

CITY OF LOS ALAMITOS
Council Chamber
3191 Katella Ave., Los Alamitos CA 90720

CITY COUNCIL REVISED AGENDA
REGULAR MEETING

Monday, August 19, 2024 – 6:00 PM

NOTICE TO THE PUBLIC – This Agenda contains a brief general description of each item to be considered. Except as provided by law, action or discussion shall not be taken on any item not appearing on the agenda. Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at www.cityoflosalamitos.org once the agenda has been publicly posted.

Each matter on the agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt a minute motion, resolution, payment of any bill, approval of any matter or action, or any other action. Items listed as "for information" or "for discussion" may also be the subject of an "action" taken by the City Council at the same meeting.

Agenda-related documents provided to a majority of the City Council after distribution of the City Council agenda packet (GC §54957.5) will be made available for public inspection at the meeting. Such documents will also be available at the City Clerk's office, 3191 Katella Ave., Los Alamitos, CA 90720.

In compliance with the Americans with Disabilities Act, Assistive Listening headphones are available and can be checked out from the City Clerk. If you need special assistance to participate in this meeting, please contact the City Clerk at (562) 431-3538, ext. 220. Notification at least 42 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102.35.104 ADA Title II]. Language translation services are available for this meeting by calling the City Clerk's Office least 42 hours in advance

If you are unable to attend this meeting in person, you may submit comments on any agenda item or on any item not on the agenda by email to cityclerk@cityoflosalamitos.org with the subject line "COUNCIL PUBLIC COMMENT". Comments received by 3:00 p.m. the day of the meeting will be compiled, provided to the City Council, and made available to the public before the start of the meeting. Staff will not read email comments at the meeting. You may also view the meeting live on local cable channel 3.

If, as an attendee, or a participant at this meeting, you will need special assistance beyond what is normally provided, please contact the City Clerk's Office at (562) 431-3538, extension 220, 48 hours prior to the meeting so that reasonable arrangements may be made.

1. CALL TO ORDER

ROLL CALL

Mayor Nefulda

Mayor Pro Tem Hasselbrink

Council Member Doby

Council Member Hibard

Council Member Murphy

2. PLEDGE OF ALLEGIANCE

Council Member Doby will lead the Pledge of Allegiance.

3. INVOCATION

Mayor Pro Tem Hasselbrink will give the Invocation.

4. PRESENTATIONS

- A. Presentation of a Certificate to Joe Escalante in Recognition of Being Inducted into the Los Alamitos Museum's Hall of Fame**
- B. Presentation by the Homeless Liaison Officer (HLO) Providing a City Update**

5. ORAL COMMUNICATIONS

At this time, any individual in the audience may come forward to speak on any item within the subject matter jurisdiction of the City Council. Remarks are to be limited to not more than five minutes per speaker.

6. UPDATES FROM THE MAYOR

At this time, the Mayor may report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken.

7. UPDATES FROM THE CITY STAFF

At this time, City Staff may also report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken except.

8. WARRANTS

A. Warrants (Finance)

The attached Warrant Register contains checks and electronic funds transfers from July 1, 2024, to July 31, 2024.

Recommendation: Ratify the Warrants from July 1, 2024, to July 31, 2024, in the amount of \$3,153,627.93.

ROLL CALL

Mayor Nefulda
Mayor Pro Tem Hasselbrink
Council Member Doby
Council Member Hibard
Council Member Murphy

9. CONSENT CALENDAR

All Consent Calendar items may be acted upon by one motion unless a Council Member requests separate action on a specific item.

A. Approval of Minutes (Administration)

Approve the City Council Regular Adjourned minutes of July 22, 2024.

B. Designation of Voting Delegate and Alternate for the League of California Cities' 2024 Annual Conference & Expo (Administration)

The League of California Cities Annual Conference & Expo will be held in Long Beach, California from October 16-18, 2024. The League is requesting City Council designation of a Voting Delegate to the Annual Business Meeting. This item is for Council designation of a Voting Delegate and Alternate.

Recommendation:

1. Appoint Mayor Jordan Nefulda to serve as the City's Voting Delegate for the League of California Cities 2024 Annual Business Meeting; and,
2. Appoint Mayor Pro Tem Shelley Hasselbrink to serve as the City's Alternate Voting Delegate in the event of the Voting Delegate's absence.

