 00-05
203.1 1999 Construction of Sidewalks at Various Locations in the COH Project 99-04
203.1 Roofing Replacement on the Yard Located at 12501 S Truro Street Project 99-05
203.1 Local Street Improvements & Local Rehabilitation Project 99-09
203.1 Abatement of Weeds and Removal of Rubbish Project 97-01
203.1 Memorial Park Gymnasium and Sports Center Project 97-09
203.1 ADA Modifications at Senior Citizen Center, Hawthorne Memorial Center and Memorial Park Project 99-01
Traffic Control, Street Closures and Detours for Crenshaw Blvd, Prairie Ave and Hawthorne Blvd –Union Pacific Railroad Crossing Improvements Project 99-02

BOX 30 - BID FILES- 2000-2002 – 10 years

Improvement of Rosecrans Ave. Project 00-08
2000 Construction of Sidewalks at Various Locations in the COH Project 00-11
2001 Local Street Improvements Project 01-08
135th St Resurfacing from Prairie Ave to Yukon Ave and Yukon Ave from 135th St to 139th St Project 01-07 (2001)

Construction of Speed Humps Project 01-02 (2001)
Resurfacing of 120th St (from Crenshaw to Felton) Project 02-02 (2002)
Local Street Improvements Project 02-07 (2002)
Jim Thorpe Park Ballfield Renovation Project 01-10 (2001)
118th St Resurfacing – Hawthorne to Inglewood Project 01-09 (2002)
Washington Ave Resurfacing Project 01-01 (2001)
Roofing Replacement at the Senior Cntr & Various Park Restrooms Project 00-10 (2000)
Two Hydraulic Elevators Modification and Maintenance Project 01-04 (2001)
Refinishing the Wood Floor at the Memorial Center Project 00-09 (2000)

BOX 50- Public Record Requests- 2 years
Public records requests January 2017 to July 2017

BOX 51- Public Record Requests – 2 Years
July 2017 to December 2017
January 2018 to April 2018
BOX 52- Public Record Requests – 2 Years

May 2018 to August 2018 Public records requests

Box 63 Public Records Requests(For Destruction) – 2 years

Box 71 – Claims (For Destruction) – 2 years
2014 Through 2019

Box 72 – Claims (For Destruction) – 2 years
2020-2022

Box 73- Public Records Request (For Destruction) – 2 years
2003-2022

Box 74 – Public Records Request (For Destruction) – 2 years
2016, 2020, 2021

Box 75 – Public Records Request (For Destruction) – 2 years
2021-2022

Box 76 – Public Records Request (For Destruction) – 2 years
2020

Box 77 – Public Records Request (For Destruction) – 2 years
2005, 2006, 2009, 2017

Box 78 – Public Records Request (For Destruction) – 2 years
2022

Box 79 – Public Records Request (For Destruction) – 2 years
2019, 2022

Box 80 – Public Records Request (For Destruction) – 2 years
2019, 2020, 2021, 2022

Box 81- Public Records Request (For Destruction) – 2 years
2020, 2021

Box 82 – Public Records Request (For Destruction) – 2 years
2016, 2018, 2019, 2020, 2021, 2022

Box 170 – Summons & Subpoenas (For Destruction)- 2 years
2017 - 2022

Box 171 – Summons & Subpoenas (For Destruction) 2 years
2021 - 2022

SAMPLE FORM - EXHIBIT "B"

DESTRUCTION LIST APPROVAL

Attached is a Request for Destruction of Records submitted by _____ (Department Head) of the _____ Department, dated _____ requesting authorization to destroy the records described in the detailed list which is included with the (attached) request.

Pursuant to Hawthorne City Council Resolution No. 7170 adopted April 22, 2008, the types of records listed in the City's current records retention schedule are authorized for disposition as outlined in that schedule upon the written consent of the City Clerk and the City Attorney and approval by the City Council. The review by the City Clerk and the City Attorney must include the determination that the records requested for destruction no longer have any administrative value, legal value, evidential value, fiscal value, or research and historical value. The resolution also provides that the destruction of any record shall be by disposal, recycling, shredding or other effective method of destruction, as approved by the City Clerk. All records of a sensitive or confidential nature must be shredded, under the direct supervision of the City Clerk.

I have reviewed the list of records described in the attached request for destruction and have found the listed records to be in compliance with the established retention requirements. I have also determined that the subject records no longer have any administrative, legal, evidential, fiscal, or research and historical value. I hereby consent to their destruction and to the department-proposed method of destruction unless otherwise noted below.

_____ _____

City Clerk Date

I have reviewed the list of records described in the attached request for destruction and have found the listed records to be in compliance with the established retention requirements. I have also determined that the subject records no longer have any administrative, legal, evidential, fiscal, or research and historical value. I hereby consent to their destruction.

_____ _____

City Attorney Date

"EXHIBIT C"

SAMPLE FORM - EXHIBIT "C"

CERTIFICATE OF DESTRUCTION

I hereby certify that the destruction of the records described in the attached list was approved by the Hawthorne City Clerk on (date) _____ and by the City Attorney on (date) _____ pursuant to the authority provided by Hawthorne City Council Resolution No. 7170. The approved method of destruction for these records is to have South Bay Document Destruction or another bonded document destruction company pick-up the documents and provide the City Clerk with an executed affidavit certifying to the destruction.

_____ _____

City Clerk Date

I hereby certify that, pursuant to the foregoing authority, the records described in the attached list as requested by the _____ Department were destroyed on (date) _____. I further certify that the method of destruction used was providing the documents to a bonded document destruction company, identified as: _____ and that I, _____, as the Department Head or his/her designee, supervised the destruction of said records.

_____ _____ _____

Signature Title Date

This certification must be completed and signed by the person supervising the destruction of records and the original form must be filed with the City Clerk to be maintained as a permanent record attached to the original Request for Destruction of Records and Destruction List Approval forms.

AGENDA ITEM NO. 14.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Bid Opening for Eucalyptus Park and Ramona Park Improvement Project (Project # 24-07)

RECOMMENDED MOTION:

DISCUSSION:
Bid Opening for Eucalyptus Park and Ramona Park Improvement Project (Project # 24-07)

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. 15.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
First Amendment to the consultant agreement between Chargie, LLC and the City of Hawthorne for Electric Vehicle Charging Station Design and Installation Services.

RECOMMENDED MOTION:
Staff recommends that the City Council approve the amendment and authorize the Director of Public Works to enter into the first amendment with Chargie, LLC.

DISCUSSION:
In March 2025, the City entered into an Agreement with Chargie, LLC for the design and installation of electric vehicle (EV) charging stations at multiple city-owned facilities. Installation work is underway and includes electrical upgrades, charger installations, and network setup.
As part of this program, the City must now execute Maintenance and Charging Services Agreements with Chargie to ensure long-term operation, monitoring, and customer support for the installed EV chargers. These agreements cover a five-year term, during which Chargie will provide:

- Ongoing monitoring and management of all charging stations.
- Real-time network oversight and proactive repairs.
- Access to an online portal for station performance and usage.
- Parts and labor coverage for equipment defects.
- Service response times within one business day and onsite repairs within three business days when required.

The sites covered under these Maintenance and Charging Services Agreements are as follows:

- Hawthorne Police Department (Fleet & Public Use): 12051 Hawthorne Blvd.
- Jim Thorpe Park: 14100 Prairie Ave. (two installations)
- Holly Glen Park: 5302 W. 136th St.
- Holly Park: 2058 ½ W. 120th St.
- Hawthorne Memorial Senior Center: 3851 W. El Segundo Blvd. (two installations)

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This project supports the City's commitment to modernizing infrastructure, expanding access to sustainable transportation, and aligning with regional and state-level clean energy initiatives.

FISCAL IMPACT:
None. The estimated costs are included in the previously approved budget for FY 2025--2026 and are supported by the **Southern California Edison Charge Ready Program, SCE rebate programs, and non-gas tax funds**.

NOTICING PROCEDURE:

72-hour posted notice pursuant to the Ralph M. Brown Act.

ATTACHMENTS

First Amendment
Exhibit A
Original Agreement

FIRST AMENDMENT TO THE
CONSULTANT AGREEMENT FOR ELECTRIC VEHICLE CHARGING STATION DESIGN AND INSTALLATION SERVICES BETWEEN THE CITY OF HAWTHORNE ("CITY") AND CHARGIE, LLC. ("CONSULTANT")

This First Amendment to the Consultant Agreement for Electric Vehicle Charging Station Design and Installation Services is made this 26th day of August 2025 by and between the City of Hawthorne, a California municipal corporation ("City") and Chargie, LLC. ("Consultant").

RECITALS

WHEREAS the City and Chargie, LLC. are parties to a Consulting Agreement for Electric Vehicle Charging Station Design and Installation Services dated March 25, 2025.

WHEREAS in July of 2024, the City received a proposal of $685,000 from Chargie LLC. to provide Electric Vehicle Charging Stations Design and Installation Services at multiple City Facilities.

WHEREAS now, the City wishes to extend the scope of work with Chargie, LLC. to conduct the Maintenance and Charging Services to the Electric Vehicle Charging stations installed.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Effective August 26, 2025, the City will amend the existing agreement to extend the scope of work to conduct the Project and prepare deliverables. Chargie, LLC. Will continue with Electric Vehicle Charging Stations Design and Installation Services at multiple City Facilities and will extend the scope of work to conduct the maintenance and charging services to the electric vehicle charging stations installed.

IN WITNESS THEREOF, the City and Chargie, LLC. have executed this First Amendment as of the day and year written above. Except as specifically amended by this First Amendment to the Consulting Agreement for Services dated March 25, 2025 (Consulting Agreement), all other provisions of the Consulting Agreement shall remain in full force and effect.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

_____

AKBAR FAROKHI

Director of Public Works
City of Hawthorne

APPROVED AS TO FORM:

_____

ROBERT KIM

City Attorney
City of Hawthorne

CONSULTANT
Chargie, LLC.

By: _____

Name: _____

Title: _____

ATTEST:

_____

DAYNA WILLIAMS-HUNTER

City Clerk
City of Hawthorne

Chargie

STATEMENT OF WORK #3436570000151311195
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 2058 1/4 W 120th St, Hawthorne, CA, 90250 - Holly Park ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated March 25, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early Termination Fee**"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination,

including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3

Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any

returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any

Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

(i) Network Access Equipment Installation. Chargie or Client shall install the Network Access Equipment at the Property at such time as may be agreed upon by the parties. Client acknowledges that Chargie or Client may be required to install wiring inside the Property in order to install the Network Access Equipment. Client further understands that the Network Access Equipment and wiring may need to be mounted to walls and/or ceilings in order for the network and connectivity services to properly function.

(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary

fees to Station users, including but not limited to penalty fees, taxes, regulatory fees and payment processing fees.

(d) Customer Support. Chargie shall provide customer support to Station users for the Charging Service. Client shall be responsible for promptly notifying Chargie if it becomes aware of any failure of the Stations or the Charging Service.

(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third

party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000151311039
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 3851 W El Segundo Blvd. Hawthorne, CA 90250 - Hawthorne Memorial Senior Center ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated July 11, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early Termination Fee**"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination,

including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3

Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any

returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any

Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

(i) Network Access Equipment Installation. Chargie or Client shall install the Network Access Equipment at the Property at such time as may be agreed upon by the parties. Client acknowledges that Chargie or Client may be required to install wiring inside the Property in order to install the Network Access Equipment. Client further understands that the Network Access Equipment and wiring may need to be mounted to walls and/or ceilings in order for the network and connectivity services to properly function.

(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary

fees to Station users, including but not limited to penalty fees, taxes, regulatory fees and payment processing fees.

(d) Customer Support. Chargie shall provide customer support to Station users for the Charging Service. Client shall be responsible for promptly notifying Chargie if it becomes aware of any failure of the Stations or the Charging Service.

(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third

party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000151311093
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 3851 W El Segundo Blvd. Hawthorne, CA 90250 - Hawthorne Memorial Senior Center ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated July 11, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early Termination Fee**"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination,

including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3

Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any

returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any

Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

(i) Network Access Equipment Installation. Chargie or Client shall install the Network Access Equipment at the Property at such time as may be agreed upon by the parties. Client acknowledges that Chargie or Client may be required to install wiring inside the Property in order to install the Network Access Equipment. Client further understands that the Network Access Equipment and wiring may need to be mounted to walls and/or ceilings in order for the network and connectivity services to properly function.

(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary

fees to Station users, including but not limited to penalty fees, taxes, regulatory fees and payment processing fees.

(d) Customer Support. Chargie shall provide customer support to Station users for the Charging Service. Client shall be responsible for promptly notifying Chargie if it becomes aware of any failure of the Stations or the Charging Service.

(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third

party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000151311133
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 5302 W 136th St, Hawthorne, CA, 90250 - Holly Glen Park ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated July 11, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early Termination Fee**"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination,

including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3

Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any

returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any

Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

(i) Network Access Equipment Installation. Chargie or Client shall install the Network Access Equipment at the Property at such time as may be agreed upon by the parties. Client acknowledges that Chargie or Client may be required to install wiring inside the Property in order to install the Network Access Equipment. Client further understands that the Network Access Equipment and wiring may need to be mounted to walls and/or ceilings in order for the network and connectivity services to properly function.

(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary

fees to Station users, including but not limited to penalty fees, taxes, regulatory fees and payment processing fees.

(d) Customer Support. Chargie shall provide customer support to Station users for the Charging Service. Client shall be responsible for promptly notifying Chargie if it becomes aware of any failure of the Stations or the Charging Service.

(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third

party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000162994051
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 12051 Hawthorne Blvd, Hawthorne, CA, 90250 - Hawthorne Police Department (Fleet) ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated March 25, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early Termination Fee**"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination,

including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3

Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any

returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any

Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

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(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary

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(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third

party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000151311225
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 12051 Hawthorne Blvd, Hawthorne, CA, 90250 - Hawthorne Police Department (Fleet) ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated March 25, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early Termination Fee**"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination,

including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3

Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any

returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any

Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

(i) Network Access Equipment Installation. Chargie or Client shall install the Network Access Equipment at the Property at such time as may be agreed upon by the parties. Client acknowledges that Chargie or Client may be required to install wiring inside the Property in order to install the Network Access Equipment. Client further understands that the Network Access Equipment and wiring may need to be mounted to walls and/or ceilings in order for the network and connectivity services to properly function.

(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary

fees to Station users, including but not limited to penalty fees, taxes, regulatory fees and payment processing fees.

(d) Customer Support. Chargie shall provide customer support to Station users for the Charging Service. Client shall be responsible for promptly notifying Chargie if it becomes aware of any failure of the Stations or the Charging Service.

(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third

party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000151311081
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 14100 Prairie Ave, Hawthorne, CA 90250 or C/O Cordary and 139th, Hawthorne - Jim Thorpe Park ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated March 25, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early**

Termination Fee"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination, including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or

vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3 Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or

any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to

the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

(b) Network and Connectivity. Network and connectivity services include radio devices, switch devices, gateways, and related peripheral equipment (the "**Network Access Equipment**") that collectively deliver wireless or wired Internet connectivity to the Stations. All communications, connectivity, and networking equipment, networking hardware, and software used in connection with any Station, including without limitation all intellectual property rights therein, is and shall remain the exclusive property of Chargie and/or its licensors or affiliates, and Client agrees to exercise reasonable care in protecting such items from damage or theft, and to comply with all Chargie's instructions relating to their proper maintenance and operation. In the event of termination of this Agreement for any reason, Chargie will have the right, but not the obligation, to remove or disable all such networking equipment, hardware and software at no cost to Client. Chargie will have exclusive rights and access to manage and operate the Network Access Equipment. Network Access Equipment placement is based on the Chargie design. Given the nature of wireless communications transmission including, without limitation, its dependence on licensed and unlicensed radio frequency spectrum, and Client's power and asset mounting facilities, Chargie cannot provide any assurance as to the reliability or availability of the network and connectivity services.

(i) Network Access Equipment Installation. Chargie or Client shall install the Network Access Equipment at the Property at such time as may be agreed upon by the parties. Client acknowledges that Chargie or Client may be required to install wiring inside the Property in order to install the Network Access Equipment. Client further understands that the Network Access Equipment and wiring may need to be mounted to walls and/or ceilings in order for the network and connectivity services to properly function.

(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
(4) Chargie reasonably determines that Clients' conduct is causing substantial interference, technical issues or otherwise is materially detrimental to Chargie, the Services, other customers, or the underlying Internet service provider's network.

(c) Electricity Costs and User Billing.

(i) Chargie shall have the exclusive rights to operate the Stations for Charging Services at the Property. Client shall provide Chargie access to the Stations, at no cost to Chargie. Chargie shall have the right to charge fees to Station users, to require users to perform an action to gain access (including agreeing to be bound by Chargie's Terms and Conditions), and to define the performance parameters and other components of the Charging Service, such as electricity distribution throughput and

load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

(ii) Client agrees to provide and bear the cost of electricity at each Station. Client will set a rate for electrical consumption by the Stations(s) on a per kWh basis ("**Electricity Rate**"), which rate may be modified by the Client from time to time. Chargie shall utilize the Electricity Rate to calculate the Chargie retail rate for Charging Service to Station users ("**Retail Rate**"), and any ancillary or bundled fees for the Charging Service shall be invoiced and collected from Station users by Chargie on a per-use, monthly or quarterly basis. Nothing herein shall limit Chargie's ability to charge or bundle ancillary fees to Station users, including but not limited to penalty fees, taxes, regulatory fees and payment processing fees.

(d) Customer Support. Chargie shall provide customer support to Station users for the Charging Service. Client shall be responsible for promptly notifying Chargie if it becomes aware of any failure of the Stations or the Charging Service.

(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

(f) End User License Agreement. The Chargie End User License Agreement ("**EULA**") governs Client's use of any Chargie software that is pre-installed, downloaded, installed or otherwise provided in connection with any of the Services pursuant to this SOW. The Chargie EULA, as may be updated from time to time, is hereby incorporated by reference herein and Client agrees to comply with all terms and conditions of the Chargie EULA with respect to its use of any Chargie software. The current version of the Chargie EULA may be found on Chargie's website at https://www.chargie.com/end-user-license-agreement.

4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

5.2 Lapsed Coverage. If Client's Maintenance Service has expired for more than one-hundred-eighty (180) days, a site readiness inspection by Chargie and/or its operations and repair partners, may be required to renew Maintenance Service for those Stations. Any necessary inspection or work to bring the Stations into compliance shall be at Client's expense.

5.3 Transfers. Any relocation of Stations will require a new Commissioning before the commencement or resumption of Maintenance Service for that Station. Maintenance Service is specific to

the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

Chargie

STATEMENT OF WORK #3436570000151311069
FOR MAINTENANCE AND CHARGING SERVICES

This Statement of Work (this "**SOW**") dated as of August 13, 2025 ("**SOW Effective Date**"), by and between Chargie, LLC ("**Chargie**") and City of Hawthorne ("**Client**") for the premises located at 14100 Prairie Ave, Hawthorne, CA 90250 or C/O Cordary and 139th, Hawthorne - Jim Thorpe Park ("**Property**") is entered into under and in accordance with the provisions of the General Services Agreement between Chargie and Client, dated March 25, 2025 (the "**Agreement**"), and such documents as are referenced in either shall constitute the terms for Chargie to provide maintenance, support, network and charging services to Client as described in this SOW. Additional or conflicting terms contained in any Client purchase order, standardized form or correspondence are expressly unenforceable under this SOW unless such terms and conditions are contained in an amendment to the Agreement or this SOW, duly executed by both parties.

1. Overview. This SOW describes the services to be performed by Chargie and Client in relation to (i) the physical operation, monitoring and maintenance ("**Maintenance Service**") of electric vehicle charging stations ("**Stations**") acquired from Chargie or its authorized representatives and certified by Chargie; and, (ii) the provision of electric charging to user vehicles, including authentication, account management, electricity disbursement, rating and billing, network and connectivity services including Station access to and use of, as well as any electronic transmission sent, received, posted, accessed, or stored in, any managed connectivity services, and electric vehicle driver customer service ("**Charging Service**"), together with Maintenance Service the "**Services**"), all as set forth in Section 4 (Scope of Project) hereto.

2. Definitions. All terms defined herein shall have the same meaning as the Agreement, unless the context indicates otherwise.

3. Term.

3.1 The term of this SOW shall begin on (i) the date on which the installation contemplated by an Equipment and Installation SOW is substantially complete or (ii) the date on which a mutually agreed upon operational readiness milestone ("**Commissioning**") is substantially complete (the "**Commissioning Date**"). The term of this SOW will begin on the Commissioning Date and continue for thirty-six (36) months (the "**Initial Term**"). After the Initial Term and provided this SOW is not terminated early pursuant to Section 3.2 hereof or Section 5 of the Agreement, this SOW shall automatically renew for consecutive twelve (12) month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**"), at the then-current fee rates, unless either party provides the other with written notice of its election not to renew this SOW not less than ninety (90) days prior to the expiration of the then-current Term. Notwithstanding the foregoing, in no event shall the Term, including the Initial Term and all Renewal Terms, exceed a total of sixty (60) months from the Commissioning Date.

3.2 Notwithstanding the foregoing, prior to the expiration of the Term, this SOW may be terminated for convenience with ninety (90) days prior written notice by either Party ("**Early Termination**"). In the event of Early Termination by Client, Client agrees to pay a fee of fifty dollars ($50.00) per Station port which shall be applied for each month remaining of the Term (the "**Early**

Termination Fee"). If Chargie assists Client to facilitate the transition to a new network or service provider, applicable fees may be charged.

3.3 Upon expiration or termination of this SOW, including an Early Termination, Chargie and Client shall carry out their then-remaining obligations under this SOW through the date of the termination, including without limitation, the obligation to pay all amounts then due within two (2) weeks from the date of such expiration or termination (and any amounts subsequently coming due when they come due). No refund of any prepaid Service Fees will be granted for terminations for convenience. The provisions of this Section 3.3 and the obligation of Client to make payments shall apply to Client even if Client's net account is negative at the time of expiration or termination.

4. Scope of Work.

4.1 Maintenance Service. Maintenance Service is available to Clients whose Station equipment installation has been Commissioned by Chargie or to Clients who engage a Chargie authorized reseller or certified installation partner for site preparation and installation of Station equipment. Chargie and/or its operations and repair partners, at Chargie's sole election, will provide parts, labor and other services as outlined herein.

(a) Monitoring, Management and Repair.

(i) Chargie shall maintain the Stations as necessary to provide Charging Services to drivers at the Property. Such maintenance activities shall include managing and modifying the configuration of equipment and devices, monitoring of the Stations, equipment troubleshooting, and the maintenance and repair of the Station equipment, subject to the terms of this SOW. Chargie will provide real-time, remote network monitoring to assure that the Stations are active. Chargie will proactively monitor the Stations and will use commercially reasonable efforts to proactively remedy identified issues with Stations. Chargie will provide Client access to an online portal for live monitoring of the Stations.

(ii) If this Maintenance and Charging Services SOW has not expired or been terminated, for up to five (5) years from the original Station equipment installation date or Commissioning Date, whichever is earlier, Chargie shall provide all Station equipment and parts needed to correct any defect in the materials and ensure that Station equipment functions in line with the Product Specifications ("**Equipment Coverage Period**"). For clarity, Station equipment and parts and corrections to be provided hereunder are limited to the Station equipment and do not cover any issues related to installation or electrical infrastructure.

(iii) Except as otherwise provided, Chargie shall ensure that all labor is performed, on-site, if necessary, to correct any defect in the materials or workmanship of the Charging Station in a prompt and professional manner. Chargie shall provide a response to Client no later than one (1) business day from the date Chargie becomes aware of an issue and shall initiate any onsite repairs for impacted Station equipment within three (3) business days of Chargie's receipt of necessary parts or as otherwise agreed between Chargie and Client. Chargie shall perform repairs caused by accidents, theft or

vandalism that affect Station equipment functionality. For avoidance of doubt, only labor, not parts, is covered for repairs related to accidents, theft and vandalism.

(iv) In the event Client has purchased Level 3 Charging Stations and provided that Client has also purchased from Chargie the commensurate Level 3 Charging Station maintenance package, Chargie shall provide the maintenance services described in this SOW with respect to such stations for the term of the Level 3 Charging Station maintenance package purchased ("**L3 Equipment and Maintenance Coverage Period**"). For clarity the term of the Equipment Coverage Period and the L3 Equipment and Maintenance Coverage Period are considered to be unique and separate.

(v) Notwithstanding the foregoing, Chargie's obligation to provide maintenance with respect to Station equipment or devices, including any equipment and/or devices purchased by Client pursuant to an Equipment and Installation SOW shall be limited to:

(1) Provision of all necessary parts to rectify any physical defects in a Station.
(2) Operation of each Station in accordance with its published specifications, excluding any issues related to installation or electrical infrastructure.
(3) Remote, proactive and automated monitoring of Stations and triage with respect to any detected Station that may be impaired or defective.
(4) On-site labor, as needed, to address remediations, repairs or replacements for the Stations.

(vi) Station Uptime Objective: Chargie will provide a ninety-nine percent (99%) annual Station uptime objective, which means the percentage of time that a Station can dispense energy during the twelve (12) month period beginning on the Commissioning Date and each subsequent anniversary, provided that, such uptime objective is subject to the exclusions described in Section 4.1(b) (Assumptions and Exclusions) herein. Any failure by Chargie to maintain the annual station uptime objective shall not a constitute a breach of this Agreement by Chargie.

(b) Assumptions and Exclusions. Chargie will provide Maintenance Services to Stations only upon satisfying the installation validation, electrification and activation requirements ("**Commissioning**") as outlined and mutually agreed in an executed Equipment and Installation SOW.

(i) Product Specifications. If Chargie does not perform installation and Commissioning of Station(s), Client is responsible for ensuring Station(s) are installed in accordance with the product specifications, including but not limited to any site preparation, installation, and/or activation guides, published by Chargie and/or the Station manufacturer ("**Product Specifications**"). Chargie may charge Client for any costs associated with responding to an issue caused by Client's failure to install Station(s) in accordance with the Product Specifications discovered while performing Commissioning or

any time after Maintenance Services have commenced. Client's Maintenance Service will not begin until such installation defect has been remedied.

(ii) Replacement Parts and Stations. Replacement parts or Stations that have been replaced (referred to collectively as "**Replacement Parts**") under Maintenance Service provided by Chargie may consist of remanufactured or reconditioned parts or Stations. In cases where the exact Station model is no longer manufactured or available, a Station with substantially similar functionality may be provided. All Replacement Parts provided under Maintenance Service become Client's property, while any returned parts or Stations, regardless of warranty status, become the property of Chargie. Replacement Parts are covered by Maintenance Services for the remaining duration of the Equipment Coverage Period or for ninety (90) days from the date of delivery, whichever is later.

(iii) Exclusions from Coverage. Chargie assumes no responsibility for repairing, replacing, monitoring, or servicing anything other than Stations and the equipment related directly to provision and operation of network and connectivity services. This includes, but is not limited to, the physical mounting and electrical wiring of Stations, as well as the performance of any additional devices installed in connection with the Stations. Furthermore, Maintenance Service does not cover the testing of Stations with non-commercially available vehicles. The provision of labor for Maintenance Services will be provided on an as-available basis. Additionally, Chargie's obligations under Section 4 of this SOW do not extend to defects or service repairs resulting from:

(1) Cosmetic damage such as scratches and dents;
(2) Normal aging or fading of colors due to exposure to the elements;
(3) Normal wear and tear, including damage or deterioration of charging cables
(4) Except as provided in Section 4.1(a)(iii), abuse, vandalism, damage or other problems caused by accidents or negligence (including but not limited to physical damage from being struck by a vehicle)
(5) Use of the Station in a way other than as specified in the applicable documentation;
(6) Unauthorized installation, alteration, modification, or relocation of the Station;
(7) Use of the Station with software, parts, or supplies not provided by Chargie;
(8) Issues related to vehicle-to-Station interoperability or communication;
(9) Damage resulting from extreme power surge, extreme electromagnetic field or any other acts of nature;
(10) Force Majeure Events or unforeseeable circumstances beyond Chargie's reasonable control that prevent fulfillment of Chargie's obligations; and
(11) Stations not installed in accordance with the terms of this SOW.

(iv) Costs Not Covered. Except as otherwise provided for herein, all hardware and equipment warranties for each Station are provided pursuant to the Statement of Work for Chargie Equipment and Installation Services between Client and Chargie. Should Chargie discover that a Station is not functioning and is not otherwise covered by a manufacturer's warranty or as part of this Maintenance and Charging Services SOW, Client agrees to pay Chargie for all costs and expenses incurred in connection with the repair service ("**Not Covered Repair Costs**"). Not Covered Repair Costs may encompass expenses for investigations, equipment rental, equipment replacement, engineering, travel and other reasonable expenses necessary.

4.2 Charging Service.

(a) OEM Usage. Client will cause users of the Stations to exclusively utilize the charging adapters supplied by the Original Equipment Manufacturer ("**OEM**") of each vehicle using the Stations. Client acknowledges and understands that usage of third-party adapters may result in damage to

the user's vehicle and/or the Stations and could potentially lead to bodily injury. Client acknowledges and agrees that any damage or liability arising from the use of non-OEM adapters will be Client's responsibility, and Client will be solely responsible for all associated repair costs and any resulting liabilities.

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(ii) Suspension of Network and Connectivity Services. Chargie may, without liability, and without prior notice, suspend, block, terminate, or otherwise disable all or any portion of the network and connectivity service to Client for as long as it reasonably deems necessary in any of the following circumstances:

(1) Client's use of equipment is (i) not approved by Chargie, (ii) defective where Chargie reasonably believes that equipment behavior may materially and negatively impact Chargie's Services or the underlying Internet service provider's network, or (iii) illegal;
(2) Any network element exceeds data-specific usage thresholds provided;
(3) Authentication of the Client's access is not possible;
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load balancing, service quality, number of simultaneous Station users supported, customer care, loyalty and roaming programs, support levels, security features and other service features.

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(e) Terms of Use. All Station users shall be required to agree to Chargie's Terms and Conditions located at https://www.chargie.com/terms-and-conditions, which may be updated from time to time. Chargie shall have the right to deny access to the Charging Service to users who violate the Terms and Conditions.

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4.3 Restriction on Other Derived Services. Chargie shall be the exclusive provider of Charging Services at the Property. Client shall not utilize the Stations or the Charging Service for the purpose of deriving, creating or otherwise offering end user services or applications to others. Client shall not enter roaming relationships with other electric vehicle charging operators or allow another company's subscribers or users to access to the Stations, whether or not the Client receives financial or other compensation for such relationship.

5. Change Management.

5.1 Chargie's work shall be limited to the Services described in Section 4 above. Any changes to the Scope of Work, the Services or Project schedule will be considered by the parties within a reasonable time in advance following written notification from one party to the other. Any changes may thereafter be arranged by the parties by entering into either a change order to this SOW or through a separate SOW.

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the Stations and their locations within the Property for which the Maintenance Service was initially purchased. If Client sells or transfers its Stations with an active Maintenance Service contract to a third party, and those Stations are relocated or transferred from the original locations at the Property, Maintenance Service cannot be transferred without the prior written consent from Chargie.

5.4 Unless otherwise agreed in writing by the parties, no other document or communications shall commit Client to Services beyond what is described in this SOW.

6. Service Fees.

6.1 Service Fees. Fees for the Charging Services as of the Effective Date of this Agreement, are twenty-five cents ($0.25) per kWh (the "**Chargie Service Fee**") which may be updated by Chargie from time to time during the Term and shall be billed to the Station users. Chargie shall remit payment to Client for electrical consumption at Stations ("Electricity Fees"), which shall be calculated by multiplying the total electrical consumption in kWh at the station by the Electricity Rate that Client sets for the station. If the Retail Rate for any station is set to zero cents ($0.00) per kWh, the Chargie Service Fee for that station: (1) shall be retained by Chargie from any Electricity Fees generated at the property, and (2) any remaining balance shall be invoiced to Client and payable within thirty (30) days. Electricity Fees plus any additional parking penalty fees applicable to the property shall be remitted to Client per the terms of the Agreement.

7. Approvals.

7.1 The individuals signing below represent that each is an authorized person as described in the Agreement and is entitled to bind his or her party to this SOW.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the SOW Effective Date.

Chargie, LLC	City of Hawthorne
Signed:	Signed:
Print name:	Print name:
Title:	Title:
Date:	Date:

Chargie, LLC (FOR INTERNAL USE ONLY)
Signed:
Print name:
Title:
Date:

CITY OF HAWTHORNE

AGREEMENT FOR SERVICES

THIS AGREEMENT is made and effective as of March 26 2025 between the City of Hawthorne, a municipal corporation ("City"), Chargie. ("Service Provider"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on March 26, 2025, and shall continue on an as needed basis at the City's sole discretion.

2. **SERVICES**

The Service Provider shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full as part of its services. The Service Provider may be asked to provide additional services if necessary during the term of this Agreement.

3. **PERFORMANCE**

The Service Provider shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. The Service Provider shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of the Service Provider hereunder in meeting its obligations under this Agreement.

4. **PAYMENT**

(a) The City agrees to pay the Service Provider in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on services indicated in Exhibit A of this Agreement unless additional payment is approved as provided in this Agreement.

(b) The Service Provider shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Director of Public Works/City Engineer. The Service Provider shall be compensated for any additional services in the amounts and in the manner as agreed to by the Director of Public Works/City Engineer and at the time the City's written authorization is given to the Service Provider for the performance of said services.

(c) The Service Provider will submit invoices for actual services performed. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of the Service Provider's fees it shall give written notice to the Service Provider within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

5. **SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Service Provider at least ten (10) days prior written notice. Upon receipt of said notice, the Service Provider shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section 5, the City shall pay to the Service Provider the actual value of the work performed up to the time of termination, provided that the work performed has been authorized by the City prior to commencement by Service Provider of such work. Upon termination of the Agreement pursuant to this Section, the Service Provider will submit an invoice to the City.

6. **DEFAULT OF SERVICE PROVIDER**

(a) The Service Provider's failure to comply with the provisions of this Agreement shall constitute a default. [In the event that the Service Provider is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating the Service Provider for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Service Provider. If such failure by the Service Provider to make progress in the performance of work hereunder arises out of causes beyond the Service Provider's control, and without fault or negligence of the Service Provider, it shall not be considered a default.

(b) If the Director of Public Works/City Engineer or his delegate determines that the Service Provider is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Service Provider a written notice of the default. The Service Provider shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Service Provider fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

7. **OWNERSHIP OF DOCUMENTS**

(a) The Service Provider shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by the City that relate to the performance of services under this Agreement. The Service Provider shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. The Service Provider shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Service Provider.

(c) The City's use of the Service Provider's proprietary software platform in connection with the services is subject to a limited, non-exclusive, non-transferable license granted solely for the term of this Agreement and in accordance with the Service Provider's End User License Agreement ("EULA"). The software platform and all related intellectual property shall remain the exclusive property of the Service Provider. Use of the platform is also subject to the Service Provider's standard terms and conditions, available at https://www.chargie.com/legal/terms-and-conditions, which are hereby incorporated by reference.

8. INDEMNIFICATION

When the law establishes a professional standard of care for Service Provider Services, to the fullest extent permitted by law, the Service Provider shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent the same are caused in whole or in part by any negligent or wrongful act, error or omission of the Service Provider, its officers, agents, employees or sub service provider (or any entity or individual that Service Provider shall bear the legal liability thereof) in the performance of professional services under this Agreement. This indemnity obligation shall not apply to the extent such losses, liabilities, damages, costs, or expenses result from the negligence or willful misconduct of any Indemnified Party.

9. INSURANCE

A) Professional Liability Insurance. During the term of this Agreement, the Service Provider shall maintain in-force Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of $2,000,000 per occurrence and $4,000,000 general aggregate for loss or damages because of wrongful or negligent acts or omissions by the named insured.

B) During the term of this Agreement, the Service Provider shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: $1,000,000.

C) Certificates of Insurance. The Service Provider shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, and employees shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of the Service Provider's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

10. **INDEPENDENT SERVICE PROVIDER**

(a) The Service Provider is and shall at all times remain as to the City a wholly independent Service Provider. The personnel performing the services under this Agreement on behalf of the Service Provider shall at all times be under the Service Provider's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of the Service Provider or any of Service Provider's officers, employees, or agents, except as set forth in this Agreement. The Service Provider shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. The Service Provider shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to the Service Provider in connection with the performance of this Agreement. Except for the fees paid to the Service

Provider as provided in the Agreement, City shall not pay salaries, wages, or other compensation to the Service Provider for performing services hereunder for City. City shall not be liable for compensation or indemnification to the Service Provider for injury or sickness arising out of performing services hereunder.

11. LEGAL RESPONSIBILITIES

The Service Provider shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Service Provider shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Service Provider to comply with this Section.

12. UNDUE INFLUENCE

The Service Provider declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Hawthorne in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from the Service Provider, or from any officer, employee or agent of the Service Provider, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

13. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

14. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by the Service Provider in performance of this Agreement shall be considered confidential and shall not be released by the Service Provider without City's prior written authorization. The Service Provider, its officers, employees, agents, or sub service providers, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided the Service Provider gives City notice of such court order or subpoena.

(b) The Service Provider shall promptly notify City should Service Provider, its officers, employees, agents, or sub service providers be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent the Service Provider and/or be present at any deposition, hearing, or similar proceeding. The Service Provider agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by the Service Provider. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

15. **ASSIGNMENT**

The Service Provider shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City because of the personal nature of the services to be rendered pursuant to this Agreement.

16. **LICENSES**

At all times during the term of this Agreement, the Service Provider shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

17. **GOVERNING LAW**

The City and Service Provider understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

18. **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.

19. **AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of the Service Provider warrants and represents that he/she has the authority to execute this Agreement on behalf of the Service Provider and has the authority to bind the Service Provider to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE:

VONTRAY NORRIS
City Manager
City of Hawthorne

Service Provider: CHARGIE

By:_____
ZACH JENNINGS
Chief Executive Officer
Chargie

APPROVED AS TO FORM:

ROBERT KIM
City Attorney
City of Hawthorne

ATTEST:

DAYNA S. WILLIAMS-HUNTER
City Clerk
City of Hawthorn

AGENDA ITEM NO. 16.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Letter of Agreement by and between the City of Hawthorne and Space Exploration Technologies Corp. (SpaceX) to seek a traffic study to determine the feasibility of installing Crosswalk Improvements on Jack Northrop Ave

RECOMMENDED MOTION:
Staff recommends that the City Council approve the agreement with Space Exploration Technologies Corp. (SpaceX) and authorize the City Manager or his designee to enter into and execute the agreement.

DISCUSSION:
The City has received requests from SpaceX regarding pedestrian safety along Jack Northrop Ave. SpaceX has proposed to upgrade two existing and install two additional midblock crosswalks on Jack Northrop Ave between Prairie Ave and Crenshaw Blvd. To address these concerns, the City seeks to conduct a traffic study to assess the feasibility of installing multiple crosswalks.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
The final cost of the traffic study will be borne by SpaceX.

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

ATTACHMENTS
Letter of Agreement for Traffic Study

August __, 2025

City of Hawthorne
4455 W. 126th St.
Hawthorne, CA 90250
Attention: City Manager

RE: Letter of Agreement for a traffic study for crosswalk feasibility along Jack Northrop Avenue, Hawthorne (the "Crosswalk Improvements") all as set shown on Exhibit 1 hereto.

Dear_____:

This Letter of Agreement by and between City of Hawthorne, a California municipal corporation (the "City") and Space Exploration Technologies Corp., a Texas corporation ("SpaceX") sets forth the terms and conditions under which SpaceX will seek a traffic study to determine the feasibility of installing the Crosswalk Improvements.

1. **Traffic Study**. Following execution of this Letter of Agreement between the parties, but subject to the terms and conditions set forth herein, the City will engage the services of a third party selected by the City and approved by SpaceX to conduct a traffic study which will be limited to providing the requirements necessary to improve and/or install the Crosswalk Improvements. The scope of the study will extend only to Crosswalk Improvements and exclude the additional items listed in the "Jack Northrop Improvement Project #25-01." Before City engages a third party to conduct the traffic study, SpaceX shall have the right to approve of the scope of the traffic study and its final cost. For clarity, SpaceX will not be responsible for payment of any costs under this Letter of Agreement unless such costs are agreed to by SpaceX in writing prior to being incurred. Upon completion of the traffic study, SpaceX will determine, in its sole and absolute discretion, if it desires to proceed with discussions between it and the City regarding the Crosswalk Improvements. If SpaceX elects not to proceed with the Crosswalk Improvements at any time and for any reason following its receipt and review of the traffic study, SpaceX will have no further obligations under this Letter of Agreement or otherwise with respect to the construction or installation of the Crosswalk Improvements.

2. **Future Crosswalk Improvement Agreement**. SpaceX shall inform the City if SpaceX desires to proceed with discussions between it and the City regarding the installation of the Crosswalk Improvements. If the traffic study shows to the satisfaction of the City that crosswalks are recommended, feasible, and would not result in an increase of dangerous conditions, then the parties will promptly begin to negotiate and prepare a definitive agreement for the design, installation and maintenance of the Crosswalk Improvements (the "Crosswalk Improvement Agreement"). For clarity, SpaceX, at its sole and absolute discretion, may elect to abandon the project at any time for any reason, including without limitation, if the traffic study reveals more extensive costs or work required than contemplated by SpaceX.

3. **Future Crosswalk Improvement Agreement Terms**. The full execution and delivery of formal written agreement acceptable to all parties is a condition precedent to the creation of any legally binding contractual relationship between the parties with respect to the installation of the Crosswalk Improvements. Among other things, the parties contemplate such definitive agreement shall include:

(i) SpaceX will incur expenses necessary for installation of the Crosswalk Improvements;

(ii) Commitment that the City will continue to own the land upon which the crosswalks are located and that upon completion of the crosswalks, and that the City shall accept all liability and otherwise be responsible for all maintenance and ownership thereof.

4. **Ownership of Jack Northrop; Representations and Warranties.** City acknowledges that (i) it owns the street commonly known as Jack Northrop Avenue; (ii) no third party has any rights in the space that will be utilized for the Crosswalk Improvements; and (iii) no third-party approvals will be required for such activities. The parties otherwise shall make customary representations and warranties concerning their due formation and authorization to enter into the Crosswalk Improvement Agreement, together with such other representations which may be set forth in the Crosswalk Improvement Agreement.

5. **Confidentiality.** The parties agree that the information contained in this letter and any information exchanged between the parties in connection with the transaction contemplated in this letter is strictly confidential. Each party agrees not to disclose such information, or any aspect of the transaction contemplated in this letter to any third party without the other party's prior written consent; provided that any party may disclose such information (i) to any confidential advisors; (ii) to others as needed to perform their obligations hereunder; (iii) to prospective partner, investor, nominees, designee or lender, or any confidential advisor thereof; or (iv) as may be required by law.

6. **Counterparts.** This Letter of Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. An executed copy delivered by fax or similar electronic means shall be effective as an original.

7. **Governing Law; Waiver of Jury Trial.** This Letter of Agreement shall be governed by and construed in accordance with the substantive laws of the State of California without regard to conflict of laws principles. Each of the parties hereby irrevocably and unconditionally waives the right to a jury trial in connection with any claim arising out of or related to this letter or the transactions contemplated hereby. Venue shall be in Los Angeles, California.

If this Letter of Agreement is acceptable, please have City's authorized representative sign below where indicated and return a fully executed copy to my attention. Once fully executed, the parties will discuss the preparation of the Crosswalk Improvement Agreement.

SpaceX reserves the right to revoke this Letter of Agreement at any time prior to mutual execution.

Very truly yours,

SPACE EXPLORATION TECHNOLOGIES CORP.,
A Texas corporation

By: _____
Name: Bret Johnsen
Title: Chief Financial Officer

AGREED AND ACCEPTED THIS _____ DAY OF AUGUST 2025.

CITY OF HAWTHORNE

By: _____
Name: Vontray Norris
Title: City Manager

Attest:

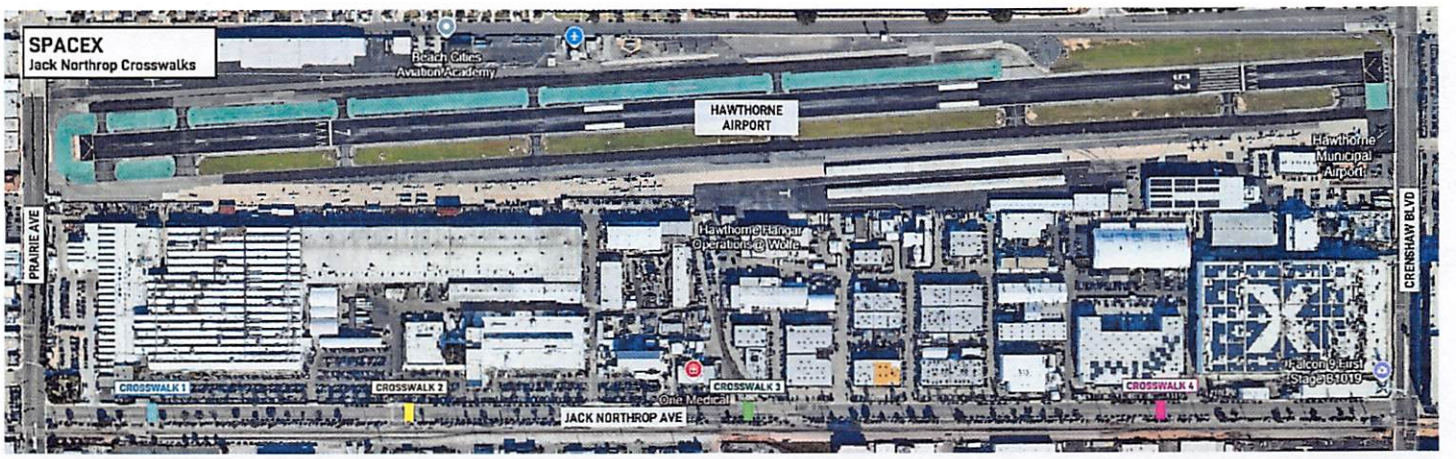
_____
Dayna Williams Hunter, City Clerk

Approved as to Form:

_____
Robert M. Kim, City Attorney

Exhibit 1

Crosswalk Improvements Approximate Location



AGENDA ITEM NO. 17.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Second Amendment to the Consultant Agreement for survey services ("Second Amendment") between the City of Hawthorne ("City") and DRC Engineering, Inc. ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Second Amendment and authorize the Director of Public Works to execute the Second Amendment to the consultant agreement.

DISCUSSION:
At the meeting of December 14, 2021, City Council authorized Public Works, Engineering staff to execute the agreement between the City and DRC Engineering, Inc. for survey services to perform Topographic Surveying for various projects. This amendment will allow the Consultant to conduct Survey Services and perform Topographic Surveying for Crenshaw Boulevard Signal Improvement and Intersection Project (Project #21-04).

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The topographic survey will assist in providing relevant information regarding physical characteristics of the roadway such as above-ground utilities, traffic infrastructure, landscape and street dimensions which play an important role within the design and construction process of the Improvement Project.

FISCAL IMPACT:
None. Funds for the cost of $59,000 are available in the adopted fiscal year's budget and will be funded through MTA Grant Measure M Funds.

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

ATTACHMENTS
Second Amendment
Agreement
Proposal

SECOND AMENDMENT TO THE
CONSULTANT AGREEMENT FOR SURVEY SERVICES TO PERFORM TOPOGRAPHIC SURVEYING FOR THE FOLLOWING PROJECTS: IMPERIAL HIGHWAY SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY PROJECT (PROJECT #20-02), ROSECRANS AVENUE SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY ENHANCEMENT PROJECT (PROJECT #20-04) AND ROSECRANS AVENUE MOBILITY IMPROVEMENT PROJECT PHASE II (PROJECT #21-01).

This Second Amendment to the Consultant Agreement for survey services to perform Topographic Surveying services for Crenshaw Blvd Signal Improvement and Intersection Project (Project #21-04) is made this 26th day of August 2025 by and between the City of Hawthorne, a California municipal corporation ("City") and DRC Engineering, Inc. ("Consultant").

RECITALS

WHEREAS the City and DRC Engineering, Inc. are parties to a Consulting Agreement for Services dated December 14, 2021.

WHEREAS in August of 2025, the City received a proposal of $59,000 from DRC Engineering, Inc. to conduct Survey Services and perform Topographic Survey.

WHEREAS now, the City wishes to extend the scope of work and increase the budget by $59,000 with DRC Engineering, Inc. to conduct Survey Services and prepare deliverables.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Effective August 26, 2025, the City will amend the existing agreement to extend the scope of work to conduct Survey Services and prepare deliverables, which will increase the service amount by $59,000. DRC Engineering, Inc. will provide survey services to perform Topographic Surveying services for Crenshaw Blvd Signal Improvement and Intersection Project (Project #21-04).

IN WITNESS THEREOF, the City and DRC Engineering, Inc. have executed this Second Amendment as of the day and year written above.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

_____

VONTRAY NORRIS

City Manager
City of Hawthorne

APPROVED AS TO FORM:

_____

ROBERT KIM

City Attorney
City of Hawthorne

CONSULTANT
DRC Engineer, Inc

By: _____

Name: _____

Title: _____

ATTEST:

_____

DAYNA WILLIAMS-HUNTER

City Clerk
City of Hawthorne

AGENDA ITEM NO.

CITY OF HAWTHORNE
CITY COUNCIL
AGENDA BILL

For the meeting of *December 14, 2021*
Originating Department: Public Works

City Manager: Vontray Norris
Vontray Norris

Dir. of Public Works: Alan Leung
Alan Leung

SUBJECT:
Agreement between the City of Hawthorne and DRC Engineering, Inc. for Surveying Services.

RECOMMENDED MOTION:
Staff recommends that City Council approve the Agreement with DRC Engineering, Inc. for Surveying Services and Authorize the Director of Public Works or his designee to enter into and execute the agreement.

DISCUSSION:
The City's Public Works staff sought consulting services from several firms to perform topographic surveying services for the following projects: Imperial Highway Signal Improvements and Intersection Capacity Project (Project #20-02), Rosecrans Avenue Signal Improvements, and Intersection Capacity Enhancement Project (Project #20-04) and Rosecrans Avenue Mobility Improvement Project Phase II (Project #21-01). Staff solicited proposals from four service providers and received two. Upon reviewing the proposals received, staff has chosen DRC Engineering, Inc. as the most qualified, lowest, and most responsible proposer. Following is a list of cost proposals received:

- DRC Engineering, Inc. for the amount of $155,500.00
- Coast Surveying Inc. for the amount of $245,392.00

FISCAL IMPACT:
The amount of $155,500.00 will be funded through MTA Measure R funds.

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

ATTACHMENT(S):

1. Proposal Summary.
2. Agreement for Consultant Services and Proposals.
3. Blanket Purchase Order.

CITY OF HAWTHORNE

AGREEMENT FOR CONSULTANT SERVICES

THIS CONSULTANT AGREEMENT is made and effective as of December 14, 2021 between the City of Hawthorne, a municipal corporation ("City") and DRC Engineering, Inc ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on December 14, 2021 and shall remain and continue in effect on an as needed basis unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full as part of its services. Consultant may be asked to provide additional services if necessary during the term of this Agreement.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. PAYMENT

(a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on services indicated in Exhibit A of this Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Director of Public Works/City Engineer. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by Director of P ublic Works/City Engineer and at the time the City's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices for actual services performed. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

5. **SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.

6. **DEFAULT OF CONSULTANT**

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the Director of Public Works/City Engineer or his delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

7. **OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant.

8. **INDEMNIFICATION**

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

9. **INSURANCE**

A) Consultant shall maintain in-force: Professional Liability Insurance. Consultant shall maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of $1,000,000 combined single limit coverage against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.

B) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: $1,000,000.

C) Certificates of Insurance. Contractor shall furnish to Customer evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, and employees shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto

10. **INDEPENDENT CONSULTANT**

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

11. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

12. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Hawthorne in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

13. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be perfolmed in connection with the Project performed under this Agreement.

14. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or properly located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint,

subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

15. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City because of the personal nature of the services to be rendered pursuant to this Agreement.

16. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

17. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

18. 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.

19. **AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE:

VONTRAY NORRIS
City Manager
City of Hawthorne

CONSULTANT:

By: _____
Title: PRINCIPAL

APPROVED AS TO FORM:

ROBERT KIM
City Attorney
City of Hawthorne

ATTEST:

DR. PAUL JIMENEZ
City Clerk
City of Hawthorne

EXHIBIT A

Proposals

EXHIBIT B

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the equivalent. Limits are subject to review but in no event less than $1,000,000 per occurrence.

Professional Liability Coverage. Consultant shall maintain in-force Professional Liability Insurance (and/or errors & Omissions Insurance) for protection against claims alleging negligent acts, errors or omissions which may arise from Consultant's operations under this Agreement, whether such operations be by the Consultant or by its employees, or subconsultants. The amount of this insurance shall not be less than one million dollars ($ 1,000,000) on a claims-made annual aggregate basis, or a combined single-limit per occurrence basis.

AGENDA ITEM NO.

CITY OF HAWTHORNE
CITY COUNCIL
AGENDA BILL

For the meeting of *April 26, 2022*
Originating Department: Public Works

City Manager: Vontray Norris Dir. of Public Works: Alan Leung
Vontray Norris Alan Leung

SUBJECT:
First Amendment to the Consultant Agreement for survey services ("First Amendment") between the City of Hawthorne ("City") and DRC Engineering, Inc. ("Consultant").

RECOMMENDED MOTION:
Staff recommends that the City Council approve this first amendment and authorize the Director of Public Works to execute the first amendment to the consultant agreement.

DISCUSSION:
At the meeting of December 14, 2021, City Council authorized Public Works, Engineering staff to execute the agreement between the City and DRC Engineering, Inc. for survey services to perform Topographic Surveying for the following projects: Imperial Highway Signal Improvements and Intersection Capacity Project (Project #20-02), Rosecrans Avenue Signal Improvements and Intersection Capacity Enhancement Project (Project #20-04) and Rosecrans Avenue Mobility Improvement Project Phase II (Project #21-01). This amendment will allow the Consultant to conduct Survey Services and perform Topographic Surveying for Moneta Gardens Improvement Project (Project #20-10) and North East Hawthorne Mobility Improvement Project (Project #21-05).

FISCAL IMPACT:
None. Funds for the cost of $105,300 are available in the adopted fiscal year's budget and will be funded through MTA Measure M Funds.

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

FIRST AMENDMENT TO THE
CONSULTANT AGREEMENT FOR SURVEY SERVICES TO PERFORM TOPOGRAPHIC SURVEYING FOR THE FOLLOWING PROJECTS: IMPERIAL HIGHWAY SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY PROJECT (PROJECT #20-02), ROSECRANS AVENUE SIGNAL IMPROVEMENTS AND INTERSECTION CAPACITY ENHANCEMENT PROJECT (PROJECT #20-04) AND ROSECRANS AVENUE MOBILITY IMPROVEMENT PROJECT PHASE II (PROJECT #21-01).

This First Amendment to the Consultant Agreement for surveying services to perform Topographic Surveying services for Moneta Gardens Improvement Project (20-10) and North East Hawthorne Mobility Improvement Project (21-05) is made this 26th day of April 2022 by and between the City of Hawthorne, a California municipal corporation ("City") and DRC Engineering, Inc. ("Consultant").

RECITALS

WHEREAS the City and DRC Engineering, Inc. are parties to a Consulting Agreement for Survey Services dated December 14, 2021.

WHEREAS in April of 2022, the City received proposals of $44,500 and $60,800 from DRC Engineering, Inc. to conduct Survey Services and perform Topographic Survey.

WHEREAS now, the City wishes to extend the scope of work and increase the budget by $105,300 with DRC Engineering, Inc. to conduct Survey Services and prepare deliverables.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:
Effective April 26, 2022, the City will amend the existing agreement to extend the scope of work to conduct Survey Services and prepare deliverables, which will increase the service amount by $105,300. DRC Engineering, Inc. will provide surveying services to perform Topographic Surveying services for Moneta Gardens Improvement Project (20-10) and North East Hawthorne Mobility Improvement Project (21-05).

IN WITNESS THEREOF, the City and DRC Engineering, Inc. have executed this First Amendment as of the day and year written above.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

ALAN LEUNG P.E.
Director of Public Works
City of Hawthorne

CONSULTANT
DRC Engineering, Inc.

By: _____
Name: JAKE W. LAPPERT
Title: VICE PRESIDENT

APPROVED AS TO FORM:

ROBERT KIM
City Attorney
City of Hawthorne

ATTEST:

DR. PAUL JIMENEZ
City Clerk
City of Hawthorne

DRC Engineering, Inc.
Civil Engineering/Land Surveying/Land Planning

160 South Old Springs Road, Ste. 210
Anaheim Hills, California 92808
Phone: 714-685-6860
Fax: 714-685-6801

August 18, 2025 Job No. 25-523

Jesus Velazquez
City of Hawthorne
Public Works Department
4455 West 126th Street
Hawthorne, CA 90250
(310) 349-2980

RFP NO. 2025-01
TOPOGRAPHIC SURVEY
FOR CRENSHAW BOULEVARD SIGNAL
IMPROVEMENT AND INTERSECTION PROJECT (21-04)

RE: Proposal for Mapping and Surveying Services
Crenshaw Boulevard (from 116th St to 131st St)
Hawthorne, CA 90250

Dear Mr. Velazquez,

Please find enclosed a proposal for Mapping and Surveying services for Crenshaw Boulevard (from 116th St to 131st St) in Hawthorne, CA. I appreciate the opportunity to propose on this project and look forward to working with you and the City of Hawthorne.

We anticipate the topographic survey to be completed within 30 working days from the start date (to be provided).

Please contact me should you have any questions.

Sincerely,

Jake W. Lappert, PLS
Project Manager

Attachment

DRC Engineering, Inc.
Civil Engineering/Land Surveying/Land Planning

160 South Old Springs Road, Ste. 210
Anaheim Hills, California 92808
Phone: 714-685-6860
Fax: 714-685-6801

Scope of Services and Fees: August 18, 2025
Job No. 25-523

Project: **Proposal for Mapping and Surveying Services**
Crenshaw Boulevard (from 116th St to 131st St)

1.0 INTRODUCTION & SCOPE OF SERVICES

This proposal is for mapping and surveying services for Crenshaw Boulevard (from 116th St to 131st St) in Hawthorne, CA. The following scope of services outline the anticipated tasks required for the successful completion of the project.

GPS Control Network

DRC Engineering, Inc. (DRC) will perform field survey utilizing GPS equipment to set control for the topographic survey which will be controlled horizontally with data from CORS and vertically with published Los Angeles County Benchmarks. All points collected will be based on the California Coordinate System (NAD 83 – Zone 5).

