



AGENDA

EL SEGUNDO CITY COUNCIL
REGULAR MEETING
TUESDAY, SEPTEMBER 21, 2021

4:00 PM CLOSED SESSION
6:00 PM OPEN SESSION

CITY COUNCIL CHAMBER
350 MAIN STREET, EL SEGUNDO, CA 90245

MEETING ID: 964 5963 7962
PIN: 730770

***PUBLIC ADVISORY:
THE CITY COUNCIL CHAMBER AND/OR LOBBY WILL ONLY BE OPEN TO THE
PUBLIC FOR PUBLIC COMMUNICATIONS.
(Face masks/coverings are required to be worn inside City facilities)***

**Drew Boyles, Mayor
Chris Pimentel, Mayor Pro Tem
Carol Pirsztuk, Councilmember
Scot Nicol, Councilmember
Lance Giroux, Councilmember**

Tracy Weaver, City Clerk
Matthew Robinson, City Treasurer

Executive Team

Scott Mitnick, City Manager	Mark Hensley, City Attorney
Barbara Voss, Deputy City Manager	Joe Lillio, Chief Financial Officer
Jaime Bermudez, Interim Police Chief	Deena Lee, Acting Fire Chief
Michael Allen, Dev. Services Director	Rebecca Redyk, HR Director
Elias Sassoon, Public Works Director	Charles Mallory, Info. Tech. Director
Melissa McCollum, Comm. Services Director	

MISSION STATEMENT:

“Provide a great place to live, work, and visit.”

VISION STATEMENT:

“A hub for innovation where big ideas take off.”

How Can Members of the Public Observe and Provide Public Comments?

- Residents can watch the meeting live via Spectrum Channel 3, AT&T U-Verse Channel 99 and/or El Segundo TV at YouTube.com. Access remotely via Zoom from a PC, Mac, iPad, iPhone, or Android device or by phone. Use URL <https://zoom.us/j/96459637962> and enter PIN: 730770 or visit www.zoom.us on device of choice, click on “Join a Meeting” and enter meeting ID and PIN.
- Join by phone at 1-669-900-9128 and enter meeting ID and PIN. **Your phone number is captured by the Zoom software and is subject to the Public Records Act. Dial *67 BEFORE dialing in to remain anonymous.**
- For Public Communications, members of the public may provide comments in the Lobby and/or Council Chamber or via Zoom. For in person comments, please fill out a Speaker Card located in the Chamber Lobby and for Zoom comments, notify meeting host by raising your virtual hand (see hand icon at bottom of screen) and you will be invited to speak. (If you do not wish for your name to appear on the screen, then use the drop-down menu and click on “rename” to rename yourself “anonymous”) Please note that you will be placed in a “listen only” mode and your video feed will not be shared with City Council or members of the public.
- Do not simultaneously use a microphone through Zoom and a cellphone/telephone, this combination results in audio problems.
- For written communication, submit to ALLELECTEDOFFICIALS@elsegundo.org by 3:00 PM to be uploaded to the Website. Emails received after 3:00 PM will be posted the next day.
- For Public Hearings, public communication will be via zoom only.
- Speaker cards and attendees information captured by Zoom software will be considered public documents subject to possible posting on the City’s Website and are subject to disclosure under the Public Records Act.

Additional Information:

The City Council, with certain statutory exceptions, can only take action upon properly posted and listed agenda items. Any writings or documents given to a majority of City Council regarding any matter on this agenda that the City received after issuing the agenda packet are available for public inspection in the City Clerk’s Office during normal business hours. Such documents may also be posted on the City’s website at www.elsegundo.org and additional copies will be available at the City Council meeting. Unless otherwise noted in the agenda, the public can only comment on City-related business that is within the jurisdiction of the City Council and/or items listed on the agenda during the Public Communications portions of the Meeting. Additionally, members of the public can comment on any Public Hearing item on the agenda during the Public Hearing portion of such item. The time limit for comments is five (5) minutes

per person. Before speaking to the City Council, please state: your name, residence, and organization/group you represent, if desired. Please respect the time limits.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at 310-524-2305. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

4:00 PM CLOSED SESSION – CALL TO ORDER / ROLL CALL

PUBLIC COMMUNICATION – (RELATED TO CITY BUSINESS ONLY – 5-MINUTE LIMIT PER PERSON, 30-MINUTE LIMIT TOTAL) *Individuals who have received value of \$50 or more to communicate to the City Council on behalf of another, and employees speaking on behalf of their employer, must so identify themselves prior to addressing City Council. Failure to do so shall be a misdemeanor and punishable by a fine of \$250. While all comments are welcome, the Brown Act does not allow City Council to take action on any item not on the agenda. City Council and/or City Manager will respond to comments after Public Communications is closed.*

SPECIAL ORDERS OF BUSINESS

RECESS INTO CLOSED SESSION: City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code Section §54960, et seq.) for purposes of conferring with City's Real Property Negotiator; and/or conferring with City Attorney on potential and/or existing litigation; and/or discussing matters covered under Government Code Section §54957 (Personnel); and/or conferring with City's Labor Negotiators.

DISCUSSION OF PERSONNEL MATTERS (GOV'T CODE §54957): -2- MATTERS

City Manager and City Attorney
Performance Reviews

6:00 PM – CONVENE OPEN SESSION – CALL TO ORDER / ROLL CALL

INVOCATION – Pastor Chris Stewart, The Bridge Church

PLEDGE OF ALLEGIANCE – Mayor Pro Tem Pimentel

SPECIAL PRESENTATIONS

1. El Segundo Little League State Champions
2. Bernice Coveleski 100th Birthday Commendation
3. Hispanic Heritage Month
4. COVID-19 Update
5. Hyperion and AQMD Update

PUBLIC COMMUNICATIONS – (RELATED TO CITY BUSINESS ONLY – 5 MINUTE LIMIT PER PERSON, 30 MINUTE LIMIT TOTAL) *Individuals who have received value of \$50 or more to communicate to the City Council on behalf of another, and employees speaking on behalf of their employer, must so identify themselves prior to addressing the City Council. Failure to do so shall be a misdemeanor and punishable by a fine of \$250. While all comments are welcome, the Brown Act does not allow Council to take action on any item not on the agenda. The Council will respond to comments after Public Communications is closed.*

CITY MANAGER FOLLOW-UP COMMENTS – (Related to Public Communications)

A. PROCEDURAL MOTIONS

Read all ordinances and resolutions on the Agenda by title only.

Recommendation - Approval

B. CONSENT

6. City Council Meeting Minutes

Recommendation –

Approve Regular City Council Meeting Minutes of September 7, 2021.

7. Warrant Demand Register for August 13, 2021 through September 10, 2021

Recommendation -

1. Ratify payroll and employee benefit checks; checks released early due to contracts or agreements; emergency disbursements and/or adjustments; and, wire transfers.
2. Approve Warrant Demand Register numbers 4B, 5A, and 5B: warrant numbers 3037044 through 3037305, and 9002159 through 9002196.

8. Notice of Completion of Roller Hockey Rink Improvements Project

Recommendation -

1. Accept the Roller Hockey Rink Improvements Project No. PW 19-13 by Pacific Tennis Courts, Inc. as complete.
2. Authorize the City Clerk to file a Notice of Completion with the County Recorder's Office.

C. PUBLIC HEARINGS

D. STAFF PRESENTATIONS

9. Purchase of Retired Police Canine by Handler, Sergeant Alex Leavitt

Recommendation –

Authorize the Chief of Police to sign an agreement for the sale of retired police canine, "Roxy," to his handler, Sergeant Alex Leavitt, for the nominal fee of one dollar (\$1.00).

E. COMMITTEES, COMMISSIONS AND BOARDS PRESENTATIONS

F. REPORTS - CITY CLERK

G. REPORTS - CITY TREASURER

10. Investment Portfolio Report for June 2021

Recommendation –

Receive and file.

H. REPORTS - COUNCILMEMBERS

COUNCILMEMBER GIROUX

COUNCILMEMBER NICOL

COUNCILMEMBER PRISZTUK

MAYOR PRO TEM PIMENTEL

MAYOR BOYLES

I. REPORTS - CITY ATTORNEY

J. REPORTS/FOLLOW-UP - CITY MANAGER

CLOSED SESSION

The City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code Section §54960, et seq.) for the purposes of conferring with the City's Real Property Negotiator; and/or conferring with the City Attorney on potential and/or existing litigation; and/or discussing matters covered under Government Code Section §54957 (Personnel); and/or conferring with the City's Labor Negotiators.

REPORT OF ACTION TAKEN IN CLOSED SESSION (if required)

MEMORIALS

ADJOURNMENT

DATE: 9-15-2021
TIME: 5:00 PM
BY: Tracy Weaver, City Clerk

Commendation City of El Segundo, California

WHEREAS, Bernice and her identical twin sister, Barbara were born in 1921 in Scotia; a company lumber town in Humboldt County, California. The eldest of seven children, Bernice is a third generation Californian, of which she is very proud. The family eventually moved to the San Jose area. Bernice and Barbara graduated from Campbell High School in 1939; and

WHEREAS, Bernice married Tony in 1945, settling in Guerneville, California in the heart of the redwoods, where their older daughter, Lyn was born. They relocated to Alameda County, Livermore where Tony worked for the Standard Oil Company where their younger daughter, Gayle was born; and

WHEREAS, In addition to her two daughters, Bernice has three grandchildren; Lisa Lang, Christopher Webb, and Susie Rudge. She also has four great-grandchildren; Emma Lang, Aimee Rudge, Orla Rudge, and Poppy Rudge; and

WHEREAS, In March 1955, the family moved to El Segundo which means, Bernice has lived in the same house for 66 and a half years! Tony worked for Standard Oil for 32 years. Bernice also worked there in the cafeteria for 13 years before changing jobs and working for Western/Delta Airlines until her retirement in 1979. Bernice has always been proud of the fact that she never had to go job hunting – jobs always seemed to find her; and

WHEREAS, Starting in the early 1970's, Bernice and Tony would go dancing at Alpine Village every Sunday afternoon, something she continued to do well into her 90's; and

WHEREAS, Despite Bernice saying that she would never hit a little white ball around with a metal stick, she took up golf in the late 1970's and loved it, often to be found at The Lakes. When she wasn't doing that, she enjoyed driving and took many road trips around the United States with various family members. She's been in each of the 50 states. Her airline passes, plus her Standard Oil travel benefits, allowed her to do lots of international travel and she traveled around the world, especially spending a lot of time in England where Gayle lives; and

WHEREAS, Bernice has enjoyed her El Segundo life and for years was a regular at the Char Burger on Main Street. She's an honorary member of the Taylor's Pharmacy employee crowd and has spent many a happy hour enjoying breakfast and a chat with them and the extended Taylor's Pharmacy family. She is godmother to Councilmember Carol Pirsztuk.

NOW, THEREFORE, on this 21st day of September, 2021, the Mayor and Members of the City Council of the City of El Segundo, California, hereby extend our congratulations and sincere best wishes for a very HAPPY 100th BIRTHDAY!



Mayor Drew Boyles

*Mayor Pro Tem Chris Pimentel
Council Member Scot Nicol*

*Council Member Carol Pirsztuk
Council Member Lance Giroux*

Proclamation

City of El Segundo, California

WHEREAS, each year, the United States observes National Hispanic Heritage Month by celebrating the culture, heritage and countless contributions of those whose ancestors were indigenous to North America as well as those who came from Spain, Mexico, the Caribbean, Central America and South America; and

WHEREAS, what began in 1968 as Hispanic Heritage week under President Johnson was expanded by President Reagan in 1988 to cover a 30-day period starting September 15 and ending on October 15; and

WHEREAS, the date September 15 is significant because it is the anniversary of independence for Latin America countries of Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. Additionally, Mexico and Chile celebrate their Independence Day on September 16 and September 18, respectively; and

WHEREAS, this year's theme, "**Esperanza**; A Celebration of Hispanic Heritage and Hope," encourages us to reflect on the legacy of Hispanic people who have influenced our nation's history and serve today as leaders in all aspects of our national life from the Supreme Court and halls of Congress to boardrooms and Main Streets across all of the United States; and

WHEREAS, we recognize and honor the many ways that Hispanics have enriched the fabric of our society while also rededicating ourselves to supporting our Hispanic and Latinx communities, and ensuring that El Segundo is an equitable and welcoming place for all; and

WHEREAS, Hispanics and Latinx communities represent a significant and important demographic of the City of El Segundo, we honor the invaluable ways they contribute to our great city through cultural, educational, economic, and political vitality.

NOW, THEREFORE, on this 21st day of September, 2021, the Mayor and Members of the City Council of the City of El Segundo, California, hereby proclaim September 15, 2021 – October 15, 2021 as "**Hispanic Heritage Month**", and encourage all residents and employees to celebrate the unique and vibrant history of the Hispanic community.



Mayor Drew Boyles

Mayor Pro Tem Carol Pirsztuk
Council Member Scot Nicol

Council Member Chris Pimentel
Council Member Lance Giroux

MEETING MINUTES OF THE EL SEGUNDO CITY COUNCIL
TUESDAY, SEPTEMBER 7, 2021

CLOSED SESSION – Cancelled due to lack of quorum

OPEN SESSION – Mayor Boyles called to order at 6:05 PM

ROLL CALL

Mayor Boyles	-	Present
Mayor Pro Tem Pimentel	-	Present
Council Member Pirsztuk	-	Present
Council Member Nicol	-	Present
Council Member Giroux	-	Present

INVOCATION – Pastor Scott Tannehill, The Bridge Church

PLEDGE OF ALLEGIANCE – Council Member Nicol

SPECIAL PRESENTATIONS:

1. Community Services Commendation read by Council Member Giroux for Recreation and Parks Summer Staff.
2. COVID-19 Update given by Acting Fire Chief Deena Lee.

PUBLIC COMMUNICATIONS – (Related to City Business Only – 5-minute limit per person, 30-minute limit total)

In Chamber

Shelley Tucker, resident, commented on the Senior Citizens and the need to reinstate the activities and Dial-a-Ride for these residents.

Tiffany Tan, Youth Organizer with Asian American Drug Abuse program and works in partnership with ROAD, commented on youth usage of tobacco and possible banning the sale of flavored tobacco.

Joyce Harris, resident, ROAD Treasurer, commented on usage of flavored tobacco among teenagers and request a ban on sales of such products and ban a cannabis dispensary.

Carola Nott, resident, commented on the ESUSD Diversity, Equity, and Inclusion Action Plan.

Deborah Deets, resident, continued the comments regarding the ESUSD Diversity, Equity, and Inclusion Action Plan.

Via Zoom

Corrie Zupo, resident and Environmental Committee member, asked that the Environmental committee be involved regarding item #12 (air monitoring), mentioned her public comment made May 4th on El Segundo's environmental future, frustrated the City hasn't started a lawsuit against the Hyperion Plant and mentioned a resident that is in need of assistance in regard to the Hyperion sewage spill.

Tracy Miller-Zarneke resident and Environmental Committee member, encouraged Council to consider requesting AQMD Monitors in various points around town, including school sites and LAX. Use the recent Hyperion incident to increase awareness and safety of residents.

Alix, Project Coordinator with Behavioral Health Services, Non-Profit, in favor of item #13, banning tobacco use in outdoor public spaces and certain common/open spaces.

Craig Cadwallader, Surfrider Foundation, South Bay Chapter, in favor of item #13, banning tobacco use in outdoor public spaces and certain common/open spaces.

Alma Sanchez, Youth Community Advocates, in favor of item #13, especially in multi-unit housing.

Dominga Pardo, with Smoke Free Torrance/Hermosa Beach Coalition, in favor of item #13, banning tobacco use in outdoor public spaces and certain common/open spaces.

CITY MANAGER FOLLOW-UP COMMENTS:

Mentioned Joslyn Center will re-open September 13, 2021, working on future options for Dial-A-Ride and those who spoke on items 12 and 13 these items will be covered during the meeting. Mark Hensley, City Attorney, commented on legalities of suing the Hyperion Plant. Staff gave a reimbursement update regarding Hyperion.

A. Read all Ordinances and Resolutions on the Agenda by Title Only.

MOTION by Council Member Giroux, SECONDED by Council Member Nicol to read all ordinances and resolutions on the agenda by title only. MOTION PASSED BY UNANIMOUS VOICE VOTE. 5/0

B. CONSENT:

3. Approve Regular City Council Minutes of August 17, 2021 and Special City Council Meeting Minutes of August 23, 2021, August 24, 2021 and August 31, 2021.

(Fiscal Impact: None)

4. Approve Warrants Demand Register for August 1, 2021 through August 12, 2021, numbers 3B and 4A and warrant numbers 3036882 through 3037043, and 9002123 through 9002158. Ratify Payroll and employee benefit Checks; Checks released early due to contracts or agreement; Emergency disbursements and/or adjustments; and, Wire transfers.

(Fiscal Impact: \$4,170,928.63 (\$1,166,041.09 in check warrants and \$3,004,887.54 in wire warrants)

5. Adopt Resolution No. 5273 approving plans and specifications for the Police Department women's bathroom remodel and authorize staff to advertise the project for bids. Project No. PW 22-02.