C. Resolution No. 2024-14 - City Council Handbook (2024 Edition) (Administration)

For the Council's consideration is the City Council Handbook. The handbook highlights and enhances usability, relevance, and effectiveness in supporting Council Members in their roles.

Recommendation: Adopt Resolution No. 2024-14, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING THE COUNCIL MEMBER HANDBOOK (2024 EDITION)".

D. Treasurer's Quarterly Investment Report - June 2024 (Finance)

The item for City Council consideration is the receipt of the Treasurer's Quarterly Investment Report.

Recommendation: Receive and file the Treasurer's Quarterly Investment Report – June 2024.

E. 2023 Annual Military Equipment Report (Police)

Assembly Bill 481 requires any law enforcement agency that maintains, acquires, and/or uses "military equipment," as defined by statute, to obtain the approval, by ordinance, of the agency's governing body. Further, any local agency governing body that has approved such an ordinance must review that ordinance annually and vote whether to renew such ordinance.

Recommendation: Adopt Resolution No. 2024-34, entitled, "A RESOLUTION OF CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, RENEWING ORDINANCE NO. 2022- 04, AN UNCODIFIED

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING AND APPROVING LOS ALAMITOS POLICE DEPARTMENT POLICY 709 MILITARY EQUIPMENT USE POLICY, IN COMPLIANCE WITH CALIFORNIA ASSEMBLY BILL NO. 481 (AB 481)".

F. Orange County Grand Jury Report - Law Enforcement's Response to Mental Health Calls for Service (Police)

Response to the May 30, 2024, Orange County Grand Jury Report titled, Law Enforcement's Response to Mental Health Calls for Service.

Recommendation:

1. Approve the attached response to the Orange County Grand Jury report titled "Law Enforcement's Response to Mental Health Calls for Service".
2. Authorize the Mayor to sign the response letter on behalf of the City Council.

G. Orange County Grand Jury Report - E-Bikes Friends or Foe (Police)

Response to the June 20, 2024, Orange County Grand Jury Report titled, "E-bikes Friend or Foe."

Recommendation:

1. Approve the attached response to the Orange County Grand Jury report titled "E- bikes Friend or Foe".
2. Authorize the Mayor to sign the response letter on behalf of the City Council.

H. Orange County Grand Jury Report - Talking Trash: Recyclables and Organic Waste (Development Services)

The 2023-2024 Orange County Grand Jury (OCGJ) investigated how Orange County jurisdictions comply with the requirements and goals of the State of California Senate Bill 1383, which affects single-family residential units. The investigation is documented through a 2023-2024 Orange County Grand Jury report titled "Talking Trash: Recyclables and Organic Waste." The report revealed that the approaches to meeting Senate Bill 1383's requirements vary greatly from jurisdiction to jurisdiction. To maintain compliance with Penal Code 933.05(a) and (b), the Orange County Grand Jury requires responses from each of the agencies affected by the report's findings, which includes the City of Fountain Valley, the Orange County Board of Supervisors, and thirty-two (32) other Orange County cities.

The presiding judge of the Superior Court must receive a response to each

of the Grand Jury report findings and recommendations by September 10, 2024. City staff is seeking approval to respond to the Orange County Grand Jury.

Recommendation:

1. Approve the attached response to the 2023-2024 Orange County Grand Jury Report titled "Talking Trash: Recyclables and Organic Waste."
2. Authorize the Mayor to sign the response letter on behalf of the City Council.

I. Award of Bid to Hardy & Harper, Inc. for the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03) (Development Services)

This item recommends the awarding of a bid to begin the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03). The City proposes to grind and overlay and slurry seal various residential streets throughout the City as part of the ongoing commitment to the pavement management program.

Recommendation:

1. Award contract to Hardy & Harper, Inc., for construction for the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03) project in the amount of \$1,405,000.00; and,
2. Authorize the Mayor to execute the contract with Hardy & Harper, Inc. for the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03) project; and,
3. Authorize the City Manager to add work and execute change orders in an amount not to exceed the contingency reserve of 10% or \$179,000.

J. Award of Bid to Cat Tracking, Inc. for the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications (CIP No. 23/24-09) (Development Services)

This item recommends the award of a bid to begin the installation of the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications Project.