Research

DRC will obtain available record drawings, maps and digital files the City of Hawthorne, the County Los Angeles and other governing agencies for boundary information within or adjacent to the Project.

Field Topographic Survey

DRC will perform a field topographic survey to collect the following features on Crenshaw Boulevard (from 116th St to 131st St) up to 200 feet from the street curb returns:

- Curb-line, edge of gutter, edge of pavement, back of walk, street center-line, and street crown (if not coincident with the street centerline) at 50-foot intervals within the project limits
- Locate all driveways, ramps, power and traffic signal facilities with their respective service and controller cabinets
- Locate all underground vaults and utility pullboxes (surface visible only), manholes, storm drain catch basins including local depressions and all utility valves
- At each intersection, back of walk, top of curb, and flow-lines will be located at 10-foot intervals beginning at each BCR and ending at each ECR. Thereafter, topography will be collected at the required 50-foot interval.

DRC will provide traffic control in compliance with the California adapted Manual on Uniform Traffic Control Devices.

CAD Base Drawing
DRC will provide all of the collected topographic information in a Microstation V8i CAD file, identifying each item on a separate layer. A comma or space delimited point text file can also be provided.

DRC will maintain, at our sole expense, the following insurance coverage:

1. Automobile Liability, Including owned, non-owned and hired vehicles, with at least the following limits of liability:
    a. Primary Bodily Injury with limits of at least $1,000,000 per person, $2,000,000 per occurrence; and
    b. Primary Property Damage of at least $1,000,000 per occurrence; or
    c. Combined single limits of $2,000,000 per occurrence
2. General Liability including coverage for premises, products and completed operations, independent contractors, personal injury and contractual obligations with combined single limits of coverage of at least $2,000,000 per occurrence.

2.0 FEE SCHEDULE
The scope of services outlined in Section 1.0 will be completed for a fixed fee as indicated below. The total, plus any fees for reimbursable expenses and authorized additional services is the contract amount.

Task	**Fixed Fee**
GPS Control Network	$8,000
Research	$1,200
Field Topographic Survey	$46,300
CAD Base Drawing	$3,500
Total	**$59,000**

3.0 SCHEDULE OF HOURLY BILLING RATES

Vice President	$200.00/Hour
Project Manager	$190.00/Hour
Project Engineer / Surveyor	$180.00/Hour
Design Engineer	$170.00/Hour
CADD Drafter	$155.00/Hour
Engineering Aide / Administration	$135.00/Hour
2-Man Survey Crew	$265.00/Hour
2-Man Survey Crew (Prevailing Wage)	$305.00/Hour

4.0 CONTRACT PROVISIONS

1: It is DRC Engineering Inc.'s (DRC) policy to meet all schedule requirements while maintaining a competent and professional level of service. In return, it is expected that all invoices will be paid in a timely manner. It is agreed and understood that all invoices will be considered delinquent sixty (60) days after invoice date.

2: Client shall pay the cost, plus 10%, for any applicable application and governmental fees, title company charges, well monuments, outside vendor reproduction costs, in-house reproduction cost, and delivery or messenger services incurred on client's behalf. If requested, we will provide a computer printout, which details these costs. We do not typically provide any additional back up for these generally nominal expenses as part of our fee.

3: Miscellaneous fees shall be billed monthly as they are incurred. Invoices shall be considered due and payable upon presentation.

4: In the event this agreement is breached, terminated, or canceled, or if Additional Services are required, then client shall pay DRC per the foregoing hourly rates for work completed.

5: The above Schedule of Hourly Billing Rates is for straight time only. In the case of overtime, the rate charged will be 1-1/2 times the hourly rates shown.

6: The fee stated herein does not include any sales or use tax. In the event that a sales and/or use tax is imposed by local, state, or federal authority, upon the services rendered hereunder, such sales and/or use tax shall be in addition to said fee herein, and shall be the full responsibility of the Client.

7: This proposal may be considered as effective for six (6) months from the date of this letter. If the project is not completed within one (1) year after the scheduled start date (due to no fault of DRC), additional reimbursement may be required. If required, such additional reimbursement would be subject to negotiation and mutual agreement between both parties.

8: The client agrees to limit DRC's liability to the client and to all contractors and subcontractors on the project, to damages based on proven professional negligent acts, errors or omissions on the part of DRC only.

We are prepared to begin work on this project upon receipt of authorization.

Accepted by: _____ Title: _____

City of Hawthorne **Date: _____**

AGENDA ITEM NO. 18.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Second Amendment to the Consultant Agreement for Construction Administration and Construction Observation services ("Second Amendment") between the City of Hawthorne ("City") and C&S Engineering ("Consultant")

RECOMMENDED MOTION:

Staff recommends that the City Council approve this Second Amendment and authorize the City Manager to execute the Second Amendment to the consultant agreement.

DISCUSSION:
C&S Engineering currently has a 5 year Engineering Consultant Agreement with the City of Hawthorne in compliance with FAA protocols. The City of Hawthorne Public Works Department has submitted a grant application to the FAA for performing a Capital Improvement Project at the Hawthorne Municipal Airport. The objective is to install FAA grade Slurry Seal on the Runway and all Taxiways that will extend the life expectancy of the current pavement. Reconstruction of certain areas of Taxiway S and Taxiway N will occur, consisting of a full depth pavement removal, placement of new pavement, and regrading in accordance with FAA design guidelines to eliminate or reduce ponding.

A detail negotiated Scope of Services and Record of Negotiation was submitted to the FAA on June 26, 2025, which subsequently received FAA approval and authorization to proceed.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
This project aligns with the City's Economic Development Element goal of enhancing the quality of life in the City, which is an important marketing asset for business attraction and marking economic development a part of City decision. Improved airport facilities can attract more tourists and business travelers, benefiting local hotels, restaurants, and other hospitality services. In addition, increased air traffic can also lead to more events and conferences being hosted in the City. Lastly, upgrading the airport can attract new businesses, such as aviation-related companies, logistics firms, and other industries that benefit from proximity to a well-maintained airport. This can lead to job creation and increased economic activity in the City.

FISCAL IMPACT:
None. The amount of $176,269 will be funded up to 95% through the FAA IIJA-AIG Grant and 5% by the airport funds.

Funds for this project in the estimated amount of $176,269 are available in the adopted Fiscal Year 2025-2026 budget and will be paid for with approved and allocated FAA IIJA-AIG Grant and Airport fund fees.

NOTICING PROCEDURE:

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

ATTACHMENTS

Second Amendment
Master Consultant Agreement
Exhibit A: Scope of Work and Task Order 3

SECOND AMENDMENT TO THE
CONSULTANT AGREEMENT FOR DESIGN SERVICES BETWEEN THE CITY OF HAWTHORNE ("CITY") AND C&S ENGINEERING ("CONSULTANT")

This Second Amendment to the Consultant Agreement for Construction Administration and Construction Observation services for the Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension at the Hawthorne Municipal Airport is made this 12th day of August 2025 by and between the City of Hawthorne, a California municipal corporation ("City") and C&S Engineering ("Consultant").

RECITALS

WHEREAS the City and C&S Engineering are parties to a Master Consulting Agreement for Services dated December 13, 2022.

WHEREAS in June 2025, the City received Scope of Work and Task Order 3 from C&S Engineering. Consultant rates shall be all-inclusive to include all labor, transformation, materials, tools, machinery, equipment, and other necessary items to perform the services properly.

WHEREAS now, the City wishes to extend the scope of work and increase the budget by $176,269 with C&S Engineering to conduct Construction Administration and Construction Observation Services and prepare deliverables.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

Effective August 12, 2025, the City will amend the existing agreement to extend the scope of work to include Construction Administration and Construction Observation services for the Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension at the Hawthorne Airport, which will increase the service amount by $176,269. C&S Engineering will provide these services as described in the Scope of Work and Task Order 3, attached hereto and incorporated herein as though set forth in full.

IN WITNESS THEREOF, the City and C&S Engineering have executed this Second Amendment as of the day and year written above. Except as specifically amended by this Second Amendment to the Master Consulting Agreement for Services dated December 13, 2022 (Master Agreement), all other provisions of the Master Agreement shall remain in full force and effect.

CITY OF HAWTHORNE,
CALIFORNIA, a municipal corporation

_____

VONTRAY NORRIS
City Manager
City of Hawthorne

APPROVED AS TO FORM:

_____

ROBERT KIM
City Attorney
City of Hawthorne

CONSULTANT
C&S Engineering

By: _____
Name: _____
Title: _____

ATTEST:

_____

DAYNA S. WILLIAMS-HUNTER
City Clerk
City of Hawthorne

AIRPORT CONSULTING SERVICES MASTER CONTRACT

This Agreement, effective as of this **13th** day of **December 2022**, is by and between:

CITY OF HAWTHORNE, HAWTHORNE MUNICIPAL AIRPORT hereinafter referred to as the **SPONSOR** AND **C&S ENGINEERS, INC.** hereinafter referred to as the **CONSULTANT** FOR THE PURPOSE of providing airport consulting services for a full range of aviation development needs for the HAWTHORNE MUNICIPAL AIRPORT , including, but not necessarily limited to, airport engineering, construction administration, grant applications, special feasibility/cost estimate studies, and airport management and operations consulting as may be necessary.

The Sponsor and Consultant do hereby mutually agree to the following:

ARTICLE ONE - SERVICES AND RESPONSIBILITIES

1.1 **Employment of the Consultant.** In consideration of the mutual promises contained in this Agreement, the Sponsor engages the Consultant to render airport consulting services in furtherance of the Sponsor's development, operation, and management of airports under the control of the Sponsor in accordance with all the terms and conditions contained in this Agreement, and pursuant to Authorization(s) of Services issued pursuant to this Agreement for specific projects, which Authorization(s) shall be attached to and by this reference made a part of this Agreement.

1.2 **Scope of Services.** The Consultant shall do, perform, and carry out, or cause to be done, performed, and carried out, the services generally outlined below and specifically indicated in future task orders to be incorporated by reference hereto. In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. To assist it in doing, performing, and carrying out the services, the Consultant is authorized to utilize the services of independent contractors, consultants, and subconsultants, when such services are warranted and agreed upon by the Sponsor.

(a) General Services. The Consultant shall render services as the Sponsor's airport consultant, giving consultation and advice as needed. The Consultant shall provide general project administration, financial, and management services, including, but not necessarily limited to, consultation regarding priority determination, funding sources, and scheduling of work for the design and construction of airport maintenance and development projects.

(b) For all services not covered under the above general services, separate Authorization of Services will be prepared as required. Each Authorization of Services for engineering and/or related studies shall set forth the specific

services to be performed; the time limits, if any, within which such services are to be performed; the compensation to be paid the Consultant for its services; and other special conditions or provisions which apply to the particular study and are not addressed elsewhere in this Agreement. The Consultant may elect not to perform any services before execution of such an Authorization of Services.

(c) Airport Engineering and Construction Observation Services. The Consultant shall assist the Sponsor in determining the extent of engineering projects and shall perform the phases of preliminary design, final design, bidding, and construction administration/observation. Specific engineering services will be included under a Scope of Services in an attached Authorization of Services. One or more separate Work Orders will be prepared for each project and when signed by the parties, becomes a part of this Agreement. Each Work Order shall set forth, in addition to the specific services to be performed in connection with the project described therein, the time limits, if any, within which such services are to be performed; subconsultants to be utilized; the compensation to be paid the Consultant for its services; and any other special conditions or provisions which apply to the subject project and are not addressed elsewhere in this Agreement. The Consultant may elect not to perform any services before execution of an Authorization of Services.

1.3 **Responsibility of the Consultant.** The Consultant shall be responsible for the quality, technical accuracy, and the coordination of all services provided by the Consultant under this Agreement.

1.4 **Responsibility of the Sponsor.** The Sponsor shall cooperate with the Consultant by making a diligent effort to provide everything reasonably necessary for the Consultant to be able to provide its services, including all previous plans, drawings, specifications and design and construction standards (on the accuracy of which the Consultant may rely in performing its services); assistance in obtaining necessary access to public and private lands; legal, accounting, and insurance information required for various projects; and necessary permits and approval of governmental authorities or other individuals.

1.5 **Subcontracts.** At the time subcontracted services are anticipated, the Consultant shall notify the Sponsor of the nature of and need for such services and identify the proposed subcontracting firm. The Consultant must receive approval in writing from the Sponsor prior to utilization of a sub consultant. The Sponsor's approval will not be withheld unreasonably.

1.6 **Time of Performance.** The general services of the Consultant shall be available on a continuous basis for a period of five (5) years with a maximum not exceed three (3) Million over the period of this agreement commencing as of the effective date of this Agreement set forth above. Specific services described in all attached Authorization of Services shall be undertaken and completed in the sequence and timeframe agreed upon and specified in each Authorization of Services. It is

understood that specific services begun during the Time of Performance as outlined above may require the services of the Consultant beyond the termination date of this Agreement, in which case the provisions of this Agreement will remain in effect until the specific services are complete.

ARTICLE TWO - COMPENSATION AND METHOD OF PAYMENT

2.1 **Compensation.** All compensation for services rendered by the Consultant shall be based upon criteria established below which relate to the type of services provided and must be billed through the Consultant.

(a) General Services. Compensation for general services authorized by the Sponsor shall be based upon agreement between the Sponsor and the Consultant. General services may be included in the Consultant's scope of services. The Consultant and any of its subconsultants must provide hourly rate schedules which will be approved by and placed on file with the Sponsor. Such hourly rate schedules will establish a billing note for each employee category which includes direct salary, overhead, and profit and shall constitute the full and complete compensation per hour of services performed by the Consultant. Eligible expenses shall be reimbursed by the Sponsor based upon submittal of expense reports and/or receipts if requested. All eligible expenses will be outlined and generally approved by the Sponsor beforehand and will include only non-overhead items directly related to the services performed, such as, but not limited to, transportation, subsistence, reproduction of documents, computer costs, but not purchases of same and all purchases which become the property of the Sponsor. The Consultant may submit revised hourly rate schedules when changes occur and adjustments are necessary, provided that such changes are approved by the Sponsor and no other adjustments have been approved during a period of no less than six (6) months prior to the requested adjustment. The Consultant's 2013 rate schedule is attached hereto as Exhibit "A".

(b) Project Services. Compensation for services rendered by the Consultant shall be negotiated with the Sponsor and formally agreed to in a Work Order that will become an amendment to this Agreement.

A Work Order shall include labor projections by task and will result in a lump sum fee for the service, unless otherwise specified. This fee will constitute full and complete compensation for services performed by the Consultant and/or its subconsultants.

2.2 **Method of Payment.** The Sponsor shall pay the Consultant pursuant to the agreed-upon rate schedule the appropriate rate or fixed price amount for services rendered as described in Paragraph 2.1 of this Agreement only after the Consultant has specified that it has performed the services and is entitled to the amount requisitioned under the terms of this Agreement.

(a) General Services. For general services rendered through authorization from the Sponsor, the Consultant shall submit a requisition for payment outlining actual hours and expenses incurred once the services are performed or at monthly intervals. Payments shall be subject to receipt of requisitions for payment from the Consultant specifying that it has performed the services and is entitled to the full amount requisitioned under the terms of this Agreement.

(b) Major Project Services. For services rendered under an Authorization of Services, the Sponsor shall pay to the Consultant not more than the fixed-fee amount set out in the particular Authorization of Services. Payment shall be at monthly intervals subject to receipt of requisitions for payment from the Consultant specifying that it has performed the services and is entitled to the full amount requisitioned under the terms of the Authorization of Services and this Agreement. Requisitions for payment will be based upon the percentage of the Consultant's services actually completed during the monthly billing period in relation to all services to be performed under that particular Authorization of Services.

2.3 **Consultant Responsibilities for Compensation.** The Consultant shall prepare monthly invoices and progress reports which clearly indicate the progress to date and the amount of compensation due by virtue of that progress. All requisitions for payment shall be for services completed unless otherwise agreed to by the Sponsor. The Consultant shall also prepare the necessary forms and Requisitions for Payment under the State of California and/or Federal project grant application requirements.

2.4 **Billing Address.** All billing will be to the _____ at location or electronically_____/_____

2.5 **Sponsor Responsibilities for Compensation.** The Sponsor agrees to pay the Consultant's invoices net upon receipt. At no time will payment of requisitions exceed thirty (30) days from the date of the invoice without notification to the Consultant. It is expressly understood that the Sponsor has the right to withhold payment on an invoice if it believes that the Consultant has not performed the requisitioned services in a satisfactory manner. If the Sponsor decides to withhold payments to the Consultant for any reason, it must provide written notification and an explanation to the Consultant within ten (10) days of the date of the invoice. If any payments are not made when due, then the Consultant may suspend services under this Agreement until payment has been made in full or other satisfactory arrangements have been made.

2.6 **Notice.** All notices or demands are deemed to have been given or made when delivered in person or mailed by certified, registered, or express mail, return receipt requested, postage prepaid, United States mail, and addressed to the respective parties as follows:

Sponsor:	Consultant:
Akbar Farokhi **Attn: Director of Public Works** **City of Hawthorne**	**Lance McIntosh, PE** **C & S ENGINEERS, INC.** **2575 E. Camelback Rd., Suite 740** **Phoenix, AZ 85016**

The address to which any notice or demand may be given to either party may be changed by written notice.

ARTICLE THREE - CHANGES TO THE SCOPE OF SERVICES

The Sponsor may, at any time and by written order, make changes in the services to be performed under this Agreement and such changes must be agreed to in writing by both parties. If such changes cause an increase or decrease in the Consultant's cost or time required for performance of any services under this Agreement, then an equitable adjustment shall be made and the Agreement shall be modified in writing accordingly. Any claim of the Consultant for adjustment under this Article Three must be submitted in writing within thirty (30) days from the date of receipt by the Consultant of the notification of change.

ARTICLE FOUR - TERMINATION OF THE AGREEMENT

The Sponsor may, by written notice to the Consultant given at least thirty (30) days in advance, terminate this Agreement in whole or in part at any time, either for the Sponsor's convenience or because of the failure of the Consultant to fulfill its obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Sponsor all data, drawings, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consultant in performing under this Agreement, whether completed or in process.

If the termination is due to the failure of the Consultant to fulfill its obligations, then the Sponsor may take over the services and prosecute the same to completion, by contract or otherwise.

If the termination is for the convenience of the Sponsor, then the Sponsor shall pay the Consultant for the services rendered up to the date of termination in accordance with percent completion at the time of termination minus previous payments.

This Agreement may be terminated in whole or in part by the Consultant in the event of substantial failure by the Sponsor to fulfill its obligations.

ARTICLE FIVE - ASSURANCES

5.1 **Access to Records and Reports.** The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives, access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

5.2 **Civil Rights.** The contractor agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractor and subtier contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

5.3 **Civil Rights – Title VI Assurance.**

(a) **Title VI Solicitation Notice:**
The **City of Hawthorne, Hawthorne Municipal Airport**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

(b) **Compliance with Nondiscrimination Requirements.** During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts And Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Nondiscrimination Acts And Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts And Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

    a. Withholding payments to the contractor under the contract until the contractor complies; and/or

b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

(c) **Title VI List of Pertinent Nondiscrimination Acts and Authorities.** During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination In Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

5.4. **Disadvantaged Business Enterprises.**

Contract Assurance (§ 26.13) - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

Prompt Payment (§26.29) - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than {specify number} days from the receipt of each payment the prime contractor receives from {Name of recipient}. The prime contractor agrees further to return retainage payments to each subcontractor within {specify the same number as above} days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the {Name of Recipient}. This clause applies to both DBE and non-DBE subcontractors.

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the City of Hawthorne, Hawthorne Municipal Airport to practice nondiscrimination based on race, color, sex or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

5.5 **Energy Conservation Requirements.** Contractor and Subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201*et seq*).

5.6 **Federal Fair Labor Standards Act (Federal Minimum Wage).** All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division

5.7 **Occupational Safety and Health Act of 1970.** All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

5.8 **Right to Inventions.** Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR

part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

5.9 **Trade Restriction Certification.** By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror -

a. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);

b. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R; and

c. has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

(1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or

(2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or

(3) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

5.10 **Veteran's Preference.** In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

5.11 **Seismic Safety.** In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard which provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

5.12 **Copeland "Anti-Kickback" Act.** Contractor must comply with the requirements of the Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 3145), as supplemented by Department of Labor regulation 29 CFR part 3. Contractor and subcontractors are prohibited from inducing, by any means, any person employed on the project to give up any part of the compensation to which the employee is entitled. The Contractor and each Subcontractor must submit to the Owner, a weekly statement

on the wages paid to each employee performing on covered work during the prior week. Owner must report any violations of the Act to the Federal Aviation Administration.

5.13 **Davis-Bacon Requirements.**

1. Minimum Wages

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii) (B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, *Provided*, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding.

The Federal Aviation Administration or the sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any

apprentice, trainee, or helper, employed or working on the site of work, all or part of the wages required by the contract, the Federal Aviation Administration may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (*e.g.*, the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at *http://www.dol.gov/esa/whd/forms/wh347instr.htm* or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the Federal Aviation Administration, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with

prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR § 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR § 5.5 (a)(3)(i) and that such information is correct and complete;

(2) That each laborer and mechanic (including each helper, apprentice and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (3)(i) of this section available for inspection, copying or transcription by authorized representatives of the sponsor, the Federal Aviation Administration or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a

State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate that is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the

applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act Requirements.

The contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.

6. Subcontracts.

The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR Part 5.5(a)(1) through (10) and such other clauses as the Federal Aviation Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

7. Contract Termination: Debarment.

A breach of the contract clauses in paragraph 1 through 10 of this section may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance With Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6 and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of Eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

5.14 **Distracted Driving / Texting When Driving.** In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

5.15 **Equal Employment Opportunity.** During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identify or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance*: Provided, however*, That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

5.16 **Debarment and Suspension.**

(a) **Certification of Offerer Regarding Debarment.** By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

(b) **Certification of Lower Tier Contractors Regarding Debarment.** The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov.

2. Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.

3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the FAA later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

5.17 **Lobbying and Influencing Federal Employees.** The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

5.18 **Breach of Contract Terms.** Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Consultant written notice that describes the nature of the breach and corrective actions the Consultant must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Consultant must correct the breach. Owner may proceed with termination of the contract if the Consultant fails to correct the breach by deadline indicated in the Owner's notice.
The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

5.19 **Clean Air and Water Pollution Control.** Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds $150,000.

5.20 **CALTRANS Review and Approval.** On projects involving State Airport Development Agreements, CALTRANS shall approve all plans and specifications prior to bid advertisement. In addition, all change orders shall also be approved by CALTRANS.

5.21 **CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS**

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1) The applicant represents that it is ( ) is not (✓) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) The applicant represents that it is ( ) is not (✓) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note
If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

5.22 TERMINATION OF CONTRACT

Termination for Convenience:
The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Default:
Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner**: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;
2. Make adequate progress so as to endanger satisfactory performance of the Project;
3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant**: The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

ARTICLE SIX - SUSPENSION OF SERVICES

The Sponsor may order the Consultant, in writing, to suspend all or any part of the services for such period of time as it may determine to be appropriate for the convenience of the Sponsor. If the performance of all or any part of the services is, for any unreasonable period of time, suspended or delayed by an act of the Sponsor in the administration of this Agreement, or by its failure to act within the time specified in this Agreement (or, if no time is specified, within a reasonable time), an adjustment shall be made for any increase in cost of performance of this Agreement necessarily caused by such unreasonable suspension or delay, and the Agreement and Authorization of Services, if applicable, shall be modified in writing accordingly. However, no adjustment shall be made under this Article Six for any suspension or delay to the extent (1) that performance would have been suspended or delayed by any other cause, including the fault or negligence of the Consultant, or (2) for which an equitable adjustment is provided for or excluded under any other provision of this Agreement.

ARTICLE SEVEN - LIABILITY

7.1 **Indemnification.** To the fullest extent permitted by law, the Consultant shall indemnify and hold harmless the Sponsor and its representatives, officers, directors, officials, and employees from and against any claims, direct damages, losses, and expenses (including, but not limited, to reasonable attorneys' fees, court costs, and the costs of appellate proceedings) resulting from or caused by the Consultant's negligent

acts, errors, mistakes or omissions in the performance of services under this Agreement. The Consultant's duty to hold harmless and indemnify the Sponsor shall arise in connection with any claim, direct damage, loss, or expense that is attributable to bodily injury, sickness, disease, death or injury to any person, or impairment or destruction of property, including loss of use resulting therefrom, caused by any negligent act, error, mistake, or omission in the performance of the Consultant's services under this Agreement, including those by any person for whose negligent acts, errors, mistakes, or omissions Consultant may legally be liable. The amount and type of insurance coverage requirements set forth in this Agreement shall not limit the scope of the indemnity in this Paragraph 7.1.

7.2 **Liability of Subconsultants.** It shall be the responsibility of the Consultant,to assure through contractual agreement that any independent contractor, subcontractor, or subconsultant utilized by the Consultant under subparagraph (c) of Paragraph 1.2 ,Scope of Services, shall save and hold harmless the Consultant, the Sponsor, and any of their respective representatives, officers, directors, officials, and employees who may be obligated to pay by reason of any liability imposed upon any of the above for damages arising out of, resulting from, or caused by, any negligent error, omission, or act of the independent contractor, subcontractor, or subconsultant.

ARTICLE EIGHT - INSURANCE

The Consultant and any subcontractor shall obtain and maintain, during the life of this Agreement, the following minimum public liability and property damage insurance, which shall protect the Consultant from claims for injuries, including accidental death, as well as from claims for property damages which may arise from the performance of services under this Agreement and the limits of liability for such insurances shall be as follows:

The following types and amounts of insurance are required as minimums:

General Liability		
Comprehensive Form Premises-Operation	Bodily Injury and Property Damage	$1,000,000 each occurrence
Explosion and Collapse Hazard Underground Hazard Products/Completed Operations Hazard	Combined	
Contractual Insurance Broad Form Property Damage Independent Contractors Personal Injury	Personal Injury	$2,000,000 Aggregate

Automobile Liability Comprehensive Form Owner Hired Non-Owned	Bodily Injury and Property Damage Combined	$1,000,000
Excess Liability Umbrella Form	Bodily Injury and Property Damage Combined	$1,000,000 each occurrence
Worker's Compensation	Statutory	
Employer's Liability		$1,000,000 each accident
Professional Liability/Errors & Omissions		$1,000,000 each claim/annual aggregate

Standard minimum deductibles are allowed. Any deductibles are the responsibility of the Consultant. The Consultant shall promptly inform the Sponsor of any cancellation of insurance or any decrease in the amount of coverage at least thirty (30) days before such action takes place. A violation of this provision may be treated as a material breach of this Agreement by the Sponsor. The Consultant shall notify the Sponsor upon termination of its regular professional liability coverage and shall obtain tail coverage for a minimum of five (5) years from the termination date, so long as such coverage is then available at commercially reasonable rates.

The Consultant acknowledges that the amounts of insurance coverage stated above shall not limit its liability under this Agreement.

ARTICLE NINE - INTERESTS AND BENEFITS

8.1 **Interest of Sponsor Members and Others.** No officer, member, or employee of the Sponsor and no member of its governing body who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of the services to be performed under this Agreement shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interests, direct or indirect, in this Agreement or the proceeds thereof.

ARTICLE TEN - ASSIGNMENT

The Consultant shall not assign any interest in this Agreement, and shall not transfer any interest in the same, without the prior written consent of the Sponsor; provided, however, that claims for money due or to become due to the Consultant from the Sponsor under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Sponsor.

ARTICLE ELEVEN- CLAIMS AND DISPUTES

All claims, disputes, and matters in question between the Sponsor and the Consultant arising out of this Agreement which are not resolved to the satisfaction of either parties after being submitted to the City Manager, will be submitted to non-binding mediation prior to any lawsuits being filed. The parties agree to share the costs of mediation equally. In any mediation or law suit, the prevailing party shall be entitled to an award of its attorney's fees and costs.

ARTICLE TWELVE- GOVERNING LAW

This Agreement shall be governed by the laws of the State of California. Any suit arising out of this Agreement shall be brought in the state courts of California, but only after the review procedure specified in Article 11.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this Agreement as of the date first written above.

City of Hawthorne, California

By: _____

Name: **Vontray Norris**

Title: **City Manager**

C & S Engineers, Inc.

By: _____

Name: **Lance McIntosh, PE**

Title: **Service Group Manager**

CITY OF HAWTHORNE

AGREEMENT FOR CONSULTANT SERVICES

THIS CONSULTANT AGREEMENT is made and effective as of _____ between the City of Hawthorne, a municipal corporation ("City") and C&S Engineering. ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **TERM**

This Agreement shall commence on _____, and shall remain and continue in effect on an as needed basis unless sooner terminated pursuant to the provisions of this Agreement.

2. **SERVICES**

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full as part of its services. Consultant may be asked to provide additional services if necessary during the term of this Agreement.

3. **PERFORMANCE**

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. **PAYMENT**

(a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on services indicated in Exhibit A of this Agreement unless additional payment is approved as provided in this Agreement.
(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Chief of General Services and Public Works. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by Chief of General Services and Public Works and at the time the

City's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices for actual services performed. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

5. **SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE**

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.

6. **DEFAULT OF CONSULTANT**

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the Chief of General Services and Public Works or his delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

7. **OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant.

8. **INDEMNIFICATION**

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

9. **INSURANCE**

A) Consultant shall maintain in-force: Public Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and affect a policy of public liability insurance with minimum coverage of $1,000,000 in accordance with the requirements provided by CITY to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of $1,000,000 combined single limit

coverage against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.

B) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: $1,000,000.

C) Certificates of Insurance. Contractor shall furnish to Customer evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

10. **INDEPENDENT CONSULTANT**

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

11. **LEGAL RESPONSIBILITIES**

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

12. **UNDUE INFLUENCE**

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Hawthorne in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

13. **NO BENEFIT TO ARISE TO LOCAL EMPLOYEES**

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

14. **RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

15. **ASSIGNMENT**

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City because of the personal nature of the services to be rendered pursuant to this Agreement.

16. **LICENSES**

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

17. **GOVERNING LAW**

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

18. **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.

19. **AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF HAWTHORNE:

_____
AKBAR FAROKHI
Director of Public Works
City of Hawthorne

CONSULTANT:

By:_____
RICHARD GRAHAM, PE

Title: Principal Engineer
C&S Engineers, Inc.

APPROVED AS TO FORM:

_____
ROBERT KIM
City Attorney
City of Hawthorne

ATTEST:

_____
Dayna Williams-Hunter
City Clerk
City of Hawthorne

EXHIBIT A

Proposal

HAWTHORNE MUNICIPAL AIRPORT

TASK ORDER NUMBER 3

TO: Guido Fernandez
Airport Manager
Hawthorne Municipal Airport
City of Hawthorne

RE: Resurfacing of Runway 7-25 and Resurfacing of Taxiways and Trench Drain Extension

FILE: K44.004.003

1. AUTHORIZATION REQUEST:

In conformance to your instructions, and in accordance with the Agreement between the City of Hawthorne (SPONSOR) and C&S Engineers, Inc. (CONSULTANT) for providing professional services, for a time and material basis not to exceed for construction administration and observation services. This project will consist of a crack seal, with a polymer modified asphalt emulsion seal coat, and new markings in accordance with FAA specifications for Runway 7-25 and all taxiways. The new markings will be reconfigured to meet new FAA standards. Also included are five (5) add alternates for repairing specific areas of the airfield as described in Schedule A.

2. DESCRIPTION OF SERVICES:

As per Schedule 'A' Construction Administration and Observation Scope of Services
As per Schedule 'B' Assumed Time and Materials at a fixed not to exceed fee

3. SPONSOR'S RESPONSIBILITIES:

SPONSOR shall provide a written response (either authorizing or denying) within two business days of a request by CONSULTANT to provide services.

4. PERIOD OF SERVICES:

This Task Order shall be in effect for one year from the date of execution or when the fee total is expended, whichever comes first.

5. PAYMENTS:

Payments shall be made on a time and material basis in accordance with the agreed rates on the schedule B and or most current approved CONSULTANT rate schedule. The time and material fixed fee not to exceed (NTE) for this Task Order is **$176,269.00.** Any items requested by FAA or sponsor outside of the scope of work will be considered as an amendment.

6. GENERAL CONSIDERATIONS:

The CONSULTANT designates Richard Graham, P.E. as the person who will be responsible for the services rendered by the CONSULTANT for the Project.

Your signature, in the space provided below, will signify approval of the terms and conditions of this request which, together with the basic Agreement and Attachments identified below will constitute Task Order No. 3.

Please return this executed Task Order, which shall constitute your authorization to proceed, to our office together with the executed attachments.

Very truly yours,

CONSULTANT:	SPONSOR:
C&S ENGINEERS, INC.	CITY OF HAWTHORNE
Signed: _____	Signed: _____
By: Richard Graham, P.E.	By: _____
Title: Chief Engineer	Title: _____
Dated: 6/25/25	Dated: _____

SCHEDULE A

SCOPE OF WORK

Project Title: Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension
Airport Name: Hawthorne Municipal Airport (HHR)
Services Provided: Bidding and Construction Management Services

Project Description:
The CONSULTANT shall provide required bidding, construction administration and construction observation services for the pavement resurfacing for Runway 7-25 and all taxiways and trench drain extension(the "Project"). The Project will be performed and constructed by the SPONSOR with grant assistance from the Federal Aviation Administration (FAA) Airport Improvement Program (AIP).

The runway and all taxiways are in need of a pavement resurfacing treatment. As part of the City of Hawthorne continued pavement preservation for the airfield pavements, the pavement resurfacing treatment will consist of a crack seal, a polymer modified asphalt emulsion seal coat, and new markings in accordance with FAA specifications.

Included with the resurfacing work are five (5) add alternates to address specific areas of the airfield, described as follows:

1. Reconstruct pavement on the shoulder of Taxiway S between Taxiways D and E – the existing pavement is depressed and causes significant ponding and causes the aircraft tugs to get stuck, which affects taxiway operations. This area will be approximately 12.5 feet wide and 160 feet long.
2. Diamond grind pavement on Taxiway S near Taxiway A to remove a bump that can cause propeller strikes and ponding.
3. Extend trench drain approximately 485 feet along the shoulder of Taxiway A to the west (reaching a point approximately 135 feet west of the centerline of Taxiway B and approximately 25' south of the Taxiway S centerline) to eliminate ponding along Taxiway A. Reconstruct shoulder pavement to regrade and create positive drainage to the trench drain.
4. Repair an area on the Runway where previous pavement cores were taken and backfilled with material that is now failing. The area is located near the easternmost displaced threshold arrow at the intersection of Taxiway A.
5. Reconstruct four (4) failing utility trench patches along Taxiway N between Taxiways D and F. These reconstruction areas will each be approximately 10 feet wide and 40 feet long.

Services to be provided by the CONSULTANT shall include civil engineering services, as applicable, required to accomplish the following items ("Basic Services"):

ADMINISTRATION PHASE

The CONSULTANT shall aid the SPONSOR by acting as its liaison and Project coordinator with FAA during the Project's design. The specific services to be provided or furnished for this Phase of the Project are the following:

1. Preparation of grant application packages; coordination of their execution by the Sponsor; and submission to the funding agencies.
2. Prepare quarterly progress reports for submission to the FAA.
3. Prepare Independent Fee Estimate information to assure all FAA compliance for airport sponsor.
4. Provide to the SPONSOR monthly project status reports.
5. Schedule coordination - consultant shall provide continued coordination so that project schedules are met for each phase of work included in this contract. Particular phases of design may be delayed by the FAA review process.

BID PHASE

The Bid Phase is that time frame between completion of the design process and beginning of actual construction when the SPONSOR publicly advertises and receives bids, awards contracts to the lowest responsible bidder, and executes a construction contract to perform the work with the successful contractor(s). The CONSULTANT shall assist the SPONSOR during this Phase as required.

The specific services to be provided or furnished for this Phase of the Project are the following:

1. Receive and respond, as required, to questions from potential bidders regarding the Contract Documents.
2. Prepare addenda to the bid documents after advertisement and prior to bidding as required upon the SPONSOR's approval.
3. Attend Pre-Bid meeting at the airport.
4. Upon receipt of bids, perform bid reviews. The bid review shall include items such as a check of the contractor's bid extensions, bid security, execution of bid, non-collusive bidding certificate, EEO certification, statement of surety's intent, addenda receipt, "Buy American" certificate, subcontractors and suppliers list, Disadvantaged Business Enterprise (DBE) certification, eligibility certification, corporate bidder's certification, non-discrimination statement and nonsegregated facilities certificate. Request evidence of competency and evidence of financial responsibility from the contractor. Review contractor's list of personnel, list of equipment, and financial statement. Formal contact of the contractor's references shall be made upon SPONSOR's request or if the contractor has no past working relationship with the CONSULTANT, the SPONSOR or FAA.
5. Assist with final bid tabulation, recommendation/rejection of award to the SPONSOR, and a sample award letter, if requested. Assist with obtaining concurrence of award from FAA.
6. Prepare Limited NTP for submittals and administration documents

CONSTRUCTION CONTRACT ADMINISTRATION PHASE

The Construction Contract Administration Phase shall consist of observation of the construction to become generally familiar with the progress and quality of the Contractor's work to determine if the work is proceeding in general conformity with the Contract Documents. In addition, the CONSULTANT shall aid the SPONSOR by acting as its liaison and Project coordinator with the FAA and CALTRANS during the construction of the Project. Construction Contract Administration includes the following services:

1. Perform project management duties such as project planning, invoice preparation, schedule coordination and coordination of construction team.
2. Conduct Pre-Construction meeting at the airport.
    a. Chief Engineer, Staff Engineer and Resident Engineer, 1 day
3. Schedule and conduct weekly construction coordination meetings. Construction Observer will attend all the meetings in person. The Chief Engineer and Staff Engineer will attend each meeting by conference call or in person (2 in person meetings anticipated). The Construction Supervisor will attend all meetings virtually. Prepare and distribute minutes.
4. Review, approve, or take other appropriate action on all Contractor-required submittals, such as construction schedules and phasing programs, shop drawings, product data, catalog cuts, and samples.
5. Review alternative construction methods proposed by the Contractor and advise the SPONSOR of the impact of these methods on the schedule and quality of the Project.
6. Monitor Contractors and Subcontractors compliance to the Davis Bacon Act by performing the following:
    a. Collecting and Review Certified Payrolls for general compliance.
    b. Perform Random Wage Rate Interviews and cross check results with Certified Payrolls.
        i. Interviews to be conducted throughout the life of the project
        ii. Interviews will be conducted at a minimum on all major job classifications on the project including Owner Operators.
        iii. Report non-compliance issues to the SPONSOR.
7. Prepare, review, and approve monthly Progress Payments and Final Payments to Contractor.
8. Maintain project records and documentation in accordance with FAA standards.
9. Prepare supplemental drawings and change orders necessary to execute the work properly within the intended scope. Assist the SPONSOR in resolving contractor claims and disputes.
10. Provide interpretation of the Contract Document requirements and advise the Contractor of these on behalf of the SPONSOR when necessary.

11. Conduct final inspections of the completed Project with the SPONSOR's airport personnel, FAA and the Contractor.

12. Perform an orderly closeout of the Project as required by the SPONSOR, the FAA and CALTRANS.

13. Furnish the SPONSOR one reproducible set of the record drawings for the completed Project taken from the annotated record drawings prepared by the construction observer based upon Contractor-provided information.

14. Prepare and submit the final construction contract report.

CONSTRUCTION OBSERVATION PHASE

The construction observation phase shall consist of construction observation by a full-time construction observer and supporting staff who will also:

1. Review documents and submissions by Contractor(s) pertaining to scheduling and advise the SPONSOR as to their acceptability.

2. Observe the Work to determine general conformity with the Contract Documents and to ascertain the need for correction or rejection of the Work. Neither the activities of the construction observer and/or supporting staff nor the presence of any of them at a construction/Project site shall relieve Contractor of its obligations, duties, and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating the Work in accordance with the Contract Documents and any health or safety precautions or measures required by regulatory agencies.

3. Arrange for, conduct, or witness field, laboratory, or shop tests of construction materials as required by the plans and specifications for the Project; monitor the suitability of materials on the Project site or brought to the Project site to be used in construction; interpret the contract plans and specifications and check the construction activities for general compliance with the design intent; measure, compute, or check quantities of Work performed and quantities of materials in-place for partial and final payments to the Contractor.

4. Prepare and submit inspection reports of construction activity and problems encountered as required by the SPONSOR and FAA.

The CONSULTANT agrees to perform the services in the Construction Observation Phase of this Project during the construction contract period, estimated to be as follows:

Inspection:	2 Inspectors, 10 working days (Phases 1 and 3) @ 12 hrs/day 1 Inspector, 9 working days (Phase 2) @ 12 hrs/day 1 Chief Engineer, Staff Engineer and Resident Engineer Final Punch walk @ 12hrs/day

EXCLUSIONS TO BE HANDLED BY CITY

1. Any Items not identified in the FAA approved Categorical Exclusion
2. Preparation of Disadvantage Business Enterprise (DBE) updates for submission to the Sponsor and FAA.
3. Prepare reimbursement request packages; coordinate their execution by the SPONSOR; and submit to the funding agencies.

END OF SCHEDULE

WORK PLAN
RESURFACE RUNWAY 7/25 AND RESURFACE TAXIWAYS AND TRENCH DRAIN EXTENSION
HAWTHORNE MUNICIPAL AIRPORT

TASK	ADMIN ASST	GRANT ADM	STAFF ENG	CHIEF ENG	CONST SUP	RES ENG	DIRECT COSTS	SERVICES BY OTHERS	TOTALS	TOTAL HOURS PER TASK
Administration Phase									**$10,320**	
Prepare FAA Quarterly Reporting and Grant Process		4	4	8					$3,044	16
Coordination with Sponsor & FAA		2	8	24					$7,276	34
Bidding and Award									**$10,854**	
Respond as Required to Bidder Questions	4		8	8					$3,552	20
Prepare Adenda for Bid Documents	4		4	4					$1,984	12
Conduct Pre-Bid Conference & Prepare Meeting Minutes			4	8					$2,540	12
Review Bids and Prepare Recommendation of Award	4		2	2					$1,200	8
Conduct Pre-Construction Conference and Prepare Meeting Minutes			4	2					$1,082	6
Issue Limited NTP to Contractor	1		1	1					$496	3
Construction Administration									**$52,582**	
Project Management	8		8	32	16				$13,352	64
Conduct Pre-Construction Conference & Prepare Meeting Minutes			8	8	2	8			$4,972	26
Weekly Construction Meetings			16	16	4				$7,160	36
Submittal, Shop Drawing, Methods Review	4		16	8	4				$5,632	32
Davis-Bacon Compliance		8	4			4			$2,300	16
Pay Request Preparation and Review			4	2	4	4			$2,666	14
Record Drawings	4		24	4	4	4			$6,548	40
FAA Weekly Report			4		2	4			$1,736	10
Project Closeout Report	4	4	24	8	8				$8,216	48
Full Time Construction Observation									**$65,256**	
Observation (Includes Punch walk)			12	12		348			$65,256	372
Direct Expenses									**$37,257**	
QA Testing								$20,000	$20,000	
C&S							$17,257		$17,257	
	33	18	155	147	44	372			**$176,269**	

CIVIL ENGINEERING
COST SUMMARY
SCHEDULE "B"
DESIGN PHASE

PROJECT NAME: Resurface Runway 7-25 and Resurface Taxiways and Trench Drain Extension

DATE: 25-Jun-25
A/E: C & S ENGINEERS, INC.
PROJECT NO: K44.004.003

CLIENT: City of Hawthorne
CLIENT MANAGER: Guido Fernandez

C&S CONTACT: Richard Graham

I. DIRECT SALARY COSTS, OVERHEAD, AND PROFIT:

	TITLE	BILLING RATE ($/HR)	@	HOURS		COST
A.	CHIEF OR PRINCIPAL ENGINEER	$243.00	X	147	=	$35,721
B.	STAFF ENGINEER	$149.00	X	155	=	$23,095
C.	ADMINISTRATIVE ASSISTANT	$104.00	X	33	=	$3,432
D.	GRANTS ADMINISTRATOR	$126.00	X	18	=	$2,268
E.	CONSTRUCTION SUPERVISOR	$222.00	X	44	=	$9,768
F.	RESIDENT ENGINEER	$174.00	X	372	=	$64,728

SUBTOTAL OF DIRECT SALARY COSTS, OVERHEAD, AND PROFIT: **$139,012**

II. ESTIMATE OF DIRECT EXPENSES:

A.	TRAVEL, BY CAR FROM SAN DIEGO:							
		8	TRIPS @	240	MILES/TRIP	$0.70	=	$1,344.00
B.	TRAVEL, BY AIR:							
		4	TRIP @			$600.00	=	$2,400.00
C.	PER DIEM							
		29	DAYS @			$247.00	=	$7,163.00
D.	RENTAL CAR							
		29	DAYS @			$150.00	=	$4,350.00
E.	MISCELLANEOUS:							
		1	LS @	1	MISC @	$2,000.00	=	$2,000.00

TOTAL ESTIMATE OF DIRECT EXPENSES: **$17,257**

III. SERVICES BY OTHERS:

A.	QUALITY ASSURANCE TESTING	$ 20,000
		$ 20,000

IV. TOTALS:

ESTIMATE OF MAXIMUM TOTAL COST FOR DESIGN AND CM SERVICES, AGREEMENT TOTAL & FAA ELIGIBLE: $176,269

EXHIBIT B

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Work, Consultant will maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.

Consultant shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01 or the equivalent. Limits are subject to review but in no event less than $1,000,000 per occurrence.

Professional Liability Coverage. Consultant shall maintain in-force Professional Liability Insurance (and/or errors & Omissions Insurance) for protection against claims alleging negligent acts, errors or omissions which may arise from Consultant's operations under this Agreement, whether such operations be by the Consultant or by its employees, or subconsultants. The amount of this insurance shall not be less than one million dollars ($ 1,000,000) on a claims-made annual aggregate basis, or a combined single-limit per occurrence basis.

EXHIBIT C

FEDERAL CONTRACT PROVISIONS

ACCESS TO RECORDS AND REPORTS

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

NOTICE OF REQUIREMENT FOR AFFIRMATIVE ACTION to ENSURE EQUAL EMPLOYMENT OPPORTUNITY

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Timetables

Goals for minority participation for each trade:	16.9%
Goals for female participation in each trade:	6.9%

These goals are applicable to all of the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the Contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3(a) and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order

and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs (OFCCP) within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employer identification number of the subcontractor; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the subcontract is to be performed.

4. As used in this notice and in the contract resulting from this solicitation, the "covered area" is California, Los Angeles County, City of Hawthorne.

BREACH OF CONTRACT TERMS

Any violation or breach of terms of this contract on the part of the *Consultant* or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide *Consultant* written notice that describes the nature of the breach and corrective actions the *Consultant* must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the *Consultant* must correct the breach. Owner may proceed with termination of the contract if the *Consultant* fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

GENERAL CIVIL RIGHTS PROVISIONS

The Contractor agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the Contractor and subcontractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

TITLE VI SOLICITATION NOTICE:

The City of Hawthorne, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby

notifies all bidders or offerors that it will affirmatively ensure that any contract entered into pursuant to this advertisement, [select disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

COMPLIANCE WITH NONDISCRIMINATION REQUIREMENTS:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor"), agrees as follows:

Compliance with Regulations: The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.

Solicitations for Subcontracts, including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

Information and Reports: The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

Sanctions for Noncompliance: In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or

b. Cancelling, terminating, or suspending a contract, in whole or in part.

Incorporation of Provisions: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

TITLE VI LIST OF PERTINENT NONDISCRIMINATION ACTS AND AUTHORITIES

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

49 CFR part 21 (Non-discrimination in Federally-assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27;

The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq*.) (prohibits discrimination on the basis of age);

Airport and Airway Improvement Act of 1982 (49 USC § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

The Civil Rights Restoration Act of 1987 (PL 100-209) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by

expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 USC §§ 12131 – 12189) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC 1681 et seq).

CLEAN AIR AND WATER POLLUTION CONTROL

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC § 740-7671q) and the Federal Water Pollution Control Act as amended (33 USC § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds $150,000.

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which

he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

COPELAND “ANTI-KICKBACK” ACT

Contractor must comply with the requirements of the Copeland “Anti-Kickback” Act (18 USC 874 and 40 USC 3145), as supplemented by Department of Labor regulation 29 CFR part 3. Contractor and subcontractors are prohibited from inducing, by any means, any person employed on the project to give up any part of the compensation to which the employee is entitled. The Contractor and each Subcontractor must submit to the Owner, a weekly statement on the wages paid to each employee performing on covered work during the prior week. Owner must report any violations of the Act to the Federal Aviation Administration.

DAVIS-BACON REQUIREMENTS

1. Minimum Wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalent thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the Contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided* that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the Contractor and its subcontractors at the site of the work in a prominent and accessible place where it can easily be seen by the workers.

(ii)(A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination;

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the Contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits

where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the Contractor, the laborers, or mechanics to be employed in the classification, or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii) (B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the Contractor does not make payments to a trustee or other third person, the Contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program: *Provided* that the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding.

The Federal Aviation Administration or the sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the Contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the Contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of work, all or part of the wages required by the contract, the Federal Aviation Administration may, after written

notice to the Contractor, Sponsor, Applicant, or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and Basic Records.

(i) Payrolls and basic records relating thereto shall be maintained by the Contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker; his or her correct classification; hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in 1(b)(2)(B) of the Davis-Bacon Act); daily and weekly number of hours worked; deductions made; and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the Contractor shall maintain records that show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and that show the costs anticipated or the actual costs incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The Contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the Contractor will submit the payrolls to the applicant, Sponsor, or Owner, as the case may be, for transmission to the Federal Aviation Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (*e.g.* the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at *www.dol.gov/whd/forms/wh347instr.htm* or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the Federal Aviation Administration if the agency is a party to the contract, but if the agency is not such a party, the Contractor will submit them to the applicant, sponsor, or Owner, as the case may be, for transmission to the Federal Aviation Administration, the Contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a

subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, Sponsor, or Owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the Contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) The payroll for the payroll period contains the information required to be provided under 29 CFR § 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR § 5.5 (a)(3)(i), and that such information is correct and complete;

(2) Each laborer and mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations 29 CFR Part 3;

(3) Each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the Contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The Contractor or subcontractor shall make the records required under paragraph (3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the sponsor, the Federal Aviation Administration, or the Department of Labor and shall permit such representatives to interview employees during working hours on the job. If the Contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the Contractor, Sponsor, applicant, or Owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a

State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the Contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the Contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination that provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate that is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted

under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees, and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act Requirements.

The Contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this contract.

6. Subcontracts.

The Contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR Part 5.5(a)(1) through (10) and such other clauses as the Federal Aviation Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

7. Contract Termination: Debarment.

A breach of the contract clauses in paragraph 1 through 10 of this section may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements.

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes Concerning Labor Standards.

Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the Contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of Eligibility.

(i) By entering into this contract, the Contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the Contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 USC 1001.

CERTIFICATION OF OFFERER/BIDDER REGARDING DEBARMENT

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

CERTIFICATION OF LOWER TIER CONTRACTORS REGARDING DEBARMENT

The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov.
2. Collecting a certification statement similar to the Certification of Offerer /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

DISADVANTAGED BUSINESS ENTERPRISES

Contract Assurance (§ 26.13) –

The Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of Department of Transportation-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the Owner deems appropriate, which may include, but is not limited to:

1) Withholding monthly progress payments;
2) Assessing sanctions;

3) Liquidated damages; and/or

4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (§26.29) – The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 7 days from the receipt of each payment the prime contractor receives from City of Hawthorne. The prime contractor agrees further to return retainage payments to each subcontractor within 7 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the City of Hawthorne. This clause applies to both DBE and non-DBE subcontractors.

TEXTING WHEN DRIVING

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $3,500 that involve driving a motor vehicle in performance of work activities associated with the project.

ENERGY CONSERVATION REQUIREMENTS

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 USC 6201*et seq*).

EQUAL OPPORTUNITY CLAUSE

During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identify, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor

agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance*: Provided, however*, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITYCONSTRUCTION CONTRACT SPECIFICATIONS

1. As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs (OFCCP), U.S. Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal social security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941;

d. "Minority" includes:

(1) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

(2) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin regardless of race);

(3) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and

(4) American Indian or Alaskan native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the Contractor is participating (pursuant to 41 CFR part 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors shall be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved plan is individually required to comply with its obligations under the EEO clause and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through 7p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of

employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in a geographical area where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement nor the failure by a union with whom the Contractor has a collective bargaining agreement to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the non-working training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees shall be employed by the Contractor during the training period and the Contractor shall have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees shall be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully and shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other onsite supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with

the reason therefore along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or female sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions, including specific review of these items, with onsite supervisory personnel such superintendents, general foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other contractors and subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minority and female students; and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations, such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer, and vacation employment to minority and female youth both on the site and in other areas of a contractor's workforce.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR part 60-3.

l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel, for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments, and other personnel practices do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are non-segregated except that separate or single user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisor's adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations, which assist in fulfilling one or more of their affirmative action obligations (7a through 7p). The efforts of a contractor association, joint contractor union, contractor community, or other similar groups of which the Contractor is a member and participant may be asserted as fulfilling any one or more of its obligations under 7a through 7p of these specifications provided that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, if the particular group is employed in a substantially disparate manner (for example, even though the

Contractor has achieved its goals for women generally), the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized.

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The Contractor shall not enter into any subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR part 60-4.8.

14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee, the name, address, telephone number, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g. those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The *Consultant* has full responsibility to monitor compliance to the referenced statute or regulation. The *Consultant* must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

CERTIFICATION REGARDING LOBBYING

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

PROHIBITION OF SEGREGATED FACILITIES

(a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.

(b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker

rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

(c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHTS TO INVENTIONS

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1) The applicant represents that it is ( ) is not (X) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) The applicant represents that it is ( ) is not (X) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twentyfour

(24) months of a felony criminal violation under any Federal law and includes

conviction of an offense defined in a section of the U.S. code that specifically classifies

the offense as a felony and conviction of an offense that is classified as a felony under 18

U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

TERMINATION FOR CONVENIENCE (PROFESSIONAL SERVICES)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TERMINATION FOR DEFAULT (PROFESSIONAL SERVICES)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner**: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;
2. Make adequate progress so as to endanger satisfactory performance of the Project; or
3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant**: The Consultant may terminate this Agreement in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

TRADE RESTRICTION CERTIFICATION

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror –

1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and
3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that

discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR or
2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list or
3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered

veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

CALTRANS Review and Approval. On projects involving State Airport Development Agreements, CALTRANS shall approve all plans and specifications prior to bid advertisement. In addition, all change orders shall also be approved by CALTRANS.

AGENDA ITEM NO. 19.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:
Agreement between the City of Hawthorne and RSG Inc. in the amount of $29,870.

RECOMMENDED MOTION:
Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with RSG Inc. to prepare a Long-Term Fiscal Model/Financial Plan and approve a blanket purchase order, not to exceed $29,870.

DISCUSSION:
For a city government, a long-term financial plan serves as a strategic blueprint for managing the municipality's finances over many years. It helps ensure the city can sustainably fund essential services, infrastructure, and development projects while maintaining fiscal health. Here's a breakdown of the key purposes:

1. Ensuring Fiscal Sustainability
â€¢ A long-term financial plan helps the city manage its resources effectively to avoid budget deficits and ensures that expenditures do not exceed revenues over time. It anticipates future funding needs and helps set realistic budgets for the long term.

2. Capital Project Planning
â€¢ Cities often have large-scale infrastructure projects, such as roads, bridges, public buildings, or transit systems. A long-term financial plan helps allocate funds for these capital projects, ensuring they are completed on time and within budget.

3. Debt Management
â€¢ City governments often issue bonds or take on debt to fund large projects. A long-term financial plan helps the city manage and repay its debts over time, avoiding excessive borrowing and ensuring that the cost of servicing debt remains manageable.

4. Economic Stability
â€¢ By forecasting future revenues and expenses, a long-term plan helps the city avoid sudden financial shocks. It provides a buffer to withstand economic downturns, changes in tax revenues, or unexpected expenses, contributing to economic resilience.

5. Funding Public Services
â€¢ Cities provide vital services such as education, public safety, healthcare, sanitation, and parks. A long-term financial plan ensures that these services are adequately funded and that funding is allocated based on the community's needs and priorities.

6. Risk Mitigation
â€¢ City governments face numerous risks, including natural disasters, economic shifts, and

demographic changes. A long-term financial plan helps identify and plan for potential risks, such as setting aside emergency reserves or diversifying revenue sources.

7. Tax and Revenue Forecasting
â€¢ Cities rely on taxes (property taxes, sales taxes, etc.) and other revenue sources to fund services. The long-term plan forecasts how revenues will grow or decline based on population growth, economic trends, and policy changes, ensuring the government can adjust accordingly.

8. Improving Creditworthiness
â€¢ A well-structured long-term financial plan shows investors and credit rating agencies that the city is financially sound, which can help improve the city's credit rating. This, in turn, reduces borrowing costs for future projects.

9. Sustainability and Environmental Goals
â€¢ Long-term plans can integrate sustainability goals, such as funding green infrastructure projects, renewable energy initiatives, and climate resilience strategies, ensuring that environmental considerations are factored into financial decisions.

10. Transparency and Accountability
â€¢ A long-term financial plan promotes transparency by providing the public, policymakers, and other stakeholders with clear visibility into the city's fiscal health, future priorities, and expected outcomes. This encourages trust and accountability.

11. Promoting Economic Development
â€¢ By planning for future growth and infrastructure development, a city can better position itself to attract businesses, create jobs, and boost the local economy. A well-thought-out financial plan can help secure investments in key areas that support long-term development.

12. Intergenerational Equity
â€¢ A long-term financial plan ensures that the current generation isn't burdening future generations with excessive debt or underfunded public services. This promotes fairness and avoids leaving the city's future leaders with financial challenges.

13. Long-Term Community Goals
â€¢ A financial plan helps the city prioritize community objectives, such as improving public health, education, housing, or addressing social inequalities. It allows city leadership to make decisions that align with the city's long-term vision and goals.

Ultimately, a long-term financial plan enables the city to remain financially healthy, serve its residents effectively, and respond to changes in the economic, social, and political landscape.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

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FISCAL IMPACT:

None. The costs were included in the FY 2025-26 operating Budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

Agreement between City & RSG - Long Term Financial Plan 8-12-25
Exhibit A:Proposal July 17, 2025

AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND RSG INC.