(Fiscal Impact: \$250,000.00)

6. PULLED BY MAYOR PRO TEM PIMENTEL

7. Approve the second amendment to the agreement No. 5611 B with LandCare USA, LLC for an additional \$177,918 for landscape maintenance services and authorize the City Manager to execute the amended agreement.
(Fiscal Impact: \$177,918.00)
8. PULLED BY MAYOR PRO TEM PIMENTEL
9. Authorize use of city property as central venues, permit operation of a beer garden on public property, and approve closure of Main Street (Pine Street to El Segundo Boulevard) and portions of Holly Street, Grand Avenue, and Franklin Avenue for the October 9, 2021 Fair on Richmond Street pending approval of all permits and insurance.
(Fiscal Impact: Approximately \$10,000.00)
10. PULLED BY CITY MANAGER TO THE OCTOBER 5, 2020 MEETING

MOTION by Council Member Giroux, SECONDED by Council Member Pirsztuk, approving Consent Agenda items 3, 4, 5, 7, and 9. Council Member Nicol and Mayor Boyles abstained from item #9. Item #10 was pulled by City Manager. MOTION PASSED BY UNANIMOUS VOICE VOTE. 5/0

PULLED ITEMS:

6. Recreation Park Checkout Building Restrooms Rehabilitation Project and Three Civic Center Maintenance and Repair Projects.
(Fiscal Impact: Included in the Adopted FY 2021-2022 General Fund Capital Improvement Program Budget)

Elias Sassoon, Public Works Director, answered Council questions.

MOTION by Mayor Pro Tem Pimentel, SECONDED by Council Member Nicol adopting Resolution No. 5274 and authorize staff to advertise the project for construction bids. MOTION PASSED BY UNANIMOUS VOICE VOTE. 5/0

8. Metro Open Streets Grant Application to Bring CicLAvia (One Day Event that includes Activities and Temporary Street Closure to Encourage Biking and Pedestrian use of Public Space) to El Segundo.
(Fiscal Impact: \$ The projected cost is \$240,000.00 for the one-day event (\$350,000.00 from the Metro grant and \$70,000.00 City matching funds/in kind contributions). The City's contribution could be covered by an allocation from the Cultural Development fund in FY 22-23 for the arts and culture aspects of the event)

Melissa McCollum, Community Services Director, answered Council questions.

Council Discussion

No Motion, item failed.

C. PUBLIC HEARING: None

D. STAFF PRESENTATIONS:

11. Update Regarding Cannabis Initiative Petition, Related Tax Measure and Direction to Study Impacts of Commercial Cannabis Activities in the City.
(Fiscal Impact: There will be indirect fiscal impacts to the City's General Fund Budget associated with staff time needed to review the Proposed Cannabis Initiative. Direct fiscal impacts may take place with respect to possible need to hire outside consultants to help review the Proposed Cannabis Initiative. If such consultant assistance is needed, staff may return to City Council for General Fund budget appropriation authority).

Mark Hensley, City Attorney reported on the item.

Council discussion

Council consensus to receive and file the cannabis initiative petition update.

MOTION by Council Member Giroux, SECONDED by Mayor Pro Tem Pimentel authorizing staff to study the impact of commercial cannabis activities in the city and related tax measure. MOTION PASSED BY VOICE VOTE. 4/1 YES; Boyles, Giroux Pimentel Pirsztuk NO; Nicol

12. Hyperion Incident Update and Request for Air Quality Management District (AQMD) to Install and Maintain an Additional Air Quality Monitoring System.
(Fiscal Impact: None)

Elias Sassoon, Public Works Director introduced the item and gave an update.

Hyperion Officials answered Council's questions; Barbara Romero, LASAN Director and General Manager, Traci Minamide, LASAN Chief Operating Officer, Lisa Mowery, LASAN Chief Financial Officer, Tim Dafeta, LASAN Hyperion Executive Plant Manager, Pamela Perez, LASAN Marketing Director.

Elias Sassoon, Public Works Director reported on the AQMD request to install and maintain an additional air quality monitoring system.

AQMD Officials answered Council's questions; Terrence Mann, Deputy Executive Officer, Compliance & Enforcement, Victor Yip, Assistant Deputy Executive Officer, Compliance & Enforcement and Jason Low, Assistant Deputy Executive Officer, Science & Technology Advancement (Monitoring & Analysis)

Council Discussion

Receive and file Hyperion Incident update

MOTION by Council Member Giroux, SECONDED by Council Member Pirsztuk directing staff to request installation and maintenance of additional air quality fence line monitoring systems in the City of El Segundo within close proximity to the Hyperion plant, LAX (Los Angeles Airport) and other applicable areas. MOTION PASSED BY UNANIMOUS VOICE VOTE. 5/0

E. COMMITTEES, COMMISSIONS AND BOARDS PRESENTATIONS

13. Smoking Ban in all Outdoor Public Areas and Certain Common/Open Spaces (Fiscal Impact: There will be additional enforcement cost associated for Police Department. This indirect cost of staff time will be absorbed via City's adopted FY 2021-2022 Annual Budget.)

Elias Sassoon, Public Works Director introduced the item.

Tracey Miller-Zarneke, Environmental Committee Co-Chair, gave a presentation.

Council discussion

MOTION by Council Member Nicol, SECONDED by Council Member Pirsztuk directing staff to research and/or draft an Ordinance banning smoking in all outdoor public areas, certain common/open space and ban the sale of flavored tobacco products. MOTION PASSED BY VOICE VOTE. 4/1 YES; Boyles, Giroux Nicol Pirsztuk NO; Pimentel

14. Announce Appointments to the Arts and Culture Advisory Committee. (Fiscal Impact: None)

Mayor Boyles appointed Joanna Bowe, Jane Burrell, Brian Mitchell (incumbent), and Joan Palmer to terms expiring June 30, 2023 and Eva Sweeney (incumbent), Tanya Taylor and Neal Von Flue (incumbent) to terms expiring June 30, 2024.

F. REPORTS – CITY CLERK – No report

G. REPORTS – CITY TREASURER – Not present

H. REPORTS – COUNCIL MEMBERS

Council Member Giroux – Wished a rapid recovery to Rick Englehart from Covid-19 and requested an agenda discussion regarding CCB's (Committees, Commissions and Boards) with a list of required state and local and City CCB's and with this list formalize a process for giving direction and guidance.

Council Member Nicol – Invited residents to the El Segundo Citizen Forum with LASAN/Hyperion via Zoom on September 23, 2021 at 6:00 PM, see the City's website for full details. Congratulated the organizers of the El Segundo Art Walk for a fantastic event.

Council Member Pirsztuk – Reminded everyone to vote in the upcoming Special Election on September 14, 2021. Mentioned SB9 and SB10 passed through the Senate and is on the Governor’s desk to sign, reminded residents to participate in Recreation and Parks Needs Assessment Survey, thanked Ron Swanson of S &S Hardware for providing the In and Out truck for City employees in honor of 9/11 and lastly mentioned to the City Manager that a possible ordinance for No Camping be initiated and agenzized.

Mayor Pro Tem Pimentel – Stated both Sanitation Districts are dark in September, League of Cities convention coming up and mentioned the South Bay Coalition of Governments Transportation Task Force will meet later this month.

Mayor Boyles – No report

- I. REPORTS – CITY ATTORNEY – No report
- J. REPORTS/FOLLOW-UP – CITY MANAGER – Mentioned the next City Council meeting will be September 21, 2021. Invited residents to attend the Fire Departments Pancake Breakfast on Saturday, September 11, 2021 at the Fire Station.

MEMORIALS – None

ADJOURNED at 10:06 PM

Tracy Weaver, City Clerk



City Council Agenda Statement

Meeting Date: September 21, 2021

Agenda Heading: Consent

Item Number: B.7

TITLE:

Warrant Demand Register for August 13, 2021 through September 10, 2021

RECOMMENDATION:

1. Ratify payroll and employee benefit checks; checks released early due to contracts or agreements; emergency disbursements and/or adjustments; and, wire transfers.
2. Approve Warrant Demand Register numbers 4B, 5A, and 5B: warrant numbers 3037044 through 3037305, and 9002159 through 9002196.

FISCAL IMPACT:

The warrants presented were drawn in payment of demands included within the FY 2021-2022 Adopted Budget. The total of \$5,867,606.62 (\$1,609,128.39 in check warrants and \$4,258,478.23 in wire warrants) are for demands drawn on the FY 2021-2022 Budget.

BACKGROUND:

California Government Code Section 37208 provides General Law cities flexibility in how budgeted warrants, demands, and payroll are audited and ratified by their legislative body. Pursuant to Section 37208 of the California Government Code, warrants drawn in payments of demands are certified by the City's Chief Financial Officer and City Manager as conforming to the authorized expenditures set forth in the City Council adopted budget need not be audited by the City Council prior to payment, but may be presented to the City Council at the first meeting after delivery.

In government finance, a warrant is a written order to pay that instructs a federal, state, county, or city government treasurer to pay the warrant holder on demand or after a specific date. Such warrants look like checks and clear through the banking system like checks. Warrants are issued for payroll to individual employees, accounts payable to vendors, to local governments, and to companies or individual taxpayers receiving a refund.

Warrant Demand Register

September 21, 2021

Page 2 of 2

DISCUSSION:

The attached Warrants Listing delineates the warrants that have been paid for the period identified above. The Chief Financial Officer certifies that the listed warrants were drawn in payment of demands conforming to the adopted budget and that these demands are being presented to the City Council at its first meeting after the delivery of the warrants.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 5: Champion Economic Development and Fiscal Sustainability

Objective 5B: El Segundo approaches its work in a financially strategic and responsible way.

PREPARED BY:

Joseph Lillio, Chief Financial Officer

REVIEWED BY:

Joseph Lillio, Chief Financial Officer

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Warrant Register 4B Summary
2. Warrant Register 5A Summary
3. Warrant Register 5B Summary

CITY OF EL SEGUNDO
WARRANTS TOTALS BY FUND

3037044 - 3037151
9002159 - 9002162

DATE OF APPROVAL: AS OF 9/7/21

REGISTER # 4B

001	GENERAL FUND	401,149.31
104	TRAFFIC SAFETY FUND	-
106	STATE GAS TAX FUND	-
108	ASSOCIATED RECREATION ACTIVITIES FUND	-
109	ASSET FORFEITURE FUND	5,842.58
110	MEASURE "R"	-
111	COMM. DEVEL. BLOCK GRANT	-
112	PROP "A" TRANSPORTATION	-
114	PROP "C" TRANSPORTATION	-
115	AIR QUALITY INVESTMENT PROGRAM	-
116	HOME SOUND INSTALLATION FUND	-
117	HYPERION MITIGATION FUND	-
118	TDARTICLE 3 - SB 821 BIKEWAY FUND	-
119	MTA GRANT	-
120	C. O. P. S. FUND	3,059.56
121	FEMA	-
122	L.A.W.A. FUND	-
123	PSAF PROPERTY TAX PUBLIC SAFETY	-
124	FEDERAL GRANTS	-
125	STATE GRANT	9,404.35
126	A/P CUPA PROGRAM OVERSIGHT SURCHARGE	2,018.00
128	SB-1	-
129	CERTIFIED ACCESS SPECIALIST PROGRAM	-
130	AFFORDABLE HOUSING	-
131	COUNTY STORM WATER PROGRAM	3,104.25
202	ASSESSMENT DISTRICT #73	-
301	CAPITAL IMPROVEMENT FUND	36,603.04
302	INFRASTRUCTURE REPLACEMENT FUND	-
405	FACILITIES MAINTENANCE	-
501	WATER UTILITY FUND	62,739.99
502	WASTEWATER FUND	209,670.97
503	GOLF COURSE FUND	1,492.10
505	SOLID WASTE FUND	-
601	EQUIPMENT REPLACEMENT	7,449.20
602	LIABILITY INSURANCE	-
603	WORKERS COMP. RESERVE/INSURANCE	-
701	RETIRED EMP. INSURANCE	-
702	EXPENDABLE TRUST FUND - DEVELOPER FEES	-
703	EXPENDABLE TRUST FUND - OTHER	2,500.00
704	CULTURAL DEVELOPMENT	10,000.00
708	OUTSIDE SERVICES TRUST	33,342.50
	TOTAL WARRANTS	\$ 789,868.55

\$ 789,868.55 ✓

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Director of Finance's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

VOID CHECKS DUE TO ALIGNMENT:
N/A

For Ratification:

A = Payroll and Employee Benefit checks

VOID CHECKS DUE TO INCORRECT CHECK DATE:

AP - U = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

VOID CHECKS DUE TO COMPUTER SOFTWARE ERROR:

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

NOTES

CHIEF FINANCIAL OFFICER

Joseph L. [Signature]
8-26-2021

CITY MANAGER

Barbara Vas

DATE:

DATE:

8-27-21

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 08/16/21 THROUGH 08/22/21**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
8/16/2021	Cal Pers	13,121.00	EFT Retirement Safety-Fire-PEPRA New 25020
8/16/2021	Cal Pers	26,895.69	EFT Retirement Safety-Police-PEPRA New 25021
8/16/2021	Cal Pers	43,434.56	EFT Retirement Misc - PEPRA New 26013
8/16/2021	Cal Pers	42,685.62	EFT Retirement Misc - Classic 27
8/16/2021	Cal Pers	65,443.26	EFT Retirement Safety Police Classic - 1st Tier 28
8/16/2021	Cal Pers	57,149.54	EFT Retirement Safety Fire- Classic 30168
8/16/2021	Cal Pers	3,296.92	EFT Retirement Sfty Police Classic-2nd Tier 30169
8/17/2021	Cal Pers	13,184.99	EFT Retirement Safety-Fire-PEPRA New 25020
8/17/2021	Cal Pers	26,887.86	EFT Retirement Safety-Police-PEPRA New 25021
8/17/2021	Cal Pers	43,677.18	EFT Retirement Misc - PEPRA New 26013
8/17/2021	Cal Pers	42,015.55	EFT Retirement Misc - Classic 27
8/17/2021	Cal Pers	63,361.26	EFT Retirement Safety Police Classic - 1st Tier 28
8/17/2021	Cal Pers	57,149.54	EFT Retirement Safety Fire- Classic 30168
8/17/2021	Cal Pers	3,296.92	EFT Retirement Sfty Police Classic-2nd Tier 30169
8/17/2021	Cal Pers	1,750.00	GASB 68 Reporting Sevices Fee
8/19/2021	Manufacturers & Traders	62,132.70	457 payment Vantagepoint
8/19/2021	Manufacturers & Traders	1,130.77	401(a) payment Vantagepoint
8/19/2021	Manufacturers & Traders	550.00	IRA payment Vantagepoint
8/20/2021	ExpertPay	1,763.42	EFT Child support payment
08/09/21-08/15/21	Workers Comp Activity	80,735.21	SCRMA checks issued
08/09/21-08/15/21	Liability Trust - Claims	811.40	Claim checks issued/(voided)
08/09/21-08/15/21	Retiree Health Insurance	0.00	Health Reimbursement checks issued
		<u>650,473.39</u>	

**DATE OF RATIFICATION: 08/25/21
 TOTAL PAYMENTS BY WIRE:**

650,473.39

Certified as to the accuracy of the wire transfers by:

8/25/21
 Treasury & Customer Services Manager Date

8-26-2021
 Chief Financial Officer Date

8-27-21
 City-Manager Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.
 P:\City Treasurer\Wire Transfers\Wire Transfers 10-01-20 to 6-30-21

CITY OF EL SEGUNDO
WARRANTS TOTALS BY DEPARTMENT
AS OF 9/7/21
REGISTER # 4B

DEPT#	NAME	TOTAL
GENERAL FUND DEPARTMENTAL EXPENDITURES		
GENERAL GOVERNMENT		
1101	City Council	
1201	City Treasurer	
1300	City Clerk	683.10
2101	City Manager	614.01
2102	Communications	2,959.90
2201	City Attorney	45,921.03
2401	Economic Development	3,833.00
2402	Planning	45,820.50
2500	Administrative Services	69,425.96
2601	Government Buildings	11,870.17
2700	Community Outreach/Planning	
2900	Nondepartmental	36,923.12
6100	Library	6,214.39
		224,265.18
PUBLIC SAFETY		
3100	Police	150,863.81
3200	Fire	10,825.69
2403	Building Safety	265.00
2404	Plng/Bldg Sfty Administration	14.29
		161,968.79
PUBLIC WORKS		
4101	Engineering	11,491.25
4200	Streets/Park Maintenance	2,157.20
4300	Wastewater	199,700.01
4601	Equipment Maintenance	5,678.59
4801	Administration	
		219,027.05
COMMUNITY DEVELOPMENT		
5100,5200	Recreation & Parks	13,127.36
5400	Centennial	
		13,127.36
EXPENDITURES		
CAPITAL IMPROVEMENT		20,797.22
ALL OTHER ACCOUNTS		150,682.95
TOTAL WARRANTS		789,868.55 ✓