Recommendation:

1. Award contract for construction for the Lexington Drive Traffic

Calming, Visibility Improvement, and Parking Marking Modifications Project (CIP No. 23/24-09) to Cat Tracking, Inc. for \$19,950; and,

2. Authorize the Mayor to execute the contract with Cat Tracking, Inc., for the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications Project (CIP No. 23/24-09); and,
3. Authorize the City Manager to add work and execute change orders in the amount not to exceed the contingency reserve of 20% or \$3,990.

K. Award of Bid to Buckley Building, Inc. for the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07) (Development Services)

This item recommends awarding a bid to Buckley Building, Inc., DBA Outdoor Shade Concepts to begin the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07).

Recommendation:

1. Award of contract for the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07) for \$95,240 to Buckley Building, Inc., DBA Outdoor Shade Concepts;
2. Authorize the Mayor to execute the contract with Buckley Building, Inc., DBA Outdoor Shade Concepts for the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07); and,
3. Authorize the City Manager to add work and execute change orders in an amount not to exceed the contingency reserve of 10% or \$9,524.

L. Approval of the Request for Bids (RFB) 2025-01 and Authorization to Bid for On-Call Services for Hardscape Maintenance (Development Services)

This item facilitates the solicitation of bids to provide On-Call Services for Hardscape Maintenance citywide.

Recommendation:

1. Approve the Request for Bids (RFB) 2025-01 and Authorization to Bid for On-Call Services for Hardscape Maintenance in an amount not to exceed \$200,000; and,
2. Authorize staff to advertise and solicit bid proposals.

10. DISCUSSION ITEM

A. Salary Schedule Clean-Up Changes for Non-Represented, California Teamsters 911, and Part-Time Employees (Administration)

This report seeks consideration to approve the various Salary Schedule clean-up changes to the Non-Represented Employees, California Teamsters 911, and Part- Time Employees.

Recommendation:

1. Adopt Resolution No. 2024-35, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING AND UPDATING THE EXECUTIVE MANAGEMENT AND NON-REPRESENTED EMPLOYEES SALARY SCHEDULE" and,
2. Adopt Resolution No. 2024-36, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, AMENDING AND UPDATING THE SALARY SCHEDULE FOR CALIFORNIA TEAMSTERS LOCAL 911," and,
3. Adopt Resolution No. 2024-37, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING AND UPDATING THE CITY OF LOS ALAMITOS PART-TIME HOURLY RATE SCHEDULE"

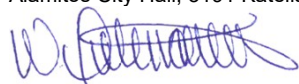
11. COUNCIL ANNOUNCEMENTS

At this time, Council Members may also report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken except to provide Staff direction to report back or to place the item on a future Agenda.

12. ADJOURNMENT

The City Council will adjourn to Monday, September 23, 2024 at 6:00 p.m.

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the Los Alamitos City Hall, 3191 Katella Ave. and online at www.cityoflosalamitos.org not less than 72 hours prior to the meeting.



Windmera Quintanar, MMC, City Clerk
Dated: August 15, 2024

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 9A

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Craig Koehler, Director of Finance

Subject: Warrants

SUMMARY

The attached Warrant Register contains checks and electronic funds transfers from July 1, 2024, to July 31, 2024.

RECOMMENDATION

Ratify the Warrants from July 1, 2024, to July 31, 2024, in the amount of \$3,153,627.93.

BACKGROUND

The expenditures noted within this Warrant Register conform to the budget approved by the City Council.

DISCUSSION

The Director of Finance certifies the accuracy of the attached register and the availability of funds for payment thereof.

FISCAL IMPACT

The total of \$3,153,627.93 represents checks and electronic fund transfers from July 1, 2024, to July 31, 2024.

Attachment: 1. Warrants Final 08-19-2024

CITY OF LOS ALAMITOS
A/P Warrants
August 19, 2024

To Ratify

Pages:

1-14	\$	1,135,597.69	Warrants	07/10/2024
15-22	\$	1,066,451.50	Warrants	07/24/2024
23	\$	11,702.00	Medical Retirees	07/01/2024
24	\$	274,340.28	Payroll	07/05/2024
25	\$	228,470.55	Benefits & Withholdings	07/05/2024
26	\$	293,632.19	Payroll	07/19/2024
27	\$	143,433.72	Benefits & Withholdings	07/19/2024
Grand Total	\$	<u>3,153,627.93</u>		

The attached Warrant Register containing checks and electronic funds transfers for the period from July 1, 2024 to July 31, 2024, is being presented for ratification by the City Council. The expenditures noted within this Warrant Register conform to the budget approved by the City Council. The Director of Finance certifies to the accuracy of the attached register and to the availability of monies for payment thereof.