FOR LONG-TERM FISCAL MODEL/FINANCIAL PLAN.

THIS AGREEMENT is made and effective as of August 12, 2025, between the City of Hawthorne ("City") and VENDOR ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on August 12, 2025 for a Long-Term Fiscal Model/Financial Plan. This agreement shall remain and continue in effect until tasks described herein are completed.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full.

3. PERFORMANCE

Consultant shall at all times faithfully, competently, and to the best of its ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

The City Manager or the FinanceDirector shall represent CITY in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents, which enlarge the Tasks to Be Performed or change Consultant's compensation.

5. COMPENSATION

(a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon a time and materials. This amount shall not exceed $29,870 for the contract period.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement, which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing, by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices for actual services performed. Payment shall be made within forty-five (45) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an

invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.

(c) Consultant may terminate this Agreement for cause if the City fails to cure a material default in performance within a period of 30 days, or such longer period as Consultant may allow, after receipt from Consultant of a written termination notice specifying the default in performance. In the event of termination for cause by Consultant, the City will pay Consultant for all services performed up to and including the effective date of termination.

7. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's reasonable control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, and provided that consultant has been paid in full for services rendered hereunder, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared

in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at City's sole risk and without liability or legal exposure to Consultant.

9. INDEMNIFICATION

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, and hold harmless City and any and all of its officials, employees ("Indemnified Parties") 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 Consultant, its officers, agents, employees or sub-consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

To the extent that the Consultant's services are subject to California Civil Code 2782.8, the above indemnity, including the cost to defense, shall be limited to the extent required by Civil Code Section 2782.8.

10. INSURANCE

(a) Consultant shall maintain in-force: Commercial General Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and effect a policy of public liability insurance with minimum coverage of $2,000,000 in accordance with the requirements provided by City to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of $2,000,000 per claim against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.

(b) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: $1,000,000.

(c) Certificates of Insurance. Contractor shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted or authorized to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City or 10 day notice for non-payment of the premium; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

(d) To the extent permitted by law, Consultant's total aggregate liability arising out of or relating to this Agreement shall not exceed $2,000,000 or the total compensation received by Consultant under this Agreement, whichever is greater.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City inany manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of applicable State and Federal laws and regulations, which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations pursuant to sound professional practices. The City, and its officers and employees, shall not be liable at law or in equity occasioned by negligent failure ofthe Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenureor for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub- agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub-consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub-consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order,

or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

16. NOTICES

The Parties shall submit in writing all notices and correspondence that this Agreement requires or permits, and shall deliver the notices and correspondence to the places set forth below. The parties may give notice by: (a) personal delivery; (b) U.S. mail, first class postage prepaid; (c) "Certified" U.S. mail, postage prepaid, return receipt requested; (d) facsimile or (e) email.

CITY: Vontray Norris, City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

CONSULTANT: RSG, Inc.
Jim Simon, President/Principal
170 Eucalyptus Ave., Suite 200
Vista, CA 92084

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Consultant staff shall perform the services described in this Agreement.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

20. 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.

21. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the dayand year first above written.

CITY OF HAWTHORNE	**CONSULTANT**
Vontray Norris, City Manager City of Hawthorne	Jim Simon, President/Principal RSG, Inc.

EXHIBIT A

VENDOR Proposal

Dated

RSG
BETTER COMMUNITIES.
BOLDER FUTURES.

July 17, 2025 **Via Electronic Mail**

Felice Lopez, Director of Finance
Finance Department
CITY OF HAWTHORNE
4455 West 126th Street
Hawthorne, CA 90250

SCOPE OF SERVICES AND FEE PROPOSAL
LONG TERM FISCAL MODEL

Dear Ms. Lopez:

Thank you for your request for this scope of services to prepare for the City of Hawthorne a long-term fiscal model of the City's General Fund. Should you decide to proceed with our work plan, we anticipate over a 90-120 period we would prepare a model in collaboration with staff and present our findings to the City Council in late 2025. The city would receive a digital (Excel) workbook as well as a brief narrative summarizing our assumptions, methodology and findings.

About RSG

RSG, Inc. is a California-based, Subchapter "S" Corporation. Founded in 1979, the firm is managed by active Principals Jim Simon and Tara Matthews and has a staff of 28 employees. RSG's corporate mailing / accounting address is 170 Eucalyptus Ave., Suite 200, Vista, CA 92084 and phone number is 714.541.4585. We have three hubs in California, including the Vista location as well as Los Angeles and Oakland, where we collaborate periodically as a team to accommodate the needs of our clients and growing firm.

RSG is a creatively charged consultant to California public agencies. We collaborate with the people responsible for creating vibrant places to accomplish their goals. The inspired leaders at RSG create stronger communities capable of achieving bolder futures by bringing more than four decades of native knowledge to each engagement. As diverse as the agencies we work with, our services span real estate, economic development, fiscal health, and housing initiatives.

For this assignment, our consultant team would be led by Jim Simon, Principal, and Brandon Fender, Senior Associate, who would oversee this engagement. RSG may assign support staff as needed to complete the assignment. Resumes and qualifications of our firm are omitted from this letter for the sake of brevity, but available on our website at www.rsgsolutions.com.

SCOPE OF SERVICES

TASK 1: KICKOFF MEETING

RSG will familiarize ourselves with the current fiscal condition of the City by reviewing the current annual budget and most recent Annual Consolidated Financial Report and prepare an agenda for a virtual kickoff with the City's preferred team. During the kickoff meeting, we will discuss the desired outcomes for the work, the resources the City is able to share to assist with this effort, and the duration of the forecast (up to 25 years).

Following the meeting, RSG will transmit a set of actions and agreements and any refinements to the project schedule.

TASK 2: CREATION OF FISCAL MODEL

RSG will provide the Director of Finance or their designee a request for information, which we expect will include an Excel file of the City's Trial Balance report for the General Fund, other detailed transaction files, and key agreements that may be pertinent to our forecast. We may also request other information of the City, and anticipate some limited back and forth with the Finance Department to clarify information we collect.

Upon receipt of requested accounting records (in Excel format), RSG will commend creation of an Excel workbook for a base year of the forecast, anticipated to be FY 2025-26, a development forecast based on known projects in the City's planning pipleline, and create a long range forecast of up to 25 years. RSG will create input assumptions initially that can be modified after consultation with the City in Task 3 below.

TASK 3: MODEL REFINEMENT WITH CITY STAFF

This task involves conducting up to two virtual check in meetings with the Finance Department to discuss assumptions driving the forecast. RSG will aim to collaborate with City staff on appropriate and reasonable estimates for revenues and expenditures based on recent trends identified by City staff, future development pipeline, and other factors. RSG will then refine the model and draft a brief summary of our inputs, assumptions, methodology and findings and develop illustrations and summaries to augment decision makers at the City understanding of the conclusions. RSG will transmit our Excel file along with the supporting narrative to the City.

TASK 4: PRESENTATION TO CITY COUNCIL

RSG will be prepared to present the long term fiscal plan to the City Council later this fall after staff review is complete. We have included one, in-person meeting in our scope of services.

FEE ESTIMATE

RSG is proposing to bill for these services on a time-and-materials basis, not-to-exceed $29,870. Our budget worksheet accompanies this letter.

RSG would charge for these services based on our hourly rate schedule:

Principal	$ 305
Director	$ 295
Senior Associate	$ 250
Associate	$ 205
Senior Analyst	$ 185
Analyst	$ 170
Research Assistant	$ 145
Technician	$ 120
Clerical	$ 100

RSG does not charge clients for travel or mileage (except direct costs related to field work/surveys), parking, standard telephone/fax expenses, general postage, or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs, and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended, and the hourly rate.

Please let me know if you have any questions or refinements to this proposal.

Sincerely,
RSG, Inc.

Jim Simon
President/Principal

Scope of Services
Long Term Fiscal Model
City of Hawthorne (July 2025)

			Task Hours & Billing Rate				Total
			Principal 305	Sr. Assoc 250	Analyst 170	Total Hrs	Not to Exceed
Task 1	**Kickoff Meeting**		**3**	**4**	**5**	**12**	**$ 2,765**
	Task 1.1	Collect and review public information pertaining to General Fund (budget, ACFR)	1	2	2	5	1,145
	Task 1.2	Conduct virtual kickoff meeting with client, discuss process and desired outcomes	2	2	2	6	1,450
	Task 1.3	Route actions and agreements, updated project schedule	-	-	1	1	170
Task 2	**Creation of Fiscal Model**		**-**	**13**	**72**	**85**	**$ 15,490**
	Task 2.1	Provide client request for information (trial balance in Excel format, agreements)	-	1	4	5	930
	Task 2.2	Coordination with client to clarify data and documents, as necessary	-	2	4	6	1,180
	Task 2.3	Create Excel workbook of General Fund revenues and expenditures, FY 2025-26	-	3	30	33	5,850
	Task 2.4	Identify major development projects or economic activivity that may make material impacts	-	3	14	17	3,130
	Task 2.5	Develop assumptions and model 15-25 year forecast	-	4	20	24	4,400
Task 3	**Model Refinement with City Staff**		**5**	**11**	**28**	**44**	**$ 9,035**
	Task 3.1	Conduct up to two virtual meetings to discuss assumptions with City management	3	3	3	9	2,175
	Task 3.2	Refine model based on altered assumptions, develop data visualizations and transmit model	-	3	8	11	2,110
	Task 3.3	Virtual meeting with staff to discuss draft model inputs, assumptions, methodology, and findings	1	1	1	3	725
	Task 3.4	Revise model and formulate briefing document (narrative, graphics) and assemble deliverable	1	4	16	21	4,025
Task 4	**Presentation to City Council**		**4**	**-**	**8**	**12**	**$ 2,580**
	Task 4.1	Prepare presentation to City Council and present findings at public meeting	4	-	8	12	2,580
GRAND TOTAL BUDGET			**12**	**28**	**113**	**153**	**$ 29,870**

AGENDA ITEM NO. 20.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:
Agreement between the City of Hawthorne and Rael & Letson in the amount of $27,500.

RECOMMENDED MOTION:
Staff recommends that the City Council approve and authorize the City Manager to execute the agreement with Rael & Letson to provide actuarial consulting services and approve a blanket purchase order, not to exceed $27,500.

DISCUSSION:
Governmental Accounting Standards Board (GASB) Statement No. 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions," requires government agencies to measure and report liabilities associated with other postemployment benefits (OPEB), such as retiree health insurance. This standard mandates the use of actuarial valuations and expanded financial disclosures in the City's audited financial statements. Actuarial valuations involve estimates and assumptions about the probability of occurrence of events far into the future.

These valuations must be updated every two years and reported in the city's audited financial statements. Staff is recommending that Rael & Letson prepare the City's next OPEB actuarial report.

The City's last actuarial valuation was completed in 2024 with a valuation date of June 30, 2023. The new actuarial valuation will be completed for use in the fiscal year 2025-26, and accounting information for fiscal year 2024-25.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
.

FISCAL IMPACT:
None. The costs associated with the preparation of the actuarial report were included in the FY 2025-26 operating Budget.

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

ATTACHMENTS
Agreement between City & Rael & Letson - OPEB Actuarial Services
Exhibit A:Proposal July 22, 2025

AGREEMENT BETWEEN THE CITY OF HAWTHORNE AND RAEL & LETSON FOR OPEB ACTUARIAL VALUATION SERVICES & GASB STATEMENT No. 75 DISCLOSURES.

THIS AGREEMENT is made and effective as of August 12, 2025, between the City of Hawthorne ("City") and RAEL & LETSON ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on August 12, 2025 for OPEB actuarial valuation services and GASB Statement No. 75 disclosures. This agreement shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2027, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of its ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. CITY MANAGEMENT

The City Manager or the Finance Director shall represent CITY in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents, which enlarge the Tasks to Be Performed or change Consultant's compensation.

5. COMPENSATION

(a) The City agrees to pay Consultant in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon a time and materials. This amount shall not exceed $27,500 for the contract period.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement, which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing, by the City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City Manager and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices for actual services performed. Payment shall be made within forty-five (45) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of

Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City.

(c) Consultant may terminate this Agreement for cause if the City fails to cure a material default in performance within a period of 30 days, or such longer period as Consultant may allow, after receipt from Consultant of a written termination notice specifying the default in performance. In the event of termination for cause by Consultant, the City will pay Consultant for all services performed up to and including the effective date of termination.

7. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's reasonable control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, and provided that consultant has been paid in full for services rendered hereunder, all original documents,

designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at City's sole risk and without liability or legal exposure to Consultant.

9. INDEMNIFICATION

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, and hold harmless City and any and all of its officials, employees ("Indemnified Parties") 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 Consultant, its officers, agents, employees or sub-consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Consultant shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Consultant.

To the extent that the Consultant's services are subject to California Civil Code 2782.8, the above indemnity, including the cost to defense, shall be limited to the extent required by Civil Code Section 2782.8.

10. INSURANCE

(a) Consultant shall maintain in-force: Commercial General Liability and Professional Liability Insurance. During the term of this Agreement, Consultant shall maintain in full force and effect a policy of public liability insurance with minimum coverage of $2,000,000 in accordance with the requirements provided by City to Consultant. Consultant shall also maintain in-force; Professional Liability Insurance (and/or Errors & Omissions Insurance) with minimum limits of liability of $2,000,000 per claim against an injury, death, loss or damages because of wrongful or negligent acts or omissions by the named insured.

(b) Contractor shall maintain in-force Workers' Compensation and Employer's Liability Insurance as required by the California Labor Code. Evidence of coverage shall take the form of a Certificate of Insurance or a California Certificate to Self-Insure. Acceptable minimum limits for this coverage are: Workers' Compensation; Statutory in California; Employer's Liability: $1,000,000.

(c) Certificates of Insurance. Contractor shall furnish to City evidence of any insurance required by this Agreement. A Certificate of Insurance from an insurer admitted or authorized to do business in the State of California will be provided, indicating that the respective policy(s) meets the following requirements: (1) The City, its officers, employees, and agents shall be named as additional insured on the General Liability Insurance; (2) Insurance shall not be canceled or terminated without 30 days written notice to City or 10 day notice for non-payment of the premium; (3) General Liability shall be primary and any insurance held by City for its own protection shall be excess and shall be effective only upon exhaustion of Contractor's insurance; (4) Insurance shall be maintained for the duration of the Agreement, including any period extended beyond the expiration date of this Agreement required to complete performance as stipulated in this Agreement and all amendments thereto.

(d) To the extent permitted by law, Consultant's total aggregate liability arising out of or relating to this Agreement shall not exceed $2,000,000 or the total compensation received by Consultant under this Agreement, whichever is greater.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City inany manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of applicable State and Federal laws and regulations, which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations pursuant to sound professional practices. The City, and its officers and employees, shall not be liable at law or in equity occasioned by negligent failure ofthe Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City of Hawthorne will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenureor for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub- agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or sub-consultants, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or sub-consultants be served with any summons, complaint, subpoena, notice of deposition, request

for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

16. NOTICES

The Parties shall submit in writing all notices and correspondence that this Agreement requires or permits, and shall deliver the notices and correspondence to the places set forth below. The parties may give notice by: (a) personal delivery; (b) U.S. mail, first class postage prepaid; (c) "Certified" U.S. mail, postage prepaid, return receipt requested; (d) facsimile or (e) email.

CITY: Vontray Norris, City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

CONSULTANT: Rael & Letson
Doug Pryor, Consulting Actuary
160 Bovet Road, Suite 203
San Mateo, CA 94402

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, only Consultant staff shall perform the services described in this Agreement.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City of Hawthorne.

20. 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.

21. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the dayand year first above written.

CITY OF HAWTHORNE	**CONSULTANT**
Vontray Norris, City Manager City of Hawthorne	Bruce Cable, Chief Executive Officer Rael & Letson

EXHIBIT A

VENDOR Proposal

Dated

Rael & Letson

160 Bovet Road, Suite 203
San Mateo, CA 94402

(650) 341-3311
rael-letson.com

July 22, 2025

Via Email (FLopez@cityofhawthorne.org)

Felice Lopez
Director of Finance
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

Re: OPEB Actuarial Services

Dear Ms. Lopez:

Thank you for the opportunity to submit our proposal for OPEB actuarial valuation services and GASB Statement No. 75 disclosures for the City of Hawthorne. Our work will include the City' June 30, 2025 OPEB actuarial funding valuation as well as 2025/26, 2026/27, and an option for 2024/25, GASB 75 disclosures.

About Rael & Letson

Rael & Letson was established in 1963 for the sole purpose of providing actuarial and consulting services on retiree healthcare and pension plans. Today, that is still our focus. In addition to our headquarters in San Mateo, California, we have offices in San Diego, California; Seattle, Washington; and Honolulu, Hawaii. Our client base is over 200 and includes public entities, multiemployer trust funds, and corporate plans. For more information about our firm, please visit our website at www.rael-letson.com.

Project Scope

Our services will include:

- June 30, 2025 actuarial valuation report
  - Plan funded status.
  - Review and recommendations on all actuarial assumptions, including long term expected PARS investment returns based on Rael & Letson's stochastic model.
  - 2026/27 and 2027/28 actuarially determined contributions.
  - Ten-year contribution projection and other information to help guide the City to a prudent funding policy. Historical Funded Status chart in the previous actuarial valuation report will not be provided in our report unless the City provides historical actuarial valuations and GASB 75 reports, or requests the data from Foster & Foster.
- GASB 75 reports
  - Will be provided separately from the June 30, 2025 actuarial valuation funding report.
  - Will be based on GASB 75 asset sufficiency test ("crossover" calculation) to determine appropriate discount rate.
  - Will include all actuarial information for the City's financial statements as well as journal entries.

We will have a video call with the City to discuss the results of each report.

Fees and Timing

Following are the proposed fees covering three fiscal years:

Project	Approximate Commencement/ Completion Timing	Fees
June 30, 2025 OPEB valuation	February 2026/ April 2026	$ 18,000
2025/26 GASB 75 disclosure	August 2026	3,500
2026/27 GASB 75 disclosure	August 2027	3,000
Sub-total		**$ 24,500**
(Optional) 2024/25 GASB 75 disclosure	August 2025	3,000
Total		**$ 27,500**

These fees assume that there have been no changes to City' OPEB benefits or funding policy since the prior valuation, and that all communications will be via phone or email rather than in-person.

Any additional tasks will be charged at the hourly rates. We will provide a fee estimate with the applicable hourly rates before any work would commence.

The June 30, 2025 valuation report will be delivered approximately eight weeks after receiving complete and clean census data (or two weeks after receiving the June 30, 2025 asset information, if later). GASB 75 reports will be delivered within three to four weeks after receiving year-end data.

We will send you a data request for each project separately.

Again, thank you for the opportunity to submit our proposal. Should you have any questions or want to discuss our proposal, please contact me (dougp@rael-letson.com or by phone at 510-384-5241) or Kateryna Pryor (katerynap@rael-letson.com or by phone at 650-283-1476). If you would like us to proceed with this work, please send us a signed copy of the following page.

We look forward to working with you and the City.

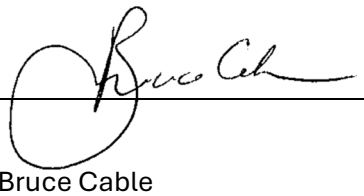
Sincerely,

Doug Pryor
Consulting Actuary

c: Kateryna Pryor

The City of Hawthorne accepts Rael & Letson proposal to provide OPEB actuarial valuation services and GASB Statement No. 75 disclosures as outlined above.

☐	June 30, 2025 valuation and 2025/26, and 2026/27 GASB 75 disclosures	$24,500
☐	2024/25 GASB 75 disclosure	$3,000

	Rael & Letson	City of Hawthorne
Signature:		
Name:	Bruce Cable	Vontray Norris
Title:	Chief Executive Officer	City Manager
Date:	July 22, 2025	

AGENDA ITEM NO. 21.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Finance

City Manager: Department Head:

SUBJECT:
City of Hawthorne's Investment Report for the quarter ended June 30, 2025.

RECOMMENDED MOTION:
Staff recommends that the City Council receive, approve and file the City of Hawthorne's Investment Report for the quarter ended June 30, 2025 of FY 24-25.

DISCUSSION:
Investment Report for the quarter ended June 30, 2025 is attached. This report indicates the cash and investments held by the reporting entity and the rate of return on the investments.

Because of the seasonal nature of the city's revenues (thus making short-term availability and liquidity of funds being extremely important), the city has for many years invested its funds with the State of CA administered Local Agency Investment Fund (LAIF). Multi Bank Securities (MBS) are invested in CD's using a ladder strategy. The City Treasurer shall continue this strategy, reinvesting funds that come due into new 3-5 year CD's. Cash held by the fiscal agents are for future debt service on bonds, and these funds are invested pursuant to investment agreements entered into when the bonds were originally issued.

Investment report summary June 30, 2025

- Funds held at LAIF $75 million with a rate of return @ 4.40%
- Funds held at BOW $45.6 million with rate of return @ 3.02%
- Funds held at MBS totaled $25.4 million with yields of 0.63% - 4.99%
- Funds held by the fiscal agents totaled $33.1 million
- Funds held in Trust totaled $10.8 million

Investment report summary March 31, 2025

- Funds held at LAIF $75 million with a rate of return @ 4.48%
- Funds held at BOW $37.3 million with rate of return @ 3.02%
- Funds held at MBS totaled $25.3 million with yields of 0.64% - 4.99%
- Funds held by the fiscal agents totaled $32 million
- Funds held in Trust totaled $10.1 million

Investment report summary December 31, 2024

- Funds held at LAIF $75 million with a rate of return @ 4.62%
- Funds held at BOW $42.6 million with rate of return @ 3.02%

- Funds held at MBS totaled $15.2 million with yields of 0.64% - 5.02%
- Funds held by the fiscal agents totaled $32.1 million
- Funds held in Trust totaled $5.4 million

Investment report summary September 30, 2024

- Funds held at LAIF $75 million with a rate of return @ 4.71%
- Funds held at BOW $42.6 million with rate of return @ 3.21%
- Funds held at MBS totaled $15.2 million with yields of 0.65% - 4.79%
- Funds held by the fiscal agents totaled $5.5 million
- Funds held in Trust totaled $5.5 million

Investment report summary June 30, 2024

- Funds held at LAIF $74.2 million with a rate of return @ 4.55%
- Funds held at BOW $61.1 million with rate of return @ 3.67%
- Funds held at MBS totaled $14.9 million with yields of 0.66% - 4.95%
- Funds held by the fiscal agents totaled $4.9 million
- Funds held in Trust totaled $5.2 million

Investment report summary March 31, 2024

- Funds held at LAIF $73.4 million with a rate of return @ 4.30%
- Funds held at BOW $55.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled $14.9 million with yields of 0.67% - 4.88%
- Funds held by the fiscal agents totaled $3.7 million
- Funds held in Trust totaled $4.1 million

Investment report summary December 31, 2023

- Funds held at LAIF $72.7 million with a rate of return @ 4.00%
- Funds held at BOW $46.6 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled $9.3 million with yields of 0.65% - 4.92%
- Funds held by the fiscal agents totaled $3.2 million
- Funds held in Trust totaled $3.9 million

Investment report summary September 30, 2023

- Funds held at LAIF $72 million with a rate of return @ 3.59%
- Funds held at BOW $47.5 million with rate of return @ .14% - 3.67%
- Funds held at MBS totaled $9.2 million with yields of 0.60% - 5.05%
- Funds held by the fiscal agents totaled $4.7 million
- Funds held in Trust totaled $3.6 million

Investment report summary June 30, 2023

- Funds held at LAIF $71.5 million with a rate of return @ 3.15%
- Funds held at BOW $59.6 million with rate of return @ 3.56% - 5.02%
- Funds held at MBS totaled $9.1 million with yields of 0.30% - 5.05%
- Funds held by the fiscal agents totaled $3.7 million

Investment report summary March 31, 2023

- Funds held at LAIF $71 million with a rate of return @ 2.74%
- Funds held at BOW $50.1 million with rate of return @ 2.62% - 4.57%
- Funds held at MBS totaled $9.1 million with yields of 0.30% - 4.96%
- Funds held by the fiscal agents totaled $3 million

Investment report summary December 31, 2022

- Funds held at LAIF $70.6 million with a rate of return @ 2.07%
- Funds held at BOW $28.5 million with rate of return @ 2.35% -3.90%
- Funds held at MBS totaled $9.1 million with yields of 0.30% - 4.73%
- Funds held by the fiscal agents totaled $2.3 million

Investment report summary September 30, 2022

- Funds held at LAIF $70.4 million with a rate of return @ 1.35%
- Funds held at BOW $32.3 million with rate of return @ 1.45% - 2.34%
- Funds held at MBS totaled $8.8 million with yields of 0.31% - 3.41%
- Funds held by the fiscal agents totaled $3.7 million

Investment report summary June 30, 2022

- Funds held at LAIF $70.3 million with a rate of return @ 0.75%
- Funds held at BOW $36.6 million with rate of return @ 0.00% - 0.62%
- Funds held at MBS totaled $9 million with yields of 0.30% - 3.27%
- Funds held by the fiscal agents totaled $4.7 million

Investment report summary March 31, 2022

- Funds held at LAIF $70.2 million with a rate of return @ 0.32%
- Funds held at BOW $25.1 million with rate of return @ 0.08% - 0.14%
- Funds held at MBS totaled $9.2 million with yields of 0.30% - 2.39%
- Funds held by the fiscal agents totaled $4.1 million

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

.

FISCAL IMPACT:

None. The report describes the City's investments and rate of return on these investments as of June 30, 2025.

NOTICING PROCEDURE:

None. The report describes the City's investments and rate of return on these investments as of June 30, 2025.

ATTACHMENTS

Investment Report 06-30-25
Bank Statements 06-2025

CITY OF HAWTHORNE
INVESTMENT REPORT

			Current Quarter 6/30/2025			Prior Quarter 3/31/2025			Quarter Change	
Investment Type	**Issuer**		**Cost**	**Market Value**	**Rate**	**Cost**	**Market Value**	**Rate**	**Change**	**% Change**
State Investment Pool	State of California - LAIF	1)	75,000,000	75,000,000	4.40%	75,000,000	75,000,000	4.48%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,353,654	25,353,654	0.63% to 4.99%	25,280,895	25,280,895	0.64% to 4.99%	72,760	0.29%
Commercial Money Market	BMO	3)	45,648,872	45,648,872	3.02%	37,332,477	37,332,477	3.02%	8,316,396	22.28%
Total Funds Held By City			146,002,527	146,002,527		137,613,371	137,613,371		8,389,155	6.10%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	32,042,986	32,042,986	0.00% to 3.81%	31,194,963	31,194,963	0.00% to 3.82%	848,023	2.72%
Money Market Funds - Mogul Partners	Western Alliance	5)	1,045,640	1,045,640	0.10%	797,723	797,723	0.10%	247,917	31.08%
Total Funds Held By Fiscal Agent			33,088,625	33,088,625		31,992,686	31,992,686		1,095,940	3.43%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	10,754,839	10,754,839	6.38%	10,122,846	10,122,846	-0.22%	631,994	6.24%
Total Funds Held In Trust			10,754,839	10,754,839		10,122,846	10,122,846		631,994	6.24%

In accordance with California Government Code Section 53646, the Treasurer of the City of Hawthorne hereby certifies that the investments reported above comply with the City's adopted Investment Policy and that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the six months.

Multi - Bank Securities, Inc.
Current Quarter
6/30/2025

	Date of Purchase	Maturity Date	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits	Estimated Yield	Ending Market Value
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	99.7760	246,446.72	753.18		0.70%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	98.2320	244,597.68	22.51		1.11%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	97.5790	242,971.71	158.27		0.81%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.9930	239,572.71	1,170.71		1.03%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.8720	239,273.84	133.99		0.92%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	96.8320	239,175.04	1,022.17		0.98%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	96.3930	96,393.00	0.00		0.88%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	96.2360	237,702.92	7.44		1.14%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.6910	243,766.77	373.88		3.29%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.5030	241,332.35	274.87		3.19%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.5470	249,189.21	3,328.77		4.87%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.6160	253,461.52	922.36		4.58%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.0760	104,076.00	0.00		4.66%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	98.5690	241,494.05	1,810.99		3.60%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.3740	252,421.26	546.44		4.38%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	99.8900	244,730.50	322.19		4.00%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	99.7470	248,370.03	485.04		3.96%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.0740	249,184.26	359.17		4.04%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.2350	247,580.45	27.75		4.09%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.7380	125,922.50	232.88		4.21%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	99.8650	246,666.55	243.62		4.00%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	100.3300	244,805.20	1,498.09		4.13%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.6990	251,196.53	9,866.47		4.42%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.4030	250,003.47	113.24		4.13%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	100.3660	237,867.42	646.72		4.13%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	100.3990	244,973.56	4,411.05		4.13%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.4280	250,065.72	56.62		4.13%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	99.3150	243,321.75	2,853.41		3.92%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	101.1000	246,684.00	344.94		4.25%	
Total Certificates of Deposit			**6,730,000.00**		**6,703,246.72**	**31,986.77**	**-**		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	99.8680	1,997,360.00	29,834.25		4.00%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.3530	1,053,706.50	14,120.07		4.60%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.4730	2,009,460.00	30,766.57		4.10%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.7540	1,128,444.80	13,840.22		4.21%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	100.7460	3,143,275.20	41,373.91		3.97%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	101.7460	2,034,920.00	28,179.35		4.17%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	101.3400	1,135,008.00	11,486.89		4.07%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.9570	1,988,161.50	34,340.47		4.16%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	100.9570	1,130,718.40	14,852.17		3.96%	
Total U.S Treasury Securities			**15,480,000.00**		**15,621,054.40**	**218,793.90**	**-**		
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	99.8610	246,656.67	826.42		0.73%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	97.9640	240,011.80	672.05		0.63%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	96.4670	964,670.00	3,004.17		1.08%	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029	500,000	100.1180	500,590.00	833.33		4.99%	
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025	500,000	99.6600	498,300.00	205.00		4.93%	
Total U.S Government Bonds			**2,492,000.00**		**2,450,228.47**	**5,540.97**	**-**		
Bank of America Corp	10/30/2020	10/30/2025	500,000	98.8270	494,135.00	833.33		1.01%	
Total Corporate Bonds			**500,000.00**		**494,135.00**	**833.33**	**-**		
Total Portfolio Holdings			**25,202,000.00**		**25,268,664.59**	**257,154.97**	**84,989.56**		**25,353,654.15**

Summary of Cash with Fiscal Agent
Current Quarter
3/31/2025

		Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	2016 Certificates of Participation							
	Money Market	Various	Daily liquid	0.00%	0.76	0.76		0.00%
	Total				0.76	0.76	0.00	
City	2019 Pension Obligation Bond							
	Money Market	Various	Daily liquid	0.00%	4.61	4.61		0.00%
	Money Market	Various	Daily liquid	0.00%	0.51	0.51		0.00%
	Money Market	Various	Daily liquid	0.00%	0.80	0.80		0.00%
	Total				5.92	5.92	0.00	
City	2024 Revenue Bonds Series 2024							
	Money Market	Various	Daily liquid	3.81%	14,111.11	14,111.11		3.81%
	Investment Agreement - Sutter Sec	Various	Daily liquid	3.81%	30,149,018.22	30,149,018.22		3.81%
	Total				30,163,129.33	30,163,129.33	0.00	
S.A	2016 Tax Allocation Refunding Bonds							
	Money Market	Various	Daily liquid	3.81%	292.13	292.13		3.81%
	Money Market	Various	Daily liquid	3.81%	1,956.17	1,956.17		3.81%
					2,248.30	2,248.30	0.00	
S.A	2025 Tax Allocation Refunding Bonds							
	Money Market	Various	Daily liquid	3.81%	8,809.02	8,809.02		3.81%
					8,809.02	8,809.02	0.00	
CFD 1999-1	2000 Gateway Center Special Fund							
	Money Market	Various	Daily liquid	3.79%	62,324.66	62,324.66		3.79%
	Money Market	Various	Daily liquid	3.79%	0.03	0.03		3.79%
	Money Market	Various	Daily liquid	3.79%	799,896.74	799,896.74		3.79%
	Money Market	Various	Daily liquid	3.79%	348,683.96	348,683.96		3.79%
	Money Market	Various	Daily liquid	3.79%	254,409.01	254,409.01		3.79%
	Money Market	Various	Daily liquid	3.79%	0.05	0.05		3.79%
	Money Market	Various	Daily liquid	3.79%	134,313.86	134,313.86		3.79%
	Money Market	Various	Daily liquid	3.79%	5,641.14	5,641.14		3.79%
	Total				1,605,269.45	1,605,269.45	0.00	
CFD 2004-1	2005 Fusion at South Bay							
	Money Market	Various	Daily liquid	3.79%	20,465.03	20,465.03		3.79%
	Money Market - Reserve Fund	Various	Daily liquid	3.79%	226,865.99	226,865.99		3.79%
	Total				247,331.02	247,331.02	0.00	
CFD 2006-1	2020 360 Degrees at South Bay							
	Money Market	Various	Daily liquid	0.00%	0.75	0.75		0.00%
	Money Market	Various	Daily liquid	0.00%	25,000.42	25,000.42		0.00%
	Total				25,001.17	25,001.17	0.00	
	Total				**32,042,985.95**	**32,042,985.95**	0.00	

Western Alliance - Mogul Partners
Current Quarter
6/30/2025

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	1,045,639.51	1,045,639.51	0.00	0.00	80.59	1,045,639.51	
Total Cash Investments	1,045,639.51	1,045,639.51	0.00	0.00	80.59	1,045,639.51	0.10%

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	HAWTHORNE
Account Number	[redacted]

As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	$	6,825,828,079.72
Quarter End Principal Balance	$	75,000,000.00
Quarterly Interest Earned	$	823,183.19

MBS MULTI-BANK SECURITIES, INC.
1050 Town Center, Suite 2000
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB Registered.

Brokerage
Account Statement

* 0024019 02 AB 0.593 02 TR 00129 X111PA04 000000

Scan for Online Access

June 1, 2025 - June 30, 2025
Account Number: [redacted]

CITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4417

Your Account Executive:
PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	**$25,193,703.49**
Dividends, Interest and Other Income	41,304.48
Net Change in Portfolio[1]	118,646.18
ENDING ACCOUNT VALUE	$25,353,654.15
Estimated Annual Income	$928,926.35

[1] *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

S 024019 X111PA04 018576

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	277,742.57	84,989.56
99%	Fixed Income	24,915,960.92	25,268,664.59
100%	**Account Total**	**$25,193,703.49**	**$25,353,654.15**

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: FBG
PETER YANEZ

Contact Information
E-Mail: customerservice@mbssecurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

[redacted]

GOPAPERLESS ASK ABOUT EDELIVERY
Rated Excellent Every Year Since 2007 DALBAR RATED COMMUNICATIONS EXCELLENCE
Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY)
Pershing LLC, member FINRA, NYSE, SIPC

BMO

BMO Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [redacted]

STATEMENT PERIOD
06/01/25 TO 06/30/25

CITY OF HAWTHORNE
ATTN - DIRECTOR OF FINANCE
CASH MANAGEMENT
4455 W 126TH ST
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS ACCOUNT NUMBER [redacted]

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	45,535,763.37
YOUR TRANSACTIONS THIS PERIOD INCLUDED:	
0 DEPOSITS	.00
1 WITHDRAWALS	13.00
INTEREST PAID WAS	113,122.06
YOUR ENDING BALANCE WAS	45,648,872.43
YTD INTEREST PAID IS	607,604.67
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS 45,539,530.63
(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS .00)

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JUN 23	ACCT ANALYSIS SERV CHG	13.00	
JUN 30	IOD INTEREST PAID		113,122.06

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JUN 23	45,535,750.37	1	JUN 30	45,648,872.43	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACCT ANALYSIS SERV C	1	13.00	IOD INTEREST PAID	1	113,122.06

MEMBER FDIC

Western Alliance Bank™

Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

C/O FINANCE AUTHORITY OF HAWTHORNE
WAB EA FOR MOGUL HOSPITALITY PARTNERS
HAWTHORNE-FINANCE AUTHORITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4401

Last statement: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

[redacted]
(0)

Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number	[redacted]	Beginning balance	$978,336.00
Low balance	$978,336.00	Total additions	67,303.51
Average balance	$980,576.76	Total subtractions	.00
Avg collected balance	$980,576	Ending balance	$1,045,639.51

CREDITS

Date	Description	Additions
06-30	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE	67,222.92
06-30	' Interest Credit	80.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	978,336.00	06-30	1,045,639.51		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	$980,576.76
Interest earned	$80.59

PARS . PUBLIC AGENCY RETIREMENT SERVICES

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2025 to 6/30/2025

Von Norris
City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

Account Summary

Source	Balance as of 6/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2025
OPEB	$10,419,370.46	$0.00	$340,069.82	$4,600.94	$0.00	$0.00	$10,754,839.34
Totals	$10,419,370.46	$0.00	$340,069.82	$4,600.94	$0.00	$0.00	$10,754,839.34

Investment Selection

Source	
OPEB	Balanced - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return 3-Years	Annualized Return 5-Years	Annualized Return 10-Years	Plan's Inception Date
OPEB	3.26%	6.38%	10.67%	-	-	-	11/17/2022

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

AGENDA ITEM NO. 22.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Housing

City Manager: Department Head:

SUBJECT:
Recurring Software and Services Agreement with MRI Real Estate Software LLC (MRI) for Housing Data Services.

RECOMMENDED MOTION:

1. Approve the Recurring Software and Services Agreement with MRI for the period of five years from 08/01/2025 to 07/31/2030 to provide professional services necessary to store and update housing data.

2. Authorize the City Manager, or designee, to execute, amend, and keep a record of documents necessary to administer the Fiscal Year 2025-2030 Professional Services Agreement with MRI.

DISCUSSION:
The Housing Department uses MRI Software to maintain the production database and confidential payment information for landlords, applicants, and program participants. It also provides services that tracks Tenant Account Receivables (TARs), houses the Inspection framework, maintains various Waiting Lists, and receives scanned documents for paperless renewal options for multiple programs. The software communicates with HUD systems, allowing for proper and timely reporting. Staff recommends the council approve the professional services agreement as written. The attached professional agreement will be effective August 1, 2025, and will remain effective until July 31, 2030, pursuant to the professional services agreement. This agreement will renew annually.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
None.

FISCAL IMPACT:
None. This expenditure has already been approved in the 25-26 City Budget.

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

ATTACHMENTS
mri Services Agreement
MRI - LTC - Hawthorne

REAL ESTATE SOFTWARE

ORDER DOCUMENT

RECURRING SOFTWARE AND SERVICES

The Parties acknowledge and agree that the Order Document, effective August 1, 2019 shall be stricken and terminated, except that the MRI Terms and Conditions listed therein shall continue in full force and effect. All rights and obligations that arose prior to the Effective Date of this Order Document shall remain in full force and effect. The Parties further agree that this new Order Document, effective August 1, 2025 shall be added to the Agreement. Both Parties further agree that the this Order Document shall be governed by the surviving MRI Terms and Conditions are incorporated by reference and made a part of this Order Document as fully as if set forth herein.

By signing this Order Document, Client verifies that it has read the MRI Terms and Conditions, and acknowledges its agreement to be bound by them.

City of Hawthorne Housing Authority ("Client") **4455 West 126th Street** **Hawthorne CA 90250-4417**	**MRI Software LLC ("MRI")** **28925 Fountain Parkway,** **Solon, OH 44139**
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____

CLIENT CONTACT INFORMATION	
Administrator: Kimberly Mack Address: E-mail:Kmack@cityofhawthorne.org Voice: Fax: Cell:310-349-1603	**Technical Contact/Download Recipient:** Address: E-mail: Helpdesk@cityofhawthorne.org Voice: Fax: Cell:
Billing Contact: Address: E-mail: Voice: Fax: Cell:	

SAAS SERVICES			
Products	License Metric	Quantity	Territory
Happy			
AssistanceCheck-Online Assistance Portal	Units Named Users	711.00 13.00	North America
HAPCheck	Units Named Users	711.00 13.00	North America
HQS Mobile Inspections for iPad	Units Named Users	711.00 14.00	North America
Production Database for Happy	Production Databases	1.00	North America
Production Database for PHA Pro	Production Databases	1.00	North America
Waitlist Check	Units	711.00	North America

	Named Users	13.00	
WaitListCheck-Online Application Collection	Units Named Users	711.00 13.00	North America

LIMITED SOFTWARE LICENSE				
Products	License Metric	Quantity	Installation Site	Territory
Happy				
1099s and Payment History	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Custom Forms	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
FileMTCS	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
iDIA System	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
iFile	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Inspections	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Occupancy	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Payments	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Production Database for PHA Pro	Production Databases	1.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Remote Screen Sharing	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Report Writer	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Tenant Accounts Receivable (TARs)	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America
Waiting List	Units Named Users	711.00 13.00	4455 West 126th Street, null, Hawthorne, CA, 90250-4417, US	North America

FEES, PAYMENT AND TERMS	
Initial Term	Annual Recurring Fee
The Initial Term will run from the Effective Date listed above until Jul 31, 2030	$ 32933.67

- The Initial Term and any Renewal Term are non-cancelable, subject to termination rights as set forth in the Agreement.
- The fees listed in this table include the recurring fees related to the products and services in the tables listed above. MRI may, at any time after the first twelve (12) months of the Effective Date listed above, and in its sole discretion, modify the Fees upon ninety (90) calendar day prior written notice to Client. Notwithstanding the foregoing, the Fees shall not increase in each subsequent twelve (12) month period by more than the Equal to (i) 3.00 percent (3.00 %); or (ii) US CPI for the most recent year. A twelve (12) month period commences on the anniversary of the Effective Date. For purposes of notice in this footnote, email or first-class mail will suffice.

- **Renewal Period.** Notwithstanding anything to the contrary in the Agreement, following the end of the Initial Term, Services shall automatically renew for successive 60 months terms at then-current pricing (each renewal a "Renewal Term") unless either Party gives written notice at least sixty (60) calendar days prior to the end of the Initial Term or any Renewal Term, as applicable, of its intention to not renew the Services. The pricing for the first twelve (12) months of any Renewal Term shall be provided by MRI in writing no less than ninety (90) days prior to the end of the Initial Term or any Renewal Term. For the purposes of the pricing notice in this Section, email or first-class mail will suffice. The Initial Term and Renewal Terms are collectively referred to as the "Term".

Payment Terms: Fees are due in USD Annual in advance. Initial payment must be received by MRI prior to the Effective Date and any Renewal Term; MRI has no obligation to provide Services until such payment is received. For any fees due from the Client when exceeding the License Metrics listed above, Client shall be billed monthly in arrears for such overage in accordance with the terms of this Order Document. In no event shall Client be invoiced for fewer than the License Metrics listed or less than the Annual Recurring Fees (annualized) plus increase as outlined in footnote 2.

LICENSE METRICS AND USE RIGHTS DEFINITIONS

Definitions: The following definitions shall apply to the interpretation of this Order Document. If a definition is listed here and not listed within the foregoing tables or in additional Order Documents executed between the Parties, then that definition shall be disregarded.
A **"Conventional Unit"** is a Unit that is rented or leased to a tenant that, based on income, is eligible for rent subsidies from federal, state or local government agencies

A **"Named User"** license permits Clients to assign User IDs only to a fixed number of specifically named employee users or Affiliates, and simultaneous access to the licensed Program is limited to those specific named users.

An **"Inquiry User"** or "Read Only user", license restricts user access to certain limited view only and report retrieval capabilities. Clients can assign Inquiry Only User IDs to a fixed number of Client Users whose simultaneous access to the system is limited to the number of authorized inquiry only licenses paid for and held by the Client.

A **"Unit"** is a space rented or designed to be rented to a tenant for residential use and is characterized by a unique tenant, a unique mailing address, or a unique physical location. "Units" include without limitation Conventional Units, Affordable Units, AHR Units and DHCR Units.

A **"Message Unit"** is a received SMS text (outbound or inbound), a sent email, or in a voice call situation each thirty second increment.

"Production Database" means access to an instance of the products listed in a live environment, to be used to production purposes. A production database does not imply a segregated instance or walled-off application.

"Non-Production Database" means access to an instance of the products listed in a non-live environment. Such can be used for testing, training, or other non-production purposes. A production database does not imply a segregated instance or walled-off application.

Use Rights: The license to use the SaaS Service is priced based on Client's License Metrics as of the Effective Date of this Order Document and allows Client to use the Software to manage up to the quantity set forth above. Additional licenses must be purchased by Client in the event the number of actual License Metrics exceeds such licensed quantity. If Client's actual License Metrics exceed such licensed quantity, then MRI reserves the right to charge a premium fee for any additional License Metric used. The cost for these additional licenses will be at MRI's then-current fees. There shall be no fees adjustments or refunds for any actual License Metrics decreases. Fees (other than monthly user access fees) are

based on quantity purchased, not Usage.

Self-Certification: Without prejudice to MRI's audit rights pursuant to the Agreement, Client will, by August 1st of each year, document and certify that use of the SaaS Services is in full conformity with the use rights granted hereunder. The Self-Certification Document can be found in the MRI Terms and Conditions.

MAINTENANCE AND TECHNICAL SUPPORT

Maintenance and Support Level: Standard Maintenance and Support is included in the Fees. In the event that Client has purchased enhanced support services, such enhanced will be indicated in the Enhanced Support Services table above and the product line for which it was purchased. If no such indication is made, then Client has not purchased enhanced support services.

Designated Support Contacts:

Maintenance and Support may only be requested by the two (2) Designated Support Contacts named below who must have successfully completed MRI's standard training course prior to (i) logging case requests; or (ii) receiving status updates on cases. Client may change these Designated Support Contacts from time to time, to other Client employees, by promptly delivering in writing to MRI the names and contact information of the new Designated Support Contacts (email is sufficient). The SaaS Services fees are related to the number of contacts; access to support by any additional contacts will be subject to additional fees.

(1) Designated Support Contact must be the Administrator listed above in this Order Document.

The initial Designated Support Contacts of Client are:

Name: Kimberly Mack Title: Director of Housing Phone: 310-349-1603 Address: 4455 W 126th St, Hawthorne, CA 90250 Email: Kmack@cityofhawthorne.org	Name: Claude Baldwin Title: Senior Housing Coordinator Phone: 310-349-1611 Address: 4455 W 126th St, Hawthorne, CA 90250 Email: Cbaldwin@cityofhawthorne.org

CONFIDENTIAL

City of Hawthorne HA - Estimated New Support
Long Term Contract (Annual Support Increase 3 Year LTC vs 5 Year LTC)

******PRICES ARE ESTIMATED AND Subject To Final Contract Terms and Conditions; Based on Currently Licensed Modules******

SUPPORT AGREEMENT TERM - 3 Years - 5% CAP	**Annual Support Amount**	
August 1, 2025 - July 31, 2026	$	33,573.16
August 1, 2026 - July 31, 2027	$	35,251.82
August 1, 2027 - July 31, 2028	$	37,014.41

SUPPORT AGREEMENT TERM - 5 Years - 3% CAP	**Annual Support Amount**	
August 1, 2025 - July 31, 2026	$	32,933.67
August 1, 2026 - July 31, 2027	$	33,921.68
August 1, 2027 - July 31, 2028	$	34,939.33
August 1, 2028 - July 31, 2029	$	35,987.51
August 1, 2029 - July 31, 2030	$	37,067.14
Savings with a 5-year agreement versus 3 year agreement	**$**	**10,663.57**

AGENDA ITEM NO. 23.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #6 in the amount of $530,226.67 due to PCN3 Inc of Los Alamitos, CA for the City of Hawthorne New Senior Center (Project #24-03).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #6 to PCN3 Inc of Los Alamitos, 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 renovations and addition to the existing Senior Center.

The work will consist of renovating the existing Hawthorne Senior Center situated on the northwest side of the existing Memorial Center facility. The renovations will bring the existing building, approximately 8,600 SF, up to current building codes and standards. The work will also consist of adding a first-floor extension and a second story, approximately 9700 SF of indoor space. There will also be some exterior landscaping to integrate the building into the park and create an outdoor courtyard. The work will also consist in providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the Plan and Specifications to successfully and safely complete the renovations, expansion and addition to the City of Hawthorne Senior Center, located at 3901 El Segundo Blvd, Hawthorne, CA 90250

During the construction phase of the project, necessary authorization will need to be granted to the City's Project Engineer(s) to conduct further testing, substitutions, and/or removal of material such as new public right of way, new concrete slab between the New Senior Center and existing Memorial Center, etc.

Work done to date includes: demolition of the existing senior center structure, excavated trenches for underground plumbing and electrical conduits, trenching for elevator pit, concrete poured for the west expansion portion of the project, vertical steel reinforcement placed and preparing for steel columns and beams for the west expansion portion of the project. Excavation for new storm drain line, elevator pit and column footing for the existing portion of the building (East Side). Due to existing conditions uncovered during the demolition/excavation phase, it led to a few change orders like repair and/or replacement of underground utility pipes, expansion of demolition (slab/ceiling), etc.

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 $530,226.67 will be funded through allocated funds from the 2024-2025 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP#6SC#24-03

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **City of Hawthorne**
4455 W. 126th Street
Hawthorne, CA, 90250

PROJECT: **City of Hawthrone New Senior Center**

APPLICATION NO: **6**
PERIOD FROM: **6/25/2025**
PERIOD TO: **7/31/2025**

Distribution to:
- ☐ OWNER
- ☐ CM
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER

FROM CONTRACTOR:
PCN3, INC.
10591 Humbolt Street, Unit A
Los Alamitos, CA, 90720

VIA CONSTRUCTION MANAGER:

PROJECT NOS: **24-03**
CONTRACT NO: **24-03**
CONTRACT DATE: **8/28/2024**

CONTRACT FOR: 24-03

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		14,445,000.00
2. Net change by Change Orders		267,716.71
3. CONTRACT SUM TO DATE (Line 1 ± 2)		14,712,716.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		3,811,462.34
5. RETAINAGE:		
a. 5 % of Work Completed (Column D + E on G703)	$ 190,573.12	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		190,573.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		3,620,889.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		3,090,662.55
8. CURRENT PAYMENT DUE		530,226.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		11,091,827.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 267,717	$ -
Total approved this Month	$0.00	$ -
TOTALS	$ 267,717	$ -
NET CHANGES by Change Order	$ 267,717	

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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **PCN3, INC.**

By: _____ Date: _____

State of: California County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

PM'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 530,227

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Project Manager:

By: _____ Date: _____

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 Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONSTRUCTION MANAGER:

By: _____

Project Manager

PCN3, INC.
10591 Humbolt Street, Unit A

Los Alamitos, CA, 90720

City of Hawthrone New Senior Center
CITY OF Hawthrone

Schedule of Values

APPLICATION NUMBER: 6
APPLICATION DATE: 7/31/2025

PERIOD TO: 7/31/2025

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
1.00	EXISTING CONDITIONS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
1.a	DEMO @ SENIOR CENTER SITE (HAULING INCLUDED)	38,406.64	38,406.64	0.00	0.00	0.00	$0.00	$38,406.64	100%	$0.00	$1,920.33
1.b	DEMO @ EAST PARKING LOT (HAULING INCLUDED)	47,072.56	47,072.56	0.00	0.00	0.00	$0.00	$47,072.56	100%	$0.00	$2,353.63
1.c	DEMO @ NORTH PARKING LOT (HAULING INCLUDED)	32,013.40	32,013.40	0.00	0.00	0.00	$0.00	$32,013.40	100%	$0.00	$1,600.67
1.d	MISC. SITE DEMO	8,260.00	8,260.00	0.00	0.00	0.00	$0.00	$8,260.00	100%	$0.00	$413.00
2.00	EARTHWORK: SITE PREPARATION (SITEWORK)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
2.a	SITE CLEARING	20,731.42	20,731.42	0.00	0.00	0.00	$0.00	$20,731.42	100%	$0.00	$1,036.57
2.b	ROUGH GRADING	41,462.84	41,462.84	0.00	0.00	0.00	$0.00	$41,462.84	100%	$0.00	$2,073.14
2.c	RAW CUT - PER C.E. QUANTITY	2,147.60	2,147.60	0.00	0.00	0.00	$0.00	$2,147.60	100%	$0.00	$107.38
2.d	FINE GRADING	52,204.38	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	19%	$42,204.38	$500.00
2.e	BUILDING PAD OVEREXCAVATION - WEST ADDITION	66,599.20	66,599.20	0.00	0.00	0.00	$0.00	$66,599.20	100%	$0.00	$3,329.96
2.f	BUILDING PAD OVEREXCAVATION - EXTENDED SLAB	10,431.20	10,431.20	0.00	0.00	0.00	$0.00	$10,431.20	100%	$0.00	$521.56
2.g	SCARIFY & COMPACT U/S PAVING	11,756.34	11,756.34	0.00	0.00	0.00	$0.00	$11,756.34	100%	$0.00	$587.82
2.h	EXPORT/HAUL DIRT SURPLUS + 15% SWELL VOLUME	16,726.50	16,726.50	0.00	0.00	0.00	$0.00	$16,726.50	100%	$0.00	$836.33
2.i	EROSION CONTROL	31,097.13	31,097.13	0.00	0.00	0.00	$0.00	$31,097.13	100%	$0.00	$1,554.86
3.00	EXTERIOR IMPROVEMENTS (SITEWORK)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
3.a.I	SENIOR CENTER SITE - HARDSCAPE	139,670.70	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$139,670.70	$0.00
3.a.II	SENIOR CENTER SITE - BRICK PAVERS	121,197.80	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$118,697.80	$125.00
3.a.III	SENIOR CENTER SITE - LANDSCAPE	197,109.89	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$197,109.89	$0.00
3.a.IV	SENIOR CENTER SITE - SITE WALLS	43,660.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$43,660.00	$0.00
3.a.V	SENIOR CENTER SITE - ORNAMENTAL STEEL FENCING & GATES	106,412.40	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$106,412.40	$0.00
3.b	EAST PARKING LOT	109,801.36	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$109,801.36	$0.00
3.C	NORTH PARKING LOT	69,844.20	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$69,844.20	$0.00
3.d	SIGNAGE	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
4.00	UTILITIES (SITEWORK)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
4.a	STORM DRAINS	135,924.20	122,500.00	13,424.20	0.00	0.00	$0.00	$135,924.20	100%	$0.00	$6,796.21
4.b	FIRE WATER	203,904.00	183,900.00	20,004.00	0.00	0.00	$0.00	$203,904.00	100%	$0.00	$10,195.20
4.c	SANITARY SEWER	37,288.00	37,288.00	0.00	0.00	0.00	$0.00	$37,288.00	100%	$0.00	$1,864.40
4.d	NATURAL GAS	5,900.00	0.00	5,900.00	0.00	0.00	$0.00	$5,900.00	100%	$0.00	$295.00
4.e	PRIMARY/SECONDARY POWER SERVICE	102,424.00	50,000.00	0.00	0.00	0.00	$0.00	$50,000.00	49%	$52,424.00	$2,500.00
4.f	ELECTRIC VEHICLE CHARGING STATION	43,365.00	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	23%	$33,365.00	$500.00
4.g	SITE LIGHTING	47,200.00	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	21%	$37,200.00	$500.00
4.h	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
5.00	EXISTING CONDITIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
5.a	SELECTIVE BUILDING DEMOLITION (HAULING INCLUDED)	292,287.18	292,287.18	0.00	0.00	0.00	$0.00	$292,287.18	100%	$0.00	$14,614.36
5.b	PLUMBING DEMOLITION	4,814.40	4,814.40	0.00	0.00	0.00	$0.00	$4,814.40	100%	$0.00	$240.72
5.c	HVAC DEMOLITION	9,086.00	9,086.00	0.00	0.00	0.00	$0.00	$9,086.00	100%	$0.00	$454.30
5.d	ELECTRICAL DEMOLITION	48,757.60	48,757.60	0.00	0.00	0.00	$0.00	$48,757.60	100%	$0.00	$2,437.88
6.00	CONCRETE (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6.a	FOUNDATION - INCLUDED PER SEPARATE ADDITION	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
6.b	ELEVATOR	208,904.34	160,000.00	48,904.34	0.00	0.00	$0.00	$208,904.34	100%	$0.00	$10,445.22