CITY OF EL SEGUNDO
WARRANTS TOTALS BY FUND

3037152 - 3037215

DATE OF APPROVAL: AS OF 9/21/21

REGISTER # 5A

001	GENERAL FUND	219,066.03
104	TRAFFIC SAFETY FUND	-
106	STATE GAS TAX FUND	111.72
108	ASSOCIATED RECREATION ACTIVITIES FUND	-
109	ASSET FORFEITURE FUND	-
110	MEASURE "R"	12,214.39
111	COMM. DEVEL. BLOCK GRANT	-
112	PROP "A" TRANSPORTATION	-
114	PROP "C" TRANSPORTATION	-
115	AIR QUALITY INVESTMENT PROGRAM	-
116	HOME SOUND INSTALLATION FUND	-
117	HYPERION MITIGATION FUND	1,409.66
118	TDA ARTICLE 3 - SB 821 BIKEWAY FUND	-
119	MTA GRANT	-
120	C. O. P. S. FUND	-
121	FEMA	-
122	L A W A FUND	-
123	PSAF PROPERTY TAX PUBLIC SAFETY	-
124	FEDERAL GRANTS	-
125	STATE GRANT	-
126	AVP CUPA PROGRAM OVERSIGHT SURCHARGE	405.79
128	SB-1	-
129	CERTIFIED ACCESS SPECIALIST PROGRAM	-
130	AFFORDABLE HOUSING	-
131	COUNTY STORM WATER PROGRAM	-
202	ASSESSMENT DISTRICT #73	-
301	CAPITAL IMPROVEMENT FUND	-
302	INFRASTRUCTURE REPLACEMENT FUND	-
405	FACILITIES MAINTENANCE	-
501	WATER UTILITY FUND	5,959.70
502	WASTEWATER FUND	15,676.97
503	GOLF COURSE FUND	-
505	SOLID WASTE FUND	-
601	EQUIPMENT REPLACEMENT	-
602	LIABILITY INSURANCE	83,170.65
603	WORKERS COMP. RESERVE/INSURANCE	180.38
701	RETIRED EMP. INSURANCE	12,535.78
702	EXPENDABLE TRUST FUND - DEVELOPER FEES	-
703	EXPENDABLE TRUST FUND - OTHER	2,000.00
704	CULTURAL DEVELOPMENT	181.36
708	OUTSIDE SERVICES TRUST	-
	TOTAL WARRANTS	<u>\$ 352,912.43</u>

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Director of Finance's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

AP - U = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER

DATE:

Joseph [Signature]
8-31-2021

CITY MANAGER

DATE:

NOTES
Barbara Voss (for sm)
9/16/21

VOID CHECKS DUE TO ALIGNMENT:

N/A

VOID CHECKS DUE TO INCORRECT CHECK DATE:

VOID CHECKS DUE TO COMPUTER SOFTWARE ERROR:

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 08/23/21 THROUGH 08/29/21**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
8/23/2021	IRS	276,934.17	Federal 941 Deposit
8/23/2021	Employment Development	5,512.21	State SDI payment
8/23/2021	Employment Development	63,150.67	State PIT Withholding
08/16/21-08/22/21	Workers Comp Activity	16,405.06	SCRMA checks issued
08/16/21-08/22/21	Liability Trust - Claims	8,286.12	Claim checks issued/(voided)
08/16/21-08/22/21	Retiree Health Insurance	0.00	Health Reimbursement checks issued
		<u>370,288.23</u>	

**DATE OF RATIFICATION: 08/27/21
 TOTAL PAYMENTS BY WIRE:**

370,288.23

Certified as to the accuracy of the wire transfers by:

Danok Marovic *DD* 8/27/21
 Treasury & Customer Services Manager Date

Joseph Lee 8-31-2021
 Chief Financial Officer Date

Hans Voss 9/6/21
 City Manager Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.

CITY OF EL SEGUNDO
WARRANTS TOTALS BY DEPARTMENT
AS OF 9/21/21
REGISTER # 5A

DEPT#	NAME	TOTAL
GENERAL FUND DEPARTMENTAL EXPENDITURES		
GENERAL GOVERNMENT		
1101	City Council	213.00
1201	City Treasurer	
1300	City Clerk	
2101	City Manager	44.62
2102	Communications	
2201	City Attorney	
2401	Economic Development	
2402	Planning	1,388.53
2500	Administrative Services	51,361.18
2601	Government Buildings	7,112.02
2700	Community Outreach/Planning	
2900	Nondepartmental	30,405.43
6100	Library	7,658.05
		98,182.83
PUBLIC SAFETY		
3100	Police	7,832.36
3200	Fire	12,910.11
2403	Building Safety	265.00
2404	Plng/Bldg Sfty Administration	89.24
		21,096.71
PUBLIC WORKS		
4101	Engineering	3,388.83
4200	Streets/Park Maintenance	43,891.76
4300	Wastewater	14,816.76
4601	Equipment Maintenance	7,544.01
4801	Administration	
		69,641.36
COMMUNITY DEVELOPMENT		
5100,5200	Recreation & Parks	80.25
5400	Centennial	
		80.25
EXPENDITURES		
CAPITAL IMPROVEMENT		
ALL OTHER ACCOUNTS		
		163,911.28
TOTAL WARRANTS		
		352,912.43 ✓

CITY OF EL SEGUNDO
WARRANTS TOTALS BY FUND

3037216 - 3037305
9002163 - 9002196

DATE OF APPROVAL: AS OF 9/21/21

REGISTER # 5B

001	GENERAL FUND	292,109.93
104	TRAFFIC SAFETY FUND	-
106	STATE GAS TAX FUND	23,394.50
108	ASSOCIATED RECREATION ACTIVITIES FUND	-
109	ASSET FORFEITURE FUND	4,358.00
110	MEASURE 'R'	-
111	COMM. DEVEL. BLOCK GRANT	-
112	PROP 'A' TRANSPORTATION	-
114	PROP 'C' TRANSPORTATION	30,572.25
115	AIR QUALITY INVESTMENT PROGRAM	-
116	HOME SOUND INSTALLATION FUND	-
117	HYPERION MITIGATION FUND	55.87
118	TD A ARTICLE 3 - SB 821 BIKEWAY FUND	-
119	MTA GRANT	-
120	C. O. P. S. FUND	-
121	FEMA	-
122	L A W A FUND	-
123	PSAF PROPERTY TAX PUBLIC SAFETY	-
124	FEDERAL GRANTS	18,320.00
125	STATE GRANT	1,544.05
126	AP CUPA PROGRAM OVERSIGHT SURCHARGE	80.00
128	SB-1	22,272.50
129	CERTIFIED ACCESS SPECIALIST PROGRAM	-
130	AFFORDABLE HOUSING	-
131	COUNTY STORM WATER PROGRAM	1,408.00
202	ASSESSMENT DISTRICT #73	-
301	CAPITAL IMPROVEMENT FUND	39,120.43
302	INFRASTRUCTURE REPLACEMENT FUND	-
405	FACILITIES MAINTENANCE	-
501	WATER UTILITY FUND	10,717.68
502	WASTEWATER FUND	4,194.12
503	GOLF COURSE FUND	-
505	SOLID WASTE FUND	-
601	EQUIPMENT REPLACEMENT	-
602	LIABILITY INSURANCE	-
603	WORKERS COMP. RESERVE/INSURANCE	40.08
701	RETIRED EMP. INSURANCE	-
702	EXPENDABLE TRUST FUND - DEVELOPER FEES	12,960.00
703	EXPENDABLE TRUST FUND - OTHER	4,000.00
704	CULTURAL DEVELOPMENT	1,200.00
708	OUTSIDE SERVICES TRUST	-
	TOTAL WARRANTS	\$ 466,347.41

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

Information on actual expenditures is available in the Director of Finance's office in the City of El Segundo.

I certify as to the accuracy of the Demands and the availability of fund for payment thereof.

For Approval: Regular checks held for City council authorization to release.

CODES:

R = Computer generated checks for all non-emergency/urgency payments for materials, supplies and services in support of City Operations

For Ratification:

A = Payroll and Employee Benefit checks

AP - U = Computer generated Early Release disbursements and/or adjustments approved by the City Manager. Such as: payments for utility services, petty cash and employee travel expense reimbursements, various refunds, contract employee services consistent with current contractual agreements, instances where prompt payment discounts can be obtained or late payment penalties can be avoided or when a situation arises that the City Manager approves.

H = Handwritten Early Release disbursements and/or adjustments approved by the City Manager.

CHIEF FINANCIAL OFFICER

[Signature]
9-14-2021

CITY MANAGER

[Signature]
DATE: 9-15-21

VOID CHECKS DUE TO ALIGNMENT: N/A

VOID CHECKS DUE TO INCORRECT CHECK DATE: _____

VOID CHECKS DUE TO COMPUTER SOFTWARE ERROR: _____

NOTES _____

DATE:

DATE:

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 08/30/21 THROUGH 09/05/21**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
9/2/2021	Manufacturers & Traders	104,914.57	457 payment Vantagepoint
9/2/2021	Manufacturers & Traders	1,130.77	401(a) payment Vantagepoint
9/2/2021	Manufacturers & Traders	550.00	IRA payment Vantagepoint
9/3/2021	ExpertPay	1,763.42	EFT Child support payment
08/23/21-08/29/21	Workers Comp Activity	53,483.95	SCRMA checks issued
08/23/21-08/29/21	Liability Trust - Claims	0.00	Claim checks issued/(voided)
08/23/21-08/29/21	Retiree Health Insurance	11,417.29	Health Reimbursement checks issued
		<u>173,260.00</u>	

**DATE OF RATIFICATION: 09/07/21
 TOTAL PAYMENTS BY WIRE:**

173,260.00

Certified as to the accuracy of the wire transfers by:

	<u>9/7/21</u>
Treasury & Customer Services Manager	Date
	<u>9-14-2021</u>
Chief Financial Officer	Date
	<u>9-15-21</u>
City Manager	Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.

**CITY OF EL SEGUNDO
 PAYMENTS BY WIRE TRANSFER
 09/06/21 THROUGH 09/12/21**

<u>Date</u>	<u>Payee</u>		<u>Description</u>
9/7/2021	IRS	328,776.79	Federal 941 Deposit
9/7/2021	Employment Development	5,314.49	State SDI payment
9/7/2021	Employment Development	80,012.85	State PIT Withholding
9/8/2021	Cal Pers	578,335.06	EFT Health Insurance Payment
9/8/2021	Cal Pers	200.00	Admin Fee - Late Payroll Reporting
9/10/2021	West Basin	2,039,054.61	H2O payment
08/30/21-09/05/21	Workers Comp Activity	27,943.90	SCRMA checks issued
08/30/21-09/05/21	Liability Trust - Claims	4,818.91	Claim checks issued/(voided)
08/30/21-09/05/21	Retiree Health Insurance	0.00	Health Reimbursement checks issued
		<u>3,064,456.61</u>	

**DATE OF RATIFICATION: 09/13/21
 TOTAL PAYMENTS BY WIRE:**

3,064,456.61

Certified as to the accuracy of the wire transfers by:

	<u>9/13/21</u>
Treasury & Customer Services Manager	Date
	<u>9-14-2021</u>
Chief Financial Officer	Date
	<u>9-15-21</u>
City Manager	Date

Information on actual expenditures is available in the City Treasurer's Office of the City of El Segundo.

CITY OF EL SEGUNDO
WARRANTS TOTALS BY DEPARTMENT
AS OF 9/21/21
REGISTER # 5B

DEPT#	NAME	TOTAL
GENERAL FUND DEPARTMENTAL EXPENDITURES		
GENERAL GOVERNMENT		
1101	City Council	34.83
1201	City Treasurer	223.32
1300	City Clerk	145.66
2101	City Manager	102.71
2102	Communications	161.50
2201	City Attorney	
2401	Economic Development	920.19
2402	Planning	1,246.49
2500	Administrative Services	131,468.54
2601	Government Buildings	25,296.26
2700	Community Outreach/Planning	
2900	Nondepartmental	865.52
6100	Library	2,341.51
		<hr/> 162,806.53
PUBLIC SAFETY		
3100	Police	35,871.41
3200	Fire	21,839.45
2403	Building Safety	
2404	Plng/Bldg Sfty Administration	2,045.86
		<hr/> 59,756.72
PUBLIC WORKS		
4101	Engineering	5,386.17
4200	Streets/Park Maintenance	70,414.65
4300	Wastewater	4,194.12
4601	Equipment Maintenance	4,336.24
4801	Administration	335.90
		<hr/> 84,667.08
COMMUNITY DEVELOPMENT		
5100,5200	Recreation & Parks	16,375.83
5400	Centennial	
		<hr/> 16,375.83
EXPENDITURES		
CAPITAL IMPROVEMENT		39,120.43
ALL OTHER ACCOUNTS		103,620.82
TOTAL WARRANTS		<hr/> <hr/> 466,347.41



City Council Agenda Statement

Meeting Date: September 21, 2021

Agenda Heading: Consent

Item Number: B.8

TITLE:

Notice of Completion of Roller Hockey Rink Improvements Project

RECOMMENDATION:

1. Accept the Roller Hockey Rink Improvements Project No. PW 19-13 by Pacific Tennis Courts, Inc. as complete.
2. Authorize the City Clerk to file a Notice of Completion with the County Recorder's Office.

FISCAL IMPACT:

Project Budget	
Description	Budget
General Fund	\$80,000
LA Kings Donation	\$75,000
Total Project Budget	\$155,000
Project Cost	
Description	Expenditures
Engineering Design	\$5,032
Construction Contract Amount	\$134,070
Change Orders	(\$18,320)
Advertising Costs	\$1,872
Total Project Cost	\$122,654
Unspent funds returning to source	\$32,346

Roller Hockey Rink Project Completion

September 21, 2021

Page 2 of 3

Amount Budgeted: \$155,000
Additional Appropriation: No
Account Number: 301-400-8202-8424

BACKGROUND:

Built in 1997, the City's outdoor roller hockey rink was designed to accommodate the fast-growing sport of roller hockey. This exciting facility is located in Recreation Park by Sheldon Street and north of Grand Ave. The facility offers youth clinics, pick-up play, and leagues for men and women in novice, intermediate and advanced divisions. Due to the facility's age and frequent usage, the majority of the rink's parts were already beyond the ordinary maintenance repairs.

On February 18, 2020, City Council adopted the engineering plans and specifications for the Roller Hockey Rink Improvements Project (Project No. PW 19-13) and authorized staff to advertise the project for bids. This project has included the following improvements:

- Removal and replacement of dasher boards, kickplates and topsills
- Repair of cracks on the concrete rink surface
- New rink surface treatment and striping
- New sports graphics

Funding for this project included a generous donation of \$75,000 from the LA Kings.

DISCUSSION:

On November 3, 2020, City Council awarded a standard Public Works Contract to Pacific Tennis Courts, Inc. (PTC) in the amount of \$130,070.

Construction began on April 19, 2021 and was completed by PTC on July 23, 2021. The inspection work was performed by MNS Engineers and it was determined that the project was completed in accordance with the plans and specifications and to the satisfaction of the City Staff. Staff recommends that City Council approve the recommended actions as noted.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 1: Enhance Customer Service, Engagement, and Communication; Embrace Diversity, Equity, and Inclusion

Objective 1A: El Segundo Provides unparalleled service to internal and external customers.

Roller Hockey Rink Project Completion

September 21, 2021

Page 3 of 3

Goal 4: Develop and Maintain Quality Infrastructure and Technology

Objective 4A: El Segundo's physical infrastructure supports an appealing, safe and effective community.

PREPARED BY:

Arianne Bola, Sr. Engineer Associate

REVIEWED BY:

Elias Sassoon, Public Works Director

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Before and After Photos
2. Location Map
3. Vicinity Map
4. Notice of Completion

Before Construction:



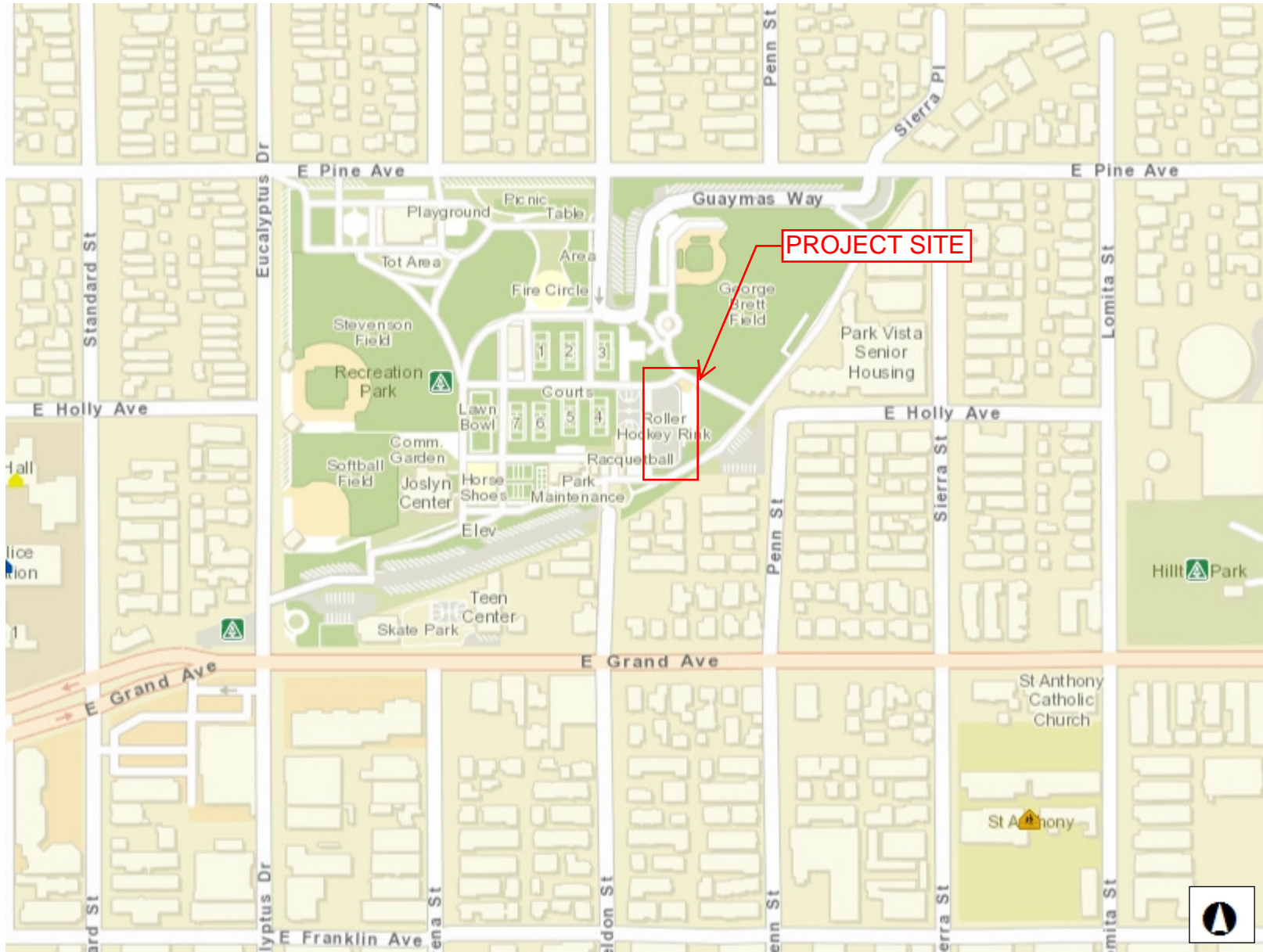


After Construction:





PW 19-13: ROLLER HOCKEY RINK IMPROVEMENTS LOCATION MAP



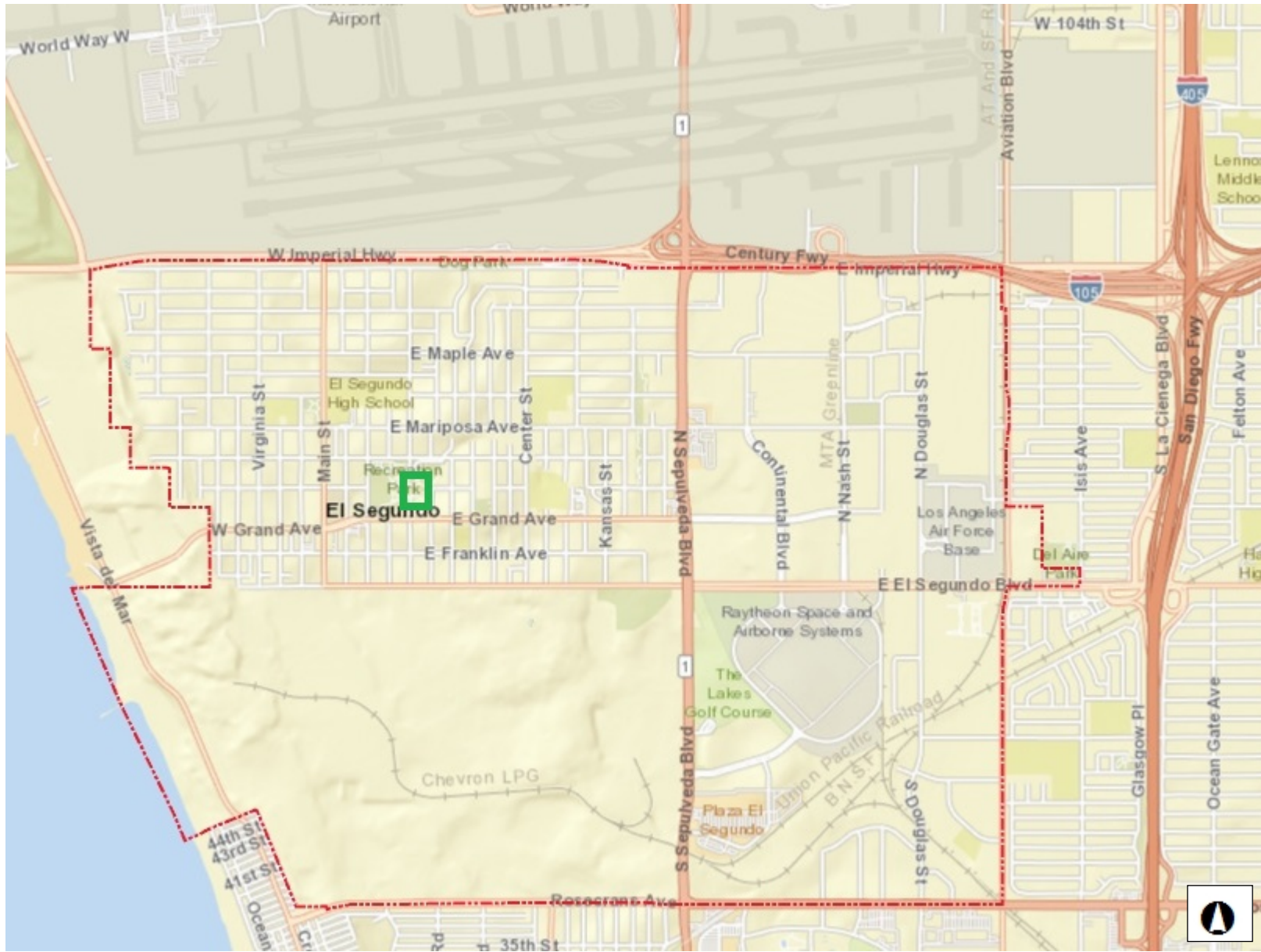
752.3 0 376.17 752.3 Feet

WGS_1984_Web_Mercator_Auxiliary_Sphere

DISCLAIMER: The information shown on this map was compiled from different GIS sources. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. The City of El Segundo will not be held responsible for any claims, losses or damages resulting from the use of this map.



PW 19-13: Roller Hockey Rink Improvements Vicinity Map



6,018.7 0 3,009.33 6,018.7 Feet

WGS_1984_Web_Mercator_Auxiliary_Sphere

DISCLAIMER: The information shown on this map was compiled from different GIS sources. The land base and facility information on this map is for display purposes only and should not be relied upon without independent verification as to its accuracy. The City of El Segundo will not be held responsible for any claims, losses or damages resulting from the use of this map.

**Recording Requested by
and When Recorded Mail To:**

**City Clerk, City Hall
350 Main Street
El Segundo, CA 90245**

NOTICE OF COMPLETION OF CONSTRUCTION PROJECT

Project Name: Roller Hockey Rink Improvements

Project No.: PW 19-13 Contract No. 5975

Notice is hereby given pursuant to State of California Civil Code Section 3093 et seq that:

1. The undersigned is an officer of the owner of the interest stated below in the property hereinafter described.
2. The full name of the owner is: City of El Segundo
3. The full address of the owner is: City Hall, 350 Main Street, El Segundo, CA, 90245
4. The nature of the interest of the owner is: Public Facilities
5. A work of improvement on the property hereinafter described was field reviewed by the City Engineer on July 23, 2021. The work done was: roller hockey rink improvements
6. On September 21, 2021, City Council of the City of El Segundo accepted the work of this contract as being complete and directed the recording of this Notice of Completion in the Office of the County Recorder.
7. The name of the Contractor for such work of improvement was: Pacific Tennis Courts, Inc.
8. The property on which said work of improvement was completed is in the City of El Segundo, County of Los Angeles, State of California, and is described as follows:
Recreation Parks Roller Hockey Rink Improvements
9. The street address of said property is: 401 Sheldon St. in El Segundo, CA 90245

Dated: _____

Elias Sassoon
Public Works Director

VERIFICATION

I, the undersigned, say: I am the Director of Public Works/City Engineer of the City El Segundo, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury the foregoing is true and correct.

Executed on _____, 2021 at El Segundo, California. 90245

Elias Sassoon
Public Works Director



City Council Agenda Statement

Meeting Date: September 21, 2021

Agenda Heading: Staff Presentations

Item Number: D.9

TITLE:

Purchase of Retired Police Canine by Handler, Sergeant Alex Leavitt

RECOMMENDATION:

Authorize the Chief of Police to sign an agreement for the sale of retired police canine, "Roxy," to his handler, Sergeant Alex Leavitt, for the nominal fee of one dollar (\$1.00).

FISCAL IMPACT:

None

BACKGROUND:

On August 14, 2021, Alex Leavitt was promoted to the rank of police sergeant from his position as a police dog handler after six years of dedicated canine service. Sergeant Leavitt's police dog, Roxy, a nine-year-old Belgian Malinois, has been his canine partner since June of 2015. During that term, Roxy and Sergeant Leavitt were responsible for multiple suspect searches, surrenders and apprehensions.

Roxy conducted multiple narcotic and article searches, resulting in the recovery of numerous weapons, evidence, 208 lbs of dangerous narcotics and over \$40,000. Sergeant Leavitt and Roxy made numerous community relations appearances at schools, businesses, and events. After six years of service to the city, Roxy has been deemed no longer fit for duty, and has been retired.

DISCUSSION:

Staff recommends that Roxy retire from police canine services as she is no longer fit for police duty. El Segundo Police Department policy allows a canine handler to purchase their police service dog for a nominal fee if the dog is considered unfit for duty by the Chief of Police.

Sale of Police Canine

September 21, 2021

Page 2 of 2

Sergeant Leavitt will sign a hold harmless agreement releasing the City and Police Department from liability as outlined in department policy 345.32 – *Disposition of Police Canines*.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 2: Support Community Safety and Preparedness

Objective: El Segundo is a safe and prepared city.

PREPARED BY:

Aaron Corkins, Police Lieutenant

REVIEWED BY:

Jaime Bermudez, Interim Police Chief

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

None



City Council Agenda Statement
Meeting Date: September 21, 2021
Agenda Heading: Reports - City Treasurer
Item Number: G.10

TITLE:

Investment Portfolio Report for June 2021

RECOMMENDATION:

Receive and file.

FISCAL IMPACT:

None.

BACKGROUND:

The Treasury Department provides an Investment Portfolio Report presentation to City Council on a quarterly basis. The report includes the status of Treasury investment activities and related economic indicators as of June 2021.

DISCUSSION:

See attached Investment Portfolio Report.

CITY STRATEGIC PLAN COMPLIANCE:

Goal 5: Champion Economic Development and Fiscal Sustainability
Objective 5B: El Segundo approaches its work in a financially strategic and responsible way.

Investment Portfolio Report for June 2021

September 21, 2021

Page 2 of 2

PREPARED BY:

Dino Marsocci, Revenue Manager/Deputy Treasurer

REVIEWED BY:

Matthew Robinson, City Treasurer

APPROVED BY:

Barbara Voss, Deputy City Manager

ATTACHED SUPPORTING DOCUMENTS:

1. Investment Portfolio Report for June 2021



CITY OF
EL SEGUNDO

City of El Segundo Investment Portfolio Report June 2021

Certified By:
City Treasurer's Office



CITY OF
EL SEGUNDO

Portfolio

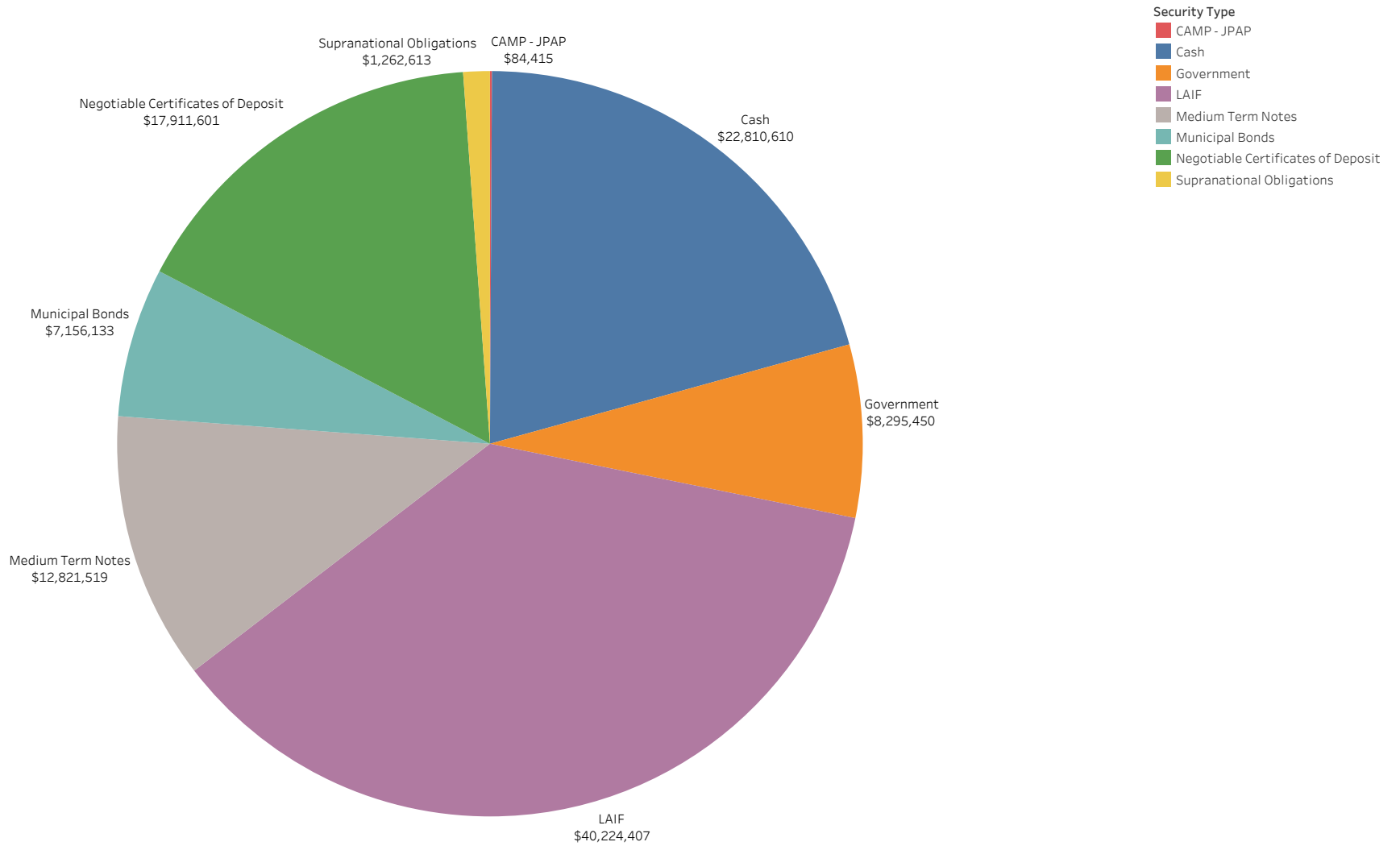
Portfolio Summary

As of June 2021



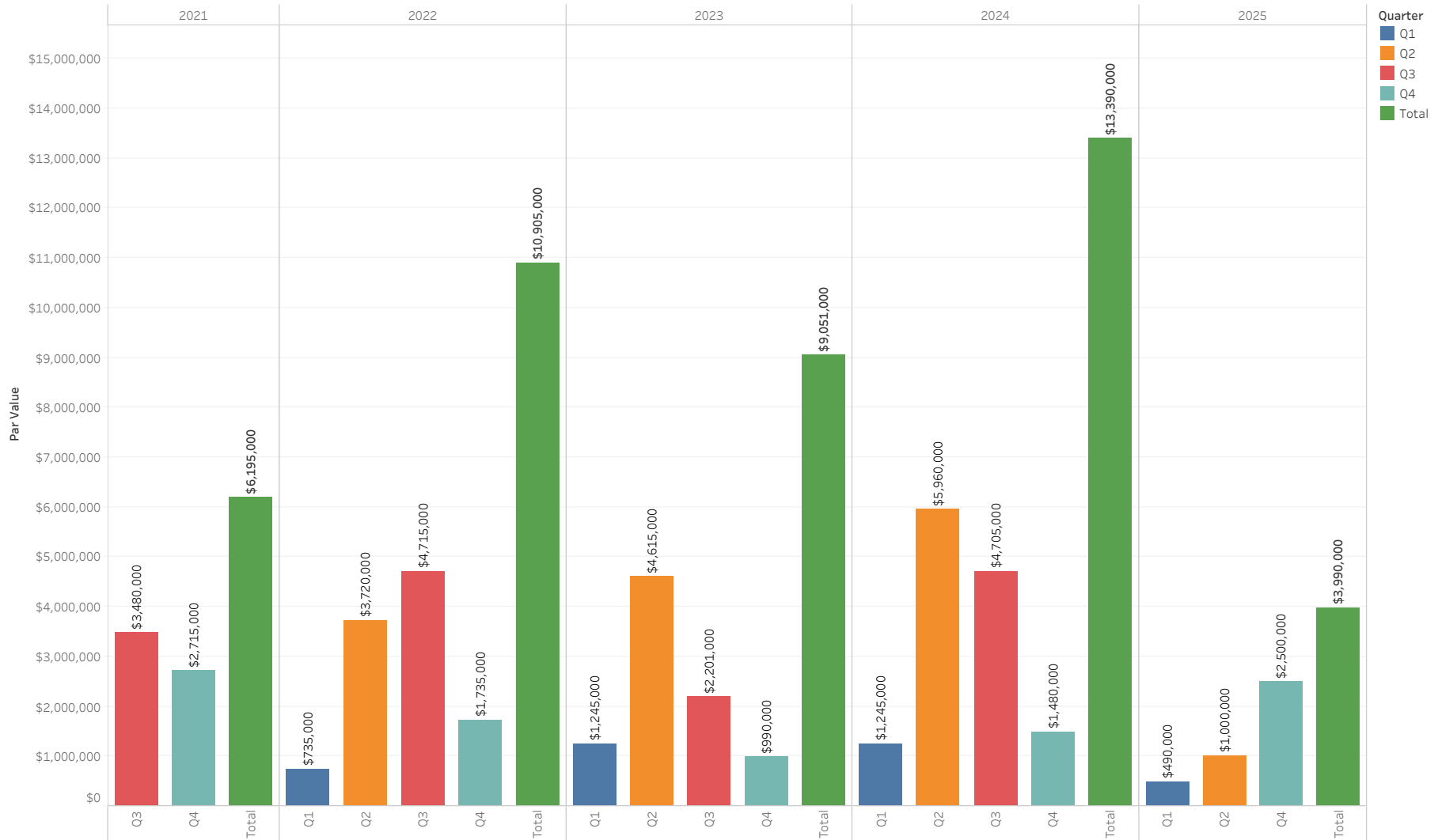
Investments by Security Type

As of June 2021



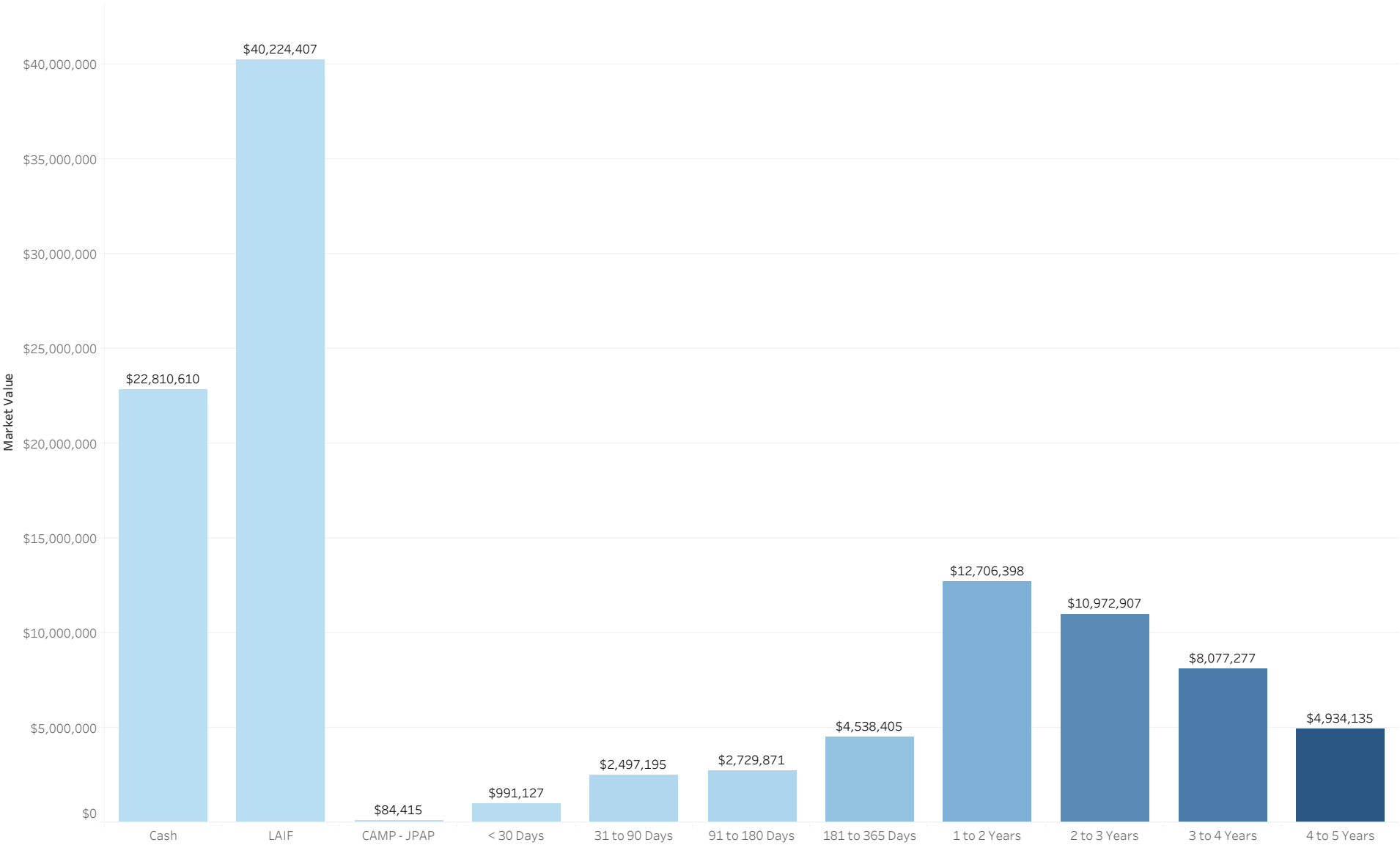
Reserve Portfolio Ladder by Quarter

As of June 2021



Investments by Maturity Date

As of June 2021



Portfolio

As of June 2021

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L	
Liquidity	Cash	CASH	Cash	1	0.00%	\$252,659	\$252,659	\$252,659	\$0	
		Chase	Cash	1	0.45%	\$22,557,951	\$22,557,951	\$22,557,951	\$0	
	LAIF	LAIF	1	0.22%	\$40,224,407	\$40,224,407	\$40,224,407	\$0		
	CAMP - JPAP	CAMP - JPAP	CAMP - JPAP	1	0.05%	\$84,415	\$84,415	\$84,415	\$0	
Reserve	Government	FEDERAL AGRIC MTG CO	31422BPQ7	875	1.63%	\$500,000	\$515,195	\$499,884	\$15,311	
		FEDERAL FARM CREDIT	3133EKS7	726	1.77%	\$1,000,000	\$1,029,650	\$998,607	\$31,043	
			3133EKVE3	384	1.85%	\$1,000,000	\$1,018,320	\$999,900	\$18,420	
		FEDERAL HOME LN MTG	3137EAEN5	719	2.75%	\$1,000,000	\$1,049,190	\$1,017,080	\$32,110	
		FEDERAL HOME LOAN BA	3130A1XJ2	1,080	2.88%	\$2,000,000	\$2,139,740	\$2,089,405	\$50,335	
		FHLMC MTN	3134GA5C4	78	2.00%	\$500,000	\$501,980	\$500,000	\$1,980	
		FNMA NTS	3135G0N82	48	1.25%	\$500,000	\$500,745	\$482,020	\$18,725	
		3135G0Q89	99	1.38%	\$1,000,000	\$1,003,510	\$978,260	\$25,250		
		TVA SR NTS	880591ER9	1,173	2.88%	\$500,000	\$537,120	\$526,520	\$10,600	
		Medium Term Notes	AMAZON COM INC	023135AJ5	517	2.50%	\$500,000	\$513,870	\$499,990	\$13,880
			APPLE INC NT	037833AK6	672	2.40%	\$500,000	\$518,940	\$480,685	\$38,255
			ASTRAZENECA FINANCE	04636NAA1	1,793	1.20%	\$500,000	\$498,295	\$501,040	(\$2,745)
			BANK AMER CORP BDS	06051GFX2	1,754	3.50%	\$500,000	\$550,830	\$554,155	(\$3,325)
			BERKSHIRE HATHAWAY	084670BR8	623	2.75%	\$500,000	\$518,890	\$513,756	\$5,134
			CATERPILLAR FINL SVC	14913QAA7	341	2.40%	\$500,000	\$510,215	\$500,000	\$10,215
			CIGNA CORP NEW	125523AG5	1,599	4.13%	\$500,000	\$560,320	\$564,210	(\$3,890)
			CITIGROUP INC NTS	172967KN0	1,766	3.40%	\$500,000	\$545,780	\$550,715	(\$4,935)
			COCA COLA CO SR NT	191216CL2	1,164	1.75%	\$500,000	\$519,810	\$493,865	\$25,945
			ESTEE LAUDER COS INC	29736RAN0	1,250	2.00%	\$500,000	\$522,510	\$501,600	\$20,910
			GOLDMAN SACHS	38141GXJ8	1,371	3.50%	\$500,000	\$542,450	\$545,605	(\$3,155)
			INTERCONTINENTALEX	45866FAD6	1,615	3.75%	\$500,000	\$554,050	\$557,000	(\$2,950)
			JOHNS HOPKINS HLTH	478111AB3	684	2.77%	\$145,000	\$150,964	\$141,068	\$9,896
			MEAD JOHNSON NUTRITI	582839AH9	1,599	4.13%	\$500,000	\$562,505	\$565,170	(\$2,665)
			MORGAN STANLEY	61746BDZ6	1,672	3.88%	\$500,000	\$559,000	\$561,240	(\$2,240)
			NEW YORK LIFE 144A	64952WCS0	345	2.30%	\$500,000	\$510,030	\$500,000	\$10,030
			ORACLE CORP	68389XBL8	807	2.40%	\$500,000	\$518,445	\$492,550	\$25,895
			ORACLE CORP SR NT	68389XBK0	77	1.90%	\$500,000	\$500,985	\$496,020	\$4,965
			STRYKER CORP NT	863667AH4	1,585	3.38%	\$500,000	\$545,975	\$548,175	(\$2,200)
			TOYOTA MOTOR CR BDS	89236TCQ6	378	2.80%	\$500,000	\$513,270	\$490,620	\$22,650
			UNITED HEALTH GROUP	91324PDN9	1,629	3.70%	\$500,000	\$557,380	\$560,625	(\$3,245)
			UNITED PARCEL SERVIC	911312BT2	1,159	2.20%	\$500,000	\$523,755	\$504,105	\$19,650
			WAL-MART STORES INC	931142DU4	533	2.35%	\$500,000	\$514,585	\$498,935	\$15,650
			WELLS FARGO & CO	949746SA0	26	2.10%	\$500,000	\$500,635	\$496,990	\$3,645
			949746SK8	573	3.07%	\$500,000	\$508,030	\$500,950	\$7,080	
	Municipal Bonds		CONNECTICUT	20772KGN3	1,020	3.04%	\$1,000,000	\$1,067,590	\$1,064,850	\$2,740
			CONNECTICUT ST	20772JL75	397	2.77%	\$500,000	\$513,665	\$508,400	\$5,265
		GOODRICH MICH AREA	382406PY6	670	2.72%	\$300,000	\$312,348	\$304,584	\$7,764	
		HOUSTON TEX	4423315T7	975	1.95%	\$1,000,000	\$1,033,380	\$1,006,410	\$26,970	
		LA QUINTA CALIF REDE	50420BCL4	428	2.92%	\$1,000,000	\$1,030,870	\$1,007,590	\$23,280	
		LAS VEGAS NEV	5176968H6	336	3.15%	\$545,000	\$558,385	\$546,363	\$12,023	

Portfolio

As of June 2021

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L
Reserve	Municipal Bonds	NEW YORK N Y	64966QCA6	1,128	2.13%	\$1,000,000	\$1,043,940	\$1,003,750	\$40,190
		ONTARIO CALIF INTL	683042AJ4	1,415	2.90%	\$500,000	\$536,410	\$538,090	(\$1,680)
		OREGON ST DEPT ADMIN	68607VT47	1,006	2.81%	\$500,000	\$529,650	\$510,125	\$19,525
		TULSA CNTY OKLA INDP	899593MG9	1,067	2.60%	\$500,000	\$529,895	\$501,550	\$28,345
Negotiable Certificates of Deposit		1ST SEC BK OF WASH	33625CCP2	1,126	2.00%	\$245,000	\$257,600	\$245,000	\$12,600
		ABACUS FED SVGS BK	00257TBF2	1,129	2.00%	\$245,000	\$257,615	\$245,000	\$12,615
		ALLEGIANCE BK C/D	01748DAX4	456	2.15%	\$245,000	\$251,176	\$245,000	\$6,176
		ALLY BK MIDVALE UTAH	02007GKC6	341	2.50%	\$245,000	\$250,571	\$245,000	\$5,571
		ALMA BK ASTORIA NEW	020080BLO	1,169	1.75%	\$245,000	\$255,974	\$245,000	\$10,974
		AMERICAN EXP C/D F/R	02587DU55	335	2.40%	\$245,000	\$250,250	\$245,000	\$5,250
		AMERICAN ST BK C/D	029728BA9	1,031	2.50%	\$245,000	\$260,175	\$245,000	\$15,175
		BALBOA THRIFT & LN	05765LAY3	749	2.05%	\$245,000	\$254,134	\$245,000	\$9,134
		BANK MIDWEST	063615BP2	422	3.05%	\$245,000	\$253,404	\$245,000	\$8,404
		BANK NEW ENG SALEM	06426KBE7	1,058	2.65%	\$245,000	\$261,591	\$245,000	\$16,591
		BANK3 (TENNESSEE) C/D	06653LAJ9	625	0.90%	\$245,000	\$247,979	\$245,000	\$2,979
		BELL ST BK & TR C/D	07815ABA4	264	0.90%	\$245,000	\$246,502	\$245,000	\$1,502
		BELMONT SVGS BK C/D	080515CG2	243	2.60%	\$245,000	\$249,123	\$245,000	\$4,123
		BK BARODA NY YC/D	06062QXG4	146	1.85%	\$245,000	\$246,789	\$245,000	\$1,789
		CAPITAL ONE BK C/D	140420L24	111	1.70%	\$245,000	\$246,056	\$245,000	\$1,056
		CITADEL FED CR UN C/	17286TAG0	1,338	1.65%	\$245,000	\$256,023	\$245,000	\$11,023
		COMENITY CAP BK C/D	20033AXE1	96	2.10%	\$245,000	\$246,311	\$245,000	\$1,311
		COMMERCE BK GENEVA	20056QRZ8	1,092	2.30%	\$245,000	\$259,504	\$245,000	\$14,504
		COMMERCIAL BK HARROG	20143PDX5	714	2.45%	\$245,000	\$255,665	\$245,000	\$10,665
		CONGRESSIONAL BK C/D	20726AAZ1	303	2.45%	\$245,000	\$249,861	\$245,000	\$4,861
		DENVER SVGS BK IOWA	249398BT4	721	2.25%	\$245,000	\$254,793	\$245,000	\$9,793
		DISCOVER BK C/D	2546726Y9	398	2.30%	\$245,000	\$250,863	\$245,000	\$5,863
		DNB FIRST N.A. C/D	25590AAH3	358	2.00%	\$245,000	\$249,584	\$245,000	\$4,584
		EAGLEBANK BETHESDA	27002YEJ1	475	2.55%	\$245,000	\$252,691	\$245,000	\$7,691
		ENCORE BK LTTL RCK	29260MAM7	775	2.00%	\$245,000	\$254,151	\$245,000	\$9,151
		ENERBANK USA UT	29278TMN7	875	1.80%	\$245,000	\$254,011	\$245,000	\$9,011
		ENTERPRISE BK ALLISO	29367RKT2	1,051	2.60%	\$245,000	\$261,177	\$245,000	\$16,177
		FIRST BK HGHLND C/D 2	319141JC2	489	2.15%	\$245,000	\$251,617	\$245,000	\$6,617
		FIRST COML BK MISS	31984GFA2	30	1.95%	\$245,000	\$245,387	\$245,000	\$387
		FIRST FMRS B&T C/D	320165JK0	1,162	1.75%	\$245,000	\$255,932	\$245,000	\$10,932
		FIRST NATL BK MCG C/D	32112UDM0	916	1.75%	\$245,000	\$254,070	\$245,000	\$9,070
		FIRST PREMIER BK C/D	33610RRF2	442	2.00%	\$245,000	\$250,581	\$245,000	\$5,581
FIRST SOURCE BK C/D	33646CJN5	6	2.60%	\$245,000	\$245,105	\$245,000	\$105		
FIRST ST BK BUXTON	33648RAZ2	797	1.65%	\$245,000	\$252,509	\$245,000	\$7,509		
GENOA BKG CO OHIO	372348CJ9	1,127	1.95%	\$245,000	\$257,233	\$245,000	\$12,233		
GRAND RIV BK GRNDVLL	38644ABP3	1,129	2.00%	\$245,000	\$257,615	\$245,000	\$12,615		
HAVEN SVGS BK HOBOKE	41939HAT9	40	1.95%	\$245,000	\$245,505	\$245,000	\$505		
HORIZON BK WAVERLY	44042TBQ6	790	1.70%	\$231,000	\$240,727	\$227,867	\$12,860		
INDUSTRIAL & COML BK	45581EAX9	730	3.30%	\$245,000	\$260,053	\$245,000	\$15,053		
KNOXVILLE TVA	499724AD4	791	3.25%	\$245,000	\$260,940	\$245,000	\$15,940		