Statement:

I hereby certify that the claims or demands covered by the forgoing listed warrants have been audited as to accuracy and availability of funds for payment thereof.

Certified by Craig Koehler, Finance Director

Craig Koehler

this 7th day of August, 2024

WARRANTS 07/10/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A1 LAWNMOWER SERVICE	FIELD TRACTOR REPAIR	GARAGE FUND	GARAGE	<u>330.00</u>
			TOTAL:	330.00
ADAMSON POLICE PRODUCTS	UNIT 8 RADIO INSTALLATION	GARAGE FUND	GARAGE	619.45
	UNIT 6 RADIO INSTALLATION	GARAGE FUND	GARAGE	785.12
	CPT SOUTH VEHICLE OUTFIT	GARAGE FUND	GARAGE	<u>1,673.51</u>
			TOTAL:	3,078.08
ADMINISURE	WORKERS' COMP CLAIM 05/24	SELF INSURANCE TRU	INSURANCE	<u>411.94</u>
			TOTAL:	411.94
ALL CITY MANAGEMENT SERVICES	CROSSING GUARDS 05/12-05/25	GENERAL FUND	TRAFFIC	7,217.08
	CROSSING GUARDS 05/26-06/08	GENERAL FUND	TRAFFIC	4,754.03
	CROSSING GUARDS 06/09-06/22	GENERAL FUND	TRAFFIC	<u>967.68</u>
			TOTAL:	12,938.79
AMBERWICK CORPORATION	E WASTE PICK UP 06/24	GENERAL FUND	BUILDING MAINTENANCE	<u>4,225.31</u>
			TOTAL:	4,225.31
AMERICAN LEGION POST 716 LOS ALAMITOS	RENTAL HALL 07/24	GENERAL FUND	NON-DEPARTMENTAL	<u>2,256.00</u>
			TOTAL:	2,256.00
ARROYO BACKGROUND INVESTIGATIO	HOOPAI & GRACIA BACKGROUND	GENERAL FUND	NON-DEPARTMENTAL	<u>2,000.00</u>
			TOTAL:	2,000.00
ASSOCIATION OF CALIFORNIA CITIES	CITY MEMBERSHIP FY 24/25	GENERAL FUND	CITY COUNCIL	<u>6,000.96</u>
			TOTAL:	6,000.96
BADGE FRAME, INC.	CHIEF OF POLICE WALL PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	1,246.74
	OFFICER OF YEAR WALL PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	1,046.74
	AWARDS WALL PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	623.73
	LOS AL PD DEPT WALL HANGING	GENERAL FUND	POLICE ADMINISTRATION	<u>544.98</u>
			TOTAL:	3,462.19
BASK	PD FURNITURE	GENERAL FUND	BUILDING MAINTENANCE	<u>13,882.71</u>
			TOTAL:	13,882.71
CALPERS	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	ADMINISTRATION	16,654.93
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	FINANCE	5,953.12
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	POLICE ADMINISTRATION	26,789.49
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	PATROL	66,935.22
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	INVESTIGATION	19,312.63
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	RECORDS	2,702.43
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	YOUTH SERVICES	3,305.46
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	TRAFFIC	3,398.21
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	K-9 Unit	3,351.17
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	COMMUNITY DEVEL ADMIN	15,928.79
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	PLANNING	2,530.39
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	NEIGHBORHOOD PRESERVAT	934.00
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	STREET MAINTENANCE	6,781.81
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	ECONOMIC DEVELOPMENT	1,180.68
	FY 24/25 PERS UAL PYMT 1	GENERAL FUND	RECREATION ADMINISTRAT	<u>18,980.92</u>
			TOTAL:	194,739.25
CALPERS RETIREMENT	1959 SURVIVOR BENEFIT MISC	GENERAL FUND	NON-DEPARTMENTAL	780.00
	1959 SURVIVOR BENEFIT PEPRA	GENERAL FUND	NON-DEPARTMENTAL	1,721.20