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
6.c	SLAB-ON-GRADE/CURBS	99,426.80	54,000.00	45,426.80	0.00	0.00	$0.00	$99,426.80	100%	$0.00	$4,971.34
7.00	MASONRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
7.a	EXTERIOR CMU WALL	40,419.72	20,000.00	15,000.00	0.00	0.00	$0.00	$35,000.00	87%	$5,419.72	$1,750.00
7.b	INTERIOR CMU WALL	154,374.68	80,000.00	54,474.00	0.00	0.00	$0.00	$134,474.00	87%	$19,900.68	$6,723.70
8.00	METALS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
8.a	PERFORATED METAL PANEL SYSTEM	186,381.00	93,000.00	0.00	0.00	0.00	$0.00	$93,000.00	50%	$93,381.00	$4,650.00
8.b	MISC. METALS	11,800.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$11,800.00	$0.00
9	CARPENTRY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
9.a	FINISH CARPENTRY	166,675.00	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	3%	$161,675.00	$250.00
9.b	ROUGH CARPENTRY	228,092.23	75,000.00	50,000.00	0.00	0.00	$0.00	$125,000.00	55%	$103,092.23	$6,250.00
10	THERMAL & MOISTURE PROTECTION (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
10.a	ROOFING	186,857.25	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	3%	$181,857.25	$250.00
10.b	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
11	OPENINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
11.a	EXTERIOR DOORS + H.W.	49,678.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	5%	$47,178.00	$125.00
11.b	WINDOWS	227,364.76	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	1%	$224,864.76	$125.00
11.c	DOORS + H.W.	100,250.44	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$97,750.44	$125.00
11.d	WINDOWS	16,903.50	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	15%	$14,403.50	$125.00
12.00	FINISHES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
12.a	EXTERIOR WALLS	167,562.36	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$167,562.36	$0.00
12.b	INTERIOR WALLS	343,807.16	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$343,807.16	$0.00
12.c	FLOOR FINISHES	150,590.42	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$150,590.42	$0.00
12.d	CEILING FINISHES	203,943.81	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$203,943.81	$0.00
12.e	VERTICAL SOFFITS	53,764.20	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$53,764.20	$0.00
12.f	EXTERIOR SOFFIT	738.68	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$738.68	$0.00
13	SPECIALTIES (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
13.a	RESTROOM SPECIALTIES	33,722.04	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$33,722.04	$0.00
13.b	MISC. SPECIALTIES	24,965.02	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$24,965.02	$0.00
14	ALL EQUIPMENT - N.I.C.	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
15	FURNISHINGS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
15.a	WINDOW SHADES	23,564.60	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$23,564.60	$0.00
15.b	FURNISHINGS - ALL FF & E - N.I.C.	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
16	SPECIAL CONSTRUCTION (EXISTING BUILDING RENOVATION + EXTENSION) - THIS SECTION NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
17	CONVEYING EQUIPMENT (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
18	FIRE SUPPRESSION (EXISTING BUILDING RENOVATION + EXTENSION)	121,240.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$121,240.00	$0.00
19	PLUMBING (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
19.a	PLUMBING EQUIPMENT - INCLUDED PER SEPARATE ADDITION ESTIMATE	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
19.b	PLUMBING FIXTURES	34,220.00	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	3%	$33,220.00	$50.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
19.c	COLD WATER	37,771.80	10,500.00	0.00	0.00	0.00	$0.00	$10,500.00	28%	$27,271.80	$525.00
19.d	HOT WATER	21,428.80	500.00	0.00	0.00	0.00	$0.00	$500.00	2%	$20,928.80	$25.00
19.e	SANITARY SEWER & VENT	62,315.80	45,500.00	0.00	0.00	0.00	$0.00	$45,500.00	73%	$16,815.80	$2,275.00
19.f	CONDENSATE DRAINS	22,007.00	500.00	0.00	0.00	0.00	$0.00	$500.00	2%	$21,507.00	$25.00
19.g	ROOF DRAINS - SEE DIVISION 7 FOR GUTTER & DOWNSPOUT	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
19.h	NATURAL GAS	3,352.14	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	30%	$2,352.14	$50.00
20	HVAC (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
20.a	ROOFTOP AC UNIT	115,223.46	3,000.00	0.00	0.00	0.00	$0.00	$3,000.00	3%	$112,223.46	$150.00
20.b	VRF SPLIT SYSTEM	92,712.60	3,000.00	0.00	0.00	0.00	$0.00	$3,000.00	3%	$89,712.60	$150.00
20.c	MINI SPLIT SYSTEM	30,326.00	3,000.00	0.00	0.00	0.00	$0.00	$3,000.00	10%	$27,326.00	$150.00
20.d	EXHAUST FAN	2,861.50	300.00	0.00	0.00	0.00	$0.00	$300.00	10%	$2,561.50	$15.00
20.e	CONTROLS	11,363.40	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	9%	$10,363.40	$50.00
20.f	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
21	ELECTRICAL (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
21.a	ELECTRICAL EQUIPMENT & PANELS	42,480.00	12,000.00	0.00	0.00	0.00	$0.00	$12,000.00	28%	$30,480.00	$600.00
21.b	PANEL "K" FEEDER	16,862.20	11,000.00	0.00	0.00	0.00	$0.00	$11,000.00	65%	$5,862.20	$550.00
21.c	BRANCH POWER	32,579.56	15,000.00	0.00	0.00	0.00	$0.00	$15,000.00	46%	$17,579.56	$750.00
21.d	HVAC/PLUMBING EQUIPMENT POWER	89,028.99	20,000.00	0.00	0.00	0.00	$0.00	$20,000.00	22%	$69,028.99	$1,000.00
21.e	LIGHTING	111,156.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$108,656.00	$125.00
21.f	EXT	305,717.82	30,000.00	0.00	0.00	0.00	$0.00	$30,000.00	10%	$275,717.82	$1,500.00
21.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
22	COMMUNICATIONS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
22.a	SIGNAL SYSTEM	139,118.66	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$136,618.66	$125.00
23	ELECTRONIC SAFETY & SECURITY (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
23.a	FIRE ALARM	99,214.40	5,000.00	15,000.00	0.00	0.00	$0.00	$20,000.00	20%	$79,214.40	$1,000.00
23.b	SECURITY	119,057.28	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$119,057.28	$0.00
24.00	EXTERIOR IMPROVEMENTS (EXISTING BUILDING RENOVATION + EXTENSION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
24.a	EAST COURT	25,315.72	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$25,315.72	$0.00
25	EXISTING CONDITIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - SEE SEPARATE SITEWORK FOR SITE DEMOLITION	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
26	CONCRETE (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
26.a	FOUNDATION	186,440.00	186,440.00	0.00	0.00	0.00	$0.00	$186,440.00	100%	$0.00	$9,322.00
26.b	SLAB-ON-GRADE/CURBS	97,168.28	97,168.28	0.00	0.00	0.00	$0.00	$97,168.28	100%	$0.00	$4,858.41
26.c	CONCRETE COLUMN	246,030.00	246,030.00	0.00	0.00	0.00	$0.00	$246,030.00	100%	$0.00	$12,301.50
26.d	SUSPENDED CONCRETE SLAB & BEAMS	770,999.02	5,000.00	50,000.00	0.00	0.00	$0.00	$55,000.00	7%	$715,999.02	$2,750.00
26.e	MISC. CONCRETE	7,021.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$7,021.00	$0.00
27	MASONRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
27.a	EXTERIOR CMU WALL	311,367.78	160,000.00	115,000.00	0.00	0.00	$0.00	$275,000.00	88%	$36,367.78	$13,750.00
28	METALS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
28.a	STRUCTURAL STEEL	358,039.14	50,000.00	10,000.00	0.00	0.00	$0.00	$60,000.00	17%	$298,039.14	$3,000.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
28.b	EXTERIOR METAL STAIR	108,896.30	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	9%	$98,896.30	$500.00
28.c	METAL PAN STAIR, INTERIOR	206,183.76	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	2%	$201,183.76	$250.00
28.d	EXTERIOR SCREEN SYSTEM	1,020,169.00	220,000.00	100,000.00	0.00	0.00	$0.00	$320,000.00	31%	$700,169.00	$16,000.00
28.e	MISC. METALS	187,195.20	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$187,195.20	$0.00
29.00	CARPENTRY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
29.a	FINISH CARPENTRY	149,270.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$146,770.00	$125.00
29.b	ROUGH CARPENTRY	232,353.80	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	1%	$229,853.80	$125.00
30.00	THERMAL & MOISTURE PROTECTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
30.a	ROOFING	135,812.34	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$133,312.34	$125.00
30.b	WATERPROOFING	97,783.59	1,500.00	0.00	0.00	0.00	$0.00	$1,500.00	2%	$96,283.59	$75.00
30.c	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
31	OPENINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
31.a	EXTERIOR DOORS + H.W.	44,958.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	6%	$42,458.00	$125.00
31.b	EXTERIOR WINDOWS	149,067.13	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$146,567.13	$125.00
31.c	INTERIOR DOORS + H.W.	100,250.44	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$97,750.44	$125.00
31.d	INTERIOR WINDOWS	16,903.50	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	15%	$14,403.50	$125.00
32	FINISHES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
32.a	EXTERIOR WALLS	669,247.62	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$669,247.62	$0.00
32.b	INTERIOR WALLS	492,469.46	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$492,469.46	$0.00
32.c	FLOOR FINISHES	224,244.86	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$224,244.86	$0.00
32.d	CEILING FINISHES	107,511.85	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$107,511.85	$0.00
32.e	VERTICAL SOFFITS	98,997.28	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$98,997.28	$0.00
32.f	EXTERIOR SOFFIT/FASCIA	68,864.80	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$68,864.80	$0.00
33	SPECIALTIES (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
33.a	RESTROOM SPECIALTIES	87,426.31	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$87,426.31	$0.00
33.b	MISC. SPECIALTIES	42,461.59	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$42,461.59	$0.00
34	EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION) - N.I.C	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35.00	FURNISHINGS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35.a	WINDOW SHADES, MOTORIZED - ALLOWANCE	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
35.b	FURNISHINGS - N.I.C.	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
36	SPECIAL CONSTRUCTION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
36.a	OUTDOOR DECK PEDESTAL SYSTEM	188,698.82	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	1%	$186,198.82	$125.00
36.b	OUTDOOR GREEN DECK	109,032.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$106,532.00	$125.00
37.00	CONVEYING EQUIPMENT (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
37.a	PASSENGER ELEVATOR	160,480.00	15,000.00	0.00	0.00	0.00	$0.00	$15,000.00	9%	$145,480.00	$750.00
38.00	FIRE SUPPRESSION (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
38.a	FIRE SPRINKLER SYSTEM	123,489.45	12,500.00	0.00	0.00	0.00	$0.00	$12,500.00	10%	$110,989.45	$625.00
39	PLUMBING (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
39.a	PLUMBING EQUIPMENT	20,650.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$20,650.00	$0.00

A	B	C	D	E	F			G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
39.b	PLUMBING FIXTURES	59,000.00	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	4%	$56,500.00	$125.00
39.c	COLD WATER	70,575.80	17,500.00	0.00	0.00	0.00	$0.00	$17,500.00	25%	$53,075.80	$875.00
39.d	HOT WATER	36,509.20	9,000.00	0.00	0.00	0.00	$0.00	$9,000.00	25%	$27,509.20	$450.00
39.e	SANITARY SEWER & VENT	94,588.80	47,000.00	0.00	0.00	0.00	$0.00	$47,000.00	50%	$47,588.80	$2,350.00
39.f	CONDENSATE DRAINS	19,765.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$19,765.00	$0.00
39.g	ROOF DRAINS	4,845.55	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$4,845.55	$0.00
40.00	HVAC (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
40.a	VRF SPLIT SYSTEM	232,029.30	10,000.00	0.00	0.00	0.00	$0.00	$10,000.00	4%	$222,029.30	$500.00
40.b	MINI SPLIT SYSTEM	9,440.00	500.00	0.00	0.00	0.00	$0.00	$500.00	5%	$8,940.00	$25.00
40.c	EXHAUST FAN	19,169.10	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	5%	$18,169.10	$50.00
41	ELECTRICAL (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
41.a	ELECTRICAL EQUIPMENT	25,665.00	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	4%	$24,665.00	$50.00
41.b	PANEL BOARD	12,390.00	1,000.00	0.00	0.00	0.00	$0.00	$1,000.00	8%	$11,390.00	$50.00
41.c	SECONDARY FEEDER	53,336.00	53,336.00	0.00	0.00	0.00	$0.00	$53,336.00	100%	$0.00	$2,666.80
41.d	BRANCH POWER	45,496.08	22,000.00	0.00	0.00	0.00	$0.00	$22,000.00	48%	$23,496.08	$1,100.00
41.e	HVAC/PLUMBING EQUIPMENT POWER	44,092.12	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$44,092.12	$0.00
41.f	LIGHTING	201,952.16	5,000.00	0.00	0.00	0.00	$0.00	$5,000.00	2%	$196,952.16	$250.00
41.g	MISCELLANEOUS	1,180.00	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$1,180.00	$0.00
42	COMMUNICATIONS (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
42.a	SIGNAL SYSTEM	155,747.02	2,500.00	0.00	0.00	0.00	$0.00	$2,500.00	2%	$153,247.02	$125.00
43.00	ELECTRONIC SAFETY & SECURITY (1ST FLOOR WEST & 2ND FLOOR BUILDING ADDITION)		0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
43.a	FIRE ALARM	101,055.20	5,000.00	15,000.00	0.00	0.00	$0.00	$20,000.00	20%	$81,055.20	$1,000.00
43.b	SECURITY	121,266.24	0.00	0.00	0.00	0.00	$0.00	$0.00	0%	$121,266.24	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change orders	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change order #1 - Abatement	137,865.00	137,865.00	0.00	0.00	0.00	$0.00	$137,865.00	100%	$0.00	$6,893.25
	Change order #2 - Extra interior demo	74,270.00	74,270.00	0.00	0.00	0.00	$0.00	$74,270.00	100%	$0.00	$3,713.50
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change order #5 - removal and disposal of 2 subpanels	4,121.65	4,121.65	0.00	0.00	0.00	$0.00	$4,121.65	100%	$0.00	$206.08
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change order # 8 - exploratory work for water intrusion	1,671.86	1,671.86	0.00	0.00	0.00	$0.00	$1,671.86	100%	$0.00	$83.59
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change order #10 - remvoal of cabinetry	1,999.66	1,999.66	0.00	0.00	0.00	$0.00	$1,999.66	100%	$0.00	$99.98
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change order #16 - Storm drain	27,060.80	27,060.80	0.00	0.00	0.00	$0.00	$27,060.80	100%	$0.00	$1,353.04
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Change order #20 - Electrical Floor Boxes	20,727.74	20,727.74	0.00	0.00	0.00	$0.00	$20,727.74	100%	$0.00	$1,036.39
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL BILLED		MATERIALS STORED			TOTAL COMPLETED AND STORED TO DATE	% T/D	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
		0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
								$0.00	#DIV/0!	$0.00	$0.00
	TOTALS	14,712,716.71	3,253,329.00	558,133.34	0.00	0.00	0.00	3,811,462.34	25.91%	10,901,254.37	190,573.12

AGENDA ITEM NO. 24.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Award of Contract for Eucalyptus Park and Ramona Park Improvement (Project # 24-07)

RECOMMENDED MOTION:
Staff recommends that the City Council award contract to lowest responsible and responsive bidder, Martinez Landscape Co., Inc. of Sylmar, CA pending approval of HUD Section 108 Loan Guarantee funds.

DISCUSSION:
At the meeting of June 10, 2025, City Council authorized Engineering Staff to publicly readvertize for this project with a due date of July 22, 2025. The City received four 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 Martinez Landscape Co., Inc. of Sylmar, CA was the lowest responsive and responsible bidder.

The project involves enhancing Eucalyptus Park and Ramona Park in the City of Hawthorne. For Eucalyptus Park, this project will remove and replace the existing play equipment, remove and replace play area rubber base along with construction of perimeter curb, installation of 3 water fountains, improve lighting around play area, refresh the restroom building exterior and interior, refresh the paint for the wading pool, installation of closed circuit security system cameras and associated poles, and the construction of a new recreational soccer field including, all grading and associated earthwork, drainage including sump pump and catch basins, field lighting, solar-powered scoreboard and associated structural mount and wiring, relocation of existing utility boxes within soccer field area, security fencing that includes ADA accessible gates and maintenance gate, and 4 in-ground mounted benches (1 will be ADA accessible.)

For Ramona Park, this project will remove and replace the existing play equipment, remove and replace play area rubber base and construction of perimeter curb, remove and replace barbecue grills, refresh the paint for the wading pool, refresh restroom building interior and exterior, refresh horseshoe/bocce play area by replacing wooden backboards, adding sand, and repairing the chain-link fence as necessary, installing new shade structure to picnic area per plan and specifications, refresh fitness area floor (i.e. remove existing dirt floor and trash and add decomposed granite), installation of closed circuit security system cameras and associated poles, and re-stripe the existing basketball/pickleball court.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
An upgraded park with modern amenities like playgrounds, picnic areas, and walking paths can attract visitors from neighboring areas. This influx of tourists can lead to increased spending on local businesses such as restaurants, cafes, and shops, thus stimulating economic growth within the City.

FISCAL IMPACT:

None. The approximate cost of $2,658,173 will be funded through HUD Section 108 Loan Guarantee Funds.

NOTICING PROCEDURE:

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

ATTACHMENTS

Bid List

City of Hawthorne's
BID LIST

TITLE: **EUCALYPTUS PARK AND RAMONA PARK IMPROVEMENT PROJECT** (Project #24-07)

TO BE RETURNED: **Tuesday, July 22, 2025 4:00 P.M.**

TO BE OPENED: **Tuesday, July 22, 2025 4:15 P.M.**

COMPANY/CITY	BID AMOUNT	BID BOND
Martinez Landscape Co., Inc. Sylmar, CA	$ 2,658,173	✓
DOJA, Inc. Ontario, CA	$ 3,683,810	✓
S&H Construction, Inc. Fremont, CA	$ 2,868,600	✓
Klassic Engineering & Construction Tustin, CA	$ 4,731,185	✓

COMMENTS: _____

NAME: _____ _____

Jesus Velazquez

DATE: 07/22/2025 **TIME:** 4:15 pm

AGENDA ITEM NO. 25.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Approval of an Agreement Between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:
Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreement between the Hawthorne Police Department and the Hawthorne School District for the provision of a "School Resource Officer" (SRO).

DISCUSSION:
The Hawthorne Police Department has a long and well-established relationship with the Hawthorne School District. The Hawthorne Police Department has been providing a School Resource Officer (SRO) to the Hawthorne School District for over five years. The Hawthorne Police Department would like to continue providing School Resource Officer (SRO) services to the Hawthorne School District for the upcoming school year. The Hawthorne Police Department and the Hawthorne School District have agreed upon an annual cost of $174,000 for one (1) year for the proposed service requested.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A.

FISCAL IMPACT:
None.

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

ATTACHMENTS
Hawthorne School Distict SRO Agreement

AGREEMENT BETWEEN THE HAWTHORNE POLICE DEPARTMENT AND THE HAWTHORNE SCHOOL DISTRICT FOR PROVISION OF A "SCHOOL RESOURCE OFFICER"

This Agreement is made this 1st day of July, 2025, by and between the Hawthorne Police Department ("Department") and the Hawthorne School District ("District"). The Department is a municipal law enforcement agency serving the City of Hawthorne, California. The District is a public-school district serving the Hawthorne, California and immediate surrounding communities. Both the Department and District hereinafter are referred to individually as a "Party" and collectively as the "Parties".

I. Recitals

Both the District and Department recognize that:

(a) Public education is essential to the well-being of individuals, communities, and the State of California.

(b) For students to access an excellent public education, they must feel safe in school.

(c) Positive relationships and a supportive school culture are crucial to maintain safety and security in school.

(d) Law enforcement officers can provide an important role in the community.

Both the District and Department acknowledge and agree that:

(a) District staff should and must be responsible for addressing student disciplinary issues.

(b) Students who are referred to police officers for school discipline issues may experience negative consequences as a result, including potential future interactions with the criminal justice system.

(c) Young people who are facing behavioral challenges or engaged in minor criminal activity are most likely to benefit from positive intervention and supports, access to adults who mentor and guide them, and additional counseling or tutoring rather than arrest and exclusion from school.

(d) Meaningful engagement of all stakeholders – including students, parents, teachers, and other school staff – is essential to school safety and positive school climate.

II. Program Goals

Both the District and the Department share the following goals:

(a) To promote school safety and a positive school climate;

(b) To create a school environment where conflicts are de-escalated and students are provided appropriate consequences for misbehavior that addresses the root causes of their misbehavior, while minimizing the loss of instructional time;

(c) To create a common understanding that:

a. School administrators and teachers are ultimately responsible for school discipline and culture;

b. Law enforcement should not be involved in the enforcement of school rules, except in a mentoring role when appropriate;

(d) To minimize the number of school-based arrests and citations while maintaining a safe school climate;

(e) To promote effectiveness and accountability

III. Scope of Services

(a) The Department agrees to provide the District with a full-time police officer, sanctioned by the California Commission on Peace Officer Standards and Training (POST), to serve in the role of a "School Resource Officer", for 40 hours per week;

(b) The 40-hour work week will be consistent with the Department's compressed work schedule for non-patrol assignments (four days per week, 10 hours per day), agreeable to the District and Department (Monday through Thursday, or Tuesday through Friday);

(c) The Department shall furnish and supply all necessary supervision, personnel, and equipment for the "School, Resource Officer" related to his/her official law enforcement responsibilities;

(d) The District shall furnish the "School Resource Officer" with any additional necessary equipment not routinely issued to a sworn police officer by the Department.

(e) The District (via District staff) should communicate directly to the "School Resource Officer" on any specific service requests.

IV. Cost Reimbursement

(a) The District will compensate the Department (payable to "City of Hawthorne") for services provided in an amount of $14,500 per month ($174,000 per year);

(b) The Department will invoice the District for services provided quarterly (every three months; January-March, April-June, July-September, October-December) with the first invoice to be issued upon completion of the first quarter of the "School Resource Officer" position being staffed;

(c) In case of the "School Resource Officer" position not being staffed by the Department, the invoice to the District will be appropriately prorated.

V. Terms of Agreement

(a) This Agreement is effective upon execution by both the Department and District, and shall remain in effect until June 30th, 2026.

(b) The Department and District individually may terminate this agreement at any time. In the event that this agreement is terminated prior to expiration date, services will be invoiced on a pro-rated basis to the nearest quarter of a month.

VI. Modification

This agreement may be modified only by a written agreement executed by both the Department and District.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the day and the year first shown above.

Hawthorne School District

By: _____

Dr. Brian Markarian, Superintendent

Date: 5/14/25

Hawthorne Police Department

By: _____

Gary Tomatani, Chief of Police

Date: _____

AGENDA ITEM NO. 26.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Police Department

City Manager: Department Head:

SUBJECT:
Approval of an Agreement Between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

RECOMMENDED MOTION:
Staff recommends the City Council approve and authorize the Chief of Police to execute the Agreeement between the Hawthorne Police Department and the Centinela Valley Union High School District for the provision of a "School Resource Officer" (SRO).

DISCUSSION:
The Hawthorne Police Department has a long and well-established relationship with the Centinela Valley Union High School District. The Hawthorne Police Department has been providing a School Resource Officer (SRO) to the Centinela Valley Union High School District for over five years. The Hawthorne Police Department would like to continue providing School Resource Officer (SRO) services to the Centinela Valley Union High School District for the upcoming school year. The Hawthorne Police Department and the Centinela Valley Union High School District have agreed upon an annual cost of $174,000 for one (1) year for the proposed service requested.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A.

FISCAL IMPACT:
None.

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

ATTACHMENTS
Centinela Valley Union High School Distict SRO Agreement

AGREEMENT BETWEEN

THE CITY OF HAWTHORNE POLICE DEPARTMENT AND THE

CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT

FOR PROVISION OF A "SCHOOL RESOURCE OFFICER" (SRO)

This Agreement is made this 1st day of July, 2025, by and between the Hawthorne Police Department ("City") and the Centinela Valley Union High School District ("District"). The City of Hawthorne Police Department is a municipal law enforcement agency serving the City of Hawthorne, California. The District is a public-school district serving the Hawthorne, California and immediate surrounding communities. The City and District hereinafter are referred to individually as a "Party" and collectively as the "Parties".

I. Recitals

Part Q of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, defines an SRO as a "career law enforcement officer, with sworn authority, deployed in community-oriented policing, and assigned by the employing police City or agency to work in collaboration with school and community-based organizations." The District desires that the City provide it with an SRO who is assigned to, and maintain a presence at the District school in the City of Hawthorne, as defined in this Agreement.

Both the District and City recognize that:

(a) Public education is essential to the well-being of individuals, communities, and the State of California.

(b) For students to access an excellent public education, they must feel safe in school.

(c) Positive relationships and a supportive school culture are crucial to maintain safety and security in school.

(d) SRO's can provide an important role in the community.

Both the District and City acknowledge and agree that:

(a) District staff should and must be responsible for addressing student disciplinary issues.

(b) Students referred to police officers for school discipline issues may experience negative consequences as a result, including potential future interactions with the criminal justice system.

(c) Young people who are facing behavioral challenges or engaged in minor criminal activity are most likely to benefit from positive intervention and supports, access to adults who mentor and guide them, and additional counseling or tutoring rather than arrest and exclusion from school.

(d) City and District shall abide by Education Code Section 48906.

II. Program Goals

Both the District and the City share the following goals:

(a) To promote school safety and a positive school climate.

(b) To create a school environment where conflicts are de-escalated and students are provided appropriate consequences for misbehavior that addresses the root causes of their misbehavior, while minimizing the loss of instructional time.

(c) To create a common understanding that:

a. School administrators and teachers are ultimately responsible for school discipline and culture;

b. Law enforcement should not be involved in the enforcement of school rules, except in a mentoring role when appropriate.

(d) To minimize the number of school-based arrests and citations while maintaining a safe school climate.

(e) To promote effectiveness and accountability.

III. Scope of Services

(a) The City agrees to provide the District with a full-time police officer, sanctioned by the California Commission on Peace Officer Standards and Training (POST), to serve in the role of an "SRO" for 40 hours per week. City should assign an officer to the SRO position who has experience in community policing, youth development, and restorative practices, and who has been approved by the District. City shall make every effort to assign an officer to the SRO position whose characteristics meet the triad plus one concept – teacher/trainers, counselors, and law enforcement officers, who are, above all else, role models.

a. Teacher/Trainer: An SRO should be qualified to teach law related education (LRE) courses to students.

b. Counselor: An SRO should be a resource for faculty, students, and parents in the providing of informal counseling and/or advice. An SRO who has received extensive training regarding programs and services available to handle problems and conflicts is preferred. Getting the right kind of help to those that need it is one of the SRO's highest priorities.

c. Law Enforcement: Any criminal or law related issue that arises on campus is the SRO's responsibility when on duty and available. In

many ways, his/her school is no different than any other patrol beat. Whether it is child abuse, truancy, disorderly conduct, theft, or some type of assault, the SRO is there to handle it quickly and professionally. The SRO should work closely with school administration in these issues.

(b) The 40-hour work week will be consistent with the City's compressed work schedule for non-patrol assignment (four days per week, 10 hours per day), agreeable to the District and City (Monday through Thursday, or Tuesday through Friday).

(c) The City shall furnish and supply all necessary supervision, personnel, and equipment for the SRO, related to his/her official law enforcement responsibilities.

(d) The SRO shall wear regulation City uniform and operate a marked City vehicle while on duty unless otherwise authorized by a City supervisor after consultation with the District.

(e) The District shall furnish the SRO with any additional necessary equipment not routinely issued to a sworn police officer by the City.

(f) The District (via District staff) should communicate directly to the SRO on any specific service requests.

(g) To the extent feasible, SRO will participate in positive student activities in the District in order to build trusting and respectful relationships with students, families and staff. SRO will collaborate with school-based community organizations, parent teacher organizations, school advisory councils, student

government and District staff to develop opportunities for positive activities, such as mentoring programs.

(h) The SRO will augment school site administrators, faculty, and security staff to keep schools safe from intruders. As practicable, SRO will work with school security to identify security issues and to take reasonable steps to create a safer environment for students. However, SRO is neither a member of the security staff nor a supervisor of the security officers. SRO has primary responsibility for (1) handling all SRO service at the assigned school site, and (2) coordinating the response of the other police resources at the school while on duty.

(i) Criminal activity that must be reported pursuant to Education Code Section 48902 will be reported to the SRO, or to the City if the SRO is not available.

(j) District administrators have primary responsibility to ensure consistent enforcement of the school rules and polices. Neither SRO nor any other City police officer shall act as a school disciplinarian. Discipling students is a school responsibly. Pursuant to District policy, District administrators shall prioritize alternatives to school removals and police involvement, such as the use of Restorative Practices in Support of a Comprehensive School Climate, Restorative Justice and Alternatives to Suspensions and Expulsions.

(k) City will ensure that this Agreement is distributed to its SRO and that appropriate training regarding the provisions of this Agreement and its responsibilities is provided. The District Superintendent or their designee(s) shall ensure that this Agreement is distributed to all of its school sites and that appropriate training regarding the provisions of this Agreement and staff responsibilities is provided.

An SRO may, if requested by District, (1) participate in at least one training per year provided by District regarding Restorative Practices, youth development and choices, relevant confidentiality laws, special education laws, and strategies for working and communicating effectively with students in the Special Education program. These trainings should also include a significant youth-led component of youth. Youth-centered groups and commissions can be consulted to develop the training and provided with an opportunity to help lead the training. SRO may provide professional development to District staff in the following areas: gang awareness and prevention, crisis response, and personal safety, including sexual harassment. District security staff may avail themselves of City trainings for their officers. To establish and maintain a safe school environment, SRO may also provide expertise and training for the school community (Students, staff, parents) with information regarding crime trends and current laws, including juvenile statutes and procedures relevant to schools. District invites and encourages SRO participation in professional development and training opportunities in the areas of Restorative Justice/Practices, Youth Development, teaching methodology and practice, and other educational reform initiatives to facilitate their understanding of the school culture. The District Superintendent or their designee(s) will inform the SRO about relevant trainings that are appropriate.

IV. Cost Reimbursement

(a) The District will compensate the City (payable to "City of Hawthorne") for the services provided in an amount of $14,500 per month ($174,000 per year).

(b) The City will invoice the District for services provided quarterly (every three months; January-March, April-June, July-September, October-December) with the first invoice to be issued upon completion of the first quarter of the "SRO" position being staffed.

(c) In case of the "SRO" position not being staffed by the City, the invoice to the District will be appropriately prorated.

V. Terms of Agreement

(a) This Agreement is effective upon execution by both the City and District, and shall remain in effect until June 30th, 2026.

(b) The City and District individually may terminate this agreement at any time. In the event that this agreement is terminated prior to its expiration date, services will be invoiced on a pro-rated basis to the nearest quarter of a month.

VI. Indemnification

(a) To the extent allowed by California law, City shall indemnify, defend, and hold harmless the District, its trustees, officials, officers, agents, and employees from any loss, liability, claim, injury, or damage solely arising out of the negligence or willful misconduct of City connection with, performance of the duties and obligations of the City and its employees, officers, and agents set forth in this Agreement.

(b) To the extent allowed by California law, District shall indemnify, defend, and hold harmless the City, its officers, agents, and employees from any loss, liability, claim, injury, or damage solely arising out of the negligence or willful misconduct of District in the performance of the duties and obligations of the District and its employees set forth in this Agreement.

(c) This mutual indemnification agreement is adopted pursuant to California Government Code Section 895.4

(d) This Section shall survive the termination of this Agreement.

VII. Insurance

Without in any way limiting the Party's liability under any other section of this Agreement, both Parties will maintain in force during the full term of the Agreement, Insurance in the following amounts and coverage.

(a) Workers' Compensation Employers' liability limits of not less than $500,000 each accident and aggregate to cover each Party's own employees.

(b) Automobile Liability Insurance policies shall be endorsed to provide the following: Name as additional insured, the other Party.

(c) General Liability Insurance with coverage of not less than $2,000,000 per occurrence. Said insurance shall name the other Party as an additional insured and the other Party shall provided with a certificate of insurance and policy endorsement that indicates such no later than the commencement of this Agreement.

(d) Notice in writing shall be given at least 30 days in advance of cancellation, reduction in coverage limit, or intended non-renewal of any policy.

(e) Insurance shall be provided by a company authorized by law to transaction insurance business in the State of California.

(f) The Parties may satisfy these insurance requirements through participation in a joint powers' insurance pool or other similar arrangement as allowed under the California Government Code.

VIII. Modification

This agreement may be modified only by a written agreement executed by both the City and District.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement on the day and the year first shown above.

Centinela Valley Union School District

By: _____

Dr. Stephen Nellman, Superintendent

Date: 6/25/2025

Board approved: 6/24/2025

City of Hawthorne Police Department

By: _____

Gary Tomatani, Chief of Police

Date: _____

AGENDA ITEM NO. 27.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Manager

City Manager: Department Head: Acting City Manager:

SUBJECT:
Side Letter of Agreement between the City of Hawthorne and Hawthorne Police Management Supervisory Group (HPMSG) -- Retention Pay Amendment

RECOMMENDED MOTION:

That the City Council approve the Side Letter of Agreement between the City of Hawthorne and the Hawthorne Police Management Supervisory Group (HPMSG) amending Section 9.11 of the Memorandum of Understanding (MOU) regarding retention pay to include reserve time in the calculation of eligibility, effective March 27, 2025 and authorize the City Manager to execute the side letter agreement.

DISCUSSION:

The City of Hawthorne and HPMSG are parties to a current Memorandum of Understanding (MOU) effective July 27, 2024, through June 30, 2027. This agreement outlines wages, hours, and other terms and conditions of employment for classifications represented by HPMSG.
To ensure parity between employees represented by the Hawthorne Police Officers' Association (HPOA) and HPMSG, and to provide a fair transition for employees promoted from HPOA into HPMSG-represented classifications, the City and HPMSG have agreed to amend Section 9.11 of the MOU via Side Letter.

This Side Letter of Agreement temporarily amends Article 9, Section 9.11 of the HPMSG MOU to mirror the provisions in Article 9, Section 9.9 of the HPOA MOU. The amendment includes the following changes:

- Inclusion of reserve time in the calculation of eligibility for the 25-year retention pay benefit.
- Clarification of "lateral entry Police Officer" and the consideration of prior service for retention pay eligibility.
- Retention pay will be reported as special compensation to the extent permitted by CalPERS regulations.

This adjustment aligns compensation practices across units and supports recruitment and retention objectives for supervisory personnel within the Police Department.

Approval of this Side Letter will promote internal equity among sworn personnel and facilitate a consistent approach to recognizing long-term service.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

N/A

FISCAL IMPACT:

The fiscal impact of this amendment is limited to affected HPMSG employees who meet the new criteria. Funding is available in the approved FY 2024-25 and FY 2025-26 budgets.

NOTICING PROCEDURE:

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

ATTACHMENTS

hpmsg side letter

SIDE LETTER OF AGREEMENT

City of Hawthorne And
Hawthorne Police Management Supervisory Grouup ("HPMSG")

This side letter agreement is entered by and between the City of Hawthorne ("City") and the Hawthorne Police Management Supervisory Group ("HPMSG") with respect to the following:

WHEREAS, HPMSG and the City have entered into a Memorandum of Understanding ("MOU") between them that is in effect from July 27, 2024 to June 30, 2027, and governs generally the wages, hours and other terms and conditions of employment of the classifications represented by the HPMSG; and

WHEREAS, the City intends to afford HPMSG an amended retention pay (Section 9.11) effective March 27, 2025, in order to ensure parity between employees represented by the Hawthorne Police Officers' Association (HPOA) and the HPMSG and creating an equitable transition among individual employees promoting into the HPMSG bargaining unit from the rank of police officer by including reserve time in the calculation of eligibility for retention pay;

NOW THEREFORE, the City and HPMSG agree to temporarily amend Article 9, Section 9.11 to be consistent with Article 9, Section 9.9 of the MOU between HPOA and the City as follows:

1. Article 9, Section 9.11 of the MOU, shall be amended to provide as follows:

    A. Effective January 4, 1998, a full-time employee who has completed twenty-five (25) years of service with the City as a sworn peace officer, including reserve time, shall receive retention pay in an amount equal to eleven percent (11%) of base pay. For purposes of calculating retention pay eligibility, the City agrees to factor the years of prior service of employees who were hired by the City of Hawthorne as laterals.

    B. For purposes of this Section, a lateral entry Police Officer shall be defined as an employee hired by the City as a sworn Police Officer who has successfully completed a probationary period with another law enforcement agency in the position of sworn law enforcement officer and possesses a valid California Peace Officer Standards and Training (POST) Basic Course Certificate or has completed the Basic Course waiver process.

    C. Retention pay shall be reported as special compensation to the extent allowed by CalPERS regulations.

2. All other existing wages, hours and other terms and conditions of employment shall remain in full force and effect throughout the term of the MOU, as interpreted herein.

FOR THE CITY OF HAWTHORNE

_____ _____

Von Norris, City Manager Date

FOR THE HAWTHORNE POLICE MANAGEMENT SUPERVISORY GROUP (HPMSG)

Mike Matson, HPMSG Representative	Date

AGENDA ITEM NO. 28.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #3 in the amount of $2,616,046.93 is due to Martinez Landscape Co., Inc of Sylmar, CA for the City of Hawthorne New City Yard (Project #24-02).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #3 and Change Order #1 to Martinez Landscape Co. Inc. of Sylmar, CA.

DISCUSSION:
The work for the project includes adequate parking spaces for large and regular vehicles, a two-story building, a fuel-pumping station for gas and diesel vehicles, an above-ground propane tank, a mechanic station, wash down bays, hazardous material storage, welding area, general storage, employee restroom, and storage space for large city vehicles. Vehicle parking spaces will have a photovoltaic canopy above, as well as on all building rooftops. The two-story administration building will contain ground-level storage, public-facing entrance/vestibule, elevator, office, restrooms, and elevator equipment room. The second story will include City offices, training rooms, conference rooms, mail intake and sorting, and staff restrooms. The roof of the administration building will also hold a new radio tower and drone pad. Additionally, new sidewalks will be installed that are ADA-compliant, along with driveways that provide entrance and exit to the facility. This project also consists of multiple trades, from low voltage electrical work to fueling station designing & construction. This requires the awarding contractor to have multiple subcontractors for various works which include, but not limited to: low-voltage electrical work for communication/security system, elevator construction and installation, mechanical lifts and pressure systems, fueling station design and installation, hazardous material storage construction, fire suppression system, standard plumbing, mechanical and electrical systems, ADA sidewalk construction, landscaping, etc. Any and all other additional, reduced or removed work will be made through negotiated change orders after the project's contract has been awarded in accordance with the bid documents.

The scope of work covered in Change Order #1 is for the redesign of the metal-roofed parking stalls in the north portion of the project site. The City requested the 4-post-metal-roofed parking stalls to be redesigned as roofed single pole parking stalls with solar panels and with the capability for single or dual EV charging stations.

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 $2,616,046.93 will be funded through the

issuance of 2024 Lease Revenue Bonds (the "2024 Bonds"), Equipment Funds, Sewer Funds, Proposition A & C, and allocated funds from the 2024-2025 budget.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP#3

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

12-August-25
Council Date

RE: PROGRESS PAYMENT NO.3 FOR CITY OF HAWTHORNE NEW CITY YARD PROJECT #24-02

The following is a detailed breakdown of Progress Payment No.3 due to Martinez Landscape Co., Inc Sylmar, CA for work done on the subject through July 2025.

ITEM	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
A	**Building B2 structural walls erected, shop drawings reviewed and approved, trenching for underground utilities (electrical/plumbing). Building A2 footing excavated, compacted, rebar placed, concrete poured. Underground electrical conduit and plumbing lines excavated and placed/being placed. Building A1 leveling and compaction completed, to commence trenching for underground utilitie. Purchase of material and equipment include but not limited to electrical conduits, wiring, plumbing pipes, rebar, concrete, sand, steel, electrical box, receptacles, switches, etc.**	LS	1	$ 13,770,087.00	$ 13,770,087.00	16%	21%	$ 2,753,733.61	36%	$ 4,941,618.69
1	**Change Order #1: Redesign of the North metal roofed parking structure at the request of the City for the New City Yard Project. Work to be done includes the design & build of a solar panel shaded structure in the North portion of the New City Yard Project, including all needed materials/equipment/installation.**	LS	1	$ 901,050.30	$ 901,050.30	0%	0%	$ -	0%	$ -
	TOTAL CONTRACT AMOUNT				$ 14,671,137.30				3	3

TOTAL:	$ 2,753,733.61		$ 4,941,618.69
LESS RETENTION:	$ 137,686.68		$ 247,080.93
LESS PREVIOUSLY PAID:	$ -		$ 2,078,490.83
TOTAL AMOUNT DUE:	$ 2,616,046.93		$ 2,616,046.93

TOTAL AMOUNT DUE THIS 2nd PROGRESS PAYMENT:

ACCOUNT NUMBER:

2853400-000-0-0-44504	**$ 261,604.69**
220-4106-272-0-0-40694	**$ 1,046,418.77**
600-3103-000-0-0-47304	**$ 654,011.73**
560-9101-000-0-0-47304	**$ 654,011.73**

German Franco

German Franco

Project Engineer

MARTINEZ LANDSCAPE CO., INC
12357 SAN FERNANDO RD | SYLMAR, CA 91342
PH: (818) 364-9188 | FAX: (818) 364-9958

APPLICATION FOR PAYMENT

TO: City Of Hawthorne

FROM: Martinez Landscape Co., Inc
(Contractor)
12357 San Fernando Rd. Sylmar, CA 91342
(Remittance Address)

PROJECT NAME: New City Yard
PROJECT ADDRESS: 12613 Doty Ave. Hawthorne, CA 90250
PROJECT NO: #24-02

	APPLICATION NO:	**3**
	APPLICATION DATE:	**4-Aug-25**
	PERIOD TO:	**1-Aug-25**
0	**CONTRACT START DATE:**	**0-Jan-00**
	CONTRACT NUMBER:	**24-02**
	VENDOR ID NO:	**0**

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT AMOUNT	$	**13,770,087.00**
2. Net Change by Change Orders	$	**901,050.30**
3. CONTRACT AMOUNT TO DATE (Line 1 + Line 2)	$	**14,671,137.30**
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	$	**4,941,618.69**
5. RETAINAGE:		
a. 5 % of Completed Work (Line 4) **$ 247,080.93**		
TOTAL RETAINAGE	$	**247,080.93**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	**4,694,537.76**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application for Payment)	$	**2,078,490.83**
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	$	**2,616,046.93**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	**9,976,599.54**

CERTIFICATION

Under penalty of perjury under the Laws of California, I certify that all items, units, quantities and prices for work shown on this payment request are correct; that all Work has been performed and materials supplied in full accordance with the terms and conditions of the construction contract on this project; that all of the information set forth herein or attached hereto is a true and correct statement of the Contract Amount and the Contract Time up to and including the last day of the period covered by this invoice, and that no part of the "Current Payment Due" has been received.

Contractor: Martinez Landscape Co., Inc
(Please print name of company)
Paulette Martinez, Office manager
(Name and title)
Paulette Martinez 08/04/2025
(Contractor's Signature) (Date)

Owner Use Only:

10. TOTAL WITHHOLDS (from *Owner Assessment Summary*):	$	
11. TOTAL RELEASES (from *Owner Assessment Summary*):	$	
12. ADJUSTED PAYMENT AMOUNT:	$	**2,616,046.93**

REVIEWED AND APPROVED AS PER TERMS OF CONTRACT

Owner's Authorized Representative (Signature) (Date)

Martinez Landscape Co., Inc

12357 San Fernando Road.
Sylmar, CA 91342

Change Order Request - COR

Project:	NEW CITY YARD	Date:	7/23/2025
Location:	12613 DOTY AVE, HAWTHONE CA 90250	Contract No.:	24-02
		CCO#	1

Proposed Changes:

CARPORT & EV CHARGERS- Addendum #2

Timeframe For Changes & Effect on Overall Schedule:

Estimates Price of Changes :	$	783,522.00
Overhead 15%: • Bond 3% • Labor 5% • Material & Equipment 6%	$	117,528.00
Change Order Total :	$	901,050.30

This Change Order is Approved:

☐ Approved
☐ Not Approved

Signed:		Signed:	
Date :	07/23/25	Date:	
Title	President	Title:	

REP SOLAR
Renewable Energy Partners, Inc.

July 2, 2025
Sal Martinez
Martinez Landscape Co., Inc.
12613 Doty Avenue
Hawthorne, CA 90250

Dear Mr. Martinez,

Per your instruction, enclosed is REP Solar's proposal for a solar renewable energy photovoltaic and storage system. REP is a full-service Developer, Integrator and O&M provider solely dedicated to renewable energy. We are focused on the development, integration, financing, construction, operation, maintenance, and monitoring of clean energy projects.

We believe REP Solar is uniquely qualified to be awarded the bid for completion of your project for many reasons including the following:

- Turnkey solution provided for all aspects of the project
- 98.5% Customer Satisfaction
- Project development and integration
- Factory direct purchasing and self-installing complete commercial carport systems since 2014
- REP's operation as a debt free company with the exception of limited Construction Equipment
- Extensive experience installation of solar systems at manufacturing facilities
- B and C10 Licensed

REP has successfully performed installations of equal scope and size including the following projects:

1. **US Merchants** - 2 MW Ontario, CA
2. **Loma Linda Academy** - 1.2 MW Loma Linda, CA
3. **Crossroads Church and School** - 1 MW Corona, CA
4. **Immanuel Baptist Church** - 800KW Highland, CA
5. **ESRI** 2 MW Redlands, CA
6. **Maranatha High School** 800 KW Pasadena, CA
7. **Sunset Olive Oil** - 800 KW Montebello, CA
8. **Scott Bros. Dairy** - 3.2 MW Chino, CA
9. **JSerra Catholic High School** – 2.6 MW San Juan Capistrano, CA
10. **Goodyear Rubber** - 1.1 MW Rancho Cucamonga, CA

10 Client Direct Contact Information

1. ***Goodyear Rubber Company*** www.goodyearrubber.com
   Larry Sears CEO 951.288.5576
   lsears@goodyearrubber.com

2. ***US Merchants*** ***www.u-s-merchants.com***
   Jeff Green CEO 310.261.3216
   jeffgreen@u-s-merchants.com

3. ***TCI Leasing*** ***www.tcitransportation.com***
   John Sappington VP Director of Sales and Business Development 714.321.7151
   sappingtonj@tci-leasing.com

4. ***Sunset Olive Oil*** ***www.sunsetoliveoil.com***
   Steven King Operations Manager 562.908.5353 x 102
   steven.king@sunsetoliveoil.com

5. ***Crossroads Church*** ***www.crossroadschurch.com***
   Shaun Glenn Executive Director of Finance and Administration 909.643.3851
   shaun@crossroadschurch.com

6. ***JSerra Catholic High School*** ***www.jserra.org***
   Melinda Queen Project Manager 949.493.9307 x 2120
   melinda.queen@jserra.org

7. ***Loma Linda Academy*** ***www.lla.org***
   Richard Brooks Business Administrator 909.645.8860
   rbrooks@lla.org

8. ***Immanuel Baptist Church*** ***www.ibchighland.org***
   Craig Huff Director of Campus Operations 909.425.1777 x 1225
   chuff@ibchighland.org

9. ***Heartland Express*** ***www.heartlandexpress.com***
   JR Bergman Directory of Facilities and Fleet 678.428.0785
   jrbergman@heartlandexpress.com

10. ***Southeastern California Conference of Seventh Day Adventists*** www.secc.adventistfaith.org
    Verlon Strauss Office of Treasury 951.509.2200

Renewable Energy Partners, Inc.

verlon.strauss@seccsda.org

REP SOLAR's recommendation for solar renewable energy and storage solutions are summarized as follows:

City of Hawthorne Carports + EV Chargers Turnkey

- System Size **174.9 KW DC**
- Solar Generation kwh offset – **100%**
- Annual Bill Savings with Solar Year One- **$53,000**

Direct Purchase Carports + EV Chargers

- Upfront payment required ***($783,552)***
- 40% Federal Investment Tax Credit ***($313,421)***
- Net Cost after FITC ***($470,131)***
- Estimated 30 YEAR CUMULATIVE SAVINGS - ***$2,613,328***
- ***Estimated 40 SREC Value ($112,477)***

Your solar renewable energy systems from REP will also include the following:

- Full height carport structures (Low side minimum height 13'6" unless specified otherwise by Planning Dept)
- Structural, Civil and Electrical Engineering
- Sealing and restriping under all solar arrays
- LED lighting under new solar canopies
- Level 3 and Level 2 EV Charging Stations
- Pricing good until 09/02/2025

REP SOLAR
Renewable Energy Partners, Inc.

Estimated Construction Timeline Schedule

- **Engineering 30 Days**
- **Permitting 60-90 Days**
- **Installation 60 Days**

Warranty Summary

• REP Solar	5 years workmanship
• Solar Panels	30 years 80% output guarantee
• Inverters	15 years
• Steel Carports	20 years

We thank you for the bid opportunity to provide a ***Design Build Turnkey Solar PV System*** on solar canopies. Based on our previous results, we are confident that we will be able to execute integration of these projects in a timely and professional manner that will exceed your expectations. We look forward to continuing to develop our relationship as we maintain and operate your solar renewable energy systems in the years to come.

Luke Emard
CEO
Renewable Energy Partners, Inc.

Randy Roy
VP Sales and Business Development
Renewable Energy Partners, Inc.

AGENDA ITEM NO. 29.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Manager

City Manager: Department Head:

SUBJECT:
Third amendment to the Memorandum of Understanding between the South Bay Cities Council Of Governments and The City of Hawthorne regarding the use of allocated County Local Solutions Grant Funds To Implement the City's Los Angeles Centers for Alcohol And Drug Abuse (LACADA) Project

RECOMMENDED MOTION:
Staff recommends that the City Council approve the Third Amendment to the Memorandum of Understanding (MOU) with the South Bay Cities Council of Governments (SBCCOG) to extend the term and associated reporting deadlines for the LACADA Project through June 30, 2027, and authorize the City Manager to execute the amendment.

DISCUSSION:
On January 25, 2022, the City entered into an MOU with the South Bay Cities Council of Governments to implement the Los Angeles Centers for Alcohol and Drug Abuse (LACADA) Project using Local Solutions Grant Funds allocated through Los Angeles County's Measure H funding. This project aims to support substance abuse and recovery services in the City of Hawthorne. The agreement has previously been amended to align with shifting county funding strategies.

As Los Angeles County and the SBCCOG transition from Measure H funding to the Measure A Local Solutions Fund, the City and SBCCOG wish to ensure continued support for LACADA programs.
The Third Amendment will:

- Extend the term of the MOU through June 30, 2027
- Extend all reporting requirements accordingly
- Does not involve any additional funding or changes to the original cost commitments.

All other terms and conditions of the original MOU remain unchanged and in full force and effect.

Approval of this Third Amendment will ensure continuity of important substance abuse treatment services in Hawthorne as the County transitions between funding sources.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
N/A

FISCAL IMPACT:
There is no fiscal impact as this amendment does not involve any additional funds or modify existing financial obligations.

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

ATTACHMENTS

von
von
von

THIRD AMENDMENT TO MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE SOUTH BAY CITIES COUNCIL OF GOVERNMENTS AND THE CITY OF HAWTHORNE REGARDING THE USE OF ALLOCATED COUNTY LOCAL SOLUTIONS GRANT FUNDS TO IMPLEMENT THE CITY'S LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE (LACADA) PROJECT

This Third Amendment to Memorandum of Understanding (the "Third Amendment"), dated as of the 1st of July 2025 ("the Amendment Effective Date"), is by and between the South Bay Cities Council of Governments ("SBCCOG"), a joint powers authority, and the City of Hawthorne ("City"), a chartered municipal corporation, (collectively, the "Parties").

RECITALS

A. The Parties entered into a Memorandum of Understanding dated January 25th, 2022 (the "MOU") in order to implement the Hawthorne LACADA project.

B. The Parties wish to amend the MOU, by extending the Term and any reporting requirement deadlines of the MOU through June 30, 2027, to maintain support for our programs as Los Angeles County and the SBCCOG transition from Measure H funding to Measure A Local Solutions Funds.

C. This Third Amendment does not include any additional funds and has no effect on the financial cost of the MOU to the Parties.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. Section I of the MOU, entitled "TERM", is hereby to amended to read in its entirety as follows:

///

"**I. <u>TERM</u>:**

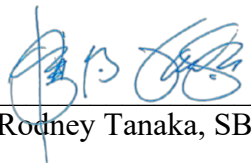
This MOU shall be effective as of January 25th, 2022, and shall remain in full force and effect until June 30, 2027 ("Term"), unless sooner terminated or extended, in whole or in part, as provided in the Contract Number HI-23-002 (Exhibit 1)."

2. In all other respects, the MOU, as modified by this Third Amendment, is hereby ratified and reaffirmed and remains in full force and effect.

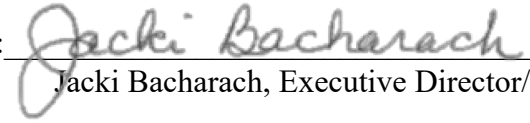
3. This Third Amendment to Memorandum of Understanding is hereby executed and shall be effective as of the Effective Date, July 1, 2025.

(SIGNATURES ON THE FOLLOWING PAGE)

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS

By:  _____ Date: June 26, 2025
Rodney Tanaka, SBCCOG Board Chair

ATTEST:

By:  _____
Jacki Bacharach, Executive Director/Board Secretary

CITY OF HAWTHORNE

By:_____ Date:_____
Alex Vargas, Mayor

ATTEST:

By:_____
Vontray Norris, City Manager

APPROVED AS TO FORM:

By:_____
Authorized Signer, City Attorney

AGENDA ITEM NO.

CITY OF HAWTHORNE
CITY COUNCIL
AGENDA BILL

For the meeting of *January 25, 2022*
Originating Department: Community Services

City Manager: Vontray Norris
Vontray Norris

SUBJECT:
Memorandum of Understanding between the South Bay Cities Council of Governments and the City of Hawthorne.

RECOMMENDED MOTION:
Staff recommends that the City Council approve City Manager to execute Memorandum of Understanding between the South Bay Cities Council of Governments and the City of Hawthorne.

DISCUSSION:
Los Angeles County makes an annual investment of Measure H Strategy E7 funding ($500,000) to the COGs for Regional Homelessness Coordination. Additionally, Los Angeles County invested $9 million through the 2018 Cities' Homelessness Plan Implementation Grant program and $6 million through the 2020 COG Innovation Fund program. Building on the success of these programs, the CEO-HI is recommending that a new allocation of $15 million in Measure H Strategy E7 funds be allocated to the COGs to facilitate a regional approach in preventing and combatting homelessness in Los Angeles County. The term of the new funding will be for 18-months: January 2022 through June 2023. It is anticipated that the Los County Board of Supervisors will approve the recommendation at the July 13, 2021 meeting.

The City of Hawthorne submitted a proposal to SBCCOG to obtain funding for Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA) project that would provide behavioral healthcare services. The SBCCOG awarded the City $348,000 for 18 months of its Innovation Grant Funds to be used on the City's LA CADA The Grant Funds will be divided into two tranches. Tranche 1 will be for $116,031 for the first 6 months of this MOU. Tranche 2 will be for the remaining $231,969 for the last 12 months of this MOU. However, Tranche 2 will only be available once the SBCCOG and County of Los Angeles contract is extended and the Parties agree to the last 12 month deliverables as an addendum to this MOU.

During the 18-month project period from January 01, 2022 - June 30, 2023, Los Angeles Centers for Alcohol and Drug Abuse (L.A. CADA), a nonprofit agency with specific civic homeless expertise and experience, will build on Hawthorne's existing success with homeless services. Staff recognized that, unlike other cities in the area, Hawthorne has hired a homeless Services Coordinators from Measure H and City budgets to focus on connecting the city's homeless community with resources available to them. In addition, the City of Hawthorne created a service coordination program to help youth, families, adults and seniors who are experiencing homelessness or are at-risk of experiencing homelessness. L.A. CADA understands that PEH in Hawthorne have strong ties to the city and that Hawthorne has altered its homeless service program to increase the number of emergency housing vouchers to provide long-term housing solutions to the most vulnerable residents. L.A. CADA will ground their services in these significant successes, while adding another layer of services via behavioral healthcare resources.

L.A. CADA will provide comprehensive clinical assessment of each Hawthorne resident they serve, with a resulting service plan detailing action steps to achieve stable housing and other client goals and objectives. Using the evidence-based practice of intensive case management, homeless Navigators will work within a well-established multiservice network of community partners to link clients with local crisis shelter, permanent housing, education, employment, and volunteer opportunities (for those who cannot work), as well as diverse supportive services. L.A. CADA already works closely with L.A. County CES and their Homeless Management Information System (HMIS) in each SPA to ensure a comprehensive, coordinated approach to local homelessness.

The distinctive services offered by L.A. CAA will immediately address behavioral healthcare and housing in one engagement. The agency will provide experienced staff to deliver homeless services in Hawthorne from Monday-Friday, 8:00 am to 5:00pm (with additional weekend and on-call hours, as needed by the City). L.A. CADA navigators will coordinate entry into more than the 188 L.A. CADA crisis housing beds and 199 treatment beds for individuals with behavioral health disorders. They will work in collaboration with local homeless shelters to coordinate admission to mainstream homeless, domestic violence, and youth shelters for PEH without severe behavioral health issues. L.A. CADA will also provide any direct transportation to these shelters via an agency van and the accompanying outreach workers. Funding will be used to significantly decrease homelessness by housing at least 30 PEH in residential programs offered by L.A. CADA. The COG's homelessness funding will concretely expand and enhance homeless services in the city and aid in the intervention and prevention strategies to combat overall homelessness.

FISCAL IMPACT:

None.

NOTICING PROCEDURES:

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

ATTACHMENT(S):
Memorandum of Understanding between the South Bay Cities Council of Governments and the City of Hawthorne.

SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE SOUTH BAY CITIES COUNCIL OF GOVERNMENTS AND THE CITY OF HAWTHORNE REGARDING THE USE OF ALLOCATED COUNTY LOCAL SOLUTIONS GRANT FUNDS TO IMPLEMENT THE CITY'S LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE (LACADA) PROJECT

RECITALS

A. The parties entered into a Memorandum of Understanding dated January 25th, 2022 ("MOU") in order to implement the Hawthorne LACADA project.

B. This First MOU was executed and extended on July 1, 2023.

C. Because the County of Los Angeles has extended its funding agreement with the South Bay Cities Council of Governments, it is necessary to extend the term of the MOU once again through FY24-25.

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. The Term and reporting requirements of the MOU are revised and extended to and shall expire on June 30, 2025.

2. SBCCOG will be adding $258,000 of additional funding to extend the project through fiscal year 2024-2025. This funding is contingent upon Local Solutions funding between Los Angeles County and SBCCOG, and any remaining funding may be extended through the contract term.

3. In order to comply with the requirements set forth in the agreement between the County of Los Angeles and the South Bay Cities Council of Governments, the reporting requirements in the MOU are hereby modified in Exhibit 1.

This Second Amendment to Memorandum of Understanding is executed and shall take effect as of July 1, 2024.

Hawthorne Project MOU Signees:

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS

By:_____ Date:_____

Cedric Hicks, SBCCOG Chair

ATTEST:

By:_____
Jacki Bacharach, Executive Director/Board Secretary

APPROVED AS TO FORM:

By:_____
Michael Jenkins, Legal Counsel

CITY OF HAWTHORNE

By:_____ Date: 5/2/24
Vontray Norris, City Manager

ATTEST:

By:_____
Risk Manager, City of Hawthorne

APPROVED AS TO FORM:

By:_____
Authorized Signer, City Attorney

EXHIBIT 1

Reporting Requirements:

	Key Performance Indicators/Metrics	Targets (Anticipated Impact)	Timeline
2D.i.	Number of Individuals Served in Program	20 individuals served in program per case manager	Quarterly
2D.ii	Number of Individuals Served in Program that Retain their Housing or Transition Directly into another Permanent Housing	1 individual served in program that retains their housing or transition directly into other permanent housing	Quarterly
2D.iii	Number of Participants Referred to Interim Housing	9 participants referred to interim housing- per case manager	Quarterly
2D.iv	Number of Interim Housing Placements	6 of interim housing placements – per case manager	Quarterly
2D.v	Number of Individuals Linked to Permanent Housing	6 individuals linked to permanent housing – per case manager	Quarterly
2D.vi	Number of Permanent Housing Placements	4 participants placed into permanent housing- per case manager	Quarterly
2D.vii	Number of Individuals Enrolled in Supportive Services	12 individuals enrolled in supportive services – per case manager	Quarterly

AGENDA ITEM NO. 30.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
Progress Payment #9 & #10 in the amount of $1,920,699.58 due to Klassic Engineering & Construction, Inc of Orange, CA for Hawthorne Housing Rehabilitation of City-Owned Properties 2023 (Project #23-09).