Portfolio

As of June 2021

Portfolio Ty.	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L
Reserve	Negotiable Certificates of Deposit	KS STATEBANK MANHATT	50116CBF5	686	2.30%	\$200,000	\$207,848	\$199,700	\$8,148
		LAFAYETTE FED CR	50625LAE3	819	3.30%	\$245,000	\$261,726	\$245,000	\$16,726
		LAKESIDE BK CHIC C/D	51210SMY0	175	1.95%	\$245,000	\$247,225	\$245,000	\$2,225
		LIVE OAK BKG CO C/D	538036GU2	1,246	1.85%	\$245,000	\$257,255	\$245,000	\$12,255
		LUANA SAVINGS BK C/D	549104FX0	118	2.30%	\$245,000	\$246,806	\$245,000	\$1,806
		MAINSTREET BK FAIRFA	56065GAG3	1,031	2.60%	\$245,000	\$260,864	\$245,000	\$15,864
		MID MO BK SPRINGFIEL	59541KBV8	1,113	1.90%	\$245,000	\$256,753	\$245,000	\$11,753
		MORGAN STANLEY BK C/	61690UPF1	1,248	1.95%	\$245,000	\$258,120	\$245,000	\$13,120
		MORGAN STANLEY PVT	61760AYR4	1,016	2.80%	\$245,000	\$262,035	\$245,000	\$17,035
		NEIGHBORS FCU	64017AAM6	820	3.30%	\$245,000	\$261,778	\$245,000	\$16,778
		NORTHFIELD BK C/D	66612ABV9	112	1.95%	\$245,000	\$246,448	\$245,000	\$1,448
		PARK VIEW FCU HARRIS	70087TAA3	433	1.80%	\$245,000	\$249,871	\$245,000	\$4,871
		PIONEER BK SSB ATX	723605AS0	110	2.40%	\$245,000	\$246,727	\$245,000	\$1,727
		PLAINS ST BK TEXC/D	726547BK7	1,087	2.30%	\$245,000	\$259,445	\$245,000	\$14,445
		POPPY BK SANTA C/D	73319FAF6	1,357	1.10%	\$245,000	\$251,152	\$245,000	\$6,152
		PREFERRED BK LOS ANG	740367HP5	1,143	2.00%	\$245,000	\$257,728	\$245,000	\$12,728
		PRIVATEBANK & TC C/D	74267GVX2	309	2.00%	\$200,000	\$203,300	\$199,700	\$3,600
		R.I.A. FEDERAL CREDI	749622AL0	909	2.50%	\$245,000	\$258,568	\$245,000	\$13,568
		RAYMOND JAMES BK NAT	75472RAU5	1,279	1.85%	\$245,000	\$257,522	\$245,000	\$12,522
		RELIANCE SVGS BK C/D	75950XAF6	237	2.50%	\$245,000	\$248,864	\$245,000	\$3,864
		RIVERBANK POCAHON C/D	76857AAB7	719	2.30%	\$245,000	\$255,248	\$245,000	\$10,248
		SALLIE MAE BK SLT LA	7954503Q6	362	2.25%	\$245,000	\$250,282	\$245,000	\$5,282
		SPRING BK NY C/D	849430AS2	435	2.00%	\$245,000	\$250,476	\$245,000	\$5,476
		STONE BK MTN VIEW	86158RAV1	642	3.10%	\$245,000	\$257,500	\$245,000	\$12,500
		UBS BK USA SALT LAKE	90348JCR9	699	3.15%	\$245,000	\$258,779	\$245,000	\$13,779
		ULTIMA BK MINN	90385LCR8	455	3.10%	\$245,000	\$254,060	\$245,000	\$9,060
		UPPER PENINSULA C/D	91630PAS0	1,276	1.75%	\$245,000	\$256,596	\$245,000	\$11,596
		USALLIANCE FCU RYE	90352RAE5	89	3.10%	\$245,000	\$246,806	\$245,000	\$1,806
		WASHINGTON FED SEATT	938828BJ8	1,150	2.05%	\$245,000	\$258,166	\$245,000	\$13,166
		WELLS FARGO BANK NAT	949763B96	1,059	2.65%	\$245,000	\$261,606	\$245,000	\$16,606
WELLS FARGO NATL BK	949495AF2	548	1.85%	\$245,000	\$251,203	\$245,000	\$6,203		
Supranational Obligations		IADB GLOBAL MT	4581X0CV8	76	1.25%	\$500,000	\$501,175	\$485,390	\$15,785
		INTER-AMERICAN DEVEL	45818WCK0	285	2.36%	\$750,000	\$761,438	\$760,658	\$780



CITY OF
EL SEGUNDO

Transactions

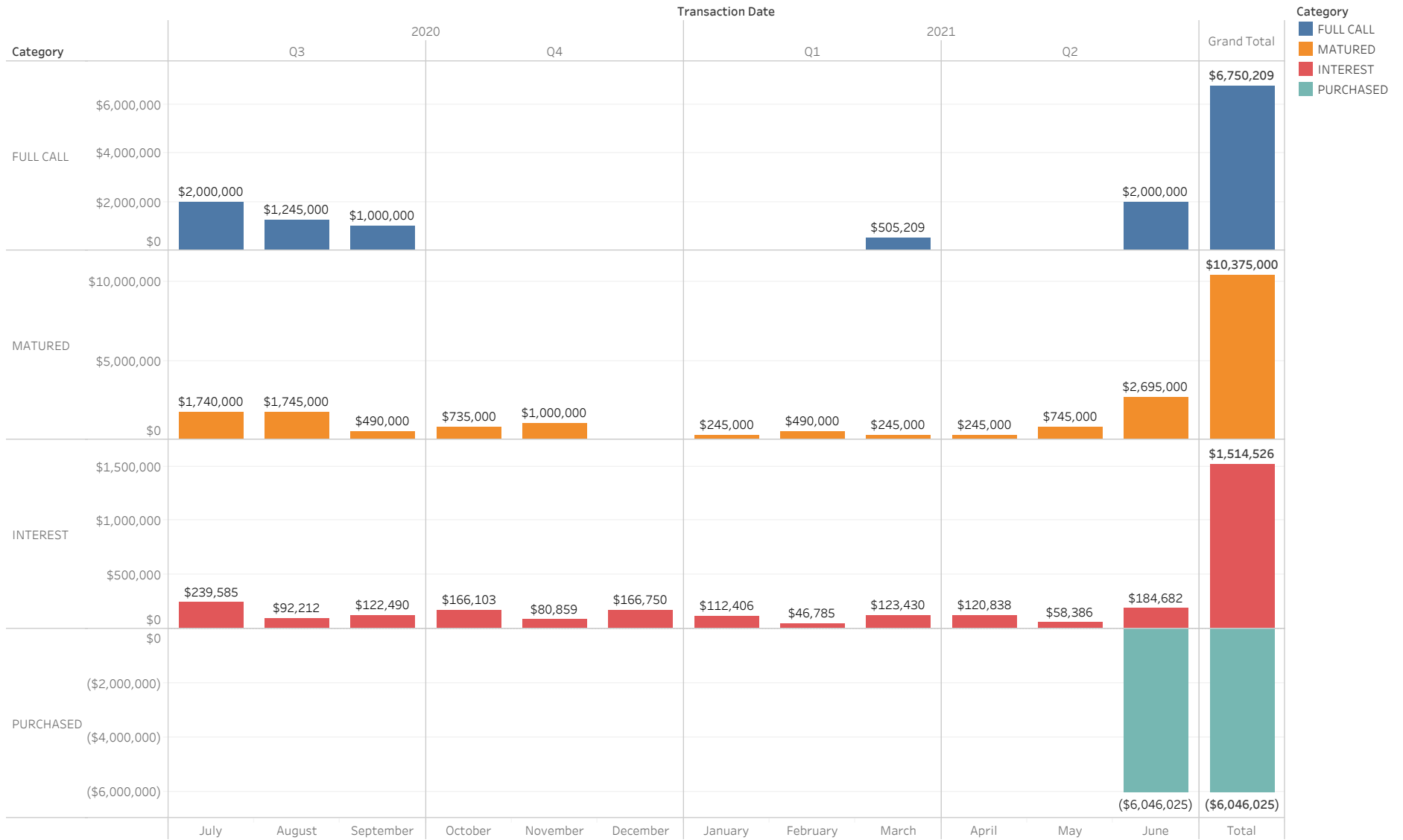
Transactions

Prior 3 Months as of June 2021

Year of Transaction Date	Month of Transaction Date	Day of Transaction Date	Issuer	CUSIP	Maturity Date	Coupon	Par Value	Book Value
2021	June	17	ASTRAZENECA FINANCE	04636NAA1	5/28/26	1.20%	\$500,000	\$501,040.00
			BANK AMER CORP BDS	06051GFX2	4/19/26	3.50%	\$500,000	\$554,155.00
			CIGNA CORP NEW	125523AG5	11/15/25	4.13%	\$500,000	\$564,210.00
			CITIGROUP INC NTS	172967KN0	5/01/26	3.40%	\$500,000	\$550,715.00
			GOLDMAN SACHS	38141GXJ8	4/01/25	3.50%	\$500,000	\$545,605.00
			INTERCONTINENTALEX	45866FAD6	12/01/25	3.75%	\$500,000	\$557,000.00
			MEAD JOHNSON NUTRITI	582839AH9	11/15/25	4.13%	\$500,000	\$565,170.00
			MORGAN STANLEY	61746BDZ6	1/27/26	3.88%	\$500,000	\$561,240.00
			ONTARIO CALIF INTL	683042AJ4	5/15/25	2.90%	\$500,000	\$538,090.00
			STRYKER CORP NT	863667AH4	11/01/25	3.38%	\$500,000	\$548,175.00
			UNITED HEALTH GROUP	91324PDN9	12/15/25	3.70%	\$500,000	\$560,625.00

Interest Received

As of June 2021





CITY OF
EL SEGUNDO

Compliance

Asset Class Compliance

As of June 2021

Security Type	In Compliance?	Max Weight	Weight	Par Value	Book Value	Market Value
Cash	Y	100%	20.63%	\$22,810,610	\$22,810,610	\$22,810,610
LAIF	Y	100%	36.38%	\$40,224,407	\$40,224,407	\$40,224,407
CAMP - JPAP	Y	30%	0.08%	\$84,415	\$84,415	\$84,415
Government	Y	100%	7.50%	\$8,000,000	\$8,091,675	\$8,295,450
Medium Term Notes	Y	15%	11.60%	\$12,145,000	\$12,619,068	\$12,821,519
Municipal Bonds	Y	10%	6.47%	\$6,845,000	\$6,991,712	\$7,156,133
Negotiable Certificates of Deposit	Y	30%	16.20%	\$17,291,000	\$17,287,268	\$17,911,601
Supranational Obligations	Y	10%	1.14%	\$1,250,000	\$1,246,048	\$1,262,613
Totals			100.00%	\$108,650,432	\$109,355,202	\$110,566,748

Rating Compliance

As of June 2021

Security Type	Issuer	CUSIP	S&P Rating1	In Compliance?	Market Value	Weight	Maximum % of Portfolio
Medium Term Notes	AMAZON COM INC	023135AJ5	AA	Y	\$513,870	0.46%	3.00%
	APPLE INC NT	037833AK6	AA+	Y	\$518,940	0.47%	3.00%
	ASTRAZENECA FINANCE	04636NAA1	BBB+	Y	\$498,295	0.45%	3.00%
	BANK AMER CORP BDS	06051GFX2	A-	Y	\$550,830	0.50%	3.00%
	BERKSHIRE HATHAWAY	084670BR8	AA	Y	\$518,890	0.47%	3.00%
	CATERPILLAR FINL SVC	14913QAA7	A	Y	\$510,215	0.46%	3.00%
	CIGNA CORP NEW	125523AG5	A-	Y	\$560,320	0.51%	3.00%
	CITIGROUP INC NTS	172967KNO	BBB+	Y	\$545,780	0.49%	3.00%
	COCA COLA CO SR NT	191216CL2	A+	Y	\$519,810	0.47%	3.00%
	ESTEE LAUDER COS INC	29736RAN0	A+	Y	\$522,510	0.47%	3.00%
	GOLDMAN SACHS	38141GXJ8	BBB+	Y	\$542,450	0.49%	3.00%
	INTERCONTINENTALEX	45866FAD6	BBB+	Y	\$554,050	0.50%	3.00%
	JOHNS HOPKINS HLTH	478111AB3	AA-	Y	\$150,964	0.14%	3.00%
	MEAD JOHNSON NUTRITI	582839AH9	A-	Y	\$562,505	0.51%	3.00%
	MORGAN STANLEY	61746BDZ6	BBB+	Y	\$559,000	0.51%	3.00%
	NEW YORK LIFE 144A	64952WCS0	AA+	Y	\$510,030	0.46%	3.00%
	ORACLE CORP	68389XBL8	BBB+	Y	\$518,445	0.47%	3.00%
	ORACLE CORP SR NT	68389XBK0	BBB+	Y	\$500,985	0.45%	3.00%
	STRYKER CORP NT	863667AH4	A-	Y	\$545,975	0.49%	3.00%
	TOYOTA MOTOR CR BDS	89236TCQ6	A+	Y	\$513,270	0.46%	3.00%
	UNITED HEALTH GROUP	91324PDN9	A+	Y	\$557,380	0.50%	3.00%
	UNITED PARCEL SERVIC	911312BT2	A-	Y	\$523,755	0.47%	3.00%
	WAL-MART STORES INC	931142DU4	AA	Y	\$514,585	0.47%	3.00%
WELLS FARGO & CO	949746SA0	BBB+	Y	\$500,635	0.45%	3.00%	
		949746SK8	BBB+	Y	\$508,030	0.46%	3.00%
Municipal Bonds	CONNECTICUT	20772KGN3	A+	Y	\$1,067,590	0.97%	5.00%
	CONNECTICUT ST	20772JL75	A+	Y	\$513,665	0.46%	5.00%
	GOODRICH MICH AREA	382406PY6	AA	Y	\$312,348	0.28%	5.00%
	HOUSTON TEX	4423315T7	AA	Y	\$1,033,380	0.93%	5.00%
	LA QUINTA CALIF REDE	50420BCL4	AA-	Y	\$1,030,870	0.93%	5.00%
	LAS VEGAS NEV	5176968H6	AA	Y	\$558,385	0.51%	5.00%
	NEW YORK N Y	64966QCA6	AA	Y	\$1,043,940	0.94%	5.00%
	ONTARIO CALIF INTL	683042AJ4	AA	Y	\$536,410	0.49%	5.00%
	OREGON ST DEPT ADMIN	68607VT47	AAA	Y	\$529,650	0.48%	5.00%
	TULSA CNTY OKLA INDP	899593MG9	N/A	Y	\$529,895	0.48%	5.00%
Supranational Obligations	IADB GLOBAL MT	4581X0CV8	N/A	Y	\$501,175	0.45%	3.00%
	INTER-AMERICAN DEVEL	45818WCK0	AAA	Y	\$761,438	0.69%	3.00%