WARRANTS 07/10/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1959 SURVIVOR BENEFIT SAFETY	GENERAL FUND	NON-DEPARTMENTAL	499.20
	1959 SURVIVOR BENEFIT PEPR	GENERAL FUND	NON-DEPARTMENTAL	<u>873.60</u>
			TOTAL:	3,874.00
CANON FINANCIAL SERVICES, INC.	METER & CONTRACT 05/24	GENERAL FUND	RECREATION ADMINISTRAT	<u>442.60</u>
			TOTAL:	442.60
CERTIFIED TRANSPORTATION SERVICES, INC	LOS AL AIR BASE 06/21/24	GENERAL FUND	DAY CAMP	662.98
	WILD RIVERS 06/13/24	GENERAL FUND	DAY CAMP	<u>662.98</u>
			TOTAL:	1,325.96
CLINICAL COUNSELING WITH TSELANE	HEALING HEARTS SOUND BATH	GENERAL FUND	SPECIAL CLASSES	<u>54.60</u>
			TOTAL:	54.60
CODE 3 TECHNOLOGY LLC	MDC UNITS (18)	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>99,999.00</u>
			TOTAL:	99,999.00
COLE PRO MEDIA CORP	CONTRACT SVCS 06/24	GENERAL FUND	NON-DEPARTMENTAL	<u>3,000.00</u>
			TOTAL:	3,000.00
COLORADO FAMILY SUPPORT REGISTRY	ID# 12634200	POOL CLEARING FUND	NON-DEPARTMENTAL	<u>230.76</u>
			TOTAL:	230.76
COMMERCIAL DOOR OF ORANGE COUNTY INC	PD GATE MOTOR REPLACEMENT	GENERAL FUND	BUILDING MAINTENANCE	13,544.64
	PD GATE REMOTES (35)	GENERAL FUND	BUILDING MAINTENANCE	1,062.99
	WAREHOUSE GATE REPAIR	GENERAL FUND	BUILDING MAINTENANCE	<u>1,370.00</u>
			TOTAL:	15,977.63
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES 02/24	GENERAL FUND	NON-DEPARTMENTAL	1,376.50
	PARKING CITES 03/24	GENERAL FUND	NON-DEPARTMENTAL	1,518.00
	PARKING CITES 04/24	GENERAL FUND	NON-DEPARTMENTAL	2,068.00
	PARKING CITES 05/24	GENERAL FUND	NON-DEPARTMENTAL	2,992.00
	OCATS CIRCUIT & SUPPORT 06/24	GENERAL FUND	COMMUNICATIONS TECHNOL	1,273.33
	OC FINGERPRINT AFIS 06/24	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>431.00</u>
			TOTAL:	9,658.83
CROSSTOWN ELECTRICAL & DATA, INC.	PREVENTATIVE MAINT 06/24	GENERAL FUND	STREET MAINTENANCE	<u>1,228.50</u>
	21 SIGNALIZED INTERSECTIONS		TOTAL:	1,228.50
DANIELS TIRE SERVICE	CODE F-150 TIRE REPLACEMENT	GARAGE FUND	GARAGE	637.96
	PD 48-3 TIRE REPLACEMENT	GARAGE FUND	GARAGE	<u>539.88</u>
			TOTAL:	1,177.84
DATA TICKET, INC.	MONTHLY CHARGES 05/24	GENERAL FUND	TRAFFIC	<u>892.20</u>
			TOTAL:	892.20
ECOFERT, INC.	FERTIGATION SVCS 05/24	GENERAL FUND	PARK MAINTENANCE	<u>890.00</u>
	LITTLE COTTONWOOD & LAUREL PARK		TOTAL:	890.00
ENTERPRISE FM TRUST	VEHICLE LEASES 07/24	GARAGE FUND	GARAGE	10,891.18
			TOTAL:	10,891.18
ERIN CHOI	FORGED SILVER PENDANT CLASS	GENERAL FUND	SPECIAL CLASSES	<u>58.50</u>
			TOTAL:	58.50