RECOMMENDED MOTION:
Staff recommends that the City Council approve this Progress Payment #9 and #10 and all recommend Change Orders to Klassic Engineering & Construction Inc of Orange, CA.

DISCUSSION:
This project includes providing all services, labor, materials, permits, insurance, tools and equipment needed, in accordance with the specifications to successfully and safely complete the interior renovations to all units at six (6) City of Hawthorne-owned buildings located at 11605 Gale Ave, 12720--12726 Grevillea Ave, 11529 Gale Ave, 11537 Gale Ave and 12529 Truro Ave, Hawthorne, CA 90250. The work to be done includes but is not limited to: removal of all carpet and installing vinyl flooring, removal and replacement of all water heaters, wall heaters, heating vents, new windows/window screens, interior and entry doors, garage doors upgrade, restroom remodels, electrical, mechanical and plumbing upgrades, painting, patch work, etc.

As of August 26th, 2025, Klassic Engineering & Construction (KEC) has completed ~70% of the project's scope of work. KEC has continued remodeling 3 units: 1 unit at 11529 Gale Ave and 2 units at 11537. Klassic engineering has completed the trash enclosure and the laundry rooms 11605 and 11529. Remodeling consists of but not limited to: removing/replacing carpet with vinyl flooring, removing/replacing the kitchen cabinet, sink, range and stove, installing new light fixtures throughout the units, patching and stucco walls, removing/replacing windows and all doors. Work also consists of removing/replacing the bathtub, toilet, faucet, flooring and new tile for the bathtub. The fireplace and chimney were removed at 11529 Gale Ave from unit A, which includes new insulation, stucco, drywall, siding, exterior patching and paint. Repairs at 12529 Truro Ave has commenced and the scope of work includes, but is not limited to: repair of handrails, doorbells, exterior plaster, new exterior paint, drains, iron gate, new entry doors/screens/frames, new windows, side entry door, general drywall, AC systems, etc.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Implementing this rehabilitation project on city-owned properties contributes to our economic strategic plan in several ways. For example, by stimulating the local economy. Housing rehabilitation projects require hiring contractors, suppliers, and laborers, which injects money into the local economy and creates job opportunities. This project will also increase the property value. By having well-maintained properties with functional, aesthetically pleasing, and modern amenities, the properties tend to have higher market value. By investing in these housing rehabilitations, the city can improve the condition of its properties and attract more potential tenants. City-owned properties with well-maintained units and structures contribute to the overall livability and attractiveness of the community. This can help attract

businesses, residents, and investors, boosting economic growth and revitalizing neighborhoods. Visually appealing and structurally sound housing can create a positive impression of the city's commitment to infrastructure maintenance and development.

In addition, by addressing housing unit issues promptly, the City can avoid more extensive structure repairs, which can be significantly costlier. This proactive approach to maintenance helps save public funds and ensures efficient use of resources. By investing in housing rehabilitation on city-owned properties, we contribute to our economic strategic plan by fostering economic activity, increasing property values, saving costs, and attracting investment.

FISCAL IMPACT:

None. Funds for this progress payment in the amount of $1,920,699.58 will be funded through the allocated and approved Home Funds, CPF, and ARPA.

NOTICING PROCEDURE:

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

ATTACHMENTS

PP #23-09 Aug. 2025

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

Council Date
8/26/2025

RE: PROGRESS PAYMENT NO. 9 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.9** due to Klassic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through July 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	Exterior Staircase Railing Paint and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	**LS**	1	$3,500.00	$ 3,500.00	0.00	0.00	$ -	0.00	$ -
2	Replace All Entry Door Assembly	**EA**	28	$350.00	$ 9,800.00	0.29	0.00	$ -	0.29	$ 2,800.000
3	Replace All Water Heater Enclosure Doors	**EA**	8	$100.00	$ 800.00	0.13	0.00	$ -	0.13	$ 100.000
4	Replace All Individual Mailboxes	**EA**	8	$50.00	$ 400.00	0.13	0.00	$ -	0.13	$ 50.000
5	Pest Control	**LS**	1	$1,000.00	$ 1,000.00	0.40	0.20	$ 200.00	0.60	$ 600.000
6	Clean Building Drain and Waste Piping	**LS**	1	$1,500.00	$ 1,500.00	0.67	0.17	$ 250.00	0.83	$ 1,250.000
7	Smoke Detectors and Monoxide Detectors	**EA**	13	$100.00	$ 1,300.00	0.46	0.23	$ 300.00	0.69	$ 900.000
8	Disconnect Existing Old Wall Gas/Floor Heater	**EA**	7	$750.00	$ 5,250.00	0.30	0.30	$ 1,600.00	0.61	$ 3,200.000
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	**EA**	4	$3,000.00	$ 12,000.00	0.71	0.00	$ -	0.708	$ 8,500.000
10	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.80	0.00	$ -	0.80	$ 112,000.000
11	Replace Doorbell	**EA**	4	$100.00	$ 400.00	0.75	0.00	$ -	0.75	$ 300.000
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$16,000.00	$ 16,000.00	0.75	0.00	$ -	0.75	$ 12,000.000
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	17	$650.00	$ 11,050.00	0.81	0.00	$ -	0.81	$ 9,000.000
14	Install New Water Heater	**EA**	6	$1,000.00	$ 6,000.00	0.67	0.00	$ -	0.67	$ 4,000.000
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	4	$15,000.00	$ 60,000.00	0.75	0.00	$ -	0.75	$ 45,000.000

16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	4	$7,500.00	$ 30,000.00	0.75	0.00	$ -	0.75	$ 22,500.000
17	Remove/Dispose all existing interior passage doors and Install New Passage Doors	**EA**	10	$250.00	$ 2,500.00	0.80	0.00	$ -	0.80	$ 2,000.000
18	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.75	0.00	$ -	0.75	$ 30,000.000
19	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.77	0.00	$ -	0.77	$ 185,000.000
20	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	35	$750.00	$ 26,250.00	0.72	0.00	$ -	0.72	$ 19,000.000
21	No Work Necessary for this Unit	**NA**	0	$0.00	$ -	0.00	0.00	$ -	0.00	$ -
22	Pest Control	**LS**	1	$2,000.00	$ 2,000.00	0.25	0.00	$ -	0.25	$ 500.000
23	Clean Building Drain and Waste Piping	**LS**	1	$3,000.00	$ 3,000.00	0.20	0.00	$ -	0.20	$ 600.000
24	Smoke Detectors and Monoxide Detectors	**EA**	13	$100.00	$ 1,300.00	0.38	0.00	$ -	0.38	$ 500.000
25	Disconnect Existing Old Wall Gas/Floor Heater	**EA**	7	$750.00	$ 5,250.00	0.14	0.00	$ -	0.14	$ 750.000
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	**EA**	4	$3,000.00	$ 12,000.00	0.06	0.00	$ -	0.06	$ 750.000
27	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.02	0.00	$ -	0.02	$ 3,000.000
28	Replace Doorbell	**EA**	4	$100.00	$ 400.00	0.25	0.00	$ -	0.25	$ 100.000
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$20,000.00	$ 20,000.00	0.25	0.00	$ -	0.25	$ 5,000.000
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	17	$650.00	$ 11,050.00	0.14	0.13	$ 1,450.00	0.27	$ 2,950.000
31	Install New Water Heater	**EA**	4	$1,000.00	$ 4,000.00	0.25	0.25	$ 1,000.00	0.50	$ 2,000.000
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	4	$15,000.00	$ 60,000.00	0.25	0.00	$ -	0.25	$ 15,000.000
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	4	$7,500.00	$ 30,000.00	0.25	0.00	$ -	0.25	$ 7,500.000
34	Remove/Dispose all existing interior passage doors and Install New Passage Doors	**EA**	9	$250.00	$ 2,250.00	0.22	0.00	$ -	0.22	$ 500.000
35	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.08	0.00	$ -	0.08	$ 3,000.000

36	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.02	0.00	$ -	0.02	$ 3,600.000
37	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	20	$750.00	$ 15,000.00	0.33	0.00	$ -	0.33	$ 5,000.000
38	Repair Handrails	**EA**	1	$1,500.00	$ 1,500.00	0.00	0.00	$ -	0.00	$ -
39	Replace Doorbell	**EA**	3	$100.00	$ 300.00	0.00	0.00	$ -	0.00	$ -
40	Paint Exterior Plaster Surfaces for Detached Car Garage	**SF**	150	$15.00	$ 2,250.00	0.00	0.00	$ -	0.00	$ -
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	**SF**	100	$55.00	$ 5,500.00	0.00	0.00	$ -	0.00	$ -
42	Repair Rear and Side PCC Steps	**LS**	1	$1,500.00	$ 1,500.00	0.00	0.00	$ -	0.00	$ -
43	Repair Wrought Iron Gate and Railing	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
44	Install New Entry Doors and Install New Security Screen Door & Door Lock	**EA**	5	$2,500.00	$ 12,500.00	0.00	0.00	$ -	0.00	$ -
45	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	30	$250.00	$ 7,500.00	0.00	0.00	$ -	0.00	$ -
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	**EA**	22	$250.00	$ 5,500.00	0.00	0.00	$ -	0.00	$ -
47	Pest Control	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	**EA**	4	$4,500.00	$ 18,000.00	0.00	0.00	$ -	0.00	$ -
49	Front Detached Garage – Replace Side Entry Door Assembly	**EA**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
50	Install New Electrical Receptacles & Switches	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
51	Clean Building Drain and Waste Piping	**LS**	1	$3,500.00	$ 3,500.00	0.00	0.00	$ -	0.00	$ -
52	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.00	0.00	$ -	0.00	$ -
53	Installation of Heating and Air-Conditioning System	**EA**	3	$4,500.00	$ 13,500.00	0.00	0.00	$ -	0.00	$ -
54	Basement Acoustic Suspended Ceiling Repairs	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
55	Apply New Interior Paint	**SF**	20000	$2.00	$ 40,000.00	0.00	0.00	$ -	0.00	$ -
56	Smoke Detectors and Monoxide Detectors	**EA**	16	$100.00	$ 1,600.00	0.00	0.00	$ -	0.00	$ -
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$8,500.00	$ 8,500.00	0.00	0.00	$ -	0.00	$ -

58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls. New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring.	**EA**	6	$7,500.00	$ 45,000.00	0.00	0.00	$ -	0.00	$ -
59	Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure.	**EA**	1	$7,500.00	$ 7,500.00	0.00	0.00	$ -	0.00	$ -
60	1st Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	**EA**	1	$7,500.00	$ 7,500.00	0.00	0.00	$ -	0.00	$ -
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories	**EA**	3	$15,000.00	$ 45,000.00	0.00	0.00	$ -	0.00	$ -
62	Basement Den – will remain and properly protected	**LS**	1	$250.00	$ 250.00	0.00	0.00	$ -	0.00	$ -
63	Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.	**LS**	1	$5,500.00	$ 5,500.00	0.00	0.00	$ -	0.00	$ -
64	Install New Vinyl Plank Flooring	**SF**	20000	$7.00	$ 140,000.00	0.00	0.00	$ -	0.00	$ -
65	Replace Front Entry Door Assembly	**EA**	6	$350.00	$ 2,100.00	0.00	0.00	$ -	0.00	$ -
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout.	**EA**	1	$7,500.00	$ 7,500.00	0.00	0.00	$ -	0.00	$ -

67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New “Moen – Chateau” (or approved equal)	**EA**	3	$7,500.00	$ 22,500.00	0.00	0.00	$ -	0.00	$ -
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	**SF**	500	$25.00	$ 12,500.00	0.40	0.00	$ (7,500.00)	0.40	$ 5,000.000
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	**SF**	500	$25.00	$ 12,500.00	0.00	0.00	$ (12,500.00)	0.00	$ -
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	**SF**	500	$12.00	$ 6,000.00	0.00	0.00	$ (6,000.00)	0.00	$ -
71	Pest Control	**LS**	1	$10,000.00	$ 10,000.00	0.40	0.00	$ -	0.40	$ 4,000.000
72	Clean Building Drain and Waste Piping	**LS**	1	$12,500.00	$ 12,500.00	1.00	0.00	$ -	1.00	$ 12,500.000
73	Smoke Detectors and Monoxide Detectors	**EA**	20	$100.00	$ 2,000.00	1.00	0.00	$ -	1.00	$ 2,000.000
74	Replace Wall Heater – Dual Wall 50,000 BTU	**EA**	10	$1,000.00	$ 10,000.00	1.00	0.00	$ -	1.00	$ 10,000.000
75	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	1.00	0.00	$ -	1.00	$ 140,000.000
76	Replace Doorbell	**EA**	10	$100.00	$ 1,000.00	1.00	0.00	$ -	1.00	$ 1,000.000
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	**LS**	1	$55,000.00	$ 55,000.00	1.00	0.00	$ -	1.00	$ 55,000.000
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	40	$750.00	$ 30,000.00	1.0000	0.00	$ -	1.00	$ 30,000.000
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	**EA**	10	$15,000.00	$ 150,000.00	1.0000	0.00	$ -	1.00	$ 150,000.000
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures,, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring.	**EA**	12	$7,500.00	$ 90,000.00	1.0000	0.00	$ -	1.00	$ 90,000.000

81	Install New Passage Doors	**EA**	24	$250.00	$ 6,000.00	1.00	0.00	$ -	1.00	$	6,000.000
82	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	1.00	0.00	$ (5,400.00)	1.00	$	40,000.000
83	Install New Vinyl Plank Flooring	**SF**	20000	$7.00	$ 140,000.00	1.0000	0.00	$ -	1.00	$	140,000.000
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	**LS**	1	$7,500.00	$ 7,500.00	1.00	0.00	$ -	1.00	$	7,500.000
85	Window Coverings Replacement	**EA**	24	$150.00	$ 3,600.00	1.0000	0.00	$ -	1.00	$	3,600.000
86	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	24	$1,000.00	$ 24,000.00	1.2500	0.00	$ -	1.25	$	30,000.000
87	Replace All Entry Door Assembly	**EA**	20	$250.00	$ 5,000.00	1.00	0.00	$ -	1.00	$	5,000.000
88	Security Window Screens Compliance	**EA**	24	$350.00	$ 8,400.00	1.00	0.00	$ -	1.00	$	8,400.000
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	**LS**	1	$3,500.00	$ 3,500.00	0.00	1.00	$ 3,500.00	1.00	$	3,500.000
90	Pest Control	**LS**	1	$12,000.00	$ 12,000.00	0.8667	0.00	$ (2,100.00)	0.87	$	10,400.000
91	Clean Building Drain and Waste Piping	**LS**	1	$12,000.00	$ 12,000.00	0.8917	0.00	$ (1,200.00)	0.89	$	10,700.000
92	Smoke Detectors and Monoxide Detectors	**EA**	44	$100.00	$ 4,400.00	0.7273	0.02	$ 100.00	0.75	$	3,300.000
93	Replace Wall Heater – Dual Wall 50,000 BTU	**EA**	12	$3,000.00	$ 36,000.00	0.6806	0.14	$ 5,000.00	0.82	$	29,500.000
94	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	1.000	0.00	$ (5,500.00)	1.00	$	140,000.000
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$12,000.00	$ 12,000.00	0.95	0.05	$ 600.00	1.00	$	12,000.000
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	32	$650.00	$ 20,800.00	0.94	0.00	$ (1,960.00)	0.94	$	19,600.000
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	12	$15,000.00	$ 180,000.00	0.8333	0.17	$ 20,000.00	1.00	$	180,000.000
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	24	$7,500.00	$ 180,000.00	0.7528	0.25	$ 20,000.00	1.00	$	180,000.000
99	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.838	0.16	$ 5,500.00	1.00	$	40,000.000
100	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.98	0.02	$ (20,000.00)	1.00	$	240,000.000
101	Window Coverings Replacement	**EA**	30	$250.00	$ 7,500.00	1.0667	0.00	$ (1,000.00)	1.07	$	8,000.000
102	Install New Passage Doors	**EA**	44	$250.00	$ 11,000.00	0.8182	0.00	$ -	0.82	$	9,000.000
103	Repair Trash Enclosure Metal Doors	**LS**	1	$2,500.00	$ 2,500.00	0.20	0.00	$ 1,500.00	0.20	$	500.000
104	Water Heater Room Drywall Repairs	**EA**	1	$1,000.00	$ 1,000.00	0.00	0.00	$ -	0.00	$	-

105	Install New Windows and Replace All Entry Door Assembly	**EA**	40	$1,000.00	$	40,000.00	0.800	0.20	$	6,000.00	1.00	$	40,000.000
106	Replace All Entry Door Assembly	**EA**	48	$550.00	$	26,400.00	0.7254	0.19	$	3,500.00	0.91	$	24,150.000
107	Repair/Replace Vinyl Fence	**LS**	1	$1,500.00	$	1,500.00	0.00	1.00	$	1,500.00	1.00	$	1,500.000
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	**LS**	1	$5,500.00	$	5,500.00	0.00	1.00	$	5,500.00	1.00	$	5,500.000
109	Pest Control	**LS**	1	$4,000.00	$	4,000.00	1.00	0.00	$	(1,000.00)	1.00	$	4,000.000
110	Clean Building Drain and Waste Piping	**LS**	1	$2,000.00	$	2,000.00	1.00	0.00	$	-	1.00	$	2,000.000
111	Smoke Detectors and Monoxide Detectors	**EA**	21	$100.00	$	2,100.00	1.0000	0.00	$	(150.00)	1.00	$	2,100.000
112	Replace Radiant Ceiling Heaters	**EA**	5	$2,500.00	$	12,500.00	1.00	0.00	$	(2,500.00)	1.00	$	12,500.000
113	General Drywall Repairs	**SF**	20000	$7.00	$	140,000.00	1.00	0.00	$	(20,000.00)	1.00	$	140,000.000
114	Replace Doorbell	**EA**	5	$100.00	$	500.00	0.00	0.00	$	-	0.00	$	-
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$8,000.00	$	8,000.00	1.00	0.00	$	-	1.00	$	8,000.000
116	Electric Water Heater Replacement	**EA**	2	$1,000.00	$	2,000.00	1.0	0.00	$	-	1.00	$	2,000.000
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	**EA**	5	$15,000.00	$	75,000.00	1.000	0.00	$	(15,000.00)	1.00	$	75,000.000
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	5	$7,500.00	$	37,500.00	1.00	0.00	$	-	1.00	$	37,500.000
119	Install New Passage Doors	**EA**	16	$250.00	$	4,000.00	0.970	0.00	$	(2,000.00)	0.97	$	3,880.000
120	Interior Paint – All Rooms	**SF**	20000	$2.00	$	40,000.00	1.00	0.00	$	(10,000.00)	1.00	$	40,000.000
121	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$	240,000.00	1.00	0.00	$	(20,000.00)	1.00	$	240,000.000
122	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	40	$1,250.00	$	50,000.00	1.00	0.00	$	-	1.00	$	50,000.000
123	Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	**LS**	1	$4,500.00	$	4,500.00	0.00	1.00	$	4,500.00	1.00	$	4,500.000
124	Repair/Replace Vinyl Fence	**LS**	1	$1,500.00	$	1,500.00	0.00	1.00	$	1,500.00	1.00	$	1,500.000
125	Install Exterior Lighting with Timer System at All Properties	**LS**	1	$3,000.00	$	3,000.00	0.17	0.83	$	2,500.00	1.00	$	3,000.000

126	Remove and Dispose of All Existing Equipment and Material	**LS**	1	$4,000.00	$ 4,000.00	0.00	1.00	$ 4,000.00	1.00	$ 4,000.000
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	**LS**	1	$24,000.00	$ 24,000.00	1.00	0.00	$ -	1.00	$ 24,000.000
128	Change Order #147 - 11537 unit A and E installation of closests	LS	**1**	$2,804.22	$ 2,804.22	0.500	0.500	$ 1,402.41	1.00	$ 2,804.22
129	Change Order #149 - 12720 Grevillea #C and D: relocations of thermostats 6ft away from wall units (Inspector request)	LS	**1**	$2,833.34	$ 2,833.34	0.500	0.500	$ 1,416.67	1.00	$ 2,833.34
130	Change Order #150: 12720 grevillea doors and frames removal unit C & D	LS	**1**	$1,361.34	$ 1,361.34	0.500	0.500	$ 680.67	1.00	$ 1,361.34
131	Change Orders: #181-#236 Detailed in Klassic Eng. Invoice	LS	**1**	$850,370.73	$ 850,370.73	1.002	0.000	$ (4,622.31)	1.00	$ 852,468.07
132	Change Orders: #237-#280 Detailed in Klassic Eng. Invoice	LS	**1**	$1,192,070.25	$ 1,192,070.25	0.000	1.000	$ 1,192,070.25	1.00	$ 1,192,070.25
TOTAL(S):					$ 6,197,139.88					

TOTAL	$ 1,147,137.69		$ 7,063,230.75
LESS RETENTION	$ 57,356.88		$ 353,161.54
LESS PREVIOUSLY PAID	$ -		$ 5,547,460.93
TOTAL AMOUNT D	**$ 1,089,780.81**		**$ 1,089,780.81**

TOTAL AMOUNT DUE THIS 9TH PROGRESS PAYMENT:

Account#	**100-1150-737-0-0-42084**	$ 500,000.00
Account#	**789-4842-708-45304**	$ 589,780.81
	TOTAL:	**$1,089,780.81**

German Franco

Project Engineer

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

Council Date
8/26/2025

RE: PROGRESS PAYMENT NO. 10 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.10** due to Klassic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through August 1st-26th, 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	Exterior Staircase Railing Paint and Install new 2” wide safety walk step tape contrast to existing step color on all steps on outside staircases.	**LS**	1	$3,500.00	$ 3,500.00	0.00	0.00	$ -	0.00	$ -
2	Replace All Entry Door Assembly	**EA**	28	$350.00	$ 9,800.00	0.29	0.00	$ -	0.29	$ 2,800.000
3	Replace All Water Heater Enclosure Doors	**EA**	8	$100.00	$ 800.00	0.13	0.00	$ -	0.13	$ 100.000
4	Replace All Individual Mailboxes	**EA**	8	$50.00	$ 400.00	0.13	0.00	$ -	0.13	$ 50.000
5	Pest Control	**LS**	1	$1,000.00	$ 1,000.00	0.60	0.00	$ -	0.60	$ 600.000
6	Clean Building Drain and Waste Piping	**LS**	1	$1,500.00	$ 1,500.00	0.83	0.00	$ -	0.83	$ 1,250.000
7	Smoke Detectors and Monoxide Detectors	**EA**	13	$100.00	$ 1,300.00	0.69	0.00	$ -	0.69	$ 900.000
8	Disconnect Existing Old Wall Gas/Floor Heater	**EA**	7	$750.00	$ 5,250.00	0.61	0.00	$ -	0.61	$ 3,200.000
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	**EA**	4	$3,000.00	$ 12,000.00	0.71	0.00	$ -	0.708	$ 8,500.000
10	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.80	0.00	$ -	0.80	$ 112,000.000
11	Replace Doorbell	**EA**	4	$100.00	$ 400.00	0.75	0.00	$ -	0.75	$ 300.000
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$16,000.00	$ 16,000.00	0.75	0.00	$ -	0.75	$ 12,000.000
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	17	$650.00	$ 11,050.00	0.81	0.00	$ -	0.81	$ 9,000.000
14	Install New Water Heater	**EA**	6	$1,000.00	$ 6,000.00	0.67	0.00	$ -	0.67	$ 4,000.000
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	4	$15,000.00	$ 60,000.00	0.75	0.00	$ -	0.75	$ 45,000.000

16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	4	$7,500.00	$ 30,000.00	0.75	0.00	$ -	0.75	$ 22,500.000
17	Remove/Dispose all existing interior passage doors and Install New Passage Doors	**EA**	10	$250.00	$ 2,500.00	0.80	0.00	$ -	0.80	$ 2,000.000
18	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.75	0.00	$ -	0.75	$ 30,000.000
19	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.77	0.00	$ -	0.77	$ 185,000.000
20	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	35	$750.00	$ 26,250.00	0.72	0.00	$ -	0.72	$ 19,000.000
21	No Work Necessary for this Unit	**NA**	0	$0.00	$ -	0.00	0.00	$ -	0.00	$ -
22	Pest Control	**LS**	1	$2,000.00	$ 2,000.00	0.25	0.00	$ -	0.25	$ 500.000
23	Clean Building Drain and Waste Piping	**LS**	1	$3,000.00	$ 3,000.00	0.20	0.00	$ -	0.20	$ 600.000
24	Smoke Detectors and Monoxide Detectors	**EA**	13	$100.00	$ 1,300.00	0.38	0.00	$ -	0.38	$ 500.000
25	Disconnect Existing Old Wall Gas/Floor Heater	**EA**	7	$750.00	$ 5,250.00	0.14	0.00	$ -	0.14	$ 750.000
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	**EA**	4	$3,000.00	$ 12,000.00	0.06	0.00	$ -	0.06	$ 750.000
27	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.02	0.00	$ -	0.02	$ 3,000.000
28	Replace Doorbell	**EA**	4	$100.00	$ 400.00	0.25	0.00	$ -	0.25	$ 100.000
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$20,000.00	$ 20,000.00	0.25	0.00	$ -	0.25	$ 5,000.000
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	17	$650.00	$ 11,050.00	0.27	0.00	$ -	0.27	$ 2,950.000
31	Install New Water Heater	**EA**	4	$1,000.00	$ 4,000.00	0.50	0.00	$ -	0.50	$ 2,000.000
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	4	$15,000.00	$ 60,000.00	0.25	0.00	$ -	0.25	$ 15,000.000
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	4	$7,500.00	$ 30,000.00	0.25	0.00	$ -	0.25	$ 7,500.000
34	Remove/Dispose all existing interior passage doors and Install New Passage Doors	**EA**	9	$250.00	$ 2,250.00	0.22	0.00	$ -	0.22	$ 500.000
35	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	0.08	0.00	$ -	0.08	$ 3,000.000

36	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	0.02	0.00	$ -	0.02	$ 3,600.000
37	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	20	$750.00	$ 15,000.00	0.33	0.00	$ -	0.33	$ 5,000.000
38	Repair Handrails	**EA**	1	$1,500.00	$ 1,500.00	0.00	0.67	$ 1,000.00	0.67	$ 1,000.000
39	Replace Doorbell	**EA**	3	$100.00	$ 300.00	0.00	0.00	$ -	0.00	$ -
40	Paint Exterior Plaster Surfaces for Detached Car Garage	**SF**	150	$15.00	$ 2,250.00	0.00	0.89	$ 2,000.00	0.89	$ 2,000.000
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	**SF**	100	$55.00	$ 5,500.00	0.00	0.73	$ 4,000.00	0.73	$ 4,000.000
42	Repair Rear and Side PCC Steps	**LS**	1	$1,500.00	$ 1,500.00	0.00	0.67	$ 1,000.00	0.67	$ 1,000.000
43	Repair Wrought Iron Gate and Railing	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.80	$ 2,000.00	0.80	$ 2,000.000
44	Install New Entry Doors and Install New Security Screen Door & Door Lock	**EA**	5	$2,500.00	$ 12,500.00	0.00	0.60	$ 7,500.00	0.60	$ 7,500.000
45	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	30	$250.00	$ 7,500.00	0.00	0.67	$ 5,000.00	0.67	$ 5,000.000
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	**EA**	22	$250.00	$ 5,500.00	0.00	0.64	$ 3,500.00	0.64	$ 3,500.000
47	Pest Control	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.80	$ 2,000.00	0.80	$ 2,000.000
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	**EA**	4	$4,500.00	$ 18,000.00	0.00	0.22	$ 4,000.00	0.22	$ 4,000.000
49	Front Detached Garage – Replace Side Entry Door Assembly	**EA**	1	$2,500.00	$ 2,500.00	0.00	0.20	$ 500.00	0.20	$ 500.000
50	Install New Electrical Receptacles & Switches	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.80	$ 2,000.00	0.80	$ 2,000.000
51	Clean Building Drain and Waste Piping	**LS**	1	$3,500.00	$ 3,500.00	0.00	0.86	$ 3,000.00	0.86	$ 3,000.000
52	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	0.00	0.71	$ 100,000.00	0.71	$ 100,000.000
53	Installation of Heating and Air-Conditioning System	**EA**	3	$4,500.00	$ 13,500.00	0.00	0.67	$ 9,000.00	0.67	$ 9,000.000
54	Basement Acoustic Suspended Ceiling Repairs	**LS**	1	$2,500.00	$ 2,500.00	0.00	0.00	$ -	0.00	$ -
55	Apply New Interior Paint	**SF**	20000	$2.00	$ 40,000.00	0.00	0.75	$ 30,000.00	0.75	$ 30,000.000
56	Smoke Detectors and Monoxide Detectors	**EA**	16	$100.00	$ 1,600.00	0.00	0.63	$ 1,000.00	0.63	$ 1,000.000
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$8,500.00	$ 8,500.00	0.00	0.88	$ 7,500.00	0.88	$ 7,500.000

58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls. New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring.	**EA**	6	$7,500.00	$ 45,000.00	0.00	0.71	$ 32,000.00	0.71	$ 32,000.000
59	Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure.	**EA**	1	$7,500.00	$ 7,500.00	0.00	0.67	$ 5,000.00	0.67	$ 5,000.000
60	1st Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	**EA**	1	$7,500.00	$ 7,500.00	0.00	0.67	$ 5,000.00	0.67	$ 5,000.000
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories	**EA**	3	$15,000.00	$ 45,000.00	0.00	0.67	$ 30,000.00	0.67	$ 30,000.000
62	Basement Den – will remain and properly protected	**LS**	1	$250.00	$ 250.00	0.00	0.00	$ -	0.00	$ -
63	Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.	**LS**	1	$5,500.00	$ 5,500.00	0.00	0.82	$ 4,500.00	0.82	$ 4,500.000
64	Install New Vinyl Plank Flooring	**SF**	20000	$7.00	$ 140,000.00	0.00	0.71	$ 100,000.00	0.71	$ 100,000.000
65	Replace Front Entry Door Assembly	**EA**	6	$350.00	$ 2,100.00	0.00	0.71	$ 1,500.00	0.71	$ 1,500.000
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout.	**EA**	1	$7,500.00	$ 7,500.00	0.00	0.67	$ 5,000.00	0.67	$ 5,000.000

67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New “Moen – Chateau” (or approved equal)	**EA**	3	$7,500.00	$ 22,500.00	0.00	0.67	$ 15,000.00	0.67	$ 15,000.000
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	**SF**	500	$25.00	$ 12,500.00	0.40	0.00	$ -	0.40	$ 5,000.000
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	**SF**	500	$25.00	$ 12,500.00	0.00	0.00	$ -	0.00	$ -
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	**SF**	500	$12.00	$ 6,000.00	0.00	0.00	$ -	0.00	$ -
71	Pest Control	**LS**	1	$10,000.00	$ 10,000.00	0.40	0.00	$ -	0.40	$ 4,000.000
72	Clean Building Drain and Waste Piping	**LS**	1	$12,500.00	$ 12,500.00	1.00	0.00	$ -	1.00	$ 12,500.000
73	Smoke Detectors and Monoxide Detectors	**EA**	20	$100.00	$ 2,000.00	1.00	0.00	$ -	1.00	$ 2,000.000
74	Replace Wall Heater – Dual Wall 50,000 BTU	**EA**	10	$1,000.00	$ 10,000.00	1.00	0.00	$ -	1.00	$ 10,000.000
75	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	1.00	0.00	$ -	1.00	$ 140,000.000
76	Replace Doorbell	**EA**	10	$100.00	$ 1,000.00	1.00	0.00	$ -	1.00	$ 1,000.000
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	**LS**	1	$55,000.00	$ 55,000.00	1.00	0.00	$ -	1.00	$ 55,000.000
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	40	$750.00	$ 30,000.00	1.0000	0.00	$ -	1.00	$ 30,000.000
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	**EA**	10	$15,000.00	$ 150,000.00	1.0000	0.00	$ -	1.00	$ 150,000.000
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures,, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring.	**EA**	12	$7,500.00	$ 90,000.00	1.0000	0.00	$ -	1.00	$ 90,000.000

81	Install New Passage Doors	**EA**	24	$250.00	$ 6,000.00	1.00	0.00	$ -	1.00	$ 6,000.000
82	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	1.00	0.00	$ -	1.00	$ 40,000.000
83	Install New Vinyl Plank Flooring	**SF**	20000	$7.00	$ 140,000.00	1.0000	0.00	$ -	1.00	$ 140,000.000
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	**LS**	1	$7,500.00	$ 7,500.00	1.00	0.00	$ -	1.00	$ 7,500.000
85	Window Coverings Replacement	**EA**	24	$150.00	$ 3,600.00	1.0000	0.00	$ -	1.00	$ 3,600.000
86	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	24	$1,000.00	$ 24,000.00	1.0000	0.00	$ -	1.00	$ 24,000.000
87	Replace All Entry Door Assembly	**EA**	20	$250.00	$ 5,000.00	1.00	0.00	$ -	1.00	$ 5,000.000
88	Security Window Screens Compliance	**EA**	24	$350.00	$ 8,400.00	1.00	0.00	$ -	1.00	$ 8,400.000
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	**LS**	1	$3,500.00	$ 3,500.00	1.00	0.00	$ -	1.00	$ 3,500.000
90	Pest Control	**LS**	1	$12,000.00	$ 12,000.00	1.0000	0.00	$ -	1.00	$ 12,000.000
91	Clean Building Drain and Waste Piping	**LS**	1	$12,000.00	$ 12,000.00	1.0000	0.00	$ -	1.00	$ 12,000.000
92	Smoke Detectors and Monoxide Detectors	**EA**	44	$100.00	$ 4,400.00	1.0000	0.00	$ -	1.00	$ 4,400.000
93	Replace Wall Heater – Dual Wall 50,000 BTU	**EA**	12	$3,000.00	$ 36,000.00	0.9722	0.00	$ -	0.97	$ 34,999.920
94	General Drywall Repairs	**SF**	20000	$7.00	$ 140,000.00	1.000	0.00	$ -	1.00	$ 140,000.000
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$12,000.00	$ 12,000.00	1.00	0.00	$ -	1.00	$ 12,000.000
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	**EA**	32	$650.00	$ 20,800.00	1.00	0.00	$ -	1.00	$ 20,800.000
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	**EA**	12	$15,000.00	$ 180,000.00	1.0000	0.00	$ -	1.00	$ 180,000.000
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	24	$7,500.00	$ 180,000.00	1.0000	0.00	$ -	1.00	$ 180,000.000
99	Interior Paint – All Rooms	**SF**	20000	$2.00	$ 40,000.00	1.000	0.00	$ -	1.00	$ 40,000.000
100	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$ 240,000.00	1.00	0.00	$ -	1.00	$ 240,000.000
101	Window Coverings Replacement	**EA**	30	$250.00	$ 7,500.00	1.0000	0.00	$ -	1.00	$ 7,500.000
102	Install New Passage Doors	**EA**	44	$250.00	$ 11,000.00	1.0000	0.00	$ -	1.00	$ 11,000.000
103	Repair Trash Enclosure Metal Doors	**LS**	1	$2,500.00	$ 2,500.00	1.00	0.00	$ -	1.00	$ 2,500.000
104	Water Heater Room Drywall Repairs	**EA**	1	$1,000.00	$ 1,000.00	0.00	0.00	$ -	0.00	$ -

105	Install New Windows and Replace All Entry Door Assembly	**EA**	40	$1,000.00	$	40,000.00	1.000	0.00	$	-	1.00	$ 40,000.000
106	Replace All Entry Door Assembly	**EA**	48	$550.00	$	26,400.00	0.9148	0.00	$	-	0.91	$ 24,150.000
107	Repair/Replace Vinyl Fence	**LS**	1	$1,500.00	$	1,500.00	1.00	0.00	$	-	1.00	$ 1,500.000
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	**LS**	1	$5,500.00	$	5,500.00	1.00	0.00	$	-	1.00	$ 5,500.000
109	Pest Control	**LS**	1	$4,000.00	$	4,000.00	1.00	0.00	$	-	1.00	$ 4,000.000
110	Clean Building Drain and Waste Piping	**LS**	1	$2,000.00	$	2,000.00	1.00	0.00	$	-	1.00	$ 2,000.000
111	Smoke Detectors and Monoxide Detectors	**EA**	21	$100.00	$	2,100.00	1.0000	0.05	$	100.00	1.05	$ 2,200.000
112	Replace Radiant Ceiling Heaters	**EA**	5	$2,500.00	$	12,500.00	1.00	0.00	$	-	1.00	$ 12,500.000
113	General Drywall Repairs	**SF**	20000	$7.00	$	140,000.00	1.00	0.00	$	-	1.00	$ 140,000.000
114	Replace Doorbell	**EA**	5	$100.00	$	500.00	0.00	0.00	$	-	0.00	$ -
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	**LS**	1	$8,000.00	$	8,000.00	1.00	0.00	$	-	1.00	$ 8,000.000
116	Electric Water Heater Replacement	**EA**	2	$1,000.00	$	2,000.00	1.0	0.00	$	-	1.00	$ 2,000.000
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	**EA**	5	$15,000.00	$	75,000.00	1.000	0.00	$	-	1.00	$ 75,000.000
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	**EA**	5	$7,500.00	$	37,500.00	1.00	0.00	$	-	1.00	$ 37,500.000
119	Install New Passage Doors	**EA**	16	$250.00	$	4,000.00	1.000	0.00	$	-	1.00	$ 4,000.000
120	Interior Paint – All Rooms	**SF**	20000	$2.00	$	40,000.00	1.00	0.00	$	-	1.00	$ 40,000.000
121	Install New Vinyl Plank Flooring and Carpet Replacement	**SF**	20000	$12.00	$	240,000.00	1.00	0.00	$	-	1.00	$ 240,000.000
122	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	**EA**	40	$1,250.00	$	50,000.00	1.00	0.00	$	-	1.00	$ 50,000.000
123	Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	**LS**	1	$4,500.00	$	4,500.00	1.00	0.00	$	-	1.00	$ 4,500.000
124	Repair/Replace Vinyl Fence	**LS**	1	$1,500.00	$	1,500.00	1.00	0.00	$	-	1.00	$ 1,500.000
125	Install Exterior Lighting with Timer System at All Properties	**LS**	1	$3,000.00	$	3,000.00	1.00	0.00	$	-	1.00	$ 3,000.000

126	Remove and Dispose of All Existing Equipment and Material	**LS**	1	$4,000.00	$ 4,000.00	1.00	0.00	$ -	1.00	$ 4,000.000
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	**LS**	1	$24,000.00	$ 24,000.00	1.00	0.00	$ -	1.00	$ 24,000.000
128	Change Order #147 - 11537 unit A and E installation of closests	LS	**1**	$2,804.22	$ 2,804.22	1.000	0.00	$ -	1.00	$ 2,804.22
129	Change Order #149 - 12720 Grevillea #C and D: relocations of thermostats 6ft away from wall units (Inspector request)	LS	**1**	$2,833.34	$ 2,833.34	1.000	0.00	$ -	1.00	$ 2,833.34
130	Change Order #150: 12720 grevillea doors and frames removal unit C & D	LS	**1**	$1,361.34	$ 1,361.34	1.000	0.00	$ -	1.00	$ 1,361.34
131	Change Orders: #181-#236 Detailed in Klassic Eng. Invoice	LS	**1**	$851,787.40	$ 851,787.40	1.000	0.00	$ -	1.00	$ 851,787.40
132	Change Orders: #237-#280 Detailed in Klassic Eng. Invoice	LS	**1**	$1,192,070.25	$ 1,192,070.25	1.000	0.00	$ -	1.00	$ 1,192,070.25
133	COR Delta-Info for contract adjusted line items as follows: Line Items-68/69/70/82/90/91/94/96/100/101/109/111/112/113/117/119/120/121 (total amount of credit: $133,810.00)									
134	Change Orders: #283-#324 Detailed in Klassic Eng. Invoice	LS	**1**	$491,551.34	$ 491,557.34	0.000	1.00	$ 491,551.34	1.00	$ 491,551.34
TOTAL(S):					$ 6,198,556.55					

TOTAL	$ 874,651.34		$ 7,554,782.09
LESS RETENTION	$ 43,732.57		$ 377,739.10
LESS PREVIOUSLY PAID	$ -		**$ 6,637,241.74**
TOTAL AMOUNT D	**$ 830,918.77**		**$ 830,918.77**

TOTAL AMOUNT DUE THIS 10TH PROGRESS PAYMENT:

Account#	**727-4804-000-0-0-45334**	$ 522,821.05
Account#	**789-4842-708-0-0-45304**	$ 308,097.72
	TOTAL:	**$830,918.77**

German Franco

Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Hawthorne
4455 W 126Th Street

Project: Hawthorne Housing Rehabilition of City Owned Properties

Application Number:	9
Original Application Date:	5/28/2025
Revised Application Date:	7/8/2025
Period of Progrss Payment:	02/08/2025-5/28/2025
Contract Date:	45246
Contract Number:	#23-09

FROM CONTRACTOR: Klassic Engineering & Construction
250 S. Tustin St.
Orange, CA 92866

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 4,147,700.00
2. Net change by Change Orders			$ $4,190,328.13
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 8,338,028.13
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ $ 6,986,570.26
5. RETAINAGE:			
a. 0.05 % of Completed Work (Column D + E on G703)	$ $349,328.51		
b. 0.05 % of Stored Material (Column F on G703)	$ 0		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ (349,328.51)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ $6,637,241.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ $5,547,460.94
8. CURRENT PAYMENT DUE			$ **1,089,780.81**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		1,700,786.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

City of Hawthorne :

By: _____ Date: _____
Print Name: _____
Title: _____

By: _____ Date: _____
Print Name: _____
Title: _____

CONTRACTOR:

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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 7/8/2025
Print Name: Keivan Shirali
Title: C.E.O

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____
Print Name: _____
Title: _____

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 Contractor under this Contract.

Klassic Engineering & Construction Inc.-Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Hawthorne Rehabilitation

PROJECT NO.: #23-09
CONTRACT NO.:
MUNIS CODE NO.:

APPLICATION NO.: 9
APPLICATION DATE: 5/28/2025
PERIOD FROM: 2/8/2025
PERIOD TO: 5/28/2025

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
12720 Grivellea Avenue/12726 Grevillea Avenue-Following Bid Line Items (1-4)											
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk	1	$3,500.0	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
2	Replace All Entry Door Assembly	28	$350.00	$9,800.00	$2,800.00	$0.00	$0.00	$2,800.00	28.57%	$7,000.00	$140.00
3	Replace All Water Heater Enclosure Doors	8	$100.00	$800.00	$100.00	$0.00	$0.00	$100.00	12.50%	$700.00	$5.00
4	Replace All Individual Mailboxes	8	$50.00	$400.00	$50.00	$0.00	$0.00	$50.00	12.50%	$350.00	$2.50
		Section Totals:		$14,500.00	$2,950.00	$0.00	$0.00	$2,950.00	20.34%	$11,550.00	$147.50
12720 Grivellea Avenue: Units A,B,D Line Items 5-21)											
5	Pest Control	1	$1,000.0	$1,000.00	$400.00	$200.00	$0.00	$600.00	60.00%	$800.00	$30.00
6	Clean Building Drain and Waste Piping	1	$1,500.0	$1,500.00	$1,000.00	$250.00	$0.00	$1,250.00	83.33%	$1,250.00	$62.50
7	Smoke Detectors and Monoxide Detectors	13	$100.00	$1,300.00	$600.00	$300.00	$0.00	$900.00	69.23%	$1,000.00	$45.00
8	Disconnect Existing Old Wall Gas/Floor Heater	7	$750.00	$5,250.00	$1,600.00	$1,600.00	$0.00	$3,200.00	60.95%	$3,650.00	$160.00
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	$3,000.0	$12,000.00	$8,500.00	$0.00	$0.00	$8,500.00	70.83%	$12,000.00	$425.00
10	General Drywall Repairs	20000	$7.00	$140,000.00	$112,000.00	$0.00	$0.00	$112,000.00	80.00%	$140,000.00	$5,600.00
11	Replace Doorbell	4	$100.00	$400.00	$300.00	$0.00	$0.00	$300.00	75.00%	$400.00	$15.00
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$16,000.	$16,000.00	$12,000.00	$0.00	$0.00	$12,000.00	75.00%	$16,000.00	$600.00
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	$650.00	$11,050.00	$9,000.00	$0.00	$0.00	$9,000.00	81.45%	$11,050.00	$450.00
14	Install New Water Heater	6	$1,000.0	$6,000.00	$4,000.00	$0.00	$0.00	$4,000.00	66.67%	$6,000.00	$200.00
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	$15,000.	$60,000.00	$45,000.00	$0.00	$0.00	$45,000.00	75.00%	$60,000.00	$2,250.00
16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	$7,500.0	$30,000.00	$22,500.00	$0.00	$0.00	$22,500.00	75.00%	$30,000.00	$1,125.00
17	Remove/Dispose all existing interior passage doors and Install New	10	$250.00	$2,500.00	$2,000.00	$0.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
18	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$30,000.00	$0.00	$0.00	$30,000.00	75.00%	$10,000.00	$1,500.00
19	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$185,000.00	$0.00	$0.00	$185,000.00	77.08%	$55,000.00	$9,250.00
20	Install New Windows: Windows, Window Frames, and Window	35	$750.00	$26,250.00	$19,000.00	$0.00	$0.00	$19,000.00	72.38%	$7,250.00	$950.00
21	No Work Necessary for this Unit	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID
		Section Totals:		$593,250.00	$452,900.00	$2,350.00	$0.00	$455,250.00	76.74%	$138,000.00	$22,762.50
12726 Grivellea Avenue-All Units A, B, C, and D-Line Items (22-37)											
22	Pest Control	1	$2,000.0	$2,000.00	$500.00	$0.00	$0.00	$500.00	25.00%	$1,500.00	$25.00
23	Clean Building Drain and Waste Piping	1	$3,000.0	$3,000.00	$600.00	$0.00	$0.00	$600.00	20.00%	$2,400.00	$30.00
24	Smoke Detectors and Monoxide Detectors	13	$100.00	$1,300.00	$500.00	$0.00	$0.00	$500.00	38.46%	$800.00	$25.00
25	Disconnect Existing Old Wall Gas/Floor Heater	7	$750.00	$5,250.00	$750.00	$0.00	$0.00	$750.00	14.29%	$4,500.00	$37.50
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	$3,000.0	$12,000.00	$750.00	$0.00	$0.00	$750.00	6.25%	$11,250.00	$37.50
27	General Drywall Repairs	20000	$7.00	$140,000.00	$3,000.00	$0.00	$0.00	$3,000.00	2.14%	$137,000.00	$150.00
28	Replace Doorbell	4	$100.00	$400.00	$100.00	$0.00	$0.00	$100.00	25.00%	$300.00	$5.00
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$20,000.	$20,000.00	$5,000.00	$0.00	$0.00	$5,000.00	25.00%	$15,000.00	$250.00
		Section Totals:		$183,950.00	$11,200.00	$0.00	$0.00	$11,200.00	6.09%	$172,750.00	$560.00

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	$650.00	$11,050.00	$1,500.00	$1,450.00	$0.00	$2,950.00	26.70%	$8,100.00	$147.50
31	Install New Water Heater	4	$1,000.0	$4,000.00	$1,000.00	$1,000.00	$0.00	$2,000.00	50.00%	$2,000.00	$100.00
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	$15,000.	$60,000.00	$15,000.00	$0.00	$0.00	$15,000.00	25.00%	$45,000.00	$750.00
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	$7,500.0	$30,000.00	$7,500.00	$0.00	$0.00	$7,500.00	25.00%	$22,500.00	$375.00
34	Remove/Dispose all existing interior passage doors and Install New	9	$250.00	$2,250.00	$500.00	$0.00	$0.00	$500.00	22.22%	$1,750.00	$25.00
35	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$3,000.00	$0.00	$0.00	$3,000.00	7.50%	$37,000.00	$150.00
36	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$3,600.00	$0.00	$0.00	$3,600.00	1.50%	$236,400.00	$180.00
37	Install New Windows: Windows, Window Frames, and Window	20	$750.00	$15,000.00	$5,000.00	$0.00	$0.00	$5,000.00	33.33%	$10,000.00	$250.00
		Section Totals:		$402,300.00	$37,100.00	$2,450.00	$0.00	$39,550.00	9.83%	$362,750.00	$1,977.50
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)											
38	Repair Handrails	1	$1,500.0	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
39	Replace Doorbell	3	$100.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300.00	$0.00
40	Paint Exterior Plaster Surfaces for Detached Car Garage	150	$15.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,250.00	$0.00
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	100	$55.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
42	Repair Rear and Side PCC Steps	1	$1,500.0	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
43	Repair Wrought Iron Gate and Railing	1	$2,500.0	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
44	Install New Entry Doors and Install New Security Screen Door & Door	5	$2,500.0	$12,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,500.00	$0.00
45	Install New Windows: Windows, Window Frames, and Window	30	$250.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with	22	$250.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
47	Pest Control	1	$2,500.0	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace	4	$4,500.0	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
49	Front Detached Garage – Replace Side Entry Door Assembly	1	$2,500.0	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
50	Install New Electrical Receptacles & Switches	1	$2,500.0	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
51	Clean Building Drain and Waste Piping	1	$3,500.0	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
52	General Drywall Repairs	20000	$7.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$140,000.00	$0.00
53	Installation of Heating and Air-Conditioning System	3	$4,500.0	$13,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,500.00	$0.00

54	Basement Acoustic Suspended Ceiling Repairs	1	$2,500.0	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
55	Apply New Interior Paint	20000	$2.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
56	Smoke Detectors and Monoxide Detectors	16	$100.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,600.00	$0.00
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$8,500.0	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile	6	$7,500.0	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
		Section Totals:		$319,150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$254,600.00	$0.00

12529 Truro Avenue -All Units A, B, C-Line Items (38-67)

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
59	Basement Bathroom – Remove and Dispose of existing ceramic tile,	1	$7,500.0	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
60	1st Floor Bathroom – replace tub door, install new water closet, install	1	$7,500.0	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen:	3	$15,000.	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
62	Basement Den – will remain and properly protected	1	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$250.00	$0.00
63	Carpet – remove and dispose of all existing carpet, padding, and strips.	1	$5,500.0	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
64	Install New Vinyl Plank Flooring	20000	$7.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$140,000.00	$0.00
65	Replace Front Entry Door Assembly	6	$350.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,100.00	$0.00
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures,	1	$7,500.0	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure	3	$7,500.0	$22,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,500.00	$0.00
		Section Totals:		$237,850.00	$0.00	$0.00	$0.00	$0.00	0.00%	$230,350.00	$0.00

11605 Gale Avenue-Exterior Improvement Line Items (68-89)

68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc.,	500	$25.00	$12,500.00	$5,000.00	-$7500.00	$0.00	$0.00	0.00%	$0.00	$0.00
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and	500	$25.00	$12,500.00	$-	-$12500.00	$0.00	$0.00	0.00%	$0.00	$0.00
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	500	$12.00	$6,000.00	$-	-$6000.00	$0.00	$0.00	0.00%	$0.00	$0.00
71	Pest Control	1	$10,000.	$10,000.00	$4,000.00	$0.00	$0.00	$4,000.00	40.00%	$6,000.00	$200.00
		Section Totals:		$41,000.00	$9,000.00	-$26,000.00	$0.00	$4,000.00	9.76%	$6,000.00	$200.00

11605 Gale Avenue-Exterior Improvement Line Items (68-89)

72	Clean Building Drain and Waste Piping	1	$12,500.	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$625.00
73	Smoke Detectors and Monoxide Detectors	20	$100.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	10	$1,000.0	$10,000.00	$10,000.00	$-	$0.00	$6,000.00	60.00%	$0.00	$300.00
		Section Totals:		$24,500.00	$24,500.00	$0.00	$0.00	$20,500.00	83.67%	$0.00	$1,025.00

11605 Gale Avenue-Exterior Improvement Line Items (68-89)

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
75	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
76	Replace Doorbell	10	$100.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$50.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches	1	$55,000.	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$2,750.00
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	40	$750.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary.	10	$15,000.	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	100.00%	$0.00	$7,500.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile	12	$7,500.0	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$4,500.00
81	Install New Passage Doors	24	$250.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
82	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$45,400.00	-$5,400.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
83	Install New Vinyl Plank Flooring	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
84	Remove and dispose of all of the existing carpet, padding, and strips	1	$7,500.0	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
85	Window Coverings Replacement	24	$150.00	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$180.00
86	Install New Windows: Windows, Window Frames, and Window	24	$1,000.0	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100.00%	$0.00	$1,200.00
87	Replace All Entry Door Assembly	20	$250.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
88	Security Window Screens Compliance	24	$350.00	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	1	$3,500.0 0	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
		Section Totals:		$704,000.00	$705,900.00	-$1,900.00	$0.00	$704,000.00	100.00%	$0.00	$35,200.00

11529 Gale Avenue-Following Bid Line Items (90-108)

90	Pest Control	1	$12,000.	$12,000.00	$14,100.00	-$2100.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
91	Clean Building Drain and Waste Piping	1	$12,000.	$12,000.00	$13,200.00	-$1200.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
92	Smoke Detectors and Monoxide Detectors	44	$100.00	$4,400.00	$4,300.00	$100.00	$0.00	$4,400.00	100.00%	$0.00	$220.00
93	Replace Wall Heater – Dual Wall 50,000 BTU	12	$3,000.0	$36,000.00	$25,000.00	$5000.00	$0.00	$30,000.00	83.33%	$6,000.00	$1,500.00
94	General Drywall Repairs	20000	$7.00	$140,000.00	$145,500.00	-$5500.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$12,000.	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	32	$650.00	$20,800.00	$22,760.00	-$1960.00	$0.00	$20,800.00	100.00%	$0.00	$1,040.00
		Section Totals:		$237,200.00	$236,260.00	-$5,060.00	$0.00	$231,200.00	97.47%	$6,000.00	$11,560.00

11529 Gale Avenue-Following Bid Line Items (90-108)

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	12	$15,000.	$180,000.00	$160,000.00	$20000.00	$0.00	$180,000.00	100.00%	$0.00	$9,000.00
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine	24	$7,500.0	$180,000.00	$145,500.00	$20000.00	$0.00	$165,500.00	91.94%	$14,500.00	$8,275.00
99	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$34,500.00	$5500.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$260,000.00	-$20000.00	$0.00	$240,000.00	100.00%	$0.00	$12,000.00
101	Window Coverings Replacement	30	$250.00	$7,500.00	$8,500.00	-$1000.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
102	Install New Passage Doors	44	$250.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$550.00
103	Repair Trash Enclosure Metal Doors	1	$2,500.0	$2,500.00	$1,000.00	$1500.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
104	Water Heater Room Drywall Repairs	1	$1,000.0	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
105	Install New Windows and Replace All Entry Door Assembly	40	$1,000.0	$40,000.00	$34,000.00	$6000.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00

106	Replace All Entry Door Assembly	48	$550.00	$26,400.00	$19,400.00	$3500.00	$0.00	$22,900.00	86.74%	$3,500.00	$1,145.00
107	Repair/Replace Vinyl Fence	1	$1,500.0	$1,500.00	$0.00	$1500.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	1	$5,500.0	$5,500.00	$0.00	$5500.00	$0.00	$5,500.00	100.00%	$0.00	$275.00
			Section Totals:	$735,400.00	$673,900.00	$42,500.00	$0.00	$716,400.00	97.42%	$4,500.00	$35,820.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
109	Pest Control	1	$4,000.0	$4,000.00	$5,000.00	-$1000.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
110	Clean Building Drain and Waste Piping	1	$2,000.0	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
111	Smoke Detectors and Monoxide Detectors	21	$100.00	$2,100.00	$2,150.00	-$150.00	$0.00	$2,000.00	95.24%	$100.00	$100.00
112	Replace Radiant Ceiling Heaters	5	$2,500.0	$12,500.00	$15,000.00	-$2500.00	$0.00	$12,500.00	100.00%	$0.00	$625.00
113	General Drywall Repairs	20000	$7.00	$140,000.00	$160,000.00	-$20000.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
114	Replace Doorbell	5	$100.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$8,000.0	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
116	Electric Water Heater Replacement	2	$1,000.0	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace	5	$15,000.	$75,000.00	$90,000.00	-$15000.00	$0.00	$75,000.00	100.00%	$0.00	$3,750.00
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan,	5	$7,500.0	$37,500.00	$37,500.00	$0.00	$0.00	$37,500.00	100.00%	$0.00	$1,875.00
			Section Totals:	$283,600.00	$321,650.00	-$38,650.00	$0.00	$283,000.00	99.79%	$600.00	$14,150.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY**	**TOTAL COMPLETED AND STORED TO DATE**	**% (G ÷ C)**	**BALANCE TO FINISH (C - G)**	**RETAINAGE (IF VARIABLE RATE)**
119	Install New Passage Doors	16	$250.00	$4,000.00	$6,000.00	-$2000.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
120	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$50,000.00	-$10000.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
121	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$260,000.00	-$20000.00	$0.00	$240,000.00	100.00%	$0.00	$12,000.00
122	Install New Windows: Windows, Window Frames, and Window	40	$1,250.0	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$2,500.00
123	Laundry Room – Electrical System Inspection, Electrical System	1	$4,500.0	$4,500.00	$0.00	$4500.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
124	Repair/Replace Vinyl Fence	1	$1,500.0	$1,500.00	$0.00	$1500.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
			Section Totals:	$340,000.00	$366,000.00	-$26,000.00	$0.00	$340,000.00	100.00%	$0.00	$17,000.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
125	Install Exterior Lighting with Timer System at All Properties	1	$3,000.0	$3,000.00	$500.00	$2,500.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
126	Remove and Dispose of All Existing Equipment and Material	1	$4,000.0	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
127	3 Year Maintenance Program covering all properties exterior and	1	$24,000.	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100.00%	$0.00	$1,200.00
			Section Totals:	$31,000.00	$24,500.00	$6,500.00	$0.00	$31,000.00	100.00%	$0.00	$1,550.00
			Project Totals:	$4,147,700.00	$2,867,601.16	-$43,810.00	$0.00	$2,823,791.16	68.08%	$1,323,908.84	$141,189.56

Klassic Engineering & Construction Inc -Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Hawthorne Rehabilitation

PROJECT NO.: #23-09
CONTRACT NO.:
MUNIS CODE NO.:

APPLICATION NO.: 9
APPLICATION DATE: 5/28/2025
PERIOD FROM: 2/8/2025
PERIOD TO: 5/28/2025

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
A	B	C			D	E	F	G	H	I	J
Change Orders											
1	COR #1 -This invoice is for the removal of the ceiling at two bedrooms and living room, also 2 feet of the wall for the length of the wall at all 4 sides of the room. Per city direction at11537 Gale-Unit C	1	$17,815.08	$17,815.08	$17,815.08	$0.00	$0.00	$17,815.08	100.00%	$0.00	$890.75
2	COR #2-This invoice is per unit and includes the removal of Gyp board and install light fixure at the living room and bedroom. ALL 5 UNITS	1	$17,272.45	$17,272.45	$17,272.45	$0.00	$0.00	$17,272.45	100.00%	$0.00	$863.62
3	COR #3-This invoice is for the removal of the existing carpet at the interior staircases and installation of Vinyl Plank Flooring and nosing at the stairs	1	$49,191.80	$49,191.80	$49,191.80	$0.00	$0.00	$49,191.80	100.00%	$0.00	$2,459.59
4	COR #4-This invoice for 11605 Gale Avenue Units 6 and 10, 11529 Gale Avenue Units #6 , # 12 water proofing above the windows	1	$19,088.19	$19,088.19	$19,088.19	$0.00	$0.00	$19,088.19	100.00%	$0.00	$954.41
5	COR #5-This invoice for the baseboard requested to be placed at 11605 Gale Ave units #6 and #10, 11529 units #6 , # 12 and also 11537 Gale Ave unit	1	$16,055.04	$16,055.04	$16,055.04	$0.00	$0.00	$16,055.04	100.00%	$0.00	$802.75
6	COR #6-This invoice for units 11605 Gale Avenue units #6 and #10, 11529 Gale Avenue #6 , # 12 removal of existing Stipple ("Popcorn") ceiling finish. Then replacing demolished ceiling finish with topping compound and texture for the new finish of the ceiling.	1	$14,921.74	$14,921.74	$14,921.74	$0.00	$0.00	$14,921.74	100.00%	$0.00	$746.09
7	COR #7-Cabinets Size and Counter Tops-5 units	1	$29,214.23	$29,214.23	$29,214.23	$0.00	$0.00	$29,214.23	100.00%	$0.00	$1,460.71
8	COR #8-Window Size Change of Dimensions in Field from Job-Walk	1	$24,510.91	$24,510.91	$24,510.91	$0.00	$0.00	$24,510.91	100.00%	$0.00	$1,225.55
9	COR #9 Subfloor	1	$5,729.71	$5,729.71	$5,729.71	$0.00	$0.00	$5,729.71	100.00%	$0.00	$286.49
10	COR #10 Gutter at 11605 on second floor	1	$4,190.25	$4,190.25	$4,190.25	$0.00	$0.00	$4,190.25	100.00%	$0.00	$209.51
11	COR #11-Delta Cost between Credit and Cost of large Single Pane Windows-11537	1	$11,561.86	$11,561.86	$11,561.86	$0.00	$0.00	$11,561.86	100.00%	$0.00	$578.09
				$209,551.26	$209,551.26	$0.00	$0.00	$209,551.26	100.00%	$0.00	$10,477.56

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
12	COR #12-Cost of existing Door and Frames removing existing stucco creating a larger void then door opening	1	$4,403.15	$4,403.15	$4,403.15	$0.00	$0.00	$4,403.15	100.00%	$0.00	$220.16
13	COR #13-Cost of existing Door and Frames removing existing stucco creating a larger void then door opening	1	$6,178.00	$6,178.00	$6,178.00	$0.00	$0.00	$6,178.00	100.00%	$0.00	$308.90
14	COR #15-Apartments 11605, 11537, 11529 had 8 (eight) locations with existing Closets that KEC was directed to remove the existing closets and ther respective tracks. KEC completed the removal of these 8 closets and their respective tracks. KEC then placed new tracks and installed new closet doors at 11605 Gale, 11537 Gale and 11529 Gale.	1	$11,216.88	$11,216.88	$11,216.88	$0.00	$0.00	$11,216.88	100.00%	$0.00	$560.84
15	COR #16-11529 Gale Avenue-Unit #6 and #12-Interior light above the entrance door to the apartment, light at the bottom of the stairs, top of stairs and the hallway leading to the bedrooms from the top of the stairs. 11537 Gale Avenue-Unit C- At Kitchen area (6 lights), hallway at 2nd floor, exterior of 1/2 bathroom at 1st floor. 11605 Gale Unit #6 and #10, light at the corridor. For all listed light fixtures it was required to patch and repair at the opening to ceiling	1	$9,682.45	$9,682.45	$9,682.45	$0.00	$0.00	$9,682.45	100.00%	$0.00	$484.12
16	COR #17-The work includes removal and disposal the ceiling at bathrooms unit C building 11537, and also installtion of gypboard and mud, texture apply	1	$2,916.45	$2,916.45	$2,916.45	$0.00	$0.00	$2,916.45	100.00%	$0.00	$145.82
17	COR #18-The work includes removal and disposal of the ceiling at the parking garage at unit 12 as well as relocating the Gas pipe and electrical conduit to install the stove range of building 11529 Gale Avenue.	1	$688.66	$688.66	$688.66	$0.00	$0.00	$688.66	100.00%	$0.00	$34.43

18	COR #19-Unit C at Building 11537 Gale Avenue-The work includes the removal of the existing handrail and reinstalling it at lower part of steps, removal and disposal of the existing backing for the existing handrail, Installation of new backing for the railing.	1	$1,414.37	$1,414.37	$1,414.37	$0.00	$0.00	$1,414.37	100.00%	$0.00	$70.72
19	COR #20-Temporary fix with patching and painting of 2nd floor deck at 11605 Gale Ave	1	$1,370.07	$1,370.07	$1,370.07	$0.00	$0.00	$1,370.07	100.00%	$0.00	$68.50
20	COR #21-After removal of existing subfloor (COR #09) the existing floor joist was missing nailers and support for the wall under the staircase. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring	1	$1,847.71	$1,847.71	$1,847.71	$0.00	$0.00	$1,847.71	100.00%	$0.00	$92.39
21	COR #22-PRICING IS FOR 1 UNIT ONLY.The work includes per request by city inspector the removal of existing Thermosat on unite 6 at 11605 Gale Ave and moved to 6 feet away from wall heater.	1	$2,191.54	$2,191.54	$2,191.54	$0.00	$0.00	$2,191.54	100.00%	$0.00	$109.58
22	COR #23-The work includes per request by city inspector, the installation of flashing on the bottom of exterior doors on 27 units at 11605,11537,11529 Gale Ave.	1	$27,549.03	$27,549.03	$-	$0.00	$0.00	$0.00	0.00%	$27,549.03	$0.00
23	COR #24-Per city's request for 3 additional water heaters for 11537 Gale Ave as Bid Line Items only show 2	1	$7,608.08	$7,608.08	$7,608.08	$0.00	$0.00	$7,608.08	100.00%	$0.00	$380.40
24	COR #25-4 UNIT PRICE ONLY-The work includes per the request by city inspector, the installtion of new Thermostats at units with older thermostats.4 units thus far at 11605,11537,11529 Gale Ave.	1	$3,022.89	$3,022.89	$3,022.89	$0.00	$0.00	$3,022.89	100.00%	$0.00	$151.14
25	COR #26-The work includes lifting up the 2 existing staircases at the 2nd floor (floor above subterranean parking lot) of the 11529 Gale Ave. property and water proofing with temporary rapid set and providing new blocking and backing for reinforcement of Staircases.	1	$13,665.36	$13,665.36	$13,665.06	$0.30	$0.00	$13,665.36	100.00%	$0.00	$683.27
26	COR #27-11537 Gale Avenue- The work includes all windows that require waterproofing and the installation of foam, paint and plaster at all required windows.	1	$10,531.06	$10,531.06	$10,531.06	$0.00	$0.00	$10,531.06	100.00%	$0.00	$526.55
				$104,285.70	$76,736.37	$0.30	$0.00	$76,736.67	73.58%	$27,549.03	$3,836.83
A	B		C		D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
27	COR #28-11529 Gale Avenue-The work includes all windows that require waterproofing at 10 Units and the installation of foam, paint and plaster at all required windows for 12 units.	1	$49,259.11	$49,259.11	$49,259.11	$0.00	$0.00	$49,259.11	100.00%	$0.00	$2,462.96
28	COR #29-11605 Gale Avenue- The work includes all windows that require waterproofing and the installation of foam, paint and plaster at all required windows.	1	$5,176.40	$5,176.40	$5,176.40	$0.00	$0.00	$5,176.40	100.00%	$0.00	$258.82
29	COR #30-2 units at 11529 Gale Avenue/1 unit at 11537 Gale Avenue/2 units at 11605 Gale Avenue. The work includes back splash in bathrooms at request of LDM Inspector (not called out per line items)	1	$4,861.54	$4,861.54	$4,861.54	$0.00	$0.00	$4,861.54	100.00%	$0.00	$243.08
30	COR #31-Changing of Baseboards at Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea	1	$5,897.48	$5,897.48	$5,897.48	$0.00	$0.00	$5,897.48	100.00%	$0.00	$294.87
31	COR #32-This invoice is for the removal of the existing Gyp Board and installation of Light Fixtures at the Living Rooms and Bedrooms. This was completed at 2 Units, price is per unit and then multiplied by units towards the bottom of the COR. Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea	1	$6,908.98	$6,908.98	$6,908.98	$0.00	$0.00	$6,908.98	100.00%	$0.00	$345.45
32	COR #33-Pop corn removal and skim coad the ceiling with knock down texture. Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea	1	$4,731.91	$4,731.91	$4,731.91	$0.00	$0.00	$4,731.91	100.00%	$0.00	$236.60
33	COR #34-Delta between Cost and Credit for different Cabinet sizes (cost) and less cabinets (Credit) at Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
34	COR #35-Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea-Existing door and frames that were removed per project agreement also removed the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing Sealat and a moulding piece to fill in the void left by the existing door/frame andd stucco. KEC will also paint the moulding to match the frame.	1	$1,361.64	$1,361.64	$1,361.64	$0.00	$0.00	$1,361.64	100.00%	$0.00	$68.08
35	COR #36-PRICING IS FOR 2 UNIT ONLY.The work includes per request by city inspector the removal of existing Thermosat on Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea and moved to 6 feet away from wall heater.	1	$2,239.27	$2,239.27	$2,239.27	$0.00	$0.00	$2,239.27	100.00%	$0.00	$111.96
36	COR #37-2 UNIT PRICE ONLY-The work includes per the request by city inspector, the installtion of new Thermostats at units with older thermostats.	1	$1,511.45	$1,511.45	$1,511.45	$0.00	$0.00	$1,511.45	100.00%	$0.00	$75.57

37	COR #38-Change Order per RFI #21, this work is for providing 2 new breakers for 1 unit at the Grivillea Apartment site location. Theere is also the Electrical Subcontractors work which is attached to this change order and has been calculated into the grand total of this Change Order.	1	$14,732.26	$14,732.26	$14,732.26	$0.00	$0.00	$14,732.26	100.00%	$0.00	$736.61
38	COR #39-Per the Abestos & Lead Report Unit B of 11537 Gale Avnue will have to be Abated by an Abatement Subcontractor. (PLEASE ALSO NOTE THAT THERE WILL ALSO NEED TO BE AN ENVIRONMENTAL CONSULTANT PROVIDED BY THE OWNER TO ACHIEVE FINAL AIR CLEARANCES. THIS CHANGE ORDER DOES NOT ACCOUNT FOR THIS SEPERATE COST)	1	$24,076.47	$24,076.47	$24,076.47	$0.00	$0.00	$24,076.47	100.00%	$0.00	$1,203.82
39	COR #40-Unit C at 12720 Grevillea/Unit #'s 3, 7 at 11605 Gale Ave./Unit #s 2, 10 at 11529 Gale Ave/ Unit #B at 11537 Gale Ave-This invoice is per unit and includes the removal of Gyp board and install light fixure at the living room and bedroom. (Reference COR #02)	1	$20,726.94	$20,726.94	$20,726.94	$0.00	$0.00	$20,726.94	100.00%	$0.00	$1,036.35
				$155,083.89	$155,083.89	$0.00	$0.00	$155,083.89	100.00%	$0.00	$7,754.19

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
40	COR #41-At units 11529 #02,10 /11537-Unit B. This invoice is per unit and includes removal of carpet at the stairs and install of Vinyl Plank Flooring with nosing material and wood molding on Stairs.	1	$23,108.37	$23,108.37	$23,108.37	$0.00	$0.00	$23,108.37	100.00%	$0.00	$1,155.42
41	COR #42-Pop corn removal and skim coad the ceiling with knock down texture. at 4 units total-11605 units 7, 3/11529 units 2, 10. (Reference COR #06)	1	$14,921.74	$14,921.74	$14,921.74	$0.00	$0.00	$14,921.74	100.00%	$0.00	$746.09
42	COR #43-Cabinets Size and Counter Tops-6 units-6 Units-Units A, B,D,E-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720	1	$40,801.32	$40,801.32	$40,801.32	$0.00	$0.00	$40,801.32	100.00%	$0.00	$2,040.07
43	COR #44-Bigger Window Size-6 Units-Unit B-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720 (Refer to COR #08)	1	$30,546.73	$30,546.73	$30,546.73	$0.00	$0.00	$30,546.73	100.00%	$0.00	$1,527.34
44	COR #45-Entire Subfloor to be replaced due to water damage and mold @ unit B at 11537 Gale Ave. and Unit C 12720 Grevillea (Refer to COR # 09)	1	$11,459.42	$11,459.42	$11,459.42	$0.00	$0.00	$11,459.42	100.00%	$0.00	$572.97
45	COR #46-(Same work as performed in COR #15 in new locations)Apartments 8 locations @ 6 Units-Units A,B,D-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720 has 8 (eight) locations with existing Closets that KEC was directed to remove the existing closets and their respective tracks. KEC completed the removal of these 8 closets and their respective tracks. KEC then placed new tracks and installed new closet doors at 11605 Gale, 11537 Gale, 11529 Gale, and 12720 Grevillea-Unit C	1	$11,216.88	$11,216.88	$11,216.88	$0.00	$0.00	$11,216.88	100.00%	$0.00	$560.84
46	COR #47-11529 Gale Avenue-Unit #2 and #10-Interior light above the entrance door to the apartment, light at the bottom of the stairs, top of stairs and the hallway leading to the bedrooms from the top of the stairs. 11537 Gale Avenue-Unit B- At Kitchen area (6 lights), hallway at 2nd floor, exterior of 1/2 bathroom at 1st floor. 11605 Gale Unit #3 and #7, light at the corridor. For all listed light fixtures it was required to patch and repair at the opening to ceiling and also Unit C 12720 Grevillea. (Refer to COR #16)	1	$14,582.83	$14,582.83	$14,582.83	$0.00	$0.00	$14,582.83	100.00%	$0.00	$729.14
47	COR #48-2 Units: 1st Unit-11537-Unit B-After removal of existing subfloor (Refer to COR #09) the existing floor joist was missing nailers and support for the wall under the staircase. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring. 2nd Unit: 12720-Unit C-After removal of existing subfloor (COR #09) the existing floor joist was missing nailers and support for the adjacent wall . KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring.	1	$3,695.42	$3,695.42	$3,695.42	$0.00	$0.00	$3,695.42	100.00%	$0.00	$184.77
48	COR #49-Units A,B,D at Building 11537 Gale Avenue-The work includes the removal of the existing handrail and reinstalling it at lower part of steps, removal and disposal of the existing backing for the existing handrail, installation of new backing for the railing. (Refer to COR #19)	1	$1,414.37	$1,414.37	$1,414.37	$0.00	$0.00	$1,414.37	100.00%	$0.00	$70.72
49	COR #50-11605-Unit 3 & 7-11537-Units A,B,D and 11529 #2 and #10 and 12720-Unit C. 6 Units The work includes back splash in bathrooms at request of LDM Inspector (not called out per line items) (Refer to COR #30)	1	$9,149.87	$9,149.87	$9,149.87	$0.00	$0.00	$9,149.87	100.00%	$0.00	$457.49
				$160,896.95	$160,896.95	$0.00	$0.00	$160,896.95	100.00%	$0.00	$8,044.85

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)

					FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN D OR E)	(D+E+F)			
50	COR #51-4 UNIT PRICE-The work includes per the request by city inspector, the installtion of new Thermostats at units with older thermostats. 11529-Unit #2 and #10, 11605 Gale Ave Unit #3 and #7 (Refer to COR #37)	1	$3,022.89	$3,022.89	$3,022.89	$0.00	$0.00	$3,022.89	100.00%	$0.00	$151.14
51	COR #52-Base board installed at 6 units (price based on COR #05)-6 Units-Units A,B,D-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720	1	$19,572.48	$19,572.48	$19,572.48	$0.00	$0.00	$19,572.48	100.00%	$0.00	$978.62
52	COR #53-The work includes placement of insulation and install gypboard on ceiling and all walls in units A,B,D at 11537 gale ave that was Abated for Asbestos and Lead (Refer to COR #39)	1	$26,727.18	$26,727.18	$26,727.18	$0.00	$0.00	$26,727.18	100.00%	$0.00	$1,336.36
53	COR #54-Electric Heaters for 12720 Grevillea Ave.-Unit C and patching existing hole in floor and wall that was left behind by previous (existing Dual Wall Heater)	1	$6,391.36	$6,391.36	$6,391.36	$0.00	$0.00	$6,391.36	100.00%	$0.00	$319.57
54	COR #55-Electric Heaters for 11537 Gale Ave.-Units A,B,D and patching as needed	1	$6,178.00	$6,178.00	$6,178.00	$0.00	$0.00	$6,178.00	100.00%	$0.00	$308.90
55	COR #56-Water Damage and uneven sub flooring replacement at 11605 Gale Unit #'s 2,6,10,12/ 11537 Gale-Unit C-2nd Floor . The water damage to the subflooring caused it to warp and create an uneven surface. Therefore KEC had to remove all existing subflooring, correct the underlying issues with the joists and nailers that the subfloor was attached to. (Refer to previous COR's #9/#45 for reference of similar work)	1	$25,828.84	$25,828.84	$25,828.84	$0.00	$0.00	$25,828.84	100.00%	$0.00	$1,291.44
56	COR #57-The work includes demolition and removal of almost all walls and ceiling existing gypboard panels due to extensive water damageplacement of insulation and installation of gypboard on ceiling and all walls in Unit #10 at 11529 Gale ave	1	$15,021.42	$15,021.42	$15,021.42	$0.00	$0.00	$15,021.42	100.00%	$0.00	$751.07
57	COR #58-The work includes demolition and removal of a portion of walls and ceiling existing gypboard panels due to extensive water damageplacement of insulation and installation of gypboard on ceiling and all walls in Unit #2 at 11529 Gale ave	1	$6,631.99	$6,631.99	$6,631.99	$0.00	$0.00	$6,631.99	100.00%	$0.00	$331.60
58	COR #59-The work includes removal and disposal of the existing sewer pipe at Unit #10 and Unit #4 at 11605 Gale Ave. This was Emergency work performed as the plumbing below the floor had a complete failure and required to be accessed through the ceiling of the 1st floor of the building just outside the Laundry Room.	1	$12,111.61	$12,111.61	$12,111.61	$0.00	$0.00	$12,111.61	100.00%	$0.00	$605.58
59	COR #60-Refer to COR #6 and #42-Pop corn removal and skim coat the ceiling with knock down texture.this invoice is for 1 unit at 11605 Gale Avenue-Unit #4	1	$2,843.83	$2,843.83	$2,843.83	$0.00	$0.00	$2,843.83	100.00%	$0.00	$142.19
60	COR #61-Refer to COR #7 and #43-This extra work is representative of the cabinets and countertops that were shown on the jobwalk compared to what is actually required in the other units. This invoice is for 11605 Gale-Unit #4 and is a Delta bet ween the per contract (Credit) total and the additional work (Cost) total.	1	$6,800.22	$6,800.22	$6,800.22	$0.00	$0.00	$6,800.22	100.00%	$0.00	$340.01
61	COR #62-Refer to COR #15 and COR #46, Removal and Replacement of Closets and Tracks at Unit #4 at 11605 Gale	1	$1,402.11	$1,402.11	$1,402.11	$0.00	$0.00	$1,402.11	100.00%	$0.00	$70.11
	Total			$132,531.93	$132,531.93	$0.00	$0.00	$132,531.93	100.00%	$0.00	$6,626.60

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
62	COR #63-Refer to COR #16 and COR #47-11605 Gale Unit #4, lights at the corridor and kitchen. For all listed light fixtures it was required to patch and repair at the opening to ceiling	1	$3,245.62	$3,245.62	$3,245.62	$0.00	$0.00	$3,245.62	100.00%	$0.00	$162.28
63	COR #64-Refer to COR #30 and #50. This Change Order is for the installation of the backsplash at the bathroom per LDM's request (Not required per contract) at Unit #4 of 11605 Gale Avenue	1	$1,284.34	$1,284.34	$1,284.34	$0.00	$0.00	$1,284.34	100.00%	$0.00	$64.22
64	COR #65-11605 Gale-Unit #4(Refer to COR #37/51)-The work includes per the request by city inspector, the installtion of new Thermostats at units with older thermostats.	1	$755.72	$755.72	$755.72	$0.00	$0.00	$755.72	100.00%	$0.00	$37.79
65	COR #66-Base board installed at 1 unit (Refer to COR #05 and #52)-11605 Gale Avenue-Unit #4-New Baseboards installed	1	$3,262.08	$3,262.08	$3,262.08	$0.00	$0.00	$3,262.08	100.00%	$0.00	$163.10
66	COR #67-(Refer to COR #44 and #08) for bigger size windows than windows shown on jobwalk-This Change Order is for 11605 Gale Unit #4	1	$5,091.12	$5,091.12	$5,091.12	$0.00	$0.00	$5,091.12	100.00%	$0.00	$254.56
67	COR#68-Procurement and installation of shelves and brackets at 11537 Avenue Units #A & D	1	$4,274.62	$4,274.62	$4,274.62	$0.00	$0.00	$4,274.62	100.00%	$0.00	$213.73
68	COR#69-11537 Gale Unit #B- The work includes the installation of vapor/moisture barrier (Visqueen-Plastic)	1	$1,263.86	$1,263.86	$1,263.86	$0.00	$0.00	$1,263.86	100.00%	$0.00	$63.19

69	COR#70- Water damaged subfloor (at 11529 Gale Ave, Units #2 and #10)	1	$6,809.47	$6,809.47	$6,809.47	$0.00	$0.00	$6,809.47	100.00%	$0.00	$340.47
70	COR#71-11605 Gale #4 - Water Damaged Gyp Board and Insulation	1	$11,125.56	$11,125.56	$11,125.56	$0.00	$0.00	$11,125.56	100.00%	$0.00	$556.28
71	COR#72-11529 Gale Ave-Unit #10-Moisture Test	1	$569.20	$569.20	$569.20	$0.00	$0.00	$569.20	100.00%	$0.00	$28.46
72	COR#73-11537 Gale Ave-Units #B & #C-Removal and disposal of Waste Line and installation of new waste line. EMERGENCY REQUESTED BY	1	$5,253.01	$5,253.01	$5,253.01	$0.00	$0.00	$5,253.01	100.00%	$0.00	$262.65
73	COR#74-11605 Gale #1 & #8: Replacement of old thermostats with new ones, per the city inspector.	1	$1,511.45	$1,511.45	$1,511.45	$0.00	$0.00	$1,511.45	100.00%	$0.00	$75.57
74	COR#75 -11605 Gale Avenue-Unit #04- The work includes removal of the damaged floor and installation of the visqueen at	1	$2,136.15	$2,136.15	$2,136.15	$0.00	$0.00	$2,136.15	100.00%	$0.00	$106.81
75	COR#76 -11529 unit 12-The work includes purchase and installtion of damage 2 inch sewer line in garage on building 11529 unit 12. This also includes the bracing and seismic straps for the newer sewer line	1	$8,835.00	$8,835.00	$8,835.00	$0.00	$0.00	$8,835.00	100.00%	$0.00	$441.75
76	COR#78 - 111605 Gale #1 & #8 - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,914.24	$7,914.24	$7,914.24	$0.00	$0.00	$7,914.24	100.00%	$0.00	$395.71
77	COR#78 - 11537 Gale #E: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$104,989.50	$104,989.50	$104,989.50	$0.00	$0.00	$104,989.50	100.00%	$0.00	$5,249.48
78	COR#79 - 11537 Gale #E: Removal of the ceiling at 2 bedrooms & living room; also, 2 ft of wall for the length of the wall at all 4 sides of the room.	1	$17,815.08	$17,815.08	$17,815.08	$0.00	$0.00	$17,815.08	100.00%	$0.00	$890.75
79	COR#80 - 11537 Gale #E: Removal of the existing gypboard; installation of light fixtures at the living rooms & bedrooms.	1	$3,502.85	$3,502.85	$3,502.85	$0.00	$0.00	$3,502.85	100.00%	$0.00	$175.14
80	COR#81 - 11537 Gale #E: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring.	1	$7,775.33	$7,775.33	$7,775.33	$0.00	$0.00	$7,775.33	100.00%	$0.00	$388.77
81	COR#82 - 11537 Gale #E: Waterproofing above the windows.	1	$5,279.39	$5,279.39	$5,279.39	$0.00	$0.00	$5,279.39	100.00%	$0.00	$263.97
82	COR#83 - 11537 Gale #E: Baseboard Installation.	1	$3,333.01	$3,333.01	$3,333.01	$0.00	$0.00	$3,333.01	100.00%	$0.00	$166.65
				$206,026.60	$206,026.60	$0.00	$0.00	$206,026.60	100.00%	$0.00	$10,301.33

	B	C			D	E	F	G	H	I	J
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83	COR#84 - 11537 Gale #E: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$3,957.12	$3,957.12	$3,957.12	$0.00	$0.00	$3,957.12	100.00%	$0.00	$197.86
84	COR#85 - 11537 Gale #E: Cost of custom, large single pane window (not shown per jobwalk).	1	$7,890.67	$7,890.67	$7,890.67	$0.00	$0.00	$7,890.67	100.00%	$0.00	$394.53
85	COR#86 - 11537 Gale #E: Removal, disposal & replacing of subfloor.	1	$1,761.32	$1,761.32	$1,761.32	$0.00	$0.00	$1,761.32	100.00%	$0.00	$88.07
86	COR#87 - 11605 Gale #1 & #8: Installation of new interior light fixtures, throughout.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
87	COR#88 - 11537 Gale Ave: Repair & texture of the gypboard. Line item #94 & #99 was estimated at a lower area sqft.	1	$143,167.50	$143,167.50	$143,167.50	$0.00	$0.00	$143,167.50	100.00%	$0.00	$7,158.38
88	COR#89 - 11605 Gale #1 & #8: Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new	1	$1,361.34	$1,361.34	$1,361.34	$0.00	$0.00	$1,361.34	100.00%	$0.00	$68.07
89	COR#90 - 11529 Gale #1 & #9: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures.	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
90	COR#91 - 11529 Gale #1 & #9:Removal of carpeting at stairs; Installation of vinyl plank flloring, with nosing material and wooden moulding on	1	$15,709.74	$15,709.74	$15,709.74	$0.00	$0.00	$15,709.74	100.00%	$0.00	$785.49
91	COR#92 - 11529 Gale #1 & #9: New Baseboard Installation	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
92	COR#93 - 11529 Gale #1 & #9:Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,715.39	$7,715.39	$7,715.39	$0.00	$0.00	$7,715.39	100.00%	$0.00	$385.77
93	COR#94 - 11529 Gale #1 & #9: Delta between cost and credit of counter tops and cabinets	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
94	COR#95 - 11529 Gale #1 & #9: Installation of bigger sized windows than what was shown on jobwalk and in other units	1	$2,574.98	$2,574.98	$2,574.98	$0.00	$0.00	$2,574.98	100.00%	$0.00	$128.75
95	COR#96 - 11529 Gale #1 & #9: Installation of new light fixtures	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
96	COR#97 - 11529 Gale #1 & #9: Removing the garage ceiling to fix plumbing and adjust electrical and gas pipe	1	$1,377.31	$1,377.31	$1,377.31	$0.00	$0.00	$1,377.31	100.00%	$0.00	$68.87
97	COR#98 - 11529 Gale #1 & #9: Changing and moving thermostat	1	$3,321.36	$3,321.36	$3,321.36	$0.00	$0.00	$3,321.36	100.00%	$0.00	$166.07
98	COR#99 - 11529 Gale #1 & #9: Installation of backsplash per LDM Inspector	1	$2,494.44	$2,494.44	$2,494.44	$0.00	$0.00	$2,494.44	100.00%	$0.00	$124.72
99	COR#100 - 11537 Gale Ave Unit #E - Existing Thermostat Removal and relocation of new thermostat	1	$1,416.67	$1,416.67	$1,416.67	$0.00	$0.00	$1,416.67	100.00%	$0.00	$70.83
100	COR#101 -11529 Gale Ave Unit #1 and #9-Installation of New Closets	1	$3,374.55	$3,374.55	$3,374.55	$0.00	$0.00	$3,374.55	100.00%	$0.00	$168.73

101	COR#102 - 11529 Gale #1 & #9:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new door frame	1	$1,361.34	$1,361.34	$1,361.34	$0.00	$0.00	$1,361.34	100.00%	$0.00	$68.07
102	COR#103 - 11605 Gale #1 & #8: Bathroom Backsplash per LDM Inspector Request	1	$2,494.44	$2,494.44	$2,494.44	$0.00	$0.00	$2,494.44	100.00%	$0.00	$124.72
103	COR#104 - 11529 Gale #1 & #9:Removal, disposal & replacing of subfloor.	1	$6,969.03	$6,969.03	$6,969.03	$0.00	$0.00	$6,969.03	100.00%	$0.00	$348.45
				$ 247,063.76	$ 247,063.76	$ -	$ -	$ 247,063.76	100.00%	$ -	$ 12,353.19
A	B	C			D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
104	COR#105 - 12720 Grevillea #B: Removal of existing gypboard; installation of light fixtures	1	$3,502.85	$3,502.85	$3,502.85	$0.00	$0.00	$3,502.85	100.00%	$0.00	$175.14
105	COR#106 - 11537 Unit #B: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$2,521.05	$2,521.05	$2,521.05	$0.00	$0.00	$2,521.05	100.00%	$0.00	$126.05
106	COR#107 - 12720 Grevillea #B:Delta for Kitchen Cabinets and Countertops	1	$6,800.22	$6,800.22	$6,800.22	$0.00	$0.00	$6,800.22	100.00%	$0.00	$340.01
107	COR#108 - 12720 Grevillea #B: Cost of existing Door and Frames removing existing stucco creating a larger void then door opening	1	$680.67	$680.67	$680.67	$0.00	$0.00	$680.67	100.00%	$0.00	$34.03
108	COR#109 - 12720 Grevillea #B: The work includes per the request by city inspector, the relocation of Thermostats, 6 ft away from wall units.	1	$1,416.67	$1,416.67	$1,416.67	$0.00	$0.00	$1,416.67	100.00%	$0.00	$70.83
109	COR#110 - 11537 Gale Ave Unit #E: Installation of Closets	1	$1,402.11	$1,402.11	$1,402.11	$0.00	$0.00	$1,402.11	100.00%	$0.00	$70.11
110	COR#111 - 12720 Grevillea #B: Providing 2 new breakers per unit. There is also the Electrical Subcontractors work which is calculated into the	1	$14,765.95	$14,765.95	$14,765.95	$0.00	$0.00	$14,765.95	100.00%	$0.00	$738.30
111	COR#112 - 11537 Gale #E: Abatement of Asbestos & Lead by the Abatement Contractor.	1	$24,076.67	$24,076.67	$24,076.67	$0.00	$0.00	$24,076.67	100.00%	$0.00	$1,203.83
112	COR#113 - 11537 Gale Ave. Unit #E: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract).	1	$1,247.22	$1,247.22	$1,247.22	$0.00	$0.00	$1,247.22	100.00%	$0.00	$62.36
113	COR#114 - 12720 Grevillea #B: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring.	1	$7,914.24	$7,914.24	$7,914.24	$0.00	$0.00	$7,914.24	100.00%	$0.00	$395.71
114	COR#115 - 12720 Grevillea #B: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$5,233.62	$5,233.62	$5,233.62	$0.00	$0.00	$5,233.62	100.00%	$0.00	$261.68
115	COR#116 - 11529 Unit #11-The work includes purchase and installtion of damage 2 inch sewer line in garage on building 11529 unit 12. This also includes the bracing and seismic straps for the newer sewer line	1	$8,864.21	$8,864.21	$8,864.21	$0.00	$0.00	$8,864.21	100.00%	$0.00	$443.21
116	COR#117 - 12720 Grevillea #B: Installation of bigger sized windows than shown on the jobwalk.	1	$1,358.86	$1,358.86	$1,358.86	$0.00	$0.00	$1,358.86	100.00%	$0.00	$67.94
117	COR#118 - 12720 Grevillea #B: Removal, disposal & replacing of subfloor	1	$5,899.39	$5,899.39	$5,899.39	$0.00	$0.00	$5,899.39	100.00%	$0.00	$294.97
118	COR#119 - 12720 Grevillea #B: Removal and replacement of closets & tracks.	1	$1,402.11	$1,402.11	$1,402.11	$0.00	$0.00	$1,402.11	100.00%	$0.00	$70.11
119	COR#120 - 12720 Grevillea #B: Installation of new interior light fixtures throughout unit.	1	$3,221.20	$3,221.20	$3,221.20	$0.00	$0.00	$3,221.20	100.00%	$0.00	$161.06
120	COR#121 - 12720 Grevillea #B: Adding "nailer" backing to floor joists .	1	$2,043.00	$2,043.00	$2,043.00	$0.00	$0.00	$2,043.00	100.00%	$0.00	$102.15
121	COR#122 - 11605 Gale #1 & #8: Installation of Cabinets and Countertops	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
122	COR#123 - 12720 Grevillea #B: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract).	1	$1,535.62	$1,535.62	$1,535.62	$0.00	$0.00	$1,535.62	100.00%	$0.00	$76.78
123	COR#124 - 11605 Gale #1 & #8: Removal and replacement of closets & tracks.	1	$2,804.22	$2,804.22	$2,804.22	$0.00	$0.00	$2,804.22	100.00%	$0.00	$140.21
124	COR#125 - 12720 Grevillea #B: Baseboard Installation.	1	$3,333.01	$3,333.01	$3,333.01	$0.00	$0.00	$3,333.01	100.00%	$0.00	$166.65
125	COR#126 - 12720 Grevillea #B: Installation of Insulation & gypboard onto the ceiling and walls, which was abated for asbestos and lead.	1	$26,731.42	$26,731.42	$26,731.42	$0.00	$0.00	$26,731.42	100.00%	$0.00	$1,336.57
126	COR#127 - 12720 Grevillea #B: Installation of Electrical Heater (2 Total: 1 Living Room, 1 Bedroom).	1	$6,391.36	$6,391.36	$6,391.36	$0.00	$0.00	$6,391.36	100.00%	$0.00	$319.57
127	COR#128 - 11605 Gale #1 & #8: Removal of existing gyp board; installation of light fixtures	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
128	COR#129 - 11605 Gale #1 & #8: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring.	1	$15,890.02	$15,890.02	$15,890.02	$0.00	$0.00	$15,890.02	100.00%	$0.00	$794.50
129	COR#130 - 11605 Gale #1 & #8: Installation of bigger sized windows than shown on the jobwalk.	1	$2,574.98	$2,574.98	$2,574.98	$0.00	$0.00	$2,574.98	100.00%	$0.00	$128.75
130	COR#131 - 11605 Gale #1 & #8: Baseboard installation.	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
				$178,842.43	$ 178,842.43	$0.00	$0.00	$178,842.43	100.00%	$0.00	$ 8,942.12
A	B	C			D	E	F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)

					FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN D OR E)	(D+E+F)			
131	COR#132 - 11605 Gale #5 & #9 : Baseboard installation.	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
132	COR#133 - 11605 Gale #5 & #9: Installation of bigger sized windows than shown on the jobwalk.	1	$10,182.24	$10,182.24	$10,182.24	$0.00	$0.00	$10,182.24	100.00%	$0.00	$509.11
133	COR#133 - 11605 Gale #5 & #9: Removal of existing gyp board; installation of light fixtures	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
134	COR#134 - 12720 Grevillea #c and d: Installation of Electrical Heater (2 Total: 1 Living Room, 1 Bedroom).	1	$12,782.72	$12,782.72	$12,782.72	$0.00	$0.00	$12,782.72	100.00%	$0.00	$639.14
135	COR#135 - 12720 Grevillea #B: Baseboard installation.	1	$6,666.02	$6,666.02	$6,666.02	$0.00	$0.00	$6,666.02	100.00%	$0.00	$333.30
136	COR#136 - 11605 Gale #5 & #9: Removal of existing gyp board; installation of light fixtures	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
137	COR#137 - 11605 Gale #5 & #9: Removal and replacement of closets & tracks.	1	$2,804.22	$2,804.22	$2,804.22	$0.00	$0.00	$2,804.22	100.00%	$0.00	$140.21
138	COR#138 - 12720 Grevillea #C and D: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract).	1	$3,071.24	$3,071.24	$3,071.24	$0.00	$0.00	$3,071.24	100.00%	$0.00	$153.56
139	COR#139 - 11605 Gale #5 & #9: Installation of Cabinets and Countertops	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
140	COR#140 - 12720 Grevillea #C and D: Adding "nailer" backing to floor joists .	1	$4,048.00	$4,048.00	$4,048.00	$0.00	$0.00	$4,048.00	100.00%	$0.00	$202.40
141	COR#141 - 12720 Grevillea #Cand D: Installation of new interior light fixtures throughout unit.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
142	COR#142- 12720 Grevillea #C and D: Removal and replacement of closets & tracks.	1	$2,804.22	$2,804.22	$2,804.22	$0.00	$0.00	$2,804.22	100.00%	$0.00	$140.21
143	COR#143 - 12720 Grevillea #C and D: Removal, disposal & replacing of subfloor	1	$11,798.00	$11,798.00	$11,798.00	$0.00	$0.00	$11,798.00	100.00%	$0.00	$589.90
144	COR#144 - 12720 Grevillea #C and # D: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$10,467.24	$10,467.24	$10,467.24	$0.00	$0.00	$10,467.24	100.00%	$0.00	$523.36
145	COR#145 - 11537 Gale Ave, Unit #A: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract).	1	$1,247.22	$1,247.22	$1,247.22	$0.00	$0.00	$1,247.22	100.00%	$0.00	$62.36
146	COR#146 - 11537 Gale # A: Abatement of Asbestos & Lead by the Abatement Contractor.	1	$48,153.34	$48,153.34	$48,153.34	$0.00	$0.00	$48,153.34	100.00%	$0.00	$2,407.67
147	COR#147 - 11537 Gale Ave Unit #A and # e and # E: Installation of Closets	1	$2,804.22	$2,804.22	$1,402.11	$1,402.11	$0.00	$2,804.22	100.00%	$0.00	$140.21
148	COR#148 - 12720 Grevillea #B and C: Providing 2 new breakers per unit. There is also the Electrical Subcontractors work which is calculated into	1	$29,531.90	$29,531.90	$29,531.90	$0.00	$0.00	$29,531.90	100.00%	$0.00	$1,476.60
149	COR#149 - 12720 Grevillea #C and D: The work includes per the request by city inspector, the relocation of Thermostats, 6 ft away from wall units.	1	$2,833.34	$2,833.34	$1,416.67	$1,416.67	$0.00	$2,833.34	100.00%	$0.00	$141.67
150	COR#150 - 12720 Grevillea #C and D: Cost of existing Door and Frames removing existing stucco creating a larger void then door opening	1	$1,361.34	$1,361.34	$680.67	$680.67	$0.00	$1,361.34	100.00%	$0.00	$68.07
151	COR#151 - 12720 Grevillea #C and D:Delta for Kitchen Cabinets and Countertops	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
152	COR#152 - 11537 Unit #E and D: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,912.24	$7,912.24	$7,912.24	$0.00	$0.00	$7,912.24	100.00%	$0.00	$395.61
153	COR#152 - 12720 Grevillea #C and D: Removal of existing gypboard; installation of light fixtures	1	$7,005.70	$7,005.70	$7,005.70	$0.00	$0.00	$7,005.70	100.00%	$0.00	$350.29
154	COR#153 - 11529 Gale #1 & #9:Removal, disposal & replacing of subfloor.	1	$6,969.03	$6,969.03	$6,969.03	$0.00	$0.00	$6,969.03	100.00%	$0.00	$348.45
155	COR#154 - 11605 Gale #5 & #2: Bathroom Backsplash per LDM Inspector Request	1	$2,494.44	$2,494.44	$2,494.44	$0.00	$0.00	$2,494.44	100.00%	$0.00	$124.72
156	COR#155 - 11529 Gale #3 & #7:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new door frame	1	$1,361.34	$1,361.34	$1,361.34	$0.00	$0.00	$1,361.34	100.00%	$0.00	$68.07
157	COR#156- 11529 Gale # 3 & #7: Changing and moving thermostat	1	$3,321.36	$3,321.36	$3,321.36	$0.00	$0.00	$3,321.36	100.00%	$0.00	$166.07
				$233,899.66	$ 230,400.21	$3,499.45	$0.00	$233,899.66	100.00%	$0.00	$ 11,694.98

A	B	C			D	0	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
158	COR#157 - 11529 Gale #3 & #7: Removing the garage ceiling to fix plumbing and adjust electrical and gas pipe	1	$1,377.31	$1,377.31	$1,377.31	$0.00	$0.00	$1,377.31	100.00%	$0.00	$68.87
159	COR#158 - 11529 Gale #3 & #7: Installation of new light fixtures	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
160	COR#159 - 11529 Gale #3 & #7: Installation of bigger sized windows than what was shown on jobwalk and in other units	1	$10,182.24	$10,182.24	$10,182.24	$0.00	$0.00	$10,182.24	100.00%	$0.00	$509.11
161	COR#160 - 11529 Gale #3 & #7: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures.	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28

162	COR#161 - 11529 Gale #3 & #7:Removal of carpeting at stairs; Installation of vinyl plank flloring, with nosing material and wooden moulding on	1	$15,709.74	$15,709.74	$15,709.74	$0.00	$0.00	$15,709.74	100.00%	$0.00	$785.49
163	COR#162 - 11529 Gale #3 & #7: New Baseboard Installation	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
164	COR#163 - 11529 Gale #3 & #7:Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,715.39	$7,715.39	$7,715.39	$0.00	$0.00	$7,715.39	100.00%	$0.00	$385.77
165	COR#164 - 11529 Gale #3 & #7: Delta between cost and credit of counter tops and cabinets	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
166	COR#165 - 11605 Gale #5 & #9: Installation of new interior light fixtures, throughout.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
167	COR#166 - 11537 Gale #E and D: Removal, disposal & replacing of subfloor.	1	$3,522.64	$3,522.64	$3,522.64	$0.00	$0.00	$3,522.64	100.00%	$0.00	$176.13
168	COR#167 - 11537 Gale #D & A: Cost of custom, large single pane window (not shown per jobwalk).	1	$7,890.67	$7,890.67	$7,890.67	$0.00	$0.00	$7,890.67	100.00%	$0.00	$394.53
169	COR#168 - 11537 Gale #D: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,914.24	$7,914.24	$7,914.24	$0.00	$0.00	$7,914.24	100.00%	$0.00	$395.71
170	COR#169 - 11537 Gale #E: Baseboard Installation.	1	$3,333.01	$3,333.01	$3,333.01	$0.00	$0.00	$3,333.01	100.00%	$0.00	$166.65
171	COR#170- 11605 Gale #5 & #2 - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,914.24	$7,914.24	$7,914.24	$0.00	$0.00	$7,914.24	100.00%	$0.00	$395.71
172	COR#171 - 11537 Gale #D and E: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$104,989.50	$104,989.50	$104,989.50	$0.00	$0.00	$104,989.50	100.00%	$0.00	$5,249.48
173	COR#172 - 11537 Gale #A & D: Removal of the ceiling at 2 bedrooms & living room; also, 2 ft of wall for the length of the wall at all 4 sides of the	1	$17,815.08	$17,815.08	$17,815.08	$0.00	$0.00	$17,815.08	100.00%	$0.00	$890.75
174	COR#173 - 11537 Gale #D: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring.	1	$7,775.33	$7,775.33	$7,775.33	$0.00	$0.00	$7,775.33	100.00%	$0.00	$388.77
175	COR#174-11605 Gale #5 & #2: Replacement of old thermostats with new ones, per the city inspector.	1	$1,511.45	$1,511.45	$1,511.45	$0.00	$0.00	$1,511.45	100.00%	$0.00	$75.57
176	COR#175 -11605 Gale Avenue-Unit #05 and # 2- The work includes removal of the damaged floor and installation of the visqueen at	1	$4,272.30	$4,272.30	$4,272.30	$0.00	$0.00	$4,272.30	100.00%	$0.00	$213.62
177	COR#176 - 11605 Gale # 5 and # 2: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$104,989.50	$104,989.50	$104,989.50	$0.00	$0.00	$104,989.50	100.00%	$0.00	$5,249.48
178	COR#177 - 11529 Gale # 4 and # 7: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$114,989.50	$114,989.50	$114,989.50	$0.00	$0.00	$114,989.50	100.00%	$0.00	$5,749.48
179	COR # 178. Installtion of trim around windows at 11529 units1,2,3,4,5,6,7,	12	$2,150.00	$25,800.00	$25,800.00	$0.00	$0.00	$25,800.00	100.00%	$0.00	$1,290.00
180	COR#179 - 11537 Grevillea #Cand D & A: Installation of new interior light fixtures throughout unit.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
181	COR#180 - 11605 Gale # 5 and # 2: paint gypboard. Line were estimated at a lower sqft.	1	$16,500.00	$16,500.00	$16,500.00	$0.00	$0.00	$16,500.00	100.00%	$0.00	$825.00
182	COR#177 - 11529 Gale # 4 and # 7: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$15,670.00	$15,670.00	$15,670.00	$0.00	$0.00	$15,670.00	100.00%	$0.00	$783.50
				$526,431.10	$ 526,431.10	$0.00	$0.00	$526,431.10	100.00%	$0.00	$ 26,321.56
183	COR#181 - 11605 Gale #1 & #2: Baseboard installation.	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
184	COR#182 - 11605 Gale #1 & #2: Installation of bigger sized windows than shown on the jobwalk.	1	$10,182.24	$10,182.24	$10,182.24	$0.00	$0.00	$10,182.24	100.00%	$0.00	$509.11
185	COR#183 - 11605 Gale #1 & #2: Removal of existing gyp board; installation of light fixtures	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
186	COR#184 - 12720 Grevillea #A: Installation of Electrical Heater (2 Total: 1 Living Room, 1 Bedroom).	1	$12,782.72	$12,782.72	$12,782.72	$0.00	$0.00	$12,782.72	100.00%	$0.00	$639.14
187	COR#185 - 12720 Grevillea #B: Baseboard Installation.	1	$320.00	$320.00	$320.00	$0.00	$0.00	$320.00	100.00%	$0.00	$16.00
188	COR#186 - 11605 Gale #1 & #2: Removal of existing gyp board; installation of light fixtures	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
189	COR#187 - 11605 Gale #5 & #9: Removal and replacement of closets & tracks.	1	$2,804.22	$2,804.22	$2,804.22	$0.00	$0.00	$2,804.22	100.00%	$0.00	$140.21
190	COR#188 - 11605 Gale #1 & #2: Installation of Cabinets and Countertops	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
191	COR#189 - 11529 Gale #1 & #6:Removal, disposal & replacing of subfloor.	1	$6,969.03	$6,969.03	$6,969.03	$0.00	$0.00	$6,969.03	100.00%	$0.00	$348.45
192	COR#190 - 11605 Gale #1 & #2: Bathroom Backsplash per LDM Inspector Request	1	$2,494.44	$2,494.44	$2,494.44	$0.00	$0.00	$2,494.44	100.00%	$0.00	$124.72
193	COR#191 - 11529 Gale #1 & #6:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new	1	$1,361.34	$1,361.34	$1,361.34	$0.00	$0.00	$1,361.34	100.00%	$0.00	$68.07
194	COR#192- 11529 Gale # 1 & 6: Changing and moving thermostat	1	$3,321.36	$3,321.36	$3,321.36	$0.00	$0.00	$3,321.36	100.00%	$0.00	$166.07
195	COR#193 - 11529 Gale #1 & #6: Installation of new light fixtures	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
196	COR#194 - 11529 Gale #1 & #6: Installation of bigger sized windows than what was shown on jobwalk and in other units	1	$10,182.24	$10,182.24	$10,182.24	$0.00	$0.00	$10,182.24	100.00%	$0.00	$509.11
197	COR#195 - 11529 Gale #1 & #6: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures.	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28

198	COR#196 - 11529 Gale #1 & #6:Removal of carpeting at stairs; Installation of vinyl plank flloring, with nosing material and wooden moulding on	1	$15,709.74	$15,709.74	$15,709.74	$0.00	$0.00	$15,709.74	100.00%	$0.00	$785.49
199	COR#197 - 11529 Gale #1 & #6: New Baseboard Installation	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
200	COR#198 - 11529 Gale #1 & #6:Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,715.39	$7,715.39	$7,715.39	$0.00	$0.00	$7,715.39	100.00%	$0.00	$385.77
201	COR#199 - 11529 Gale #1 & #6: Delta between cost and credit of counter tops and cabinets	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
202	COR#200 - 11605 Gale #1 & #6: Installation of new interior light fixtures, throughout.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
203	COR#201-11605 Gale #1 & #2: Replacement of old thermostats with new ones, per the city inspector.	1	$1,511.45	$1,511.45	$1,511.45	$0.00	$0.00	$1,511.45	100.00%	$0.00	$75.57
204	COR#202 -11605 Gale Avenue-Unit #1 and # 2- The work includes removal of the damaged floor and installation of the visqueen at	1	$4,272.30	$4,272.30	$4,272.30	$0.00	$0.00	$4,272.30	100.00%	$0.00	$213.62
205	COR#203 - 11605 Gale # 5 and # 2: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$104,989.50	$104,989.50	$104,989.50	$0.00	$0.00	$104,989.50	100.00%	$0.00	$5,249.48
206	COR#204 - 11529 Gale # 1 and # 6: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$114,989.50	$114,989.50	$114,989.50	$0.00	$0.00	$114,989.50	100.00%	$0.00	$5,749.48
207	COR#205 - 11537 Grevillea #Cand D: Installation of new interior light fixtures throughout unit.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
208	COR#206 - 11605 Gale # 1 and # 6: paint gypboard. Line were estimated at a lower sqft.	1	$16,500.00	$16,500.00	$16,500.00	$0.00	$0.00	$16,500.00	100.00%	$0.00	$825.00
209	COR#207 - 11529 Gale #1 and # 6: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$15,670.00	$15,670.00	$15,670.00	$0.00	$0.00	$15,670.00	100.00%	$0.00	$783.50
				$412,571.88	$ 412,571.88	$0.00	$0.00	$412,571.88	100.00%	$0.00	$ 20,628.59
210	COR# 208-12720 Grevillea/12722 Grevillea//12726 Grevillea-Installation of Electrical Panels	1	$16,473.22	$16,473.22	$16,473.22	$0.00	$0.00	$16,473.22	100.00%	$0.00	$823.66
211	COR# 209-11529 Gale Ave Unit 5-Water Damage from roof removal. Replacemnt of gyp.Board at 1st and 2nd floor ceiling	1	$15,993.93	$15,993.93	$15,993.93	$0.00	$0.00	$15,993.93	100.00%	$0.00	$799.70
212	COR# 210-12720 Greville Unit C-Removal and Replacement of all existing wires and outlets and existing wire throughout unit and to existing panel. Removal and replacement of existing electrical panel and New Edison Service to new Electrical Panel	1	$31,417.46	$31,417.46	$31,417.46	$0.00	$0.00	$31,417.46	100.00%	$0.00	$1,570.87
213	COR# 211-11537 Gale Unit A, D, E-Removal and replacement of existing 2nd floor decking at top of stairs	1	$14,285.03	$14,285.03	$14,285.03	$0.00	$0.00	$14,285.03	100.00%	$0.00	$714.25
214	COR# 212-11537 Unit E-This work 11537 Gale-Unit E-1. This work includes the removal and installation of new steps at exterior stairs 2. Welding at Stair Guard rail and installation	1	$8,949.54	$8,949.54	$8,959.54	-$10.00	$0.00	$8,949.54	100.00%	$0.00	$447.48
215	COR# 213-11529 Gale Unit 2- The work includes an emergency repair of emergency water leakage at ceilings, walls and floor	1	$11,082.90	$11,082.90	$11,082.90	$0.00	$0.00	$11,082.90	100.00%	$0.00	$554.15
216	COR# 214-11529 Gale #05-The work includes emergency repair of water leakage at the ceiling, wall, and repairing the floor of the unit	1	$6,454.79	$6,454.79	$6,454.79	$0.00	$0.00	$6,454.79	100.00%	$0.00	$322.74
217	COR#215 - 11529 Gale #3 & #5:Removal, disposal & replacing of subfloor.	1	$6,969.03	$6,969.03	$6,969.03	$0.00	$0.00	$6,969.03	100.00%	$0.00	$348.45
218	COR#216 - 11529 Gale #3 & #5:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new door frame	1	$1,361.34	$1,361.34	$1,361.34	$0.00	$0.00	$1,361.34	100.00%	$0.00	$68.07
219	COR#217- 11529 Gale # 3 & 5: Changing and moving thermostat	1	$3,321.36	$3,321.36	$3,321.36	$0.00	$0.00	$3,321.36	100.00%	$0.00	$166.07
221	COR#218 - 11529 Gale #3 & #5: Installation of new light fixtures	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
222	COR#219- 11529 Gale #3 & #5: Installation of bigger sized windows than what was shown on jobwalk and in other units	1	$10,182.24	$10,182.24	$10,182.24	$0.00	$0.00	$10,182.24	100.00%	$0.00	$509.11
223	COR#220 - 11529 Gale #3 & #5: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures.	1	$7,005.69	$7,005.69	$7,005.69	$0.00	$0.00	$7,005.69	100.00%	$0.00	$350.28
224	COR#221 - 11529 Gale #3 & #5:Removal of carpeting at stairs; Installation of vinyl plank flloring, with nosing material and wooden moulding on stairs.	1	$15,709.74	$15,709.74	$15,709.74	$0.00	$0.00	$15,709.74	100.00%	$0.00	$785.49
225	COR#222 - 11529 Gale #3 & #5: New Baseboard Installation	1	$6,625.63	$6,625.63	$6,625.63	$0.00	$0.00	$6,625.63	100.00%	$0.00	$331.28
226	COR#223 - 11529 Gale #3 & #5 :Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$7,715.39	$7,715.39	$7,715.39	$0.00	$0.00	$7,715.39	100.00%	$0.00	$385.77
227	COR#224 - 11529 Gale #13& #5: Delta between cost and credit of counter tops and cabinets	1	$13,600.44	$13,600.44	$13,600.44	$0.00	$0.00	$13,600.44	100.00%	$0.00	$680.02
228	COR#225 - 11529 Gale # 3 and # 5: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$114,989.50	$114,989.50	$114,989.50	$0.00	$0.00	$114,989.50	100.00%	$0.00	$5,749.48
229	COR#226 - 11537 Grevillea #A: Installation of new interior light fixtures throughout unit.	1	$6,442.40	$6,442.40	$6,442.40	$0.00	$0.00	$6,442.40	100.00%	$0.00	$322.12
230	COR#227 - 11529 Gale #3 and # 5: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft.	1	$15,670.00	$15,670.00	$15,670.00	$0.00	$0.00	$15,670.00	100.00%	$0.00	$783.50
231	COR #228-11529 Gale Ave-Unit 5 Water Damage, repair to 1st and 2nd floor ceiling	1	$15,993.93	$15,993.93	$15,993.93	$0.00	$0.00	$15,993.93	100.00%	$0.00	$799.70
232	COR# 229-11537 Gale Unit E-Removal and replacement of existing 2nd floor decking at top of stairs	1	$14,285.03	$14,285.03	$14,285.61	-$0.58	$0.00	$14,285.03	100.00%	$0.00	$714.25

233	COR# 230-11537 Unit E-This work 11537 Gale-Unit A-1. This work includes the removal and installation of new steps at exterior stairs 2. Welding at Stair Guard rail and installation	1	$8,949.54	$8,949.54	$8,959.54	-$10.00	$0.00	$8,949.54	100.00%	$0.00	$447.48
234	COR# 231-11529 Gale Unit 3- The work includes an emergency repair of emergency water leakage at ceilings, walls and floor	1	$11,082.90	$11,082.90	$11,082.90	$0.00	$0.00	$11,082.90	100.00%	$0.00	$554.15
235	COR# 232-11529 Gale #05-The work includes emergency repair of water leakage at the ceiling, wall, and repairing the floor of the unit	1	$6,454.79	$6,454.79	$6,454.79	$0.00	$0.00	$6,454.79	100.00%	$0.00	$322.74
236	COR# 233- 11537 Unit #A The work includes demolition of existing FIREPLACE and installtion of expansion joint and gypboard	1	$15,993.93	$15,993.93	$19,119.20	-$3,125.27	$0.00	$15,993.93	100.00%	$0.00	$799.70
237	COR# 234-11537 Gale Unit A The work includes the purchase and installtion of waste line from second floor to first floor and to crawl space.	1	$5,482.36	$5,482.36	$5,482.36	$0.00	$0.00	$5,482.36	100.00%	$0.00	$274.12
238	COR #235-Per the Asbestos & Lead report, address will have to be Abated by an Abatement Subcontractor. (Please also note that there will need to be an environmental consultant provided by the owner to achieve final air clearances. This change order does not account for this seperate cost).	1	$10,506.30	$10,506.30	$10,506.30	$0.00	$0.00	$10,506.30	100.00%	$0.00	$525.32
239	COR#236 The work includes 1. place insulation at ceiling and walls at unit A,B,C,D,E. City code	1	$21,631.91	$21,631.91	$23,108.37	-$1,476.46	$0.00	$21,631.91	100.00%	$0.00	$1,081.60
				$431,072.72	$435,695.03	-$4,622.31	$0.00	$431,072.72	100.00%	$0.00	$21,553.64