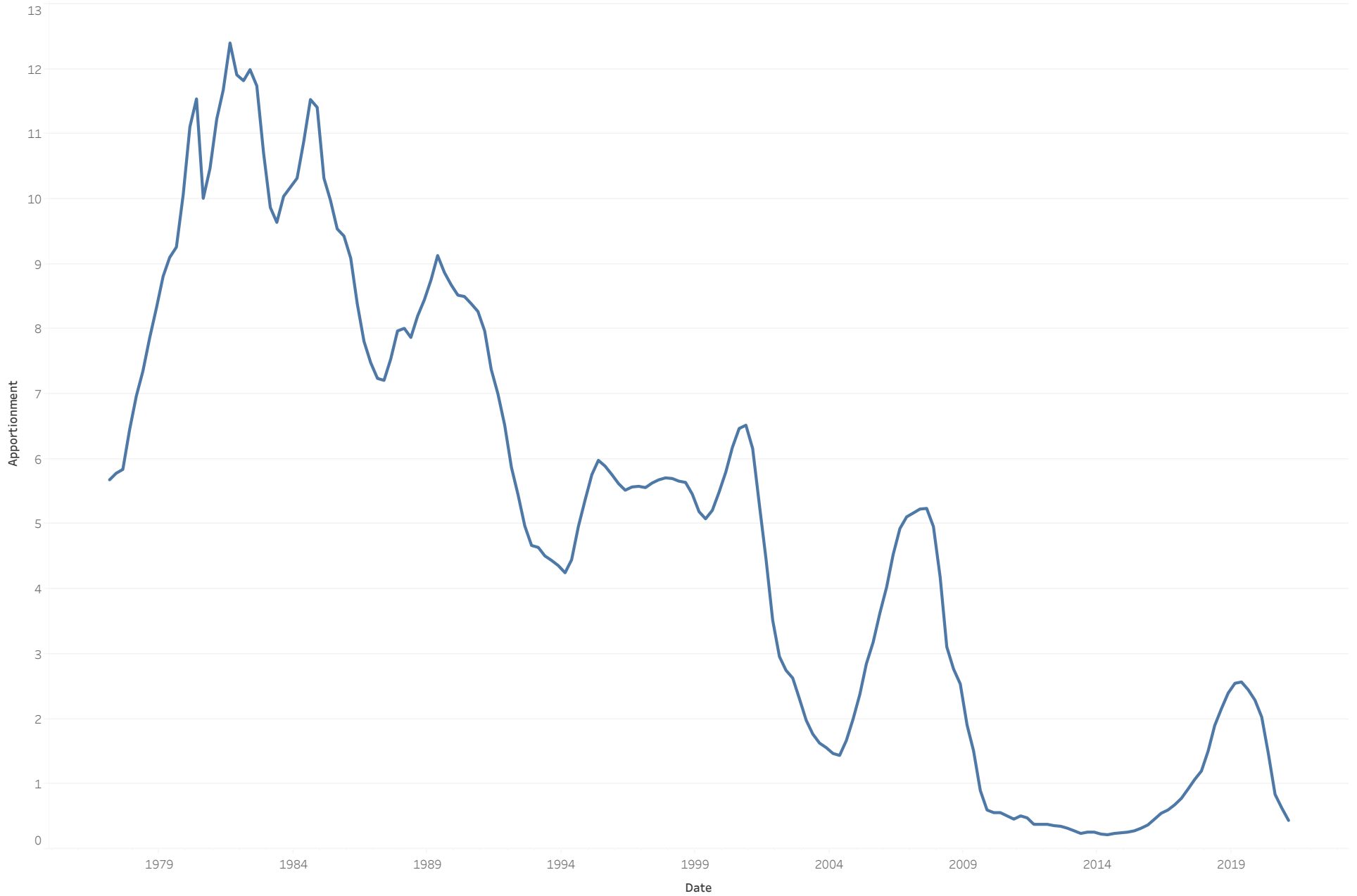


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LAIF

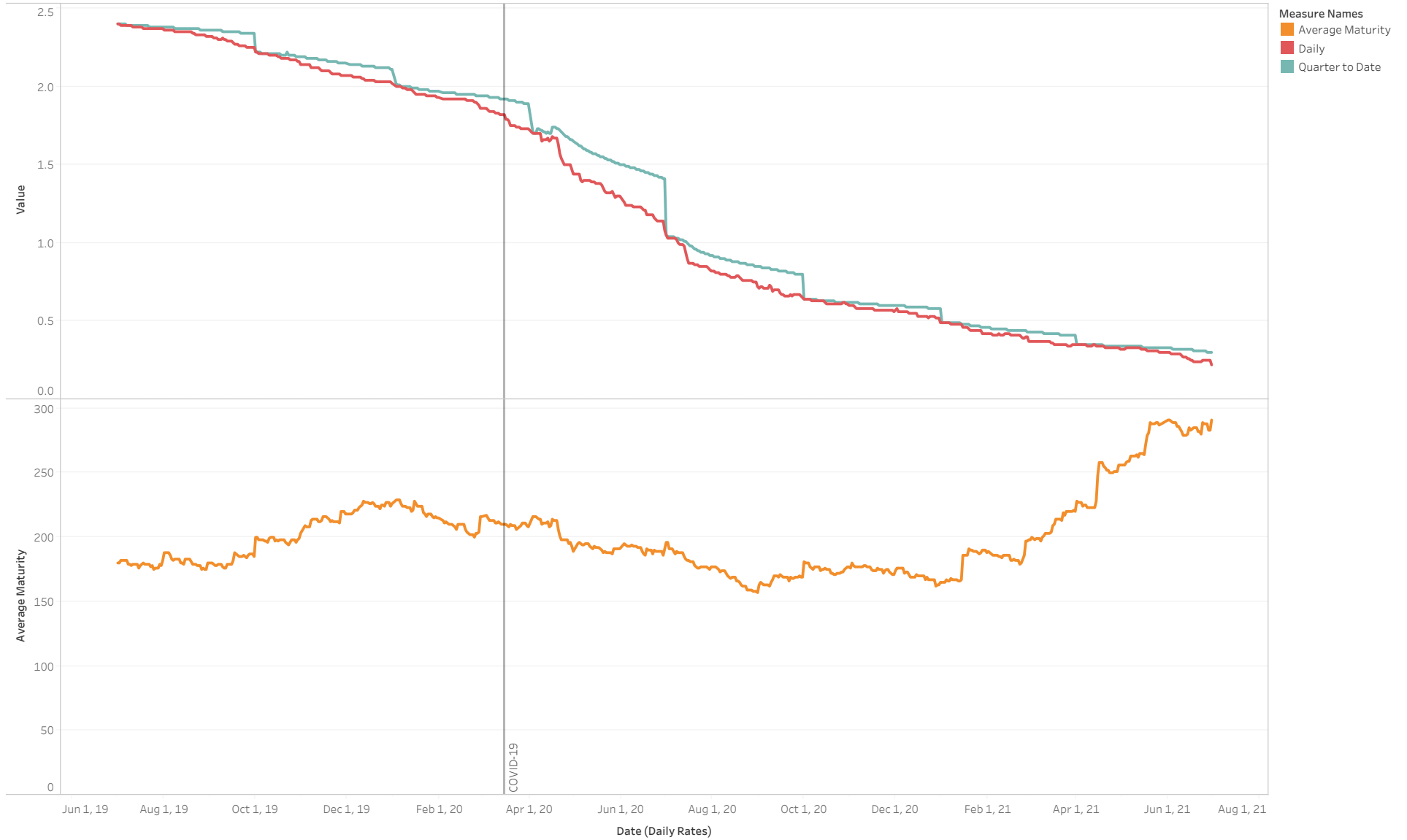
LAIF Apportionment Rates

As of June 2021



LAIF Diagnostics

As of June 2021



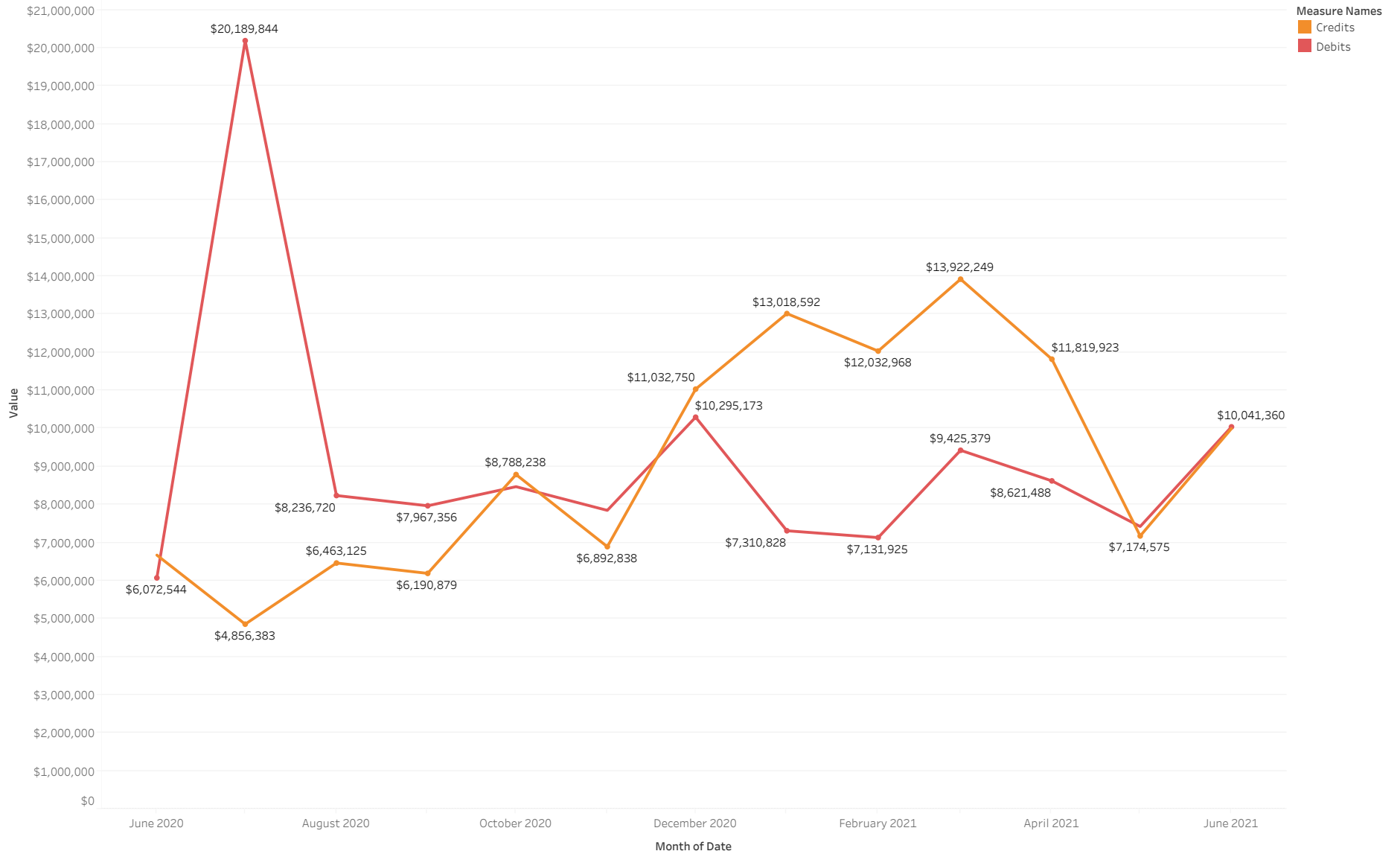


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City Cash Flows

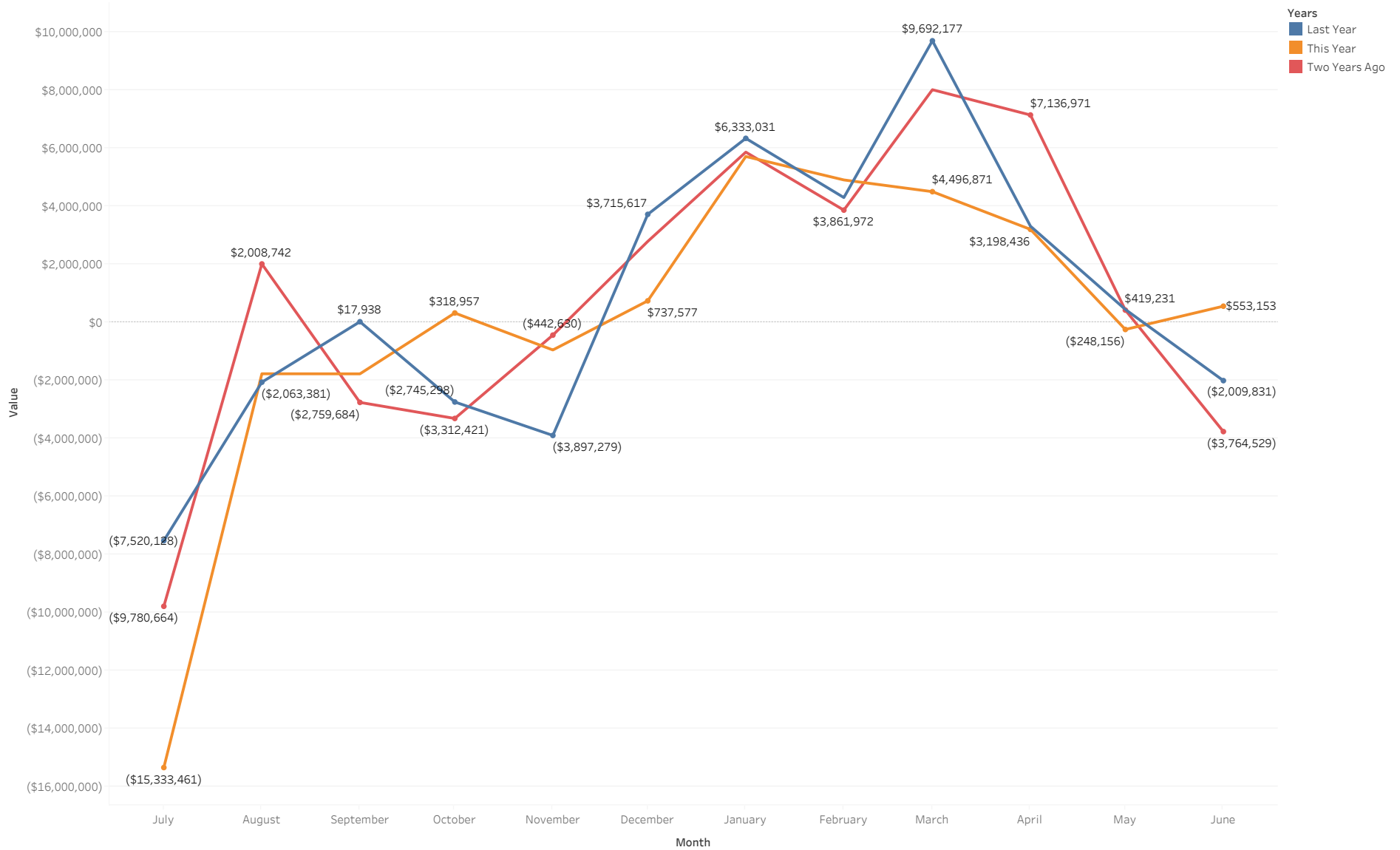
Rolling 13-Month Cash Flow Analysis

As of June 2021



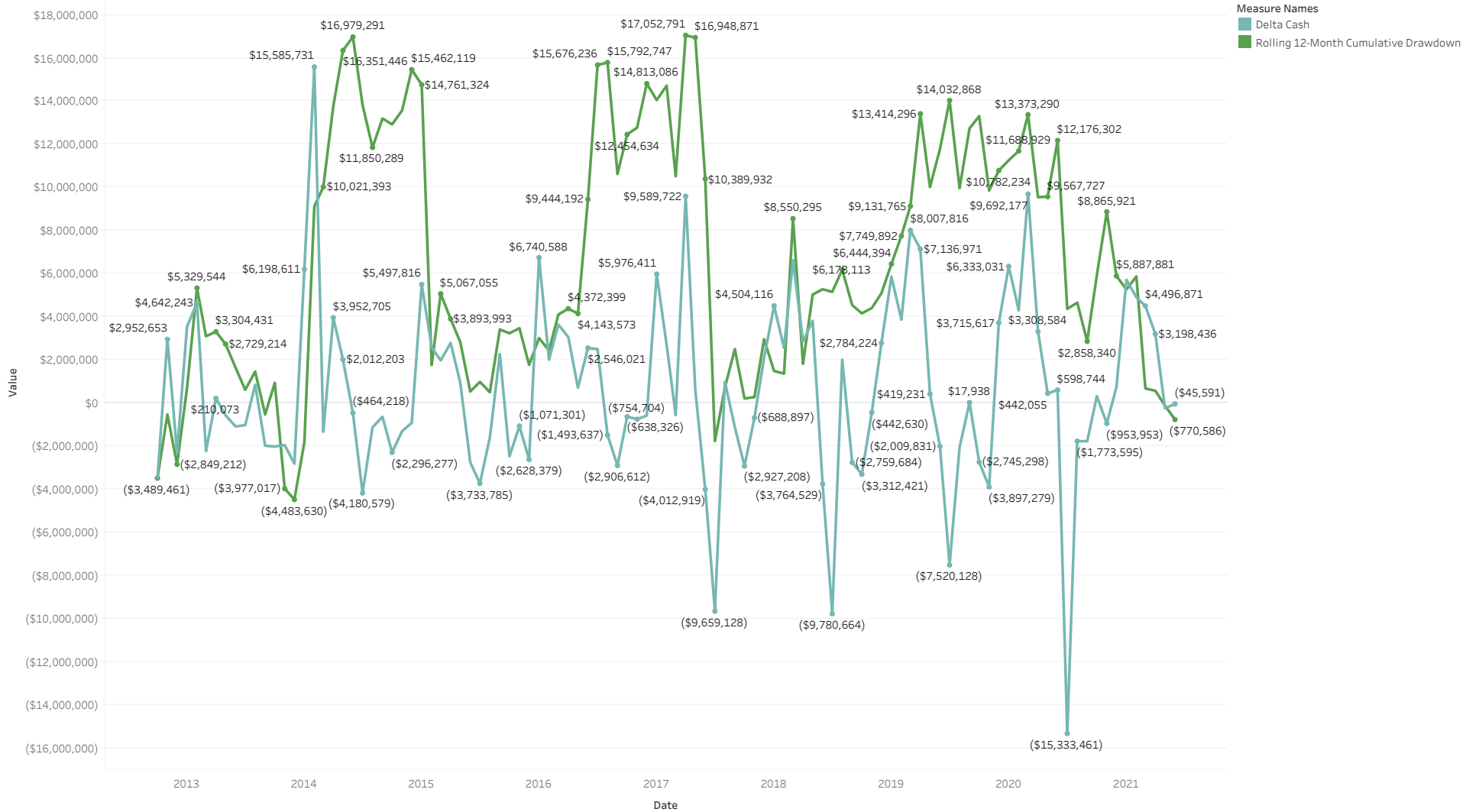
Net Change in Cash by Year

As of June 2021



Historic Drawdowns

As of June 2021



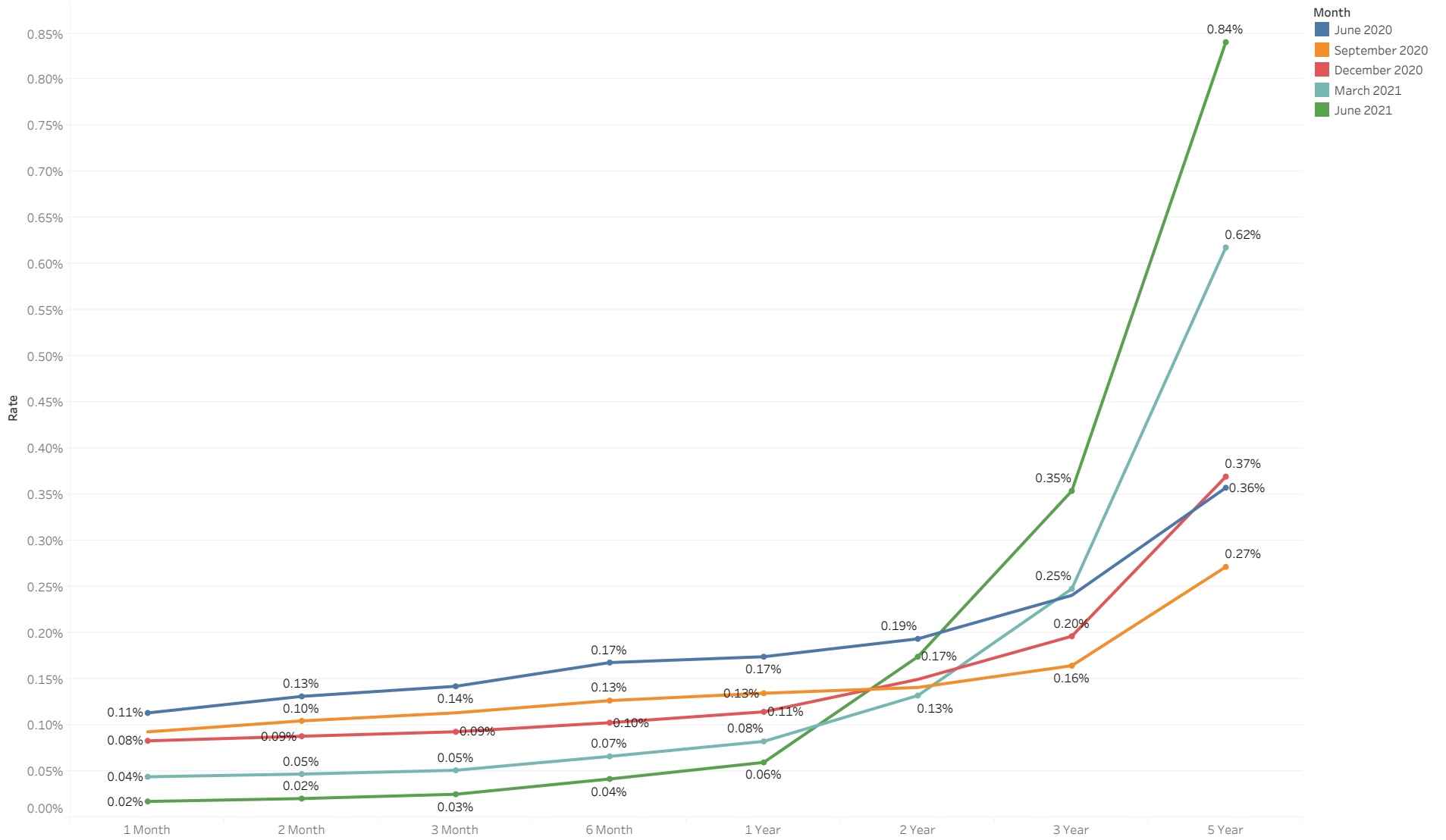


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Economic Environment

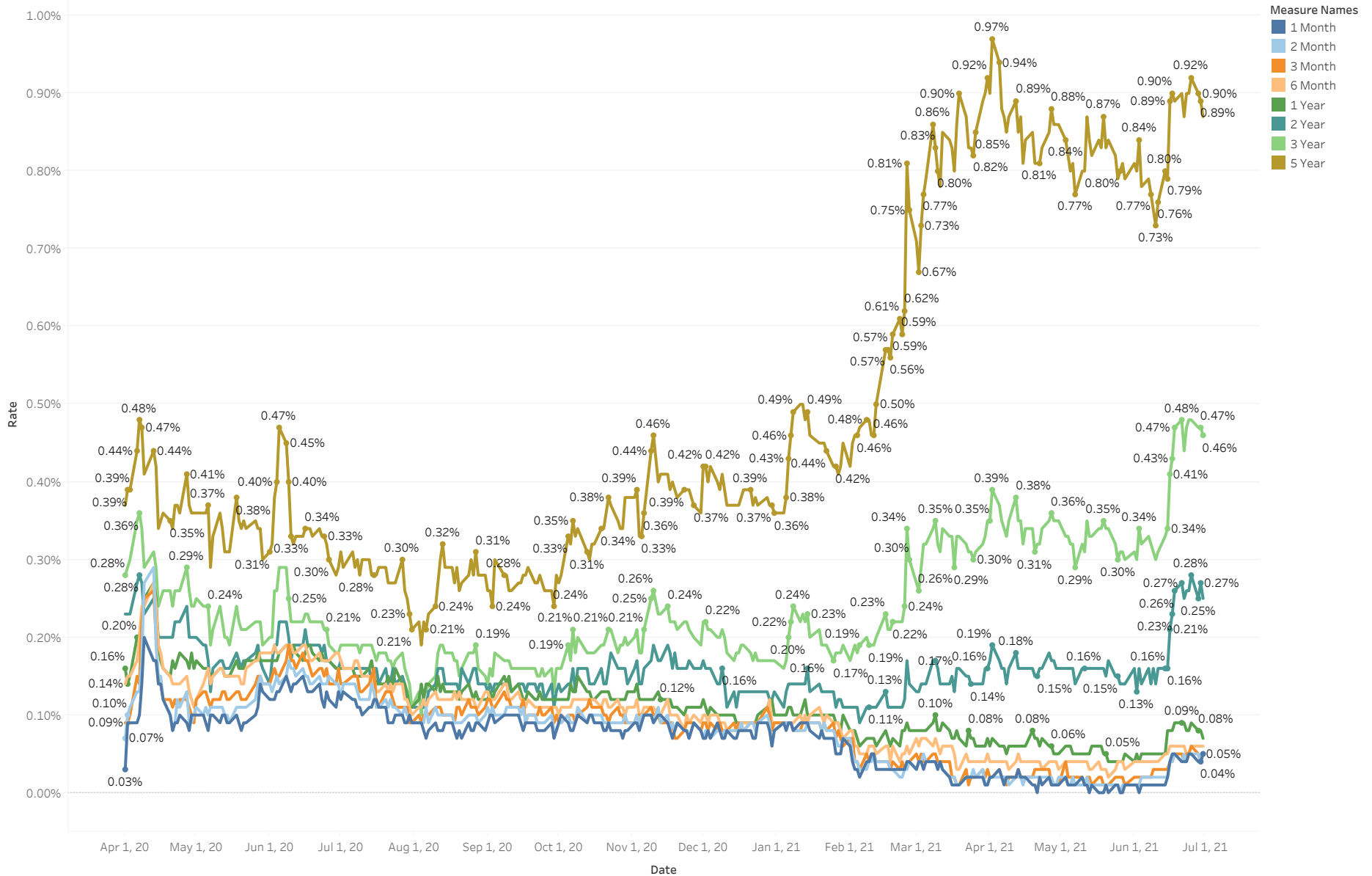
U.S. Treasury Yield Curve

As of June 2021



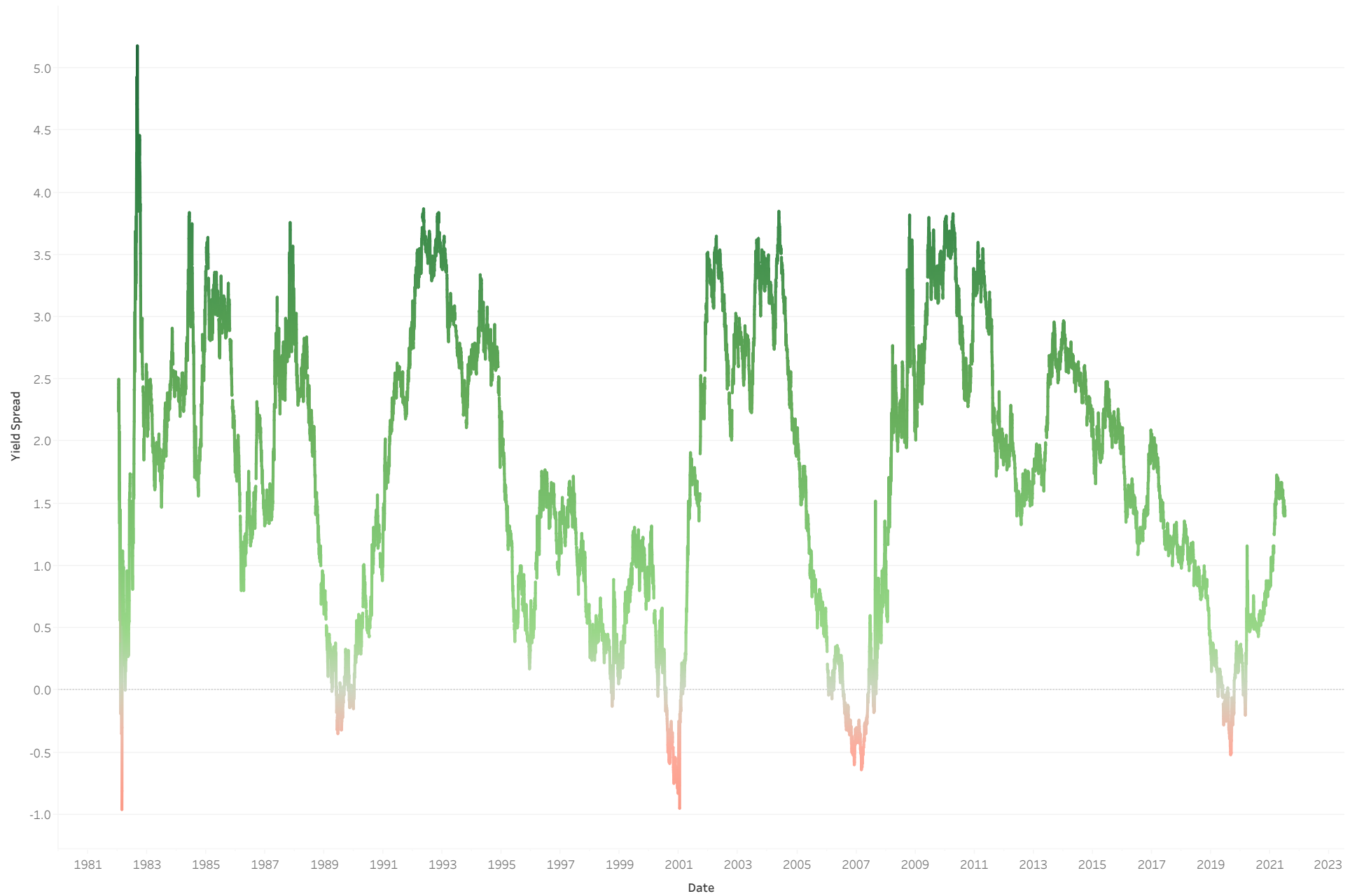
U.S. Treasury Maturity Through Time