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
239	COR#237 The work includes removal and dispose the existing sewer pipe under the floor. Remove the damage framing (floor joist and beams) 11537 Gale Unit A	1	$27,789.77	$27,789.77	$0.00	$27,789.77	$0.00	$27,789.77	100.00%	$0.00	$1,389.49
240	COR#238 The work inlucdes removal and disposal of the existing washer and dryer and installation of FRP panels to waterproof the wall and installed 2 washer and 2 new dryer at 11605 Gale	1	$11,381.64	$11,381.64	$0.00	$11,381.64	$0.00	$11,381.64	100.00%	$0.00	$569.08
241	COR#240 The work includes removal and disposal of the existing washer and dryer and installation of FRP panes to waterproof the wall and installed 2 washer and 2 new dryer at 12529 Gale	1	$11,381.64	$11,381.64	$0.00	$11,381.64	$0.00	$11,381.64	100.00%	$0.00	$569.08
242	COR#241 The work includes repair of ceiling and wall framing at 11537 Gale Ave Unit D	1	$13,835.20	$13,835.20	$0.00	$13,835.20	$0.00	$13,835.20	100.00%	$0.00	$691.76
243	COR#242 The work includes repair of the water damage and broken plumbing from Unit 4 and floor drain. Removal and disposal of wall covering. Installation of new wall coverig. Installation of plumbing.	1	$14,002.59	$14,002.59	$0.00	$14,002.59	$0.00	$14,002.59	100.00%	$0.00	$700.13
244	COR#249 Removal of carpeting at stairs; Installation of vinyl plank flooring, with nosing material and wooden moulding on stairs. 11537 Gale Ave Unit A	1	$9,024.35	$9,024.35	$0.00	$9,024.35	$0.00	$9,024.35	100.00%	$0.00	$451.22
245	COR#250 Removal and Replacement of all existing wires and outlets, existing wire throughout unit and to existing panel. Installation of new grounding rod per request of City Inspector. 11537 Gale Ave Unit A	1	$32,304.92	$32,304.92	$0.00	$32,304.92	$0.00	$32,304.92	100.00%	$0.00	$1,615.25
246	COR#251 After the removal of existing subfloor (COR #9) the existing floor joist was missing nailers and support for the wall under the staircase. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring. 11537 Unit A	1	$2,929.48	$2,929.48	$0.00	$2,929.48	$0.00	$2,929.48	100.00%	$0.00	$146.47
247	COR#252 After the removal of existing subfloor (COR #09) the existing floor joist was missing nailers and support for the wall under the staircase. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring.11537 Gale Avenue Unit A	1	$2,929.48	$2,929.48	$0.00	$2,929.48	$0.00	$2,929.48	100.00%	$0.00	$146.47
248	COR#253 Removal and replacement of all existing wires and outlets throught and running new wire to existing panel. Installation of new grounding rod per request of City Inspector at 11537 Gale Ave-Units A/C/D	1	$60,591.30	$60,591.30		$60,591.30	$0.00	$60,591.30	100.00%	$0.00	$3,029.57
249	COR#254 The work includes a) place batts on ceiling and walls b) Gypboard at ceiling and walls and apply mud. 11537 Unit A	1	$46,278.23	$46,278.23	$0.00	$46,278.23	$0.00	$46,278.23	100.00%	$0.00	$2,313.91
250	COR#255 The work includes a) place batts on ceiling and walls b) Gypboard at ceiling and walls and apply mud. 11537 Unit D	1	$40,811.29	$40,811.29	$0.00	$40,811.29	$0.00	$40,811.29	100.00%	$0.00	$2,040.56
251	COR#256 The work includes a) place batts on ceiling and walls b) Gypboard at ceiling and walls and apply mud. 11537 Unit E	1	$41,768.66	$41,768.66	$0.00	$41,768.66	$0.00	$41,768.66	100.00%	$0.00	$2,088.43

252	COR#257 This work is for removal of the existing door and frames per project agreement, and also the removal of the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing sealant and a moulding piece to fill in the void left by the existing door/frame and stucco. 11529 Gale Unit 1,2,3,4,5	1	$10,059.16	$10,059.16	$0.00	$10,059.16	$0.00	$10,059.16	100.00%	$0.00	$502.96
253	COR#258 The work includes a) Removal of hand rail and place the backing to support the raililng b) sand and painting the railing at 11529 Gale Ave Unit 1,2,3,4,10,12. (Requested by City of Hawthorne)	1	$10,939.87	$10,939.87	$0.00	$10,939.87	$0.00	$10,939.87	100.00%	$0.00	$546.99
254	COR#259 The work includes counter top for kitchen cabinet 11529 Unit 1,2,3,4,5	1	$16,231.48	$16,231.48	$0.00	$16,231.48	$0.00	$16,231.48	100.00%	$0.00	$811.57
255	COR#260 The work includes counter top for kitchen cabinet 11537 Unit A,D, E	1	$13,040.57	$13,040.57	$0.00	$13,040.57	$0.00	$13,040.57	100.00%	$0.00	$652.03
256	COR#261 The work includes installation of cabinets 11537 Gale Unit A, D, E	1	$11,246.79	$11,246.79	$0.00	$11,246.79	$0.00	$11,246.79	100.00%	$0.00	$562.34
				$376,546.42	$0.00	$376,546.42	$0.00	$376,546.42	100.00%	$0.00	$18,827.32
257	COR#262 This work is for installing interior light at entrance, top of the staircase, hallway, bedrooms, along with new breakers for a unit at 11537 Gale Ave Unit A, C, D, E	1	$30,964.98	$30,964.98	$0.00	$30,964.98	$0.00	$30,964.98	100.00%	$0.00	$1,548.25
258	COR#263 This work is for the procurement and installation of shelves and brackets at 11529 Gale 2,4,10,12, 1,3, 5, 4	1	$5,616.90	$5,616.90	$0.00	$5,616.90	$0.00	$5,616.90	100.00%	$0.00	$280.85
259	COR#264 This work is for removal of the existing door and frames per project agreement, and also the removal of the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing sealant and a moulding piece to fill in the void left by the existing door/frame and stucco. 11537 Gale Unit A, B, C, D, E	1	$14,098.82	$14,098.82	$0.00	$14,098.82	$0.00	$14,098.82	100.00%	$0.00	$704.94
260	COR#265 This work is for removal of the existing door and frames per project agreement, and also the removal of the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing sealant and a moulding piece to fill in the void left by the existing door/frame and stucco, and also apply plaster to the existing door to kitchen 11605 Gale Unit 3,4,5, 9, 7	1	$14,098.82	$14,098.82	$0.00	$14,098.82	$0.00	$14,098.82	100.00%	$0.00	$704.94
261	COR#266 This work is for removal of the existing door and frames per project agreement, and also the removal of the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing sealant and a moulding piece to fill in the void left by the existing door/frame and stucco, and also apply plaster to the existing door to kitchen 12720 Gale Unit D, D 2 doors each unit	1	$12,769.78	$12,769.78	$0.00	$12,769.78	$0.00	$12,769.78	100.00%	$0.00	$638.49
262	COR#267 This work includes Lead abatement, demolition and asbestos removal 11537 Unit A, D, E	1	$109,985.90	$109,985.90	$0.00	$109,985.90	$0.00	$109,985.90	100.00%	$0.00	$5,499.30
263	COR#268 This work includes a) demolition of water damaged framing b) Installation of framing 11537 Unit D (wall framing)	1	$25,203.69	$25,203.69	$0.00	$25,203.69	$0.00	$25,203.69	100.00%	$0.00	$1,260.18
264	COR#269 This work includes a) demolition of water damaged floor sheeting and joist flooring b) Installation of visqueen 11537 Unit D	1	$18,014.46	$18,014.46	$0.00	$18,014.46	$0.00	$18,014.46	100.00%	$0.00	$900.72
265	COR#271 This work includes painting of the interior unit 11537 Unit D	1	$13,362.30	$13,362.30	$0.00	$13,362.30	$0.00	$13,362.30	100.00%	$0.00	$668.12
266	COR#272 This work includes exterior light fixtures and run conduit 12720 Grevillea and 12726	1	$6,609.25	$6,609.25	$0.00	$6,609.25	$0.00	$6,609.25	100.00%	$0.00	$330.46
267	COR#273 This work includes painting 11537 Unit A	1	$10,600.00	$10,600.00	$0.00	$10,600.00	$0.00	$10,600.00	100.00%	$0.00	$530.00
268	COR#274 This work includes sheeting deck and wall framing with water damage and termites 11537 Gale Ave Unit A	1	$26,065.73	$26,065.73	$0.00	$26,065.73	$0.00	$26,065.73	100.00%	$0.00	$1,303.29
269	COR#275 At the bid document provided to contractors on building 11529 Gale Ave. did not mention installation of dishwasher. KEC therefore had installed 12 dishwashers with new plubming accesory and repair the waste line, 11529 Gale Units 1 to 12	1	$36,718.16	$36,718.16	$0.00	$36,718.16	$0.00	$36,718.16	100.00%	$0.00	$1,835.91
270	COR#276 The work includes removal and disposal of the existing sewer pipe under the floor. It also includes removal of the damage framing (floor joist and beams). 11537 Gale Unit D & Unit E	1	$27,130.11	$27,130.11	$0.00	$27,130.11	$0.00	$27,130.11	100.00%	$0.00	$1,356.51
271	COR#277 After removal of existing subfloor, we found out that the floor joist was damaged and missing part of the joist. We replaced the floor joist and sheeting. 11537 Unit A	1	$15,568.46	$15,568.46	$0.00	$15,568.46	$0.00	$15,568.46	100.00%	$0.00	$778.42
272	COR#278 After removal of existing subfloor, we found out that the floor joist was damaged and missing part of the joist. We replaced the floor joist and sheeting. 11537 Unit A	1	$27,849.47	$27,849.47	$0.00	$27,849.47	$0.00	$27,849.47	100.00%	$0.00	$1,392.47
273	COR#279 This work includes repair of dry wall and painting after we used all the line items amount 11529 Unit 1,2,3,4,5,7	1	$239,067.00	$239,067.00	$0.00	$239,067.00	$0.00	$239,067.00	100.00%	$0.00	$11,953.35

274	COR#280 This work includes repair of dry wall and painting after we used all the line items amount 11605 Unit 1,2,3,4,8,6	1	$181,800.00	$181,800.00	$0.00	$181,800.00	$0.00	$181,800.00	100.00%	$0.00	$9,090.00
Total				$815,523.83	$0.00	$815,523.83	$0.00	$815,523.83	100.00%	$0.00	$40,776.19

Project Change Order Total:	Previously Billed Change Orders	This Period	Materials Presently Stored	TOTAL COMPLETED AND STORED TO DATE	% Billed	Balance left to be billed less retention	Total Retention:
$4,190,328.13	$2,971,831.41	$1,190,947.69	$0.00	$4,162,779.10	99.34%	$27,549.03	$ 208,138.96

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Hawthorne
4455 W 126Th Street

Project: Hawthorne Housing Rehabilition of City Owned Properties

Application Number: 10
Application Date: 8/15/2025
Period of Progrss Payment: 5/29/2025-8/15/2025
Contract Date: 45246
Contract Number: #23-09

FROM CONTRACTOR: Klassic Engineering & Construction
250 S. Tustin St.
Orange, CA 92866

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 4,147,700.00
2. Net change by Change Orders			$ $4,681,879.47
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 8,829,579.47
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ $ 7,861,221.60
5. RETAINAGE:			
a. 0.05 % of Completed Work (Column D + E on G703)	$ $393,061.08		
b. 0.05 % of Stored Material (Column F on G703)	$ 0		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ (393,061.08)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ $7,468,160.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ $6,637,241.75
8. CURRENT PAYMENT DUE			$ **830,918.77**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		1,361,418.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

City of Hawthorne :

By: _____ Date:_____
Print Name:_____
Title:_____

By: _____ Date:_____
Print Name:_____
Title:_____

CONTRACTOR:

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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/15/2025
Print Name: Keivan Shirali
Title: C.E.O

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $_____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date:_____
Print Name:_____
Title:_____

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 Contractor under this Contract.

Construction Manager (Anser Advisory):

By: _____ Date:_____
Print Name:_____
Title:_____

Klassic Engineering & Construction Inc.-Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Hawthorne Rehabilitation

PROJECT NO.: #23-09
CONTRACT NO.:
MUNIS CODE NO.:

APPLICATION NO.: 10
APPLICATION DATE: 8/15/2025
PERIOD FROM: 5/29/2025
PERIOD TO: 8/15/2025

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
12720 Grivellea Avenue/12726 Grevillea Avenue-Following Bid Line Items (1-4)											
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk	1	$3,500.0	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
2	Replace All Entry Door Assembly	28	$350.00	$9,800.00	$2,800.00	$0.00	$0.00	$2,800.00	28.57%	$7,000.00	$140.00
3	Replace All Water Heater Enclosure Doors	8	$100.00	$800.00	$100.00	$0.00	$0.00	$100.00	12.50%	$700.00	$5.00
4	Replace All Individual Mailboxes	8	$50.00	$400.00	$50.00	$0.00	$0.00	$50.00	12.50%	$350.00	$2.50
		Project Totals:		$14,500.00	$2,950.00	$0.00	$0.00	$2,950.00	20.34%	$11,550.00	$147.50
12720 Grivellea Avenue: Units A,B,D Line Items 5-21)											
5	Pest Control	1	$1,000.0	$1,000.00	$600.00	$0.00	$0.00	$600.00	60.00%	$1,000.00	$30.00
6	Clean Building Drain and Waste Piping	1	$1,500.0	$1,500.00	$1,250.00	$0.00	$0.00	$1,250.00	83.33%	$1,500.00	$62.50
7	Smoke Detectors and Monoxide Detectors	13	$100.00	$1,300.00	$900.00	$0.00	$0.00	$900.00	69.23%	$1,300.00	$45.00
8	Disconnect Existing Old Wall Gas/Floor Heater	7	$750.00	$5,250.00	$3,200.00	$0.00	$0.00	$3,200.00	60.95%	$5,250.00	$160.00
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	$3,000.0	$12,000.00	$8,500.00	$0.00	$0.00	$8,500.00	70.83%	$12,000.00	$425.00
10	General Drywall Repairs	20000	$7.00	$140,000.00	$112,000.00	$0.00	$0.00	$112,000.00	80.00%	$140,000.00	$5,600.00
11	Replace Doorbell	4	$100.00	$400.00	$300.00	$0.00	$0.00	$300.00	75.00%	$400.00	$15.00
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$16,000.	$16,000.00	$12,000.00	$0.00	$0.00	$12,000.00	75.00%	$16,000.00	$600.00
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	$650.00	$11,050.00	$9,000.00	$0.00	$0.00	$9,000.00	81.45%	$11,050.00	$450.00
14	Install New Water Heater	6	$1,000.0	$6,000.00	$4,000.00	$0.00	$0.00	$4,000.00	66.67%	$6,000.00	$200.00
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	$15,000.	$60,000.00	$45,000.00	$0.00	$0.00	$45,000.00	75.00%	$60,000.00	$2,250.00
16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	$7,500.0	$30,000.00	$22,500.00	$0.00	$0.00	$22,500.00	75.00%	$30,000.00	$1,125.00
17	Remove/Dispose all existing interior passage doors and Install New	10	$250.00	$2,500.00	$2,000.00	$0.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
18	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$30,000.00	$0.00	$0.00	$30,000.00	75.00%	$10,000.00	$1,500.00
19	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$185,000.00	$0.00	$0.00	$185,000.00	77.08%	$55,000.00	$9,250.00
20	Install New Windows: Windows, Window Frames, and Window	35	$750.00	$26,250.00	$19,000.00	$0.00	$0.00	$19,000.00	72.38%	$7,250.00	$950.00
		Project Totals:		$593,250.00	$455,250.00	$0.00	$0.00	$455,250.00	76.74%	$138,000.00	$22,762.50
21	No Work Necessary for this Unit	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID	VOID
12726 Grivellea Avenue-All Units A, B, C, and D-Line Items (22-37)											
22	Pest Control	1	$2,000.0	$2,000.00	$500.00	$0.00	$0.00	$500.00	25.00%	$1,500.00	$25.00
23	Clean Building Drain and Waste Piping	1	$3,000.0	$3,000.00	$600.00	$0.00	$0.00	$600.00	20.00%	$2,400.00	$30.00
24	Smoke Detectors and Monoxide Detectors	13	$100.00	$1,300.00	$500.00	$0.00	$0.00	$500.00	38.46%	$800.00	$25.00
25	Disconnect Existing Old Wall Gas/Floor Heater	7	$750.00	$5,250.00	$750.00	$0.00	$0.00	$750.00	14.29%	$4,500.00	$37.50
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	$3,000.0	$12,000.00	$750.00	$0.00	$0.00	$750.00	6.25%	$11,250.00	$37.50
27	General Drywall Repairs	20000	$7.00	$140,000.00	$3,000.00	$0.00	$0.00	$3,000.00	2.14%	$137,000.00	$150.00
28	Replace Doorbell	4	$100.00	$400.00	$100.00	$0.00	$0.00	$100.00	25.00%	$300.00	$5.00
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$20,000.	$20,000.00	$5,000.00	$0.00	$0.00	$5,000.00	25.00%	$15,000.00	$250.00
		Project Totals:		$183,950.00	$11,200.00	$0.00	$0.00	$11,200.00	6.09%	$172,750.00	$560.00

A	B	C			D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	$650.00	$11,050.00	$2,950.00	$0.00	$0.00	$2,950.00	26.70%	$8,100.00	$147.50
31	Install New Water Heater	4	$1,000.0	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$100.00
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	$15,000.	$60,000.00	$15,000.00	$0.00	$0.00	$15,000.00	25.00%	$45,000.00	$750.00
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	$7,500.0	$30,000.00	$7,500.00	$0.00	$0.00	$7,500.00	25.00%	$22,500.00	$375.00
34	Remove/Dispose all existing interior passage doors and Install New	9	$250.00	$2,250.00	$500.00	$0.00	$0.00	$500.00	22.22%	$1,750.00	$25.00
35	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$3,000.00	$0.00	$0.00	$3,000.00	7.50%	$37,000.00	$150.00
36	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$3,600.00	$0.00	$0.00	$3,600.00	1.50%	$236,400.00	$180.00
37	Install New Windows: Windows, Window Frames, and Window	20	$750.00	$15,000.00	$5,000.00	$0.00	$0.00	$5,000.00	33.33%	$10,000.00	$250.00
		Project Totals:		$402,300.00	$39,550.00	$0.00	$0.00	$39,550.00	9.83%	$362,750.00	$1,977.50
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)											
38	Repair Handrails	1	$1,500.0	$1,500.00		$1,000.00	$0.00	$1,000.00	66.67%	$500.00	$50.00
39	Replace Doorbell	3	$100.00	$300.00		$0.00	$0.00	$0.00	0.00%	$300.00	$0.00
40	Paint Exterior Plaster Surfaces for Detached Car Garage	150	$15.00	$2,250.00		$2,000.00	$0.00	$2,000.00	88.89%	$250.00	$100.00
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	100	$55.00	$5,500.00		$4,000.00	$0.00	$4,000.00	72.73%	$1,500.00	$200.00
42	Repair Rear and Side PCC Steps	1	$1,500.0	$1,500.00		$1,000.00	$0.00	$1,000.00	66.67%	$500.00	$50.00
43	Repair Wrought Iron Gate and Railing	1	$2,500.0	$2,500.00		$2,000.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
44	Install New Entry Doors and Install New Security Screen Door & Door	5	$2,500.0	$12,500.00		$7,500.00	$0.00	$7,500.00	60.00%	$5,000.00	$375.00
45	Install New Windows: Windows, Window Frames, and Window	30	$250.00	$7,500.00		$5,000.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with	22	$250.00	$5,500.00		$3,500.00	$0.00	$3,500.00	63.64%	$2,000.00	$175.00
47	Pest Control	1	$2,500.0	$2,500.00		$2,000.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace	4	$4,500.0	$18,000.00		$4,000.00	$0.00	$4,000.00	22.22%	$14,000.00	$200.00
49	Front Detached Garage – Replace Side Entry Door Assembly	1	$2,500.0	$2,500.00		$500.00	$0.00	$500.00	20.00%	$2,000.00	$25.00
50	Install New Electrical Receptacles & Switches	1	$2,500.0	$2,500.00		$2,000.00	$0.00	$2,000.00	80.00%	$500.00	$100.00
51	Clean Building Drain and Waste Piping	1	$3,500.0	$3,500.00		$3,000.00	$0.00	$3,000.00	85.71%	$500.00	$150.00
52	General Drywall Repairs	20000	$7.00	$140,000.00		$100,000.00	$0.00	$100,000.00	71.43%	$40,000.00	$5,000.00
53	Installation of Heating and Air-Conditioning System	3	$4,500.0	$13,500.00		$9,000.00	$0.00	$9,000.00	66.67%	$4,500.00	$450.00

54	Basement Acoustic Suspended Ceiling Repairs	1	$2,500.0	$2,500.00		$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
55	Apply New Interior Paint	20000	$2.00	$40,000.00		$30,000.00	$0.00	$30,000.00	75.00%	$10,000.00	$1,500.00
56	Smoke Detectors and Monoxide Detectors	16	$100.00	$1,600.00		$1,000.00	$0.00	$1,000.00	62.50%	$600.00	$50.00
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$8,500.0	$8,500.00		$7,500.00	$0.00	$7,500.00	88.24%	$1,000.00	$375.00
58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile	6	$7,500.0	$45,000.00		$32,000.00	$0.00	$32,000.00	71.11%	$13,000.00	$1,600.00
			Project Totals:	$319,150.00	$0.00	$217,000.00	$0.00	$217,000.00	67.99%	$72,100.00	$10,850.00
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY**	**TOTAL COMPLETED AND STORED TO**	**% (G ÷ C)**	**BALANCE TO FINISH (C - G)**	**RETAINAGE (IF VARIABLE RATE)**
59	Basement Bathroom – Remove and Dispose of existing ceramic tile,	1	$7,500.0	$7,500.00		$5,000.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
60	1st Floor Bathroom – replace tub door, install new water closet, install	1	$7,500.0	$7,500.00		$5,000.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen:	3	$15,000.	$45,000.00		$30,000.00	$0.00	$30,000.00	66.67%	$15,000.00	$1,500.00
62	Basement Den – will remain and properly protected	1	$250.00	$250.00		$0.00	$0.00	$0.00	0.00%	$250.00	$0.00
63	Carpet – remove and dispose of all existing carpet, padding, and strips.	1	$5,500.0	$5,500.00		$4,500.00	$0.00	$4,500.00	81.82%	$1,000.00	$225.00
64	Install New Vinyl Plank Flooring	20000	$7.00	$140,000.00		$100,000.00	$0.00	$100,000.00	71.43%	$40,000.00	$5,000.00
65	Replace Front Entry Door Assembly	6	$350.00	$2,100.00		$1,500.00	$0.00	$1,500.00	71.43%	$600.00	$75.00
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures,	1	$7,500.0	$7,500.00		$5,000.00	$0.00	$5,000.00	66.67%	$2,500.00	$250.00
67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure	3	$7,500.0	$22,500.00		$15,000.00	$0.00	$15,000.00	66.67%	$7,500.00	$750.00
			Project Totals:	$237,850.00	$0.00	$166,000.00	$0.00	$166,000.00	69.79%	$69,350.00	$8,300.00
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc.,	500	$25.00	$12,500.00	$-	$0.00	$0.00	$0.00	0.00%	$12,500.00	$0.00
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and	500	$25.00	$12,500.00	$-	$0.00	$0.00	$0.00	0.00%	$12,500.00	$0.00
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	500	$12.00	$6,000.00	$-	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
71	Pest Control	1	$10,000.	$10,000.00	$4,000.00	$0.00	$0.00	$4,000.00	40.00%	$6,000.00	$200.00
			Project Totals:	$41,000.00	$4,000.00	$0.00	$0.00	$4,000.00	9.76%	$37,000.00	$200.00
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
72	Clean Building Drain and Waste Piping	1	$12,500.	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$625.00
73	Smoke Detectors and Monoxide Detectors	20	$100.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	10	$1,000.0	$10,000.00	$6,000.00	$0.00	$0.00	$10,000.00	100.00%	$4,000.00	$500.00
			Project Totals:	$24,500.00	$20,500.00	$0.00	$0.00	$24,500.00	100.00%	$4,000.00	$1,225.00
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY**	**TOTAL COMPLETED AND STORED TO**	**% (G ÷ C)**	**BALANCE TO FINISH (C - G)**	**RETAINAGE (IF VARIABLE RATE)**
75	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
76	Replace Doorbell	10	$100.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$50.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches	1	$55,000.	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$2,750.00
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	40	$750.00	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary.	10	$15,000.	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	100.00%	$0.00	$7,500.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile	12	$7,500.0	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$4,500.00
81	Install New Passage Doors	24	$250.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
82	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
83	Install New Vinyl Plank Flooring	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
84	Remove and dispose of all of the existing carpet, padding, and strips	1	$7,500.0	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
85	Window Coverings Replacement	24	$150.00	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$180.00
86	Install New Windows: Windows, Window Frames, and Window	24	$1,000.0	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100.00%	$0.00	$1,200.00
87	Replace All Entry Door Assembly	20	$250.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
88	Security Window Screens Compliance	24	$350.00	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
89	Laundry Room: Inspect Electrical System and Making All Needed	1	$3,500.0	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
			Project Totals:	$704,000.00	$704,000.00	$0.00	$0.00	$704,000.00	100.00%	$0.00	$35,200.00
11529 Gale Avenue-Following Bid Line Items (90-108)											
90	Pest Control	1	$12,000.	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
91	Clean Building Drain and Waste Piping	1	$12,000.	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
92	Smoke Detectors and Monoxide Detectors	44	$100.00	$4,400.00	$4,400.00	$0.00	$0.00	$4,400.00	100.00%	$0.00	$220.00
93	Replace Wall Heater – Dual Wall 50,000 BTU	12	$3,000.0	$36,000.00	$35,000.00	$0.00	$0.00	$35,000.00	97.22%	$1,000.00	$1,750.00
94	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$12,000.	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	32	$650.00	$20,800.00	$20,800.00	$0.00	$0.00	$20,800.00	100.00%	$0.00	$1,040.00
			Project Totals:	$237,200.00	$236,200.00	$0.00	$0.00	$236,200.00	99.58%	$1,000.00	$11,810.00
11529 Gale Avenue-Following Bid Line Items (90-108)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY**	**TOTAL COMPLETED AND STORED TO**	**% (G ÷ C)**	**BALANCE TO FINISH (C - G)**	**RETAINAGE (IF VARIABLE RATE)**
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	12	$15,000.	$180,000.00	$180,000.00	$0.00	$0.00	$180,000.00	100.00%	$0.00	$9,000.00
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine	24	$7,500.0	$180,000.00	$165,500.00	$0.00	$0.00	$165,500.00	91.94%	$14,500.00	$8,275.00
99	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$240,000.00	$0.00	$0.00	$240,000.00	100.00%	$0.00	$12,000.00
101	Window Coverings Replacement	30	$250.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
102	Install New Passage Doors	44	$250.00	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$550.00
103	Repair Trash Enclosure Metal Doors	1	$2,500.0	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
104	Water Heater Room Drywall Repairs	1	$1,000.0	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
105	Install New Windows and Replace All Entry Door Assembly	40	$1,000.0	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
106	Replace All Entry Door Assembly	48	$550.00	$26,400.00	$22,900.00	$0.00	$0.00	$22,900.00	86.74%	$3,500.00	$1,145.00
107	Repair/Replace Vinyl Fence	1	$1,500.0	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	1	$5,500.0	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$275.00

			Project Totals:	$735,400.00	$716,400.00	$0.00	$0.00	$716,400.00	97.42%	$4,500.00	$35,820.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
109	Pest Control	1	$4,000.0	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
110	Clean Building Drain and Waste Piping	1	$2,000.0	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
111	Smoke Detectors and Monoxide Detectors	21	$100.00	$2,100.00	$2,000.00	$100.00	$0.00	$2,100.00	100.00%	$0.00	$105.00
112	Replace Radiant Ceiling Heaters	5	$2,500.0	$12,500.00	$12,500.00	$0.00	$0.00	$12,500.00	100.00%	$0.00	$625.00
113	General Drywall Repairs	20000	$7.00	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$7,000.00
114	Replace Doorbell	5	$100.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	$8,000.0	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
116	Electric Water Heater Replacement	2	$1,000.0	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace	5	$15,000.	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$3,750.00
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan,	5	$7,500.0	$37,500.00	$37,500.00	$0.00	$0.00	$37,500.00	100.00%	$0.00	$1,875.00
			Project Totals:	$283,600.00	$283,000.00	$100.00	$0.00	$283,100.00	99.82%	$500.00	$14,155.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
ITEM NO.	**DESCRIPTION OF WORK**	Quantity	**Unit price**	**SCHEDULED VALUE**	**WORK COMPLETED FROM PREVIOUS APPLICATION**	**THIS PERIOD**	**MATERIALS PRESENTLY**	**TOTAL COMPLETED AND STORED TO**	**%** (G ÷ C)	**BALANCE TO FINISH** (C - G)	**RETAINAGE** (IF VARIABLE RATE)
119	Install New Passage Doors	16	$250.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
120	Interior Paint – All Rooms	20000	$2.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
121	Install New Vinyl Plank Flooring and Carpet Replacement	20000	$12.00	$240,000.00	$240,000.00	$0.00	$0.00	$240,000.00	100.00%	$0.00	$12,000.00
122	Install New Windows: Windows, Window Frames, and Window	40	$1,250.0	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$2,500.00
123	Laundry Room – Electrical System Inspection, Electrical System	1	$4,500.0	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
124	Repair/Replace Vinyl Fence	1	$1,500.0	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
			Project Totals:	$340,000.00	$340,000.00	$0.00	$0.00	$340,000.00	100.00%	$0.00	$17,000.00
11537 Gale Avenue-Following Bid Line Items (109-124)											
125	Install Exterior Lighting with Timer System at All Properties	1	$3,000.0	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
126	Remove and Dispose of All Existing Equipment and Material	1	$4,000.0	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
127	3 Year Maintenance Program covering all properties exterior and	1	$24,000.	$24,000.00	$24,000.00	$0.00	$0.00	$24,000.00	100.00%	$0.00	$1,200.00
			Project Totals:	$31,000.00	$31,000.00	$0.00	$0.00	$31,000.00	100.00%	$0.00	$1,550.00
			Project Totals:	$4,147,700.00	$2,823,791.16	$383,100.00	$0.00	$3,206,891.16	77.32%	$940,808.84	$160,344.56

Klassic Engineering & Construction Inc.-Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Hawthorne Rehabilitation

PROJECT NO.: #23-09
CONTRACT NO.:
MUNIS CODE NO.:

APPLICATION NO.: 10
APPLICATION DATE: 8/15/2025
PERIOD FROM: 5/29/2025
PERIOD TO: 8/15/2025

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
Change Orders											
23	COR #23-The work includes per request by city inspector, the installation of flashing on the bottom of exterior doors on 27 units at 11605,11537,11529 Gale Ave.	1	$27,549.03	$27,549.03	$-	$0.00	$0.00	$0.00	0.00%	$27,549.03	$0.00
281	COR's #1-280 (Excluding #23-see above) total of all Change Orders #1-280 (Excluding #23) paid in Pay Applications #1-9. Please refer to Pay Apps #1-9 for information on Change Orders #1-#280 (Excluding #23)	1	$4,162,779.10	$4,162,779.10	$4,162,779.10	$0.00	$0.00	$4,162,779.10	100.00%	$0.00	$208,138.96
282	COR Delta-Information for contract adjusted line items as follows: Line Items-68/69/70/82/90/91/94/96/100/101/109/111/112/113/117/119/120/121 (Total amount of Credit: $133,810.00)										
283	COR#283 The work includes removal and dispose the existing sewer pipe under the floor. Remove the damage framing (floor joist and beams) unit B and C Truro	1	$34,789.00	$34,789.00	$0.00	$34,789.00	$0.00	$34,789.00	100.00%	$0.00	$1,739.45
284	COR#284 The work includes repair of ceiling and wall framing at Truro Ave Unit C and B	1	$16,784.00	$16,784.00	$0.00	$16,784.00	$0.00	$16,784.00	100.00%	$0.00	$839.20
285	COR#285- 11605 Gale 1 - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$12,090.00	$12,090.00	$0.00	$12,090.00	$0.00	$12,090.00	100.00%	$0.00	$604.50
286	COR#286-11605 Gale #1: Replacement of old thermostats with new ones, per the city inspector.	1	$1,511.45	$1,511.45	$0.00	$1,511.45	$0.00	$1,511.45	100.00%	$0.00	$75.57
287	COR#287 -11605 Gale Avenue-Unit #1- The work includes removal of the damaged floor and installation of the visqueen at	1	$4,272.30	$4,272.30	$0.00	$4,272.30	$0.00	$4,272.30	100.00%	$0.00	$213.62
288	COR#288 - 11605 Gale #1: Repair & Texture of the gypboard. Line item were estimated at a lower sqft.	1	$52,345.00	$52,345.00	$0.00	$52,345.00	$0.00	$52,345.00	100.00%	$0.00	$2,617.25
289	COR#289 - 11605 Gale # 1 paint gypboard. Line were estimated at a lower sqft.	1	$26,434.98	$26,434.98	$0.00	$26,434.98	$0.00	$26,434.98	100.00%	$0.00	$1,321.75
290	COR#290 - 11605 Gale Ave-Unit 1 Installation of bigger sized windows than shown on the jobwalk.	1	$10,182.24	$10,182.24	$0.00	$10,182.24	$0.00	$10,182.24	100.00%	$0.00	$509.11
291	COR#291 - 11605 Gale 1: Baseboard installation.	1	$6,625.63	$6,625.63	$0.00	$6,625.63	$0.00	$6,625.63	100.00%	$0.00	$331.28
292	COR#292 - 11605 Gale #1 : Removal of existing gyp board; installation of light fixtures	1	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
293	COR#293 - 11605 Gale 1: Removal and replacement of closets & tracks.	1	$2,804.22	$2,804.22	$0.00	$2,804.22	$0.00	$2,804.22	100.00%	$0.00	$140.21
294	COR#294 - 11605 Gale #1: Installation of Cabinets and Countertops	1	$6,800.00	$6,800.00	$0.00	$6,800.00	$0.00	$6,800.00	100.00%	$0.00	$340.00
295	COR#295 - 11605 Gale #1 : Bathroom Backsplash per LDM Inspector Request	1	$2,494.44	$2,494.44	$0.00	$2,494.44	$0.00	$2,494.44	100.00%	$0.00	$124.72
296	COR# 296- 11605 Gale #1 - Removal existing flooring and installtion new floor more than the line item.	1	$21,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	100.00%	$0.00	$1,050.00
297	COR# 297- 11605 Gale #1 - Removal of existing doors more than the line item	1	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
298	COR#298- 12529 Truro ave B,C - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	$24,365.98	$24,365.98	$0.00	$24,365.98	$0.00	$24,365.98	100.00%	$0.00	$1,218.30
299	COR#299-12529 Truro ave B,C : Replacement of old thermostats with new ones, per the city inspector.	1	$1,511.45	$1,511.45	$0.00	$1,511.45	$0.00	$1,511.45	100.00%	$0.00	$75.57
300	COR#300 -12529 Truro ave B,C - The work includes removal of the damaged floor and installation of the visqueen at	1	$12,398.00	$12,398.00	$0.00	$12,398.00	$0.00	$12,398.00	100.00%	$0.00	$619.90
301	COR#301 - 12529 Truro ave B,C -: Installation of bigger sized windows than shown on the jobwalk.	1	$22,890.00	$22,890.00	$0.00	$22,890.00	$0.00	$22,890.00	100.00%	$0.00	$1,144.50
302	COR#302 -12529 Truro ave B,C -: Baseboard installation.	1	$6,625.63	$6,625.63	$0.00	$6,625.63	$0.00	$6,625.63	100.00%	$0.00	$331.28
303	COR#303 -12529 Truro ave B,C - : Removal of existing gyp board; installation of light fixtures	1	$7,230.98	$7,230.98	$0.00	$7,230.98	$0.00	$7,230.98	100.00%	$0.00	$361.55
304	COR#304 11605 Gale Laundry room -: Removal and replacement of door and window .	1	$1,329.00	$1,329.00	$0.00	$1,329.00	$0.00	$1,329.00	100.00%	$0.00	$66.45
305	COR#305 - 11529 Gale Laundry room -: Removal and replacement of door and window .	1	$1,329.00	$1,329.00	$0.00	$1,329.00	$0.00	$1,329.00	100.00%	$0.00	$66.45
306	COR#306 - 11537 Gale Ave Unit 4 extra layer of Gypboard per city planning request.	1	$4,587.00	$4,587.00	$0.00	$4,587.00	$0.00	$4,587.00	100.00%	$0.00	$229.35
307	COR#307 - 11537 Gale Ave Unit D changed all the light fixtures and out let to fir rated code.	1	$6,578.00	$6,578.00	$0.00	$6,578.00	$0.00	$6,578.00	100.00%	$0.00	$328.90

308	COR #308-Unit B & C at Truro Avenue-Existing door and frames that were removed per project agreement also removed the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing Sealat and a moulding piece to fill in the void left by the existing door/frame and stucco. KEC will also paint the moulding to match the frame.	1	$2,494.44	$2,494.44	$0.00	$2,494.44	$0.00	$2,494.44	100.00%	$0.00	$124.72
309	COR #309-This invoice is for the removal of the existing Gyp Board and installation of Light Fixtures at the Living Rooms and Bedrooms. Unit 1 at 11605 Gale Avenue	1	$6,709.00	$6,709.00	$0.00	$6,709.00	$0.00	$6,709.00	100.00%	$0.00	$335.45
310	COR #310-Delta between Cost and Credit for different Cabinet sizes (cost) and less cabinets (Credit) at Unit B & C at Truro Avenue .	1	$18,700.00	$18,700.00	$0.00	$18,700.00	$0.00	$18,700.00	100.00%	$0.00	$935.00
311	COR #311-Cabinets Size and Counter Tops-Units B and C., Truro Ave.	1	$11,090.00	$11,090.00	$0.00	$11,090.00	$0.00	$11,090.00	100.00%	$0.00	$554.50
312	COR #312-(Same work as performed in COR #15 in new locations)Apartments 3 locations Units B and C Turoro and unit 1 at 11605 Gale- existing Closets that KEC was directed to remove the existing closets and replace with new ones	1	$3,289.00	$3,289.00	$0.00	$3,289.00	$0.00	$3,289.00	100.00%	$0.00	$164.45
313	COR #313-Delta between Cost and Credit for different Cabinet sizes (cost) and less cabinets (Credit) at Unit 1at 11605 Gale Avenue .	1	$9,650.00	$9,650.00	$0.00	$9,650.00	$0.00	$9,650.00	100.00%	$0.00	$482.50
314	COR#314- 11605 Gale #1 : Bathroom Backsplash per LDM Inspector Request	1	$3,209.23	$3,209.23	$0.00	$3,209.23	$0.00	$3,209.23	100.00%	$0.00	$160.46
315	COR # 315 per city inspector changed the breaker on living space to Arch Fault Breaker 11605 unit 1 and turor Band C	1	$12,765.90	$12,765.90	$0.00	$12,765.90	$0.00	$12,765.90	100.00%	$0.00	$638.30
316	COR#316- Truro units B and C : Bathroom Backsplash per LDM Inspector Request	1	$3,209.23	$3,209.23	$0.00	$3,209.23	$0.00	$3,209.23	100.00%	$0.00	$160.46
317	COR#317 - Truro Ave #B and #C: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring.	1	$16,557.98	$16,557.98	$0.00	$16,557.98	$0.00	$16,557.98	100.00%	$0.00	$827.90
318	COR#318 - Truro Ave #B and #C: This invoice is for the removal of the existing gyp board and installation of light fixtures at the Living Room and Bedroom	1	$17,857.98	$17,857.98	$0.00	$17,857.98	$0.00	$17,857.98	100.00%	$0.00	$892.90
319	COR#319 - Truro Ave #A #B and #C: This invoice is for the waterproofing with foam around the window opening	1	$29,549.03	$29,549.03	$0.00	$29,549.03	$0.00	$29,549.03	100.00%	$0.00	$1,477.45
320	COR#320 - Truro Ave #B: This invoice is for the removal and replacement of the existing sliding door at the kitchen and also for applying waterproofing at the balcony	1	$16,547.90	$16,547.90	$0.00	$16,547.90	$0.00	$16,547.90	100.00%	$0.00	$827.40
321	COR#321 - Truro Ave #B: This invoice is for the removal and replacement of the ceiling gyp board and insulation due to previous water damage. Any roof work is excluded from this invoice	1	$5,568.45	$5,568.45	$0.00	$5,568.45	$0.00	$5,568.45	100.00%	$0.00	$278.42
322	COR#322- Contract Line items did not include removal of carpeting for the entirety of 12529 Truro Avenue	1	$11,000.00	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%	$0.00	$550.00
323	COR#323 -12529 Truro Ave per contract line items is missing 3 of the bathrooms to be renovated	1	$22,500.00	$22,500.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%	$0.00	$1,125.00
324	COR#324 -12529 Truro Ave-Removal of old and Installation of new Washer/Dryer at units B and C	1	$6,874.90	$6,874.90	$0.00	$6,874.90	$0.00	$6,874.90	100.00%	$0.00	$343.75

Project Change Order Total:	Previously Billed Change Orders		Materials Presently Stored	Project Change Order Total:	% Billed	Balance left to be billed less retention	Total Retention:
$4,681,879.47	$4,162,779.10	$491,551.34	$0.00	$4,654,330.44	99.41%	$27,549.03	$ 232,372.78

AGENDA ITEM NO. 31.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:
FEMA Project De-Obligations -- COVID-19 Pandemic Response

RECOMMENDED MOTION:
Staff recommends that the City Council acknowledges and concurrs with the FEMA de-obligation of $11,246.89 (Project 142762 -- COVID-19 Pandemic 2 / PW 176) and $17,208.77 (Project 138069 -- COVID-19 Pandemic 1 / PW 140), based on the final reconciliation of actual eligible costs versus expedited estimates.

DISCUSSION:
In March 2020, the City of Hawthorne sought FEMA Public Assistance reimbursement under the COVID-19 Disaster Declaration (DR-4482). Two expedited projects were submitted at the onset of the pandemic to quickly cover anticipated response costs:
Project 142762 (PW 176 -- COVID-19 Pandemic 2)
Initial estimate: $214,526.37
Final validated eligible costs: $96,016.30

Project 138069 (PW 140 -- COVID-19 Pandemic 1)
Initial estimate: $236,048.10
Final validated eligible costs: $89,440.57

FEMA disallowed invoices in materials and did not validate labor, overtime, equipment charges, or contract claims. These items included pexi glass installed throughout city hall, the disinfecting of tools, body shield, crowd control agents, gas masks, and boot covers used to disinfect due to the pandemic. In addition, they did not qualify any funding for overtime which was needed when the Hawthorne Police Department implemented an A/B split-shift scheduling model during the COVID-19 pandemic to reduce overlap between staff and limit the spread of infections, though this created overtime costs and occasional staffing shortages that required supplemental personnel. Additionally, the department reassigned staff, including designating their sworn medical doctor as Medical Director, to strengthen its pandemic response while maintaining essential public safety services.We also submitted equipment costs used during the excess disinfecting of right of way areas during the pandemic which were also deemed ineligible.
These reconciliations resulted in **de-obligations of $11,246.89 and $17,208.77**, representing the difference between prior drawdowns and final eligible costs. Both projects remain in "Applicant Signed Project" status until FEMA recoups the overpaid funds. Once completed, both projects will close, and the City will have resolved all outstanding COVID-19 FEMA grants.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The closure of these projects aligns with the City's fiscal stewardship goals by ensuring compliance with federal reimbursement programs, reducing audit exposure, and finalizing all outstanding COVID-19 disaster recovery claims. Concluding these matters allows staff to redirect focus to proactive

infrastructure, economic development, and resiliency planning.

FISCAL IMPACT:

The FEMA reconciliation requires the City to return **$28,455.66 in total de-obligated funds**. These repayments will be offset through ARPA funds which were budgeted for in Fiscal Year 25-26.

NOTICING PROCEDURE:

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

ATTACHMENTS

Debt Recovery letter for FEMA letter 2
Debt Recovery Letter for FEMA letter 1

Gavin Newsom
Governor

Nancy Ward
Director

July 24, 2025

Vontray Norris
City Manager
Hawthorne, City of
4455 West 126th Street
Hawthorne, CA 90250
Vnorris@cityofhawthorne.org

Subject: Debt Recovery for FEMA- 4482 -DR-CA, PW # 176 Cal OES ID # 037-32548

Dear Vontray Norris,

The California Governor's Office of Emergency Services (Cal OES) has been informed by the Federal Emergency Management Agency (FEMA) that the following PW will be de-obligated:

PW # 176

To date, Cal OES records show that the following total payments have issued for this PW:

Federal **$107,263.19** **Original Expenditure TR#: 040292**
CDAA **$0.00** **Original Expenditure TR#: N/A**

Warrant and Issue Date information can be found on the next page. Please note that these payments may have been combined with other payment amounts.

As a result of this deobligation, the following amounts must be returned to Cal OES as soon as possible:

Federal Amt Owed: ($11,246.89)
CDAA Amt Owed: $0.00
Total Owed to Cal OES: ($11,246.89)

The following Federal and/or State Supplements were previously sent to your agency describing previously made payments (copies will be provided upon request):
FEMA Project # **142762**
CDAA DSR # **N/A**

Because this deobligation was not appealed, or successfully appealed, this is considered a debt. Payments for all other disasters will not be released until the full amount stated above has been returned to Cal OES.

For assistance regarding this matter or to discuss the possibility of offsetting the amount owed using funds from another project, please contact the Financial Processing Unit at (916) 845-8110 or via email at fpucloseouts@caloes.ca.gov.

To return these funds, please make the check payable to Cal OES and send to the following address:
California Governor's Office of Emergency Services
Attn: Accounting Department
3650 Schriever Ave
Mather, CA 95655

Sincerely,

Gracie Vigil, SSMI
Financial Processing Unit Supervisor

Enclosure

Cc: Project # 142762 - City of Hawthorne Covid-19 Pandemic 2

State of California
Governor's Office of Emergency Services
Financial Processing Unit
3650 Schriever Avenue
Mather, CA 95655

PW # SUMMARY

July 24, 2025

FEMA Project # **142762**
PW # **176**
DSR # **N/A**

Vontray Norris
City Manager
Hawthorne, City of
4455 West 126th Street
Hawthorne, CA 90250
Vnorris@cityofhawthorne.org

The original obligation was $107,263.19 at 100% federal share = $107,263.19.
Hawthorne, City of had a remaining unpaid balance of $0.00.
According to FEMA, the project is deobligated to $96,016.30 at 100% federal share = $96,016.30.
Hawthorne, City of was previously paid $107,263.19.
The difference between the new federal amount and the previously paid total is -$11,246.89.
After applying the remaining unpaid balance of $0.00 against the difference, the remaining debt is $-11,246.89.

Federal

Prior to Adjustment			100% costs (after adjustment)	Fed Oblig (after adjustment)		
100% Costs	**Fed Oblig**	**Cost Share %**				
$107,263.19	$107,263.19	**100%**	$96,016.30	$96,016.30		
After Adjustment			**subtotal**	$96,016.30		
100% Costs	**Fed Oblig**	**Cost Share %**	**Warrant #**	**Payment Amt**	**Issue Date**	
$96,016.30	**$96,016.30**	**100%**	**63578714**	$107,263.19	2/6/2023	
Total Deobligation on 100% Costs	**Total Deobligation on Fed Oblig**	**Unpaid Balance**				
($11,246.89)	**($11,246.89)**	**$0.00**				
Please note: Unpaid Balance will be returned to FEMA as part of the adjustment/deobligation of this PW				$107,263.19	=	Federal Amount Owed **($11,246.89)**

CDAA

Prior to Adjustment		Supp#	Total State Share Cost	Admin		
CDAA Oblig	**CDAA Admin**					
$0.00	$0.00		$0.00	$0.00		
After Adjustment		**subtotal**	$0.00	$0.00		
CDAA Oblig	**CDAA Admin**	**Warrant # & Issue Date**	**State Payment Amt**	**Admin Payment Amt**		
$0.00	$0.00					
Total CDAA Deob	**Total CDAA Admin Deob**					CDAA Amount Owed
$0.00	$0.00		$0.00	$0.00	=	**$0.00**

Gavin Newsom
Governor

Nancy Ward
Director

July 24, 2025

Vontray Norris
City Manager
Hawthorne, City of
4455 West 126th Street
Hawthorne, CA 90250
Vnorris@cityofhawthorne.org

Subject: Notification of Pending De-Obligation
Public Assistance and CDAA Grant Programs
FEMA- 4482 -DR-CA, Cal OES ID: 037-32548

Dear Vontray Norris,

Obligation Notification

The California Governor's Office of Emergency Services has been informed that the attached Grant Summary and the Project Application Summary for the following Federal Supplement and the Exhibit C for the following State Supplement will be de-obligated:

FEMA Project # 142762
CDAA DSR # N/A

Please see the table below for further details for this pending deobligation.

Obligation Details	Package / Supplement De-obligation Amount
Federal - Public Assistance	($11,246.89)
State - California Disaster Assistance Act (CDAA)	$0.00
Total	**($11,246.89)**

For assistance regarding this letter, contact Gracie Vigil at (916) 584-6674.

Department of Homeland Security
Federal Emergency Management Agency

v0

General Info

Project #	142762 **P/W #** 176	**Project Type**	Actual Costs
Project Category	B - Emergency Protective Measures	**Applicant**	Hawthorne, City of (037-32548-00)
Project Title	City of Hawthorne Covid-19 Pandemic 2	**Event**	4482DR-CA (4482DR)
Project Size	Small	**Declaration Date**	3/22/2020
Activity Completion Date	7/01/2022	**Incident Start Date**	1/20/2020
		Incident End Date	5/11/2023
Process Step	Obligated		

Damage Description and Dimensions

The Disaster # 4482DR, which occurred between *01/20/2020* and *05/11/2023*, caused:

Damage # 389920; Emergency Protective Measures (Damage for Project [142762] City of Hawthorne Covid-19 Pandemic 2)

During the incident period of 1/20/2020 through Ongoing, COVID-19 created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

- Provided Emergency Protective Measures for the City of Hawthorne. The Applicant will disinfect public facilities and provide PPE to essential employees in order to reduce the risk of COVID19 to the public at locations city-wide from 5/11/2020 to 8/9/2020.

Final Scope

389920 **Damage for Project [142762] City of Hawthorne Covid-19 Pandemic 2**

Work To Be Completed – Version 0 - Expedited

This Expedited Project Worksheet has been prepared based on estimated costs for the provision of emergency protective measures and food distribution from May 11th, 2020 through August 9th, 2020 for a period of 90 days The expedited project worksheet is prepared based on estimated costs in response to FEMA DR-4482-CA, (a Covid-19 declared event).

- Contracts must include a termination for convenience clause.

- FEMA will not approve PA funding that duplicates funding or assistance provided by another federal agency, including the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention or U.S Department of Agriculture (USDA). FEMA is coordinating with HHS to share information about funding from each agency to assist in the prevention of duplication of benefits.

- FEMA will only reimburse for PPE/medical supplies and equipment provided to and used by Applicants and essential workers as necessary to prevent the spread of infection as directed by public health officials not to exceed the duration of the HHS public health emergency declaration for COVID-19.

- Approval of funding for the purchase of PPE is conditioned upon the Applicant meeting the following requirements prior to close-out and/or final version for expedited projects:

1. The Recipient, and any subrecipient funded through this and associated subgrants, must provide an internal control plan for accounting for intake, distribution, tracking, and handling of excess commodities and personal protective equipment (PPE) funded by this and associated prior subgrants for the same purpose. Handling of excess must comply with 2 CFR § 200.314 (supplies) and 2 CFR § 200.313 (equipment).
2. The Recipient and any sub-recipient must provide the current burn rate for each identified category of PPE under this and associate subawards purchased (for example, N95 masks, surgical masks, and gowns)
3. The Recipient and any sub-recipient must provide a current accounting of previously distributed PPE under this and associate subawards by jurisdiction or entity (i.e. by local government, hospital system, etc.)

- The level of disinfection work proposed for Healthcare and other public facilities needs to comply with the Centers for Disease Control and Prevention (CDC) recommendations for Healthcare or Community Facilities that have been occupied or visited by those Suspected or Confirmed of having Coronavirus Disease 2019. For any additional, non-routine disinfection work undertaken by the Applicant, the Applicant must demonstrate that the work was taken at the direction or guidance of a Public Health Official and that it complies with CDC recommendations for disinfection of subject Facilities.

1. Force Account Labor: **$7,218.12**

Force Account labor consists of part time labor recalled to work full time and employees disinfecting 129 Metro Bus stops and sidewalks surrounding the bus stops.

- Approximate Number of Employees: 50
- *For Emergency Work, only overtime labor is eligible for budgeted employees. For unbudgeted employees performing Emergency Work, both straight-time and overtime labor are eligible. Chapter 2:V.A. Applicant (Force Account) Labor of the PAPPG (V3.1)*

- Applicant will Disinfect the interior only of the following facilities that remained open during the entire operation period using Lysol wipes, Clorox wipes and other household disinfectants:
    - Hawthorne Municipal Airport Admin Office: GPS (33.922275, -118.327229) and Control Tower: GPS (33.923441, -118.337067) 12101 Crenshaw Blvd #1, Hawthorne, CA 90250
    - Hawthorne City Hall-4455 W 126TH ST HAWTHORNE CA 90250 (31.918055, -118.346602)
    - Hawthorne Yard-12501 Truro Ave HAWTHORNE CA 90250, (33.919154, -118.35811)
    - Memorial Center- 3901 and 3851 El Segundo Blvd Hawthorne CA 90250 (33.916784, -118.4341824; 33.916775, -118340669)
- Applicant will disinfect 129 bus stops twice a day using a 1500 PSI pressure washer, this includes the concrete curbs and trash cans around the bus stop. Bus services remained open during the entirety of the operation period.
    - 120TH / CRENSHAW 33.923818 -118.326886
    - 120TH / FREEMAN 33.923793 -118.348493
    - 120TH / YORK 33.923799 -118.34458
    - CRENSHAW \ NORTHROP 33.919373 -118.326361
    - CRENSHAW STATION 33.925047 -118.326344
    - CRENSHAW / EL SEGUNDO 33.917235 -118.326363
    - EL SEGUNDO / CERISE 33.916329 -118.332084
    - EL SEGUNDO / CHADRON 33.916334 -118.32925
    - YUKON / EL SEGUNDO 33.916261 -118.335037
    - HAWTHORNE \ LENNOX STATION L.O. 33.932292 -118.352435
    - HAWTHORNE / LENNOX STATION 33.933451 -118.352446
    - HAWTHORNE / EL SEGUNDO 33.916909 -118.35242
    - HAWTHORNE / 118TH 33.927137 -118.352436
    - HAWTHORNE / 120TH 33.923279 -118.352437
    - HAWTHORNE / 132ND 33.91295 -118.352238
    - HAWTHORNE / 135TH 33.909504 -118.35223
    - HAWTHORNE / 138TH 33.906141 -118.352243
    - HAWTHORNE / BROADWAY 33.919827 -118.352429
    - HAWTHORNE / IMPERIAL 33.931275 -118.352441
    - IMPERIAL / HAWTHORNE 33.93107 -118.352924
    - IMPERIAL / FELTON 33.930808 -118.365193
    - IMPERIAL / INGLEWOOD 33.93081 -118.360983
    - INGLEWOOD / 118TH 33.927047 -118.361455
    - INGLEWOOD / 120TH 33.923815 -118.361451
    - INGLEWOOD / 147TH 33.897999 -118.361455

- INGLEWOOD / 124TH 33.919765 -118.361433
- INGLEWOOD / EL SEGUNDO 33.916553 -118.361423
- INGLEWOOD / IMPERIAL 33.93066 -118.361464
- INGLEWOOD / 130TH 33.914258 -118.361419
- INGLEWOOD / 134TH 33.910114 -118.361474
- INGLEWOOD / ROSECRANS 33.90197 -118.361439
- PRAIRIE / BROADWAY 33.919984 -118.343685
- PRAIRIE / 118TH 33.926854 -118.343736
- PRAIRIE / 132ND 33.912964 -118.343715
- PRAIRIE / 135TH 33.908908 -118.343709
- PRAIRIE / 139TH 33.905283 -118.343704
- PRAIRIE / 147TH 33.898573 -118.343689
- PRAIRIE / EL SEGUNDO 33.916714 -118.343721
- PRAIRIE / IMPERIAL 33.930753 -118.343742
- PRAIRIE / MARINE 33.894935 -118.343684
- PRAIRIE / ROSECRANS 33.901642 -118.343692
- MARINE / RR XING 33.894739 -118.369039
- 120TH / PRAIRIE 33.923593 -118.343551
- VAN NESS / 116TH 33.928319 -118.317654
- VAN NESS / 120TH 33.923521 -118.317666
- 120TH / CRENSHAW 33.923615 -118.326754
- 120TH / DOTY 33.923789 -118.33929
- 120TH / KORNBLUM 33.923798 -118.337128
- IMPERIAL / FREEMAN 33.930825 -118.348417
- IMPERIAL / RAMONA 33.930812 -118.356628
- YUKON / MARINE 33.895126 -118.335332
- 120TH / DOTY 33.923584 -118.339685
- CRENSHAW / NORTHROP 33.919839 -118.32667
- CRENSHAW STATION 33.925286 -118.326638
- CRENSHAW / 139TH 33.905702 -118.326674
- CRENSHAW / 135TH 33.908922 -118.326673
- EL SEGUNDO / CERISE 33.916586 -118.332689
- EL SEGUNDO / CHADRON 33.916593 -118.329251
- YUKON / EL SEGUNDO 33.916123 -118.335284
- HAWTHORNE / 118TH 33.927053 -118.352743
- HAWTHORNE / 120TH 33.92391 -118.352742
- HAWTHORNE / 132ND 33.91289 -118.3529
- HAWTHORNE / 135TH 33.910074 -118.352885
- HAWTHORNE / 138TH 33.906219 -118.352889
- HAWTHORNE / BROADWAY 33.920321 -118.352734
- HAWTHORNE / EL SEGUNDO 33.916688 -118.352722
- IMPERIAL / HAWTHORNE 33.930815 -118.352824
- HAWTHORNE / IMPERIAL 33.930669 -118.352745
- ROSECRANS / INGLEWOOD 33.901716 -118.360947
- INGLEWOOD / ROSECRANS 33.902108 -118.361133
- PRAIRIE / 118TH 33.927098 -118.344044
- PRAIRIE / 132ND 33.91324 -118.34402
- PRAIRIE / 135TH 33.909877 -118.344016
- PRAIRIE / 139TH 33.90498 -118.344009
- PRAIRIE / BROADWAY 33.920206 -118.344028
- PRAIRIE / EL SEGUNDO 33.916164 -118.344022
- PRAIRIE / IMPERIAL 33.930684 -118.344048
- PRAIRIE / MARINE 33.894385 -118.343985
- PRAIRIE / 120TH 33.923421 -118.344032
- VAN NESS / 116TH 33.928073 -118.317894
- VAN NESS / 120TH 33.923877 -118.317904
- VAN NESS / IMPERIAL 33.930698 -118.317891

- VAN NESS / EL SEGUNDO 33.916648 -118.317913
- 120TH / KORNBLUM 33.923593 -118.337522
- EL SEGUNDO / CRENSHAW 33.916591 -118.326917
- YUKON / 139TH 33.905827 -118.335068
- YUKON / 135TH 33.908987 -118.335058
- YUKON / ROSECRANS 33.901735 -118.335072
- ROSECRANS / HAWTHORNE 33.90178 -118.353065
- ROSECRANS / HAWTHORNE 33.902036 -118.352054
- ROSECRANS / ISIS 33.901714 -118.374033
- ROSECRANS / ISIS 33.901969 -118.374199
- ROSECRANS / HINDRY 33.901963 -118.371954
- ROSECRANS / OCEAN GATE 33.901704 -118.366737
- ROSECRANS / OCEAN GATE 33.901955 -118.367397
- ROSECRANS / INGLEWOOD 33.901963 -118.361067
- ROSECRANS / PRAIRIE 33.902044 -118.34368
- ROSECRANS / DOTY 33.9018 -118.339659
- ROSECRANS / DOTY 33.902053 -118.339331
- ROSECRANS / YUKON 33.901801 -118.335359
- ROSECRANS / YUKON 33.902054 -118.33503
- ROSECRANS / LEMOLI 33.901803 -118.330511
- ROSECRANS / LEMOLI 33.902055 -118.330664
- MARINE \ REDONDO BEACH STATION 33.895069 -118.369841
- IMPERIAL / INGLEWOOD 33.931066 -118.361644
- INGLEWOOD / 137TH 33.906799 -118.36112
- INGLEWOOD / 135TH 33.909714 -118.36112
- INGLEWOOD / 132ND 33.912523 -118.361115
- INGLEWOOD / 130TH 33.914806 -118.361119
- INGLEWOOD / EL SEGUNDO 33.916691 -118.36112
- INGLEWOOD / BROADWAY 33.919903 -118.361131
- INGLEWOOD / 120TH 33.923541 -118.361146
- INGLEWOOD / 118TH 33.927185 -118.361152
- INGLEWOOD / IMPERIAL 33.931142 -118.361159
- INGLEWOOD / 112TH 33.932648 -118.361159
- IMPERIAL / FREEMAN 33.931077 -118.348583
- IMPERIAL / FIRMONA 33.931064 -118.356794
- 120TH / HAWTHORNE 33.923793 -118.35236
- YUKON / 132ND 33.912539 -118.335293
- YUKON / 135TH 33.908849 -118.335304
- YUKON / 139TH 33.905689 -118.335312
- YUKON / ROSECRANS 33.902119 -118.335317
- YUKON / 147TH 33.898726 -118.33532
- PRAIRIE / 120TH 33.923491 -118.343729
- IMPERIAL / HAWTHORNE 33.931074 -118.352364
- HAWTHORNE / ROSECRANS 33.902417 -118.35223
- CRENSHAW / EL SEGUNDO 33.916075 -118.326672
- CRENSHAW / ROSECRANS 33.902135 -118.326677
- CRENSHAW STATION 33.925363 -118.326342

2. Materials: **$84,364.90**

Parks Department
- Disinfectants

Police Department
- Interior Vehicle Disinfection

Streets Department

- Gloves, Tyvek Suits, Masks, Respirator Masks, Shoe Covers
- Clorox, Cleaning Brush, Disinfectant Sprayer and small handheld pump
- Applicant installed temporary protective Plexiglass in Hawthrone City Hall's Offices (Building and Safety, Public Works, Planning, Human Resources, and Housing)which will serve as a protective barrier between City employees and the public / customers. (Hawthrone City Hall Year Built: 1977)
- 1 CRL 834DU Duranodic Bronze Aluminum 5-5/16" No-Draft Speak-Thru installed on pexiglass.
- Applicant placed 2 hand wash stations, listed in materials tabs as "Drinking Fountain" The first station is located on the first floor of city hall and the second was installed on the second floor of Hawthorne City Hall.
- 5 automatic (touchless) hand sanitizer stations were installed. Five were installed at City Hall-Three were installed at the entrance of each elevator (basement, 1st floor and 2nd floor) and two were installed at both entrances of the City Council Chambers.
    - Location: 4455 W 126th St, Hawthorne, CA 90250
    - Year Built: 1977
- 5 automatic (touchless) hand sanitizer stations were installed at the Memorial Park (3901 El Segundo Blvd)-Two at each entrance of the Memorial Center, one at the senior center, and two at each entrance of the Betty Ainsworth center
    - Location: 3901 El Segundo Blvd, Hawthorne, CA 90250
    - Year Built: 1977
- Portable 36" Posts H Protective barriers to be placed in between City Hall desks to ensure the 6' CDC guideline social distancing. Three barriers were installed in the Engineering department, one barrier was installed in the building and safety department, and one barrier was installed in the Finance department. The barriers were all installed inside of Hawthorne City Hall (4455 W 126TH St, Hawthorne, CA 90250). Every City Hall employee does not have their own office therefore these barriers were essential to protect City Hall employees that are unable to work remotely and comply with social distancing regulations at the workplace.
- Paper COVID 19 safety signs to be placed at Hawthorne City Hall (4455 W 126TH St, Hawthorne, CA 90250)

Public Works

- Disinfecting Spray, Degreaser, Odor Maintainer, Tile Disinfecting, Windex, Towels, Lysol Spray, Clorox Bleach
- Masks, Gloves, Hand Sanitizer, Hand Soap

4. Equipment: **$122,943.35**

- Mileage for sanitizing bus stops and public facilities
- Power wash equipment for disinfecting bus stops

Work to be Completed Total: **$214,526.37**

Expedited project will be funded at 50% of the project cost.