As of June 2021



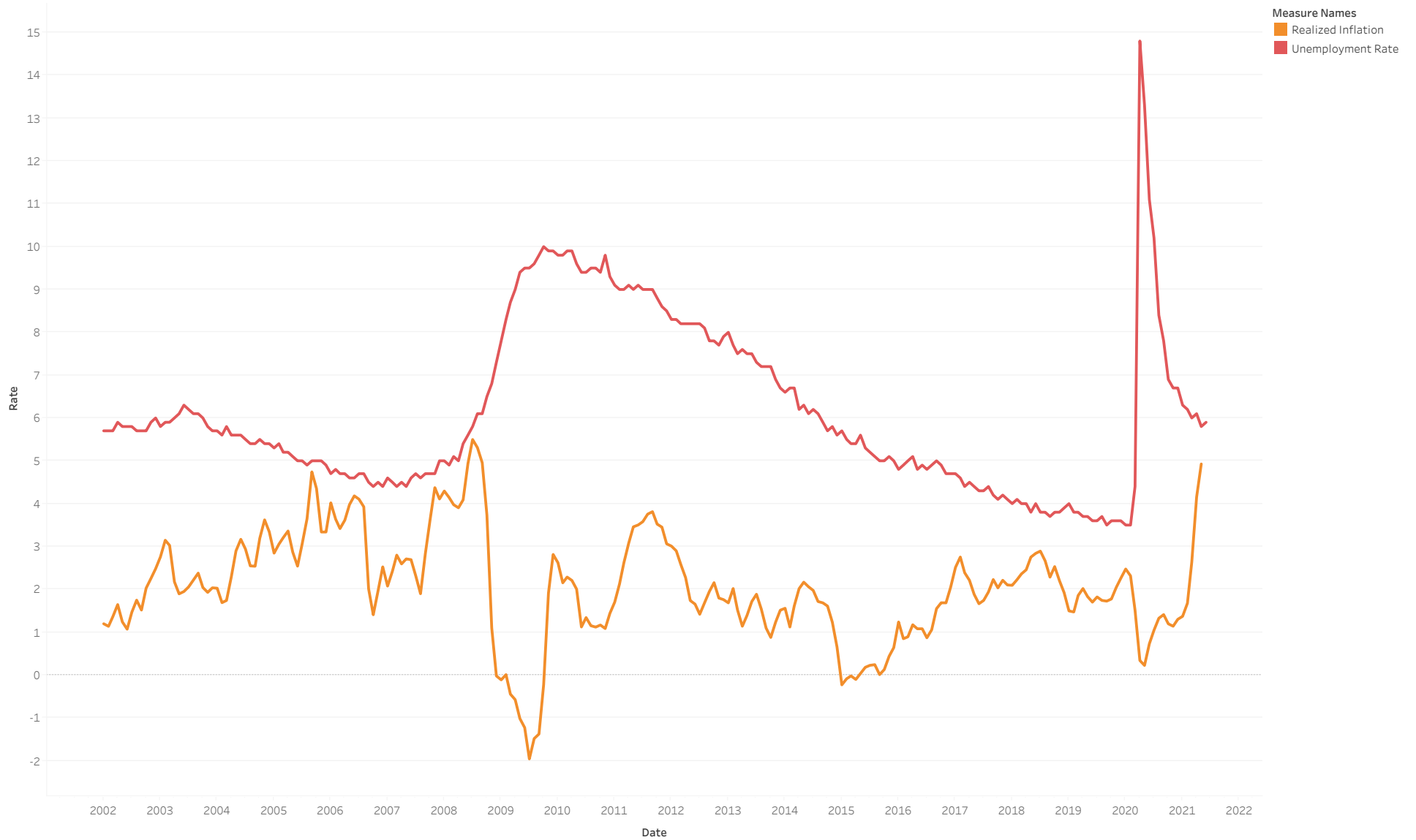
10-Year Minus 3-Month Treasury Yield Spread

As of June 2021



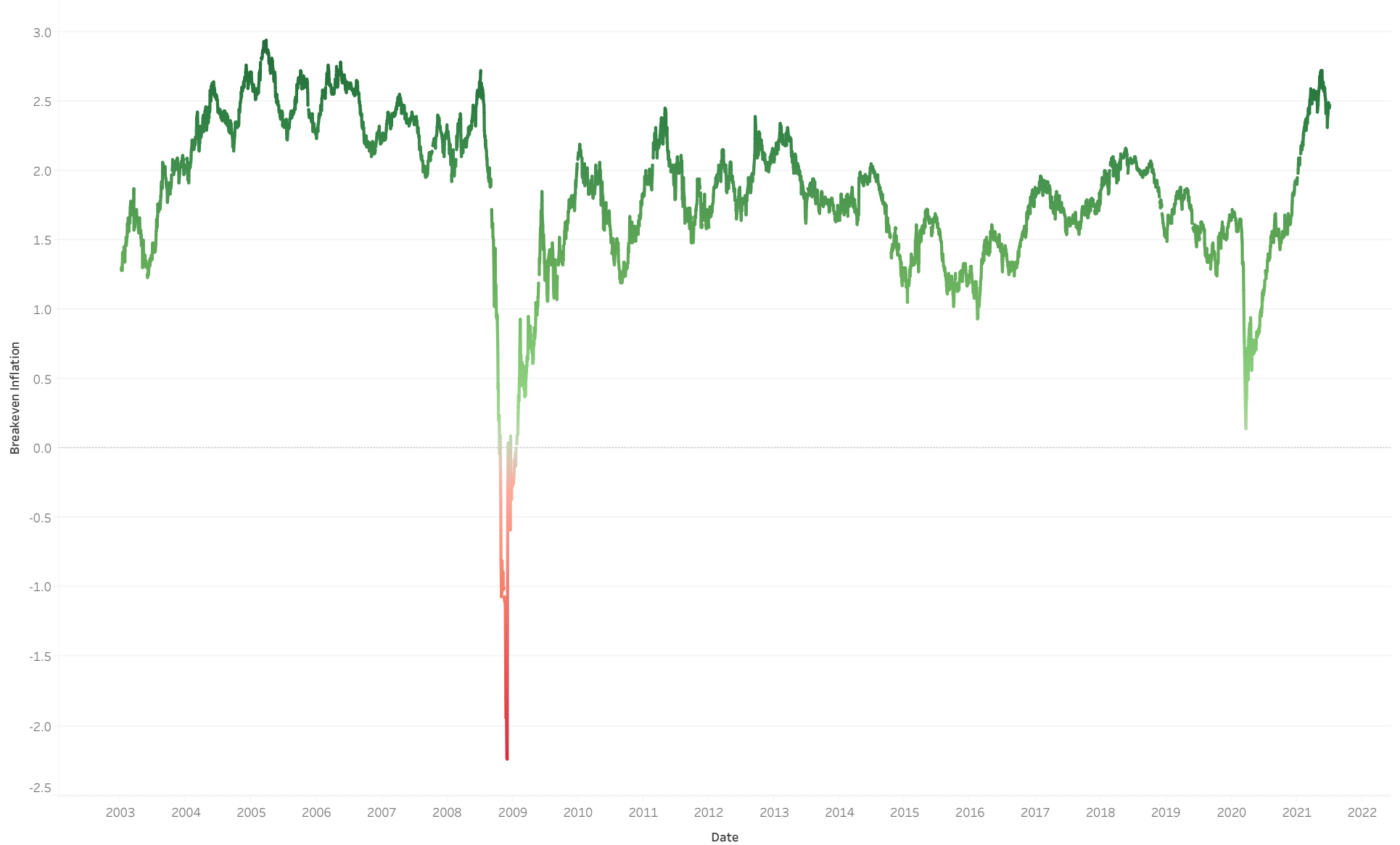
Unemployment vs Inflation

As of June 2021



5-Year Breakeven Inflation Prediction

As of June 2021





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I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on 6/1/18. A copy of this policy is available in the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months estimated expenditures.

Sources for the valuations are as follows:

Federal Agency Issues, Treasury Securities and Miscellaneous Securities: Union Bank, the custodial agent for the City of El Segundo.

Detailed information on all purchase and sale transactions follows the Investment Portfolio Details section.



July 12, 2021

Matthew Robinson, City Treasurer

Date