Version 0 Expedited Project Cost x 50% Reduction: $107,263.19

The Federal Cost Share for this Project is 75%.

Project Notes:

1. See attachment labeled: 142762 Cost Estimate and Validation
2. This is an Expedited Project and will be adjusted for actual costs at a later time.
3. Documentation for all work will be required for any future versions of this project.
4. This is an ongoing operation and costs are subject to change
5. Applicant confirmed removal of costs in RFI-PRJ-35748, this resulted in project cost differing from Streamlined Project Application and SOW cost.
6. Method of facility disinfection includes interior cleaning with no potential for run-off.
7. The costs claimed on project 142762 are for an additional 90 days and are distinct and separate from project 138069. Project 138069 was for the first 50 days, March 21st through May 10th.
8. Project off by 1 cent due to rounding error.

Cost

Code	Quantity	Unit	Total Cost	Section
9001	1	Lump Sum	$214,526.37	Uncompleted
9001	1	Lump Sum	($107,263.18)	Uncompleted

CRC Gross Cost	$107,263.19
Total 406 HMP Cost	$0.00
Total Insurance Reductions	$0.00
CRC Net Cost	$107,263.19
Federal Share (100.00%)	$107,263.19
Non-Federal Share (0.00%)	$0.00

Subgrant Conditions

- As described in 2 CFR, Part 200 § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions, Part 200.333, (a) – (f), (1), (2). All records relative to this Project Worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The terms of the FEMA-State Agreement are incorporated by reference into this project award under the Public Assistance grant and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Policy and Program Guide; and other FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the date of the declaration of this major disaster are incorporated by reference into this project award under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at 2 C.F.R. pt. 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. pt. 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The applicant must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the applicant commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the applicant's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project.

Insurance

Additional Information

November 25, 2024

Per the Deduction Section of the Streamlined Application, the Applicant is confirming that they do not have insurance for the activities identified in Section II of the Streamline Application Project worksheet. Further, Section II of the Streamlined Application Project, the Applicant has confirmed that a reasonable effort to recover insurance proceeds that they are entitled to receive from their insurer(s) has been taken. Insurance proceeds are not anticipated.

FEMA requires the Applicant to take reasonable efforts to pursue claims to recover insurance proceeds that it is entitled to receive from its insurer(s). In the event that any insurance proceeds are received for these expenses those proceeds must be reduced from FEMA Public Assistance funding to ensure no duplication of benefits has occurred.

This declaration is specific for the cost associated with the actions taken to protect the public health and safety of the general population from the COVID-19 Pandemic. No commercial property insurance proceeds are anticipated for these costs. If in the event any part or all costs are paid by an insurance policy, a duplication of benefits from insurance will occur. Applicant must notify grantee and FEMA of such recoveries and the Sub-Grant award amount must be reduced by actual insurance proceeds.

FEMA insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct a facility. No insurance requirements are mandated for Category B emergency work.

Maryann Louie, PA – Insurance Specialist

CRC - West. Sacramento, CA

O&M Requirements

There are no Obtain and Maintain Requirements on **City of Hawthorne Covid-19 Pandemic 2**.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? **Yes**

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- Applicant should assess of the type of flood hazards at the site (e.g., flood velocity, flood depth, wave action, etc.), assess practicable opportunities for flood mitigation, and develop a flood evacuation plan/emergency plan.
- Ensure accessibility across the full range of clients and/or customers that need to utilize the services being provided by these facilities, including elements of the population with less capacity or mobility.

EHP Additional Info

There is no additional environmental historical preservation on **City of Hawthorne Covid-19 Pandemic 2**.

Final Reviews

Final Review

Reviewed By FERNANDEZ, ANGELA L. **Reviewed On** 11/27/2024 10:26 PM PDT

Review Comments

V1 for actual cost reconciliation resulting in a de-obligation of ($-11,246.89), from V0 Expedited Obligation, $107,263.19. Final cost eligibility requires sufficient records showing SOW and costs comply with all Project conditions, applicable regulatory, and Policy requirements, including those specifically expressed in FEMA COVID-19 Policies: FP-104-009-19: Work Eligible for PA (Interim) (9/1/2020) and FP-104-21-0003: Safe Opening & Operation Work Eligible for PA (Interim) (V2) (9/8/2021). Records must show that work/costs were in the performance of eligible emergency work directly related to threats/impacts from COVID-19 or to facilitate the safe operation of the Applicant's PA eligible facilities. Lack of sufficient records may result in some claimed costs being determined ineligible. Applicant is required to maintain all records for this project in its own files, per Federal, State, and Local record retention requirements.

Recipient Review

Reviewed By Jia, Fan **Reviewed On** 12/04/2024 12:52 AM PDT

Review Comments

Project Signatures

Reviewed By Unsigned **Reviewed On** Unsigned

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-09-CA-4482-PW-00176(1361)	$107,263.19	100%	$107,263.19	12/27/2022

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
2/1/2023	4482DRCAP00001761	2021REHQ-01312023	1/30/2023	$107,263.19

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	12/27/2022	$107,263.19	100%	Accepted	4482DRCAP00001761

Gavin Newsom
Governor

Nancy Ward
Director

July 24, 2025

Vontray Norris
City Manager
Hawthorne, City of
4455 West 126th Street
Hawthorne, CA 90250
Vnorris@cityofhawthorne.org

Subject: Debt Recovery for FEMA- 4482 -DR-CA, PW # 140 Cal OES ID # 037-32548

Dear Vontray Norris,

The California Governor's Office of Emergency Services (Cal OES) has been informed by the Federal Emergency Management Agency (FEMA) that the following PW will be de-obligated:

PW # 140

To date, Cal OES records show that the following total payments have issued for this PW:

Federal $106,649.34 Original Expenditure TR#: 036200
CDAA $0.00 Original Expenditure TR#: N/A

Warrant and Issue Date information can be found on the next page. Please note that these payments may have been combined with other payment amounts.

As a result of this deobligation, the following amounts must be returned to Cal OES as soon as possible:

Federal Amt Owed: ($17,208.77)
CDAA Amt Owed: $0.00
Total Owed to Cal OES: ($17,208.77)

The following Federal and/or State Supplements were previously sent to your agency describing previously made payments (copies will be provided upon request):
FEMA Project # **138069**
CDAA DSR # **N/A**

Because this deobligation was not appealed, or successfully appealed, this is considered a debt. Payments for all other disasters will not be released until the full amount stated above has been returned to Cal OES.

For assistance regarding this matter or to discuss the possibility of offsetting the amount owed using funds from another project, please contact the Financial Processing Unit at (916) 845-8110 or via email at fpucloseouts@caloes.ca.gov.

To return these funds, please make the check payable to Cal OES and send to the following address:
California Governor's Office of Emergency Services
Attn: Accounting Department
3650 Schriever Ave
Mather, CA 95655

Sincerely,

Gracie Vigil, SSMI
Financial Processing Unit Supervisor

Enclosure

Cc: Project # 138069 - City of Hawthorne Covid-19 Pandemic 1

State of California
Governor's Office of Emergency Services
Financial Processing Unit
3650 Schriever Avenue
Mather, CA 95655

PW # SUMMARY

July 24, 2025

FEMA Project # **138069**
PW # **140**
DSR # **N/A**

Vontray Norris
City Manager
Hawthorne, City of
4455 West 126th Street
Hawthorne, CA 90250
Vnorris@cityofhawthorne.org

The original obligation was $106,649.34 at 100% federal share = $106,649.34.
Hawthorne, City of had a remaining unpaid balance of $0.00.
According to FEMA, the project is deobligated to $89,440.57 at 100% federal share = $89,440.57.
Hawthorne, City of was previously paid $106,649.34.
The difference between the new federal amount and the previously paid total is -$17,208.77.
After applying the remaining unpaid balance of $0.00 against the difference, the remaining debt is $-17,208.77.

Federal

Prior to Adjustment			100% costs (after adjustment)	Fed Oblig (after adjustment)		
100% Costs	Fed Oblig	Cost Share %				
$106,649.34	$106,649.34	100%	$89,440.57	$89,440.57		
			subtotal	$89,440.57		

After Adjustment			Warrant #	Payment Amt	Issue Date	
100% Costs	Fed Oblig	Cost Share %				
$89,440.57	$89,440.57	100%	60042476	$106,649.34	10/26/2021	
Total Deobligation on 100% Costs	Total Deobligation on Fed Oblg	Unpaid Balance				
($17,208.77)	($17,208.77)	$0.00				
Please note: Unpaid Balance will be returned to FEMA as part of the adjustment/deobligation of this PW				$106,649.34	=	Federal Amount Owed ($17,208.77)

CDAA

Prior to Adjustment		Supp#	Total State Share Cost	Admin	
CDAA Oblig	CDAA Admin				
$0.00	$0.00		$0.00	$0.00	
		subtotal	$0.00	$0.00	

After Adjustment		Warrant # & Issue Date	State Payment Amt	Admin Payment Amt		
CDAA Oblig	CDAA Admin					
$0.00	$0.00					
Total CDAA Deob	Total CDAA Admin Deob					
$0.00	$0.00		$0.00	$0.00	=	CDAA Amount Owed **$0.00**

Gavin Newsom
Governor

Nancy Ward
Director

July 24, 2025

Vontray Norris
City Manager
Hawthorne, City of
4455 West 126th Street
Hawthorne, CA 90250
Vnorris@cityofhawthorne.org

Subject: Notification of Pending De-Obligation
Public Assistance and CDAA Grant Programs
FEMA- 4482 -DR-CA, Cal OES ID: 037-32548

Dear Vontray Norris,

Obligation Notification

The California Governor's Office of Emergency Services has been informed that the attached Grant Summary and the Project Application Summary for the following Federal Supplement and the Exhibit C for the following State Supplement will be de-obligated:

FEMA Project # 138069
CDAA DSR # N/A

Please see the table below for further details for this pending deobligation.

Obligation Details	Package / Supplement De-obligation Amount
Federal - Public Assistance	($17,208.77)
State - California Disaster Assistance Act (CDAA)	$0.00
Total	**($17,208.77)**

For assistance regarding this letter, contact Gracie Vigil at (916) 584-6674.

3650 SCHRIEVER AVENUE, MATHER, CA 95655
FIINANCIAL PROCESSING UNIT
(916)845-8110 * (916)636-3880

Department of Homeland Security
Federal Emergency Management Agency

v0

General Info

Project #	138069 **P/W #** 140	**Project Type**	Actual Costs
Project Category	B - Emergency Protective Measures	**Applicant**	Hawthorne, City of (037-32548-00)
Project Title	City of Hawthorne Covid-19 Pandemic 1	**Event**	4482DR-CA (4482DR)
Project Size	Small	**Declaration Date**	3/22/2020
Activity Completion Date	7/01/2022	**Incident Start Date**	1/20/2020
		Incident End Date	5/11/2023
Process Step	Obligated		

Damage Description and Dimensions

The Disaster # 4482DR, which occurred between *01/20/2020* and *05/11/2023*, caused:

Damage # 382862; Emergency Protective Measures (Damage for Project [138069] City of Hawthorne Covid-19 Pandemic 1)

During the incident period of 1/20/2020 through Ongoing, COVID-19 created an immediate threat to the health and safety of the general public requiring emergency response and protective measures.

- Provided Emergency Protective Measures for the City of Hawthorne. The Applicant will disinfect public facilities and provide PPE to essential employees in order to reduce the risk of COVID19 to the public at locations City-wide from 3/21/2020 to 5/10/2020.
- Provided Food Distribution for the City of Hawthorne. The Applicant will provide meals to at risk population at locations city-wide from 3/21/2020 to 5/10/2020.

Final Scope

382862 **Damage for Project [138069] City of Hawthorne Covid-19 Pandemic 1**

Work To Be Completed – Version 0 - Expedited

This Expedited Project Worksheet has been prepared based on estimated costs for the provision of emergency protective measures and food distribution from March 21st, 2020 through May 10th, 2020 for a period of 50 days The expedited project worksheet is prepared based on estimated costs in response to FEMA DR-4482-CA, (a Covid-19 declared event).

- Contracts must include a termination for convenience clause.

- FEMA will not approve PA funding that duplicates funding or assistance provided by another federal agency, including the U.S. Department of Health and Human Services, Centers for Disease Control and Prevention or U.S Department of Agriculture (USDA). FEMA is coordinating with HHS to share information about funding from each agency to assist in the prevention of duplication of benefits.

- FEMA will only reimburse for PPE/medical supplies and equipment provided to and used by Applicants and essential workers as necessary to prevent the spread of infection as directed by public health officials not to exceed the duration of the HHS public health emergency declaration for COVID-19.

- Approval of funding for the purchase of PPE is conditioned upon the Applicant meeting the following requirements prior to close-out and/or final

version for expedited projects:

1. The Recipient, and any subrecipient funded through this and associated subgrants, must provide an internal control plan for accounting for intake, distribution, tracking, and handling of excess commodities and personal protective equipment (PPE) funded by this and associated prior subgrants for the same purpose. Handling of excess must comply with 2 CFR § 200.314 (supplies) and 2 CFR § 200.313 (equipment).
2. The Recipient and any sub-recipient must provide the current burn rate for each identified category of PPE under this and associate subawards purchased (for example, N95 masks, surgical masks, and gowns)
3. The Recipient and any sub-recipient must provide a current accounting of previously distributed PPE under this and associate subawards by jurisdiction or entity (i.e. by local government, hospital system, etc.)

- The level of disinfection work proposed for Healthcare and other public facilities needs to comply with the Centers for Disease Control and Prevention (CDC) recommendations for Healthcare or Community Facilities that have been occupied or visited by those Suspected or Confirmed of having Coronavirus Disease 2019. For any additional, non-routine disinfection work undertaken by the Applicant, the Applicant must demonstrate that the work was taken at the direction or guidance of a Public Health Official and that it complies with CDC recommendations for disinfection of subject Facilities.

- Approval of the purchase and distribution of food is based on the Applicants representation that COVID 19 has created a public health and safety need requiring the purchase and distribution of food as an emergency protective measure. Final eligibility of costs are conditioned upon the Applicant's submittal of documentation demonstrating such a need existed and that the food was distributed to individuals impacted by COVID 19 as identified in FEMA Policy FP 104-010-03. Those populations may include:

i. Individuals who test positive for COVID-19 or have been exposed to COVID-19, but do not require hospitalization;
ii. Individuals at high-risk, such as people over 65 or with certain underlying health conditions; or
iii. Other populations that may need food assistance based on direction or guidance of the appropriate public health official.

1. Force Account Labor: **$87,788.00**
Force Account labor consists of part time labor recalled to work full time and overtime labor for police enforcing social distancing orders and employees disinfecting 129 Metro Bus stops and sidewalks surrounding the bus stops. In addition employees provided meals to the 65 and up at risk population.

- Approximate Number of Employees: 50
- *For Emergency Work, only overtime labor is eligible for budgeted employees. For unbudgeted employees performing Emergency Work, both straight-time and overtime labor are eligible. Chapter 2:V.A. Applicant (Force Account) Labor of the PAPPG (V3.1)*

- The City serves an average of 4 meals to 500 senior citizens, 65 and up, per week and the average cost spent on a meal is $3
- The June 10th, 2020 letter signed by Robert Fenton, FEMA Region IX Regional Administrator, extends Emergency feeding through July 10th, 2020. See attachment labeled *"Approval of Time Extention for Reimbursement of Emergency Feeding Program to July 10 FEMA-4482-DR-CA.pdf*"

- Applicant will Disinfect the interior only of the following facilities that remained open during the entire operation period:
    - Hawthorne Municipal Airport Admin Office: GPS (33.922275, -118.327229) and Control Tower: GPS (33.923441, -118.337067) 12101 Crenshaw Blvd #1, Hawthorne, CA 90250
    - Hawthorne City Hall-4455 W 126TH ST HAWTHORNE CA 90250
    - Hawthorne Yard-12501 Truro Ave HAWTHORNE CA 90250
    - Memorial Center- 3901 and 3851 El Segundo Blvd Hawthorne CA 90250

2. Materials: **$125,510.68**

Parks Department

- Caution Tape
- Paper Towel
- Cable Ties
- Disinfectants

Police Department

- Vehicle Disinfection
- Hand Sanitizer, Bleach, Clorox Wipes, Soap, Aerosol Disinfectants, Tacky Mat's

- Thermometers
- PPE such as Masks, Safety Glasses, Safety Glass Disinfection Equipment
- Paper Bags
- Door stops to keep doors open and reduce touching of surfaces

Streets Department

- Gloves, Tyvek Suits, Masks, Respirator Masks, Shoe Covers
- Clorox, Cleaning Brush, Disinfectant Sprayer and small handheld pump
- Water
- Garbage Bags, Waste Bins
- Line Marking Paint for enforcing social distancing
- Applicant installed temporary protective Plexiglass in its City Clerk Office which will serve as a protective barrier between City employees and the public / customers.
    - Location: 4455 W 126th St, Hawthorne, CA 90250

Public Works

- Disinfecting Spray, Degreaser, Odor Maintainer, Tile Disinfecting, Windex, Towels, Lysol Spray, Clorox Bleach
- Toilet Paper, Advil, Water
- Masks, Gloves, Hand Sanitizer, Hand Soap

Work to be Completed Total: **$213,298.68**

Expedited project will be funded at 50% of the project cost.

Version 0 Expedited Project Cost x 50% Reduction: $106,649.34

The Federal Cost Share for this Project is 75%.

Project Notes:

1. See attachment labeled: 138069 Cost Estimate and Validation
2. This is an Expedited Project and will be adjusted for actual costs at a later time.
3. Documentation for all work will be required for any future versions of this project.
4. This is an ongoing operation and costs are subject to change
5. Field Confirmed ineligible items removed from project, only the items found on the SOW are included in the cost. See attachment labeled "RE_ RFI RESPONSE_ 4482DR-CA (4482DR) _ Hawthorne, City of (037-32548-00) [138069] City of Hawthorne Covid-19 Pandemic 1"
6. Method of facility disinfection includes interior cleaning with no potential for run-off.

Cost

Code	Quantity	Unit	Total Cost	Section
9001	1	Lump Sum	$213,298.68	Uncompleted
9001	1	Lump Sum	($106,649.34)	Uncompleted

CRC Gross Cost	$106,649.34
Total 406 HMP Cost	$0.00
Total Insurance Reductions	$0.00
CRC Net Cost	$106,649.34
Federal Share (100.00%)	$106,649.34
Non-Federal Share (0.00%)	$0.00

Subgrant Conditions

- As described in 2 CFR, Part 200 § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions, Part 200.333, (a) – (f), (1), (2). All records relative to this Project Worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- The terms of the FEMA-State Agreement are incorporated by reference into this project award under the Public Assistance grant and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Policy and Program Guide; and other FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the date of the declaration of this major disaster are incorporated by reference into this project award under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at 2 C.F.R. pt. 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. pt. 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The applicant must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the applicant commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the applicant's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project.

Insurance

Additional Information

10/28/2020

Property insurance coverage specific to the disinfecting and/or cleaning for the facilities represented on this project are not insured or insurable. Per the Deduction Section of the Streamlined Application, the Applicant is confirming that they do not have insurance for the activities identified in Section II of the Streamline Application Project worksheet. Further, Section II of the Streamlined Application Project, the Applicant has confirmed that a reasonable effort to recover insurance proceeds that they are entitled to receive from their insurer(s) has been taken. Insurance proceeds are not anticipated.

FEMA requires the Applicant to take reasonable efforts to pursue claims to recover insurance proceeds that it is entitled to receive from its insurer(s). In the event that any insurance proceeds are received for these expenses those proceeds must be reduced from FEMA Public Assistance funding to ensure no duplication of benefits has occurred.

This declaration is specific for the cost associated with the actions taken to protect the public health and safety of the general population from the COVID-19 Pandemic. No commercial property insurance proceeds are anticipated for these costs. If in the event any part or all costs are paid by an insurance policy, a duplication of benefits from insurance will occur. Applicant must notify grantee and FEMA of such recoveries and the Sub-Grant award

amount must be reduced by actual insurance proceeds.

FEMA insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct a facility. No insurance requirements are mandated for Category B emergency work.

Alex Polupan, PA Insurance Specialist
CRC West, Sacramento, CA

O&M Requirements

There are no Obtain and Maintain Requirements on **City of Hawthorne Covid-19 Pandemic 1**.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? **Yes**

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- Applicant should assess of the type of flood hazards at the site (e.g., flood velocity, flood depth, wave action, etc.), assess practicable opportunities for flood mitigation, and develop a flood evacuation plan/emergency plan.
- Ensure accessibility across the full range of clients and/or customers that need to utilize the services being provided by these facilities, including elements of the population with less capacity or mobility.

EHP Additional Info

There is no additional environmental historical preservation on **City of Hawthorne Covid-19 Pandemic 1**.

Final Reviews

Final Review

Reviewed By FERNANDEZ, ANGELA L. **Reviewed On** 11/19/2024 10:31 PM PDT

Review Comments

V1 for actual cost reconciliation resulting in a de-obligation of ($-17,208.77), from V0 Expedited Obligation, $106,649.34. Final cost eligibility requires sufficient records showing SOW and costs comply with all Project conditions, applicable regulatory, and Policy requirements, including those specifically expressed in FEMA COVID-19 Policies: FP-104-009-19: Work Eligible for PA (Interim) (9/1/2020) and FP-104-21-0003: Safe Opening & Operation Work Eligible for PA (Interim) (V2) (9/8/2021). Records must show that work/costs were in the performance of eligible emergency work directly related to threats/impacts from COVID-19 or to facilitate the safe operation of the Applicant's PA eligible facilities. Lack of sufficient records may result in some claimed costs being determined ineligible. Applicant is required to maintain all records for this project in its own files, per Federal, State, and Local record retention requirements.

Recipient Review

Reviewed By Jia, Fan **Reviewed On** 11/22/2024 6:55 PM PDT

Review Comments

Project Signatures

Reviewed By Unsigned **Reviewed On** Unsigned

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-09-CA-4482-PW-00140(634)	$106,649.34	100%	$106,649.34	10/5/2021

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
10/20/2021	4482DRCAP00001401	2021R334-10192021	10/18/2021	$106,649.34

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	10/5/2021	$106,649.34	100%	Accepted	4482DRCAP00001401

AGENDA ITEM NO. 32.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: Public Works

City Manager: Department Head:

SUBJECT:

Final Acceptance of the first contract term and award of the street tree trimming contract extension to Northstar Landcare of Downey, CA for Street Tree Trimming (City Project 22-07).

RECOMMENDED MOTION:

Staff recommends that City Council approve the final acceptance of the first street tree trimming contract term and exercise the option pursuant to section 6.1 of the contract agreement to ratify and authorize the first extension from December 2025 through December 2026, the second contract extension from December 2026 to December 2027, and the third extension from December 2027 through December 2028 with a 4% CPI increase to Northstar Landcare of Downey, CA.

DISCUSSION:

In November 2022, the City Council approved a three-year contract agreement between the City of Hawthorne and Northstar Landcare with 3 annual contract extension options for street trimming services. Under this project, parkway and park trees throughout the City are trimmed regularly. A three-year contract is recommended to reduce project administrative overhead, ensure continuity of tree trimming services, and complete one cycle of trimming for the City's approximately 8,000 trees. This project includes any work necessary to complete the improvement following the specifications. The City negotiated a 4% increase to pace increasing labor, fuel, and material costs.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

This tree trimming program directly contributes to Hawthorne's economic development by **enhancing business corridors and maintaining a healthy urban environment**.

FISCAL IMPACT:

None. Funds for this project in the estimated amount of $305,890 are available in the City's Fiscal Year 2025-26.

NOTICING PROCEDURE:

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

ATTACHMENTS

Updated Proposal
Insurance Policy

NORTH STAR LANDCARE

City of Hawthorne

Street Tree Trimming Project – Updated Price Sheet with 4% CPI Increase

Effective Date: _____

#	Description	Unit	Original Price	+4% CPI Price
1	Minimum Trim of Various Trees	EA	$88.00	$91.52
2	Complete Trim of Various Trees	EA	$108.00	$112.32
3	Removal of trees & stumps (0–30")	EA	$800.00	$832.00
4	Removal of trees & stumps (30–40")	EA	$1,400.00	$1456.00
5	Removal of trees & stumps (40+")	EA	$2,000.00	$2080.00
6	Plant 24-gal trees w/ root barriers	EA	$350.00	$364.00
7	Plant 36-gal trees w/ root barriers	EA	$800.00	$832.00
8	Install root barrier (per LF)	LF	$20.00	$20.80
9	Crew rental – per worker per hour	HR	$87.50	$91.00
10	Emergency response – per worker per hour	HR	$124.50	$129.48

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
TOR Insurance Services, Inc.
1510 W. Whittier Blvd #94
La Habra CA 90631

License#: OH52954

CONTACT NAME: TOR Insurance Services, Inc.
PHONE (A/C, No, Ext): 855-867-0002 **FAX (A/C, No):** 855-867-0002
E-MAIL ADDRESS: service@torinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Westchester Surplus Lines Insurance Company	10172
INSURER B : QBE Insurance Company	11515
INSURER C : Greenwich Insurance Company	22322
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
NORTSTA-01
NORTH STAR LAND CARE & North Star Landscape
10831 Downey Avenue
Downey CA 90241

COVERAGES **CERTIFICATE NUMBER:** 2014624454 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	NGL-1009967-00	3/6/2025	3/6/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	Y		NBA-1009965-00	3/6/2025	3/6/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			NEC-7001345-00	8/14/2025	3/6/2026	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		204000178	1/1/2025	1/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Pollution			G48835788 001	11/5/2024	11/5/2025	Aggregate	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROJECT NO. 22-07
Include the City of Hawthorne and Los Angeles County Regional Park and Open Space District as an additional insured covering all operations of the insured or contractors and subcontractors or anyone acting on their behalf under the contract with the City for work in or about the said City, whether liability is attributable to the insured or the City. (To include the elected officials, appointed officials, and employees.)
Not be cancelled or changed, except by written notice to the City Clerk and City Attorney of the City of Hawthorne at least thirty (30) days prior to the date of such cancellation for underwriting reasons and 10-day notice of cancellation for non-payment.
The insurance afforded the City, Boards, Officers, Agents and Employees shall be primary insurance and not contributing with any other insurance of the City.

CERTIFICATE HOLDER

City of Hawthorne
4455 West 126th Street
Hawthorne CA 90250

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XL PLUS BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

COVERAGE DESCRIPTION

A. Temporary Substitute Auto Physical Damage

B. Who Is An Insured

- **1. Broad Form Insured**
- **2. Employees As Insureds**
- **3. Additional Insured By Contract, Agreement or Permit**
- **4. Employee Hired Autos**

C. Supplementary Payments

D. Amended Fellow Employee Exclusion

E. Physical Damage Coverage

- **1. Rental Reimbursement**
- **2. Extra Expense – Broadened Coverage**
- **3. Personal Effects Coverage**
- **4. Lease Gap**
- **5. Glass Repair – Waiver Of Deductible**

F. Physical Damage Coverage Extensions

- **1. Additional Transportation Expense**
- **2. Hired Auto Physical Damage**

G. Business Auto Conditions

- **1. Notice Of Occurrence**
- **2. Waiver Of Subrogation**
- **3. Unintentional Failure To Disclose Hazards**
- **4. Primary Insurance**

H. Bodily Injury Redefined

I. Extended Cancellation Condition

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A. Temporary Substitute Auto Physical Damage

SECTION I – COVERED AUTOS, **C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos** is changed by adding the following:

If Physical Damage coverage is provided by this Coverage Form, the following types of vehicles are also covered "autos" for Physical Damage coverage:

1. Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its:

a. Breakdown;

b. Repair;

c. Servicing;

d. "Loss"; or

e. Destruction.

B. Who Is An Insured

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured is changed by adding the following:

1. Broad Form Insured

For any covered "auto", any subsidiary, affiliate or organization, other than a partnership or joint venture, as may now exist or hereafter be constituted over which you assume active management or maintain ownership or majority interest, provided that you notify us within ninety (90) days from the date that any such subsidiary or affiliate is acquired or formed and that there is no similar insurance available to that organization. However, coverage does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.

2. Employees As Insureds

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow, in your business or your personal affairs.

3. Additional Insured By Contract, Agreement Or Permit

Any person or organization with whom you have agreed in writing in a contract, agreement or permit, to provide insurance such as is provided under this policy, provided that the "bodily injury" or "property damage" occurs subsequent to the execution of the written contract, agreement or permit.

4. Employee Hired Autos

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

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SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance, b. is replaced with the following:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

C. Supplementary Payments

SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is changed as follows:

Item **(2)** is deleted and replaced by the following:

(2) Up to $3,500 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

Item **(4)** is deleted and replaced by the following:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

D. Amended Fellow Employee Exclusion

SECTION II – COVERED AUTOS LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee does not apply.

The insurance provided under this Provision **D.** is excess over any other collectible insurance.

E. Physical Damage Coverage

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage is changed by adding the following:

1. Rental Reimbursement

a. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductibles apply to this coverage.

b. We will pay only for those expenses incurred during the policy period beginning twenty-four (24) hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:

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(1) The number of days reasonably required to repair or replace the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you.

(2) Thirty (30) days.

c. Our payment is limited to the lesser of the following amounts:

(1) Necessary and actual expenses incurred.

(2) $50 any one day per private passenger "auto";
$100 any one day per truck;
$1,500 any one period per private passenger "auto";
$3,000 any one period per truck; or
Higher limits if shown elsewhere in this policy.

d. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.

e. If "loss" results from the total theft of a covered "auto" of the private passenger type, we will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under the Physical Damage Coverage Extension.

2. Extra Expense – Broadened Coverage

We will pay for the expense of returning a stolen covered "auto" to you.

3. Personal Effects Coverage

If you have purchased Comprehensive Coverage on this policy for an "auto" you own and that "auto" is stolen, we will pay, without application of a deductible, up to $500 for "personal effects" stolen from the "auto".

As used in this endorsement, "personal effects" means tangible property that is worn or carried by an "insured". "Personal effects" does not include tools, jewelry, money or securities.

4. Lease Gap

In the event of a total "loss" to a covered "auto" shown in the Declarations, we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. The amount paid under the Physical Damage Coverage Section of the policy; and

b. Any:

(1) Overdue lease/loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchases with the loan or lease; and

(5) Carry-over balances from previous loans or leases.

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5. Glass Repair – Waiver Of Deductible

No deductible applies to glass damage if the glass is repaired rather than replaced.

F. Physical Damage Coverage Extensions

SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by the following:

1. Additional Transportation Expense

Sections a. and **b.** are amended to provide a limit of $50 per day and a maximum limit of $1,000.

2. Hired Auto Physical Damage

The following section is added:

Any "auto" you lease, hire, rent or borrow is deemed to be a covered "auto" for physical damage coverage. The most we will pay for each covered "auto" is the lesser of:

(1) the actual cash value;

(2) the cost for repair or replacement; or

(3) $50,000, or higher limit if shown on the Declarations for Hired Auto Physical Damage Coverage.

For each covered "auto" a deductible of $100 for Comprehensive Coverage and $1,000 for Collision Coverage will apply.

G. Business Auto Conditions

SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions is changed by the following:

1. Notice Of Occurrence

Section 2. – Duties In The Event Of Accident, Claim, Suit Or, Loss, a. is changed by adding the following:

If you report an injury to an "employee" to your workers' compensation carrier and if it is subsequently determined that the injury is one to which this insurance may apply, any failure to comply with this condition will be waived if you provide us with the required notice as soon thereafter as practicable after you know or reasonably should have known that this insurance may apply.

2. Waiver Of Subrogation

Section 5. Transfer Of Rights Of Recovery Against Others To Us is changed by adding the following:

However, this Condition does not apply to any person(s) or organization(s) with whom you have a written contract, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under such contract with that person or organization.

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SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions is changed by the following:

3. Unintentional Failure To Disclose Hazards

The following condition is added:

Your unintentional failure to disclose all hazards as of the inception date of the policy shall not prejudice any insured with respect to the coverage afforded by this policy.

4. Primary Insurance

Condition 5. Other Insurance is changed by adding the following:

For any covered "auto" this insurance shall apply as primary and not contribute with any other insurance where such requirement is agreed in a written contract executed prior to a "loss".

H. Bodily Injury Redefined

SECTION V – DEFINITIONS, C. "Bodily injury" is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person including mental anguish, mental injury, shock, fright or death resulting from any of these at any time.

I. Extended Cancellation Condition

COMMON POLICY CONDITIONS (Form IL 00 17), A. Cancellation, 2.b. is replaced by the following:

The greater of sixty (60) days or the time required by any applicable state amendatory endorsement before the effective date of cancellation if we cancel for any other reason.

All other terms and conditions of this policy remain unchanged.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Blanket as required by written contract	Blanket as required by written contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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ENDORSEMENT #

This endorsement, effective 12:01 a.m., forms part of

Policy No. NGL-1009967-00 issued to

by

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XL PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE - This endorsement broadens coverage. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read this endorsement carefully to determine rights, duties, and what is and is not covered.

A. Reasonable Force – Bodily Injury or Property Damage

B. Damage To Premises Rented To You Extension

- Perils of fire, lightning, explosion, smoke, aircraft or vehicles, riot or civil commotion, vandalism, leakage from fire extinguishing equipment or water damage
- Limit increased to $300,000

C. Aircraft Chartered with Crew

D. Non-Owned Watercraft

E. Personal and Advertising Injury – Assumed by Insured Contract

F. Increased Supplementary Payments

- Cost for bail bonds increased to $5,000
- Loss of earnings increased to $1,000 per day

G. Resulting Damage to Your Work or Your Product

H. Broadened Named Insured

I. In Rem

J. Additional Insured – Automatic Status When Required in Written Contract or Agreement

K. Blanket Additional Insured – Managers or Lessors of Premises

L. Blanket Additional Insured – Lessor of Leased Equipment

M. Blanket Additional Insured – Controlling Interest

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N. Blanket Additional Insured – Mortgagee, Assignee or Receiver

O. Blanket Additional Insured – State or Governmental Agency

P. Blanket Additional Insured – Vendors

Q. Blanket Additional Insured – Grantor of Franchise

R. Primary Insurance Clause Endorsement

S. Injury to Co-Employees and Co-Volunteer Workers

T. Knowledge and Notice of Occurrence or Offense

U. Unintentional Omission

V. Unintentional Failure to Notify or Report

W. Liberalization

X. Blanket Waiver of Subrogation

Y. Extension of Coverage – Bodily Injury

Z. Coverage Territory

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A. REASONABLE FORCE – BODILY INJURY OR PROPERTY DAMAGE

1. Exclusion **a. Expected Or Intended Injury** of Paragraph **2.**, **Exclusions** of **COVERAGE** A. - **BODILY INJURY AND PROPERTY DAMAGE LIABILITY** of **SECTION I – COVERAGES** is deleted in its entirety and replaced by the following:

This insurance does not apply to:

Expected Or Intended Injury Or Damage

a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

B. DAMAGE TO PREMISES RENTED TO YOU EXTENSION

1. The last Paragraph of **2. Exclusions** of **COVERAGE A.- BODILY INJURY AND PROPERTY DAMAGE LIABILITY** of **SECTION I – COVERAGES** is deleted in its entirety and replaced by the following:

Exclusions **c.** through **n.** do not apply to damages to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by fire, lightning, explosion, smoke, aircraft or vehicles, riot or civil commotion, vandalism, leakage from fire extinguishing equipment or water damage. A separate limit of insurance applies to this coverage as described in **SECTION III – LIMITS OF INSURANCE**.

2. This insurance does not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

a. Rupture, bursting, or operation of pressure relief devices;

b. Rupture or bursting due to expansion or swelling of the contents of any building or structure, caused by or resulting from water; or

c. Explosion of steam boilers, steam pipes, steam engines, or steam turbines.

3. Paragraph **6.** of **SECTION III- LIMITS OF INSURANCE** is deleted in its entirety and replaced by the following:

6.a. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises while rented to you, or temporarily occupied by you with permission of the owner, caused by fire, explosion, lightning, smoke, aircraft or vehicle, riot or civil commotion, vandalism, leakage from fire extinguishing equipment or water damage. The Damage To Premises Rented To You Limit will apply to all damage proximately caused by the same "occurrence", whether such damage results from fire, explosion, lightning, smoke, aircraft or vehicle or riot or civil commotion, vandalism, leakage from fire extinguishing equipment or water damage or any combination of any of these.

b. The Damage to Premises Rented to You Limit will be the higher of:

(1) $300,000; or

(2) The amount shown on the Declarations for Damage to Premises Rented to You Limit.

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4. Paragraph **9.a.** of the definition of "insured contract" under **SECTION V - DEFINITIONS**, is deleted in its entirety and replaced by the following:

"Insured contract" means:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, explosion, smoke, aircraft or vehicle, riot or civil commotion, vandalism, leakage from fire extinguishing equipment or water damage to premises while rented to you, or temporarily occupied by you with the permission of the owner is not an "insured contract".

5. This Article **B**. does not apply if coverage for Damage to Premises Rented to You of **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** of **SECTION I – COVERAGES** is excluded by endorsement.

C. AIRCRAFT CHARTERED WITH CREW

1. The following is added to the exceptions contained in exclusion **g., Aircraft, Auto Or Watercraft** in Paragraph **2.**, **Exclusions** of **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY SECTION - COVERAGES**:

This exclusion does not apply to:

Aircraft chartered with crew to any insured.

2. This Article **C.** does not apply if the chartered aircraft is owned by any insured.

3. The insurance provided by this Article **C.** shall be excess over any valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by you to be excess of this policy.

D. NON-OWNED WATERCRAFT

1. The exception contained in Subparagraph **(2)** of exclusion **g. Aircraft. Auto Or Watercraft** in Paragraph **2.**, **Exclusions** of **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** of **SECTION I - COVERAGES** is deleted in its entirety and replaced by the following:

(2) A watercraft you do not own that is:

(a) 50 feet long or less; and

(b) Not being used to carry persons or property for a charge;

2. This Article **D.** applies to any person who, with your expressed or implied consent, either uses or is responsible for the use of the watercraft.

3. This insurance provided by this Article **D.** shall be excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by you to be excess of this policy.

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E. PERSONAL AND ADVERTISING INJURY – ASSUMED BY INSURED CONTRACT

1. Exclusion **e. Contractual Liability** in Paragraph **2.**, Exclusions of **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY** of **SECTION I – COVERAGES** is deleted in its entirety and replaced by the following:

This insurance does not apply to:

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Assumed in a written contract or agreement that is an "insured contract"; provided the "personal and advertising injury" is caused by an offense which occurs subsequent to the execution of the contract or agreement.

2. Subparagraph **f.** of the definition of "insured contract" **SECTION V – DEFINITIONS** is deleted in its entirety and replaced by the following:

f. That part of any other contract or agreement pertaining to your business, including an indemnification of a municipality in connection for work performed for a municipality, under which you assume the tort liability of anther party to pay for "bodily injury", "property damage" or "personal and advertising injury" to a third party or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

3. This Article **E.** does not apply if Coverage **B**. Personal And Advertising Injury Liability is excluded by endorsement.

F. INCREASED SUPPLEMENTARY PAYMENTS

Subparagraphs **1. b.** and **d.** of **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** of **SECTION I – COVERAGES** are amended as follows:

1. In Subparagraph **b.,** the amount we will pay for the cost of bail bonds is increased up to $5,000.

2. In Subparagraph **d.,** the amount we will pay for a loss of earnings is increased up to $1,000 a day.

G. RESULTING DAMAGE TO YOUR WORK OR YOUR PRODUCT

The following is added to Paragraph **1. Insuring Agreement** under **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** of **SECTION I – COVERAGES**

Subject to all terms and conditions of the policy but most particularly **SECTION I – COVERAGES** Paragraph **2. Exclusions**, **a. Expected Or Intended Injury, j. Damage To Property, k. Damage To Your Product and l. Damage To Your Work**, "property damage" resulting from faulty workmanship shall be deemed to be caused by an "occurrence".

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H. BROADENED NAMED INSURED

1. The Named Insured in Item **1.** of the Declarations is as follows:

The person or organizations named in Item **1.** of the Declarations and any organization, other than a partnership or joint venture, over which you maintain ownership or majority interest on the effective date of the policy. However, coverage for any such organization will cease as of the date that you no longer maintain ownership of, or majority interest in, such organization.

2. This Article **G.** does not apply to any person or organization for which coverage is excluded by endorsement.

I. IN REM

We agree that any action *in rem* against any vessel owned, operated by or for, or charted by or for you shall in all respects be treated in the same manner as though the action was *in personam* against you.

J. ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED IN WRITTEN CONTRACT OR AGREEMENT

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) for whom you have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an additional insured only with respect to liability for:

a. "Bodily injury" or "property damage" not included in the "products-completed operations hazard"; or

b. "Personal and advertising injury";

caused by, in whole or in part, your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your operations.

2. The insurance afforded to such additional insured described in Paragraph **1.** of this endorsement:

a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

3. With respect to insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" due to rendering of or failure to render any professional service. This includes but is not limited to:

a. Legal, accounting or advertising services;

b. Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings or specifications;

c. Inspection, supervision, quality control, architectural or engineering activities done by or for you on a project on which you serve as construction manager;

d. Engineering services, including related supervisory or inspection services;

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e. Medical, surgical, dental, X-ray or nursing services treatment, advice or instruction;

f. Any health or therapeutic service treatment, advice or instruction;

g. Any service, treatment, advice or instruction for the purpose of appearance or skin enhancement, hair removal or replacement, or personal grooming or therapy;

h. Any service, treatment, advice or instruction relating to physical fitness, including service, treatment, advice or instruction in connection with diet, cardiovascular fitness, bodybuilding or physical training programs;

i. Optometry or optical or hearing aid services including the prescribing, preparation, fitting, demonstration or distribution of ophthalmic lenses and similar products or hearing aid devices;

j. Body piercing services;

k. Services in the practice of pharmacy;

l. Law enforcement or firefighting services; and

m. Handling, embalming, disposal, burial, cremation or disinterment of dead bodies.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional service.

4. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

The most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement described in Paragraph **1.**; or

b. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

K. BLANKET ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

1. **SECTION II – WHO IS AN INSURED** is amended to include as an insured any person or organization with whom you have agreed in a written contract executed prior to loss (an “additional insured”), but only with respect to liability arising out of the ownership, maintenance or use of that part of any premises leased to you, subject to the following provisions:

a. Limits of Insurance. The Limits of Insurance afforded to the “additional insured” shall be the limits you agreed to provide, or the limits shown on the Declarations, whichever is less.

b. The insurance afforded to the “additional insured” does not apply to:

(1) Any “occurrence” that takes place after you cease to be a tenant in that premises;

(2) Any premises for which coverage is excluded by endorsement; or

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(3) Structural alterations, new construction or demolition operations performed by or on behalf of such "additional insured".

2. The insurance afforded to the "additional insured" is excess over any valid and collectible insurance available to such "additional insured", unless you have agreed in a written contract for this insurance to apply on a primary or contributory basis.

L. BLANKET ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT

1. **SECTION II – WHO IS AN INSURED** is amended to include an "additional insured" (as defined in Article **H.** above), but only with respect to their liability arising out of maintenance, operation or use by you of equipment leased to you by such "additional insured", subject to the following provisions:

a. Limits of Insurance. The Limits of Insurance afforded to the "additional insured" shall be the limits which you agreed to provide, or the limits shown on the Declarations, whichever is less.

b. The insurance afforded to the "additional insured" does not apply to:

(1) Any "occurrence" that takes place after the equipment lease expires; or

(2) "Bodily injury" or "property damage" arising out of the sole negligence of such additional insured.

2. The insurance provided to the "additional insured" is excess over any valid and collectible insurance available to such "additional insured", unless you have a written contract for this insurance to apply on a primary or contributory basis.

M. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured ANY person(s) or organization(s), but only with respect to their liability arising out of:

a. Their financial control of you; or

b. Premises they own, maintain or control while you lease or occupy these premises.

However:

c. The insurance afforded to such additional insured only applies to the extent permitted by law; and

d. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

3. With respect to the insurance afforded to these additional insureds**,** the following is added to **SECTION III – LIMITS OF INSURANCE**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

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b. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

N. BLANKET ADDITIONAL INSURED – MORTGAGEE, ASSIGNEE OR RECEIVER

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured ANY person(s) or organization(s), but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you and shown in the Schedule.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

3. With respect to the insurance afforded to these additional insureds**,** the following is added to **SECTION III – LIMITS OF INSURANCE**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

O. BLANKET ADDITIONAL INSURED – STATE OR GOVERNMENTAL AGENCY

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

a. The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures; or

b. The construction, erection or removal of elevators; or

c. The ownership, maintenance or use of any elevators covered by this insurance.

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However:

d. The insurance afforded to such additional insured only applies to the extent permitted by law; and

e. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURED**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

P. BLANKET ADDITIONAL INSURED - VENDORS

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) (referred to throughout this endorsement as vendor), but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" shown in the Schedule of this endorsement which are distributed or sold in the regular course of the vendor's business.

However:

a. The insurance afforded to such vendor only applies to the extent permitted by law; and

b. If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.

2. With respect to the insurance afforded to these vendors, the following additional exclusions apply:

a. The insurance afforded the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

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(5) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

3. "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

a. The exceptions contained in Subparagraphs **(4)** or **(6)**; or

b. Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products**.**

4. With respect to the insurance afforded to these vendors, the following is added to **SECTION III – LIMITS OF INSURANCE**:

If coverage provided to the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Q. BLANKET ADDITIONAL INSURED – GRANTOR OF FRANCHISE

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured ANY person(s) or organization(s), but only with respect to their liability as grantor of a franchise to you.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds**,** the following is added to **SECTION III – LIMITS OF INSURANCE**:

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If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement; or

b. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

R. PRIMARY INSURANCE CLAUSE ENDORSEMENT

It is agreed that to the extent that insurance is afforded to any Additional Insured under this policy, this insurance shall apply as primary and not contributing with any insurance carried by such Additional Insured, if so required by written contract.

S. INJURY TO CO-EMPLOYEES AND CO-VOLUNTEER WORKERS

1. **SECTION II – WHO IS AN INSURED** is amended to include your "employees" as insureds solely with respect to "bodily injury" to a co-"employee" in the course of the co-"employee's" employment by you, or to your "volunteer workers" while performing duties related to the conduct of your business, provided that this coverage for your "employees" does not apply to acts outside the scope of their employment by you or while performing duties unrelated to the conduct of your business.

2. **SECTION II – WHO IS AN INSURED** is amended to include your "volunteer workers" as insureds with respect to "bodily injury" to a co-"volunteer worker" while performing duties related to the conduct of your business, or to your "employees" employment by you, provided that this coverage for your "volunteer workers" does not apply while performing duties unrelated to the conduct of your business.

T. KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE

1. The following is added to Paragraph **2., Duties In The Event Of Occurrence, Offense, Claim Or Suit** of the **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

Notice of an "occurrence" or of an offense which may result in a claim under this insurance shall be given as soon as practicable after knowledge of the "occurrence" or offense has been reported to any insured listed under Paragraph **1.** of **SECTION II – WHO IS AN INSURED** or any "employee" (such as insurance, loss control, risk manager or administrator) designated by you to give such notice.

Knowledge of any other "employee(s)" of an "occurrence" or of an offense does not imply that you also have such knowledge.

Notice shall be deemed prompt if given in good faith as soon as practicable to your workers compensation insurer. This applies only if you subsequently give notice to us as soon as practicable after any insured listed under Paragraph **1.** of **SECTION II – WHO IS AN INSURED** or an "employee" (such as an insurance, loss control, or risk manager or administrator) designated by you to give such notice discovers that the "occurrence", offense or claim may involve this policy.

U. UNINTENTIONAL OMISSION

1. The following is added to Paragraph **6., Representations**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The unintentional omission of, or unintentional error in, any information provided by you shall not prejudice your rights under this insurance. However, this Article **L.** does not affect our right to collect

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additional premium or to exercise our right of cancellation or nonrenewal in accordance with applicable state insurance laws or regulations.

V. UNINTENTIAL FAILURE TO NOTIFY OR REPORT ENDORSEMENT

1. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 2.a. Duties In The Event Of Occurrence, Offense, Claim Or Suit** is amended to add the following:

In the event that an insured reports an injury to its Workers Compensation carrier or handles the injury as a qualified workers compensation self-insurer, and you do not notify us of such injury or the accident out of which such injury arose, and this injury or accident later develops into a claim covered by this policy, the unintentional failure by you to report such injury or accident to us as soon as practicable as an "occurrence" which may result in a claim, shall not be deemed a violation of this condition. You must, however, give us written notice as soon as possible after becoming aware that the injury or accident could develop into a liability claim.

W. LIBERALIZATION

1. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

Liberalization

After the issuance of this policy, if we adopt a change in our forms or rules which would broaden the coverage provided by any form that is a part of this policy without a premium charge, the broader coverage will apply to this policy. This extension is effective upon the approval of such broader coverage in your state.

X. BLANKET WAIVER OF SUBROGATION

1. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

Waiver of Subrogation

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of premises owned or occupied or rented or loaned to you; ongoing operations performed by you or on your behalf, done under a contract with that person or organization; "your work"; or "your products". We waive this right where you have agreed to do so as part of a written contract, executed by you prior to loss.

Y. EXTENSION OF COVERAGE – BODILY INJURY

The definition of "bodily injury" in **SECTION V – DEFINITIONS**, Item **3.** is deleted in its entirety and replaced by the following:

3. "Bodily injury" means bodily injury, sickness, or disease sustained by a person. This includes mental anguish, mental injury, shock, fright, or death resulting from the bodily injury.

Z. COVERAGE TERRITORY

The definition of "coverage territory" **SECTION V – DEFINITIONS**, Item **4.** is deleted in its entirety and replaced by the following:

4. "Coverage territory" means anywhere in the world with the exception of any country or jurisdiction which is subject to trade or other economic sanction or embargo by the United States of America.

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This insurance does not apply to:

a. "bodily injury" or "property damage"; or

b. "personal and advertising injury"

that takes place or is caused by an offense committed outside the United States of America (including its possessions and territories), Canada and Puerto Rico, unless a "suit" on the merits (to determine the insured's responsibility to pay damages to which this insurance applies) is brought in the United States of America (including its possessions and territories), Canada or Puerto Rico.

This insurance does not apply to damage, loss, cost or expenses in connection with any "suit" brought outside the United States of America (including its possessions and territories), Canada or Puerto Rico.

All other terms and conditions of this policy remain unchanged.

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AGENDA ITEM NO. 33.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:
Claim for monetary damages by the Independent Cities Risk Management Authority ("ICRMA").

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by ICRMA.

DISCUSSION:
Claimant alleges that the City failed to pay its share of an assessment pursuant to a 2016-17 ICRMA Assessment Agreement.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Not applicable.

FISCAL IMPACT:
None.

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

AGENDA ITEM NO. 34.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:
Claim for bodily injury by Luisa Magante.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by Luisa Magante.

DISCUSSION:
Claimant Luisa Magante alleges that she tripped and fell over an uneven sidewalk, thereby causing her physical injuries.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Not applicable.

FISCAL IMPACT:
None.

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

AGENDA ITEM NO. 35.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:
Additional Funding Request for Administration Receivership Account in the Amount of $30,000 for the Past Fiscal Year 2024/2025.

RECOMMENDED MOTION:
Staff Recommends that the City Council Approve the Additional Funding in the Amount of $30,000 to Administration Receivership Account (Receivership Account No. 100-1501-000-40744) for fiscal year 2024/2025, Encumber for the Same and Approve the Increase of Blanket Purchase Order for Civica Law Group to Reflect the Increase.

DISCUSSION:
The months of June, July and August have been very busy with the City's lawsuit against the owners of the Hawthorne Mall. It resulted in the City Attorney's budget for Receivership account $30,000 short at the end of the last fiscal year. As seen with other Nuisance Abatement/Receivership actions, these costs to the City is recoverable at the end of the case.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
The nuisance abatement lawsuit over the Hawthorne Plaza has a direct impact on the city's economic future.

FISCAL IMPACT:
$30,000 from General Fund but will be a part of the litigation cost to be recouped through a court order.

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

AGENDA ITEM NO. 36.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

City Manager: Department Head:

SUBJECT:
Claim for bodily injury by Shaunta Whiting.

RECOMMENDED MOTION:
Staff recommends that the City Council deny the claim by Shaunta Whiting.

DISCUSSION:
Claimant Shauta Whiting alleges she was operating her vehicle on the I-105 freeway, near Crenshaw Blvd., when she was struck by another vehicle, thereby causing her physical injury. She further alleges that this accident was caused by a highway barrier and/or similar object blocking a freeway exit.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:
Not applicable.

FISCAL IMPACT:
None.

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

AGENDA ITEM NO. 39.

CITY OF HAWTHORNE
City Council
AGENDA BILL
For the meeting of 08/26/2025
Originating Department: City Attorney

SUBJECT:
Enforcement of Hawthorne Municipal Code section 10.60.010 regarding the Prohibition of riding bicycles and e bikes on sidewalks. (A. Vargas)