WARRANTS 07/10/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FEDEX	DNA TO DOJ	GENERAL FUND	RECORDS	<u>18.73</u>
			TOTAL:	18.73
FRONTIER COMMUNICATIONS	JAIL ALARM 06/24	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>411.50</u>
			TOTAL:	411.50
GALLS LLC	PEACOCK: VEST UNIFORM	GENERAL FUND	PATROL	867.62
	PAC SET HOLDERS	GENERAL FUND	PATROL	157.32
	NAMETAPE	GENERAL FUND	PATROL	<u>21.83</u>
			TOTAL:	1,046.77
GANAHL LUMBER COMPANY	WAREHOUSE CLEANING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	41.05
	NAILER GUN PD EVIDENCE RM	GENERAL FUND	BUILDING MAINTENANCE	358.97
	PD DOOR REPAIRS	GENERAL FUND	BUILDING MAINTENANCE	80.98
	PINEWOOD PANELS PD EVIDENCE	GENERAL FUND	BUILDING MAINTENANCE	86.79
	ELECTRICAL SWITCH PD EVIDENCE	GENERAL FUND	BUILDING MAINTENANCE	15.32
	DRYWALL PD EVIDENCE ROOM	GENERAL FUND	BUILDING MAINTENANCE	13.65
	ELECTRICAL SWITCH PD EVIDENCE	GENERAL FUND	BUILDING MAINTENANCE	<u>32.34</u>
			TOTAL:	629.10
GM FINANCIAL	CM'S VEHICLE PYMT 5	GARAGE FUND	GARAGE	1,858.68
	CHIEF'S VEHICLE PYMT 24	GARAGE FUND	GARAGE	<u>1,159.21</u>
			TOTAL:	3,017.89
GOLDEN STATE WATER COMPANY	GOLDEN STATE WATER 06/24	GENERAL FUND	STREET MAINTENANCE	<u>41.29</u>
			TOTAL:	41.29
HI-WAY SAFETY, INC.	TRAFFIC SAFETY SIGN	GENERAL FUND	STREET MAINTENANCE	<u>115.01</u>
	BLOOMFIELD & SAN BONITO		TOTAL:	115.01
HEMOCOURT EDGE BASKETBALL LLC	HCE TOTAL ATTACK SERIES	GENERAL FUND	SPORTS	204.00
	HCE BALL HANDLE & SHOOTING	GENERAL FUND	SPORTS	400.00
	HCE TRIPLE BUNDLE	GENERAL FUND	SPORTS	400.00
	HCE BALL HANDLING	GENERAL FUND	SPORTS	68.00
	HCE TRAVEL BALL	GENERAL FUND	SPORTS	<u>988.00</u>
			TOTAL:	2,060.00
IEEE	WAREHOUSE RENT 07/24	GENERAL FUND	NON-DEPARTMENTAL	<u>12,000.00</u>
			TOTAL:	12,000.00
KAIN GALLAUGHER	TRAINING REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	<u>107.91</u>
			TOTAL:	107.91
KEVIN & VICKY GARRETT TENNIS, INC.	BEGINNING TENNIS CAMPS	GENERAL FUND	SPECIAL CLASSES	1,137.50
	INTERMEDIATE TENNIS CAMPS	GENERAL FUND	SPECIAL CLASSES	1,033.50
	BEGINNING TENNIS CAMPS	GENERAL FUND	SPECIAL CLASSES	<u>1,381.25</u>
			TOTAL:	3,552.25
KONICA MINOLTA	PD COPIER LEASE 05/24	GENERAL FUND	POLICE ADMINISTRATION	<u>211.00</u>
			TOTAL:	211.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	PD COPIER MAINT 05/24	GENERAL FUND	POLICE ADMINISTRATION	249.99
	PD COPIER MAINT 06/24	GENERAL FUND	POLICE ADMINISTRATION	<u>249.99</u>
			TOTAL:	499.98
LA HERRADURA MOBIL DETAIL	PD CAR WASHES 06/24/24	GARAGE FUND	GARAGE	225.00

WARRANTS 07/10/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PW CAR WASHES 06/24/24	GARAGE FUND	GARAGE	225.00
	REC CAR WASHES 06/24/24	GARAGE FUND	GARAGE	<u>190.00</u>
			TOTAL:	640.00
LONG BEACH SOCCER REFEREE ASSOCIATION	WINTER 2024 REFEREE FEES	GENERAL FUND	SPORTS	<u>869.00</u>
			TOTAL:	869.00
LOS ALAMITOS LOCK SERVICE	RESTROOM LOCKS	GENERAL FUND	BUILDING MAINTENANCE	<u>54.63</u>
	LITTLE COTTONWOOD PARK		TOTAL:	54.63
LOS ALTOS TROPHY	NAME PLATES (5)	GENERAL FUND	ADMINISTRATION	<u>58.72</u>
			TOTAL:	58.72
LOS ANGELES UNIFIED SCHOOL DISTRICT	BILINGUAL TESTING SVCS	GENERAL FUND	RECORDS	<u>90.00</u>
			TOTAL:	90.00
MAD SCIENCE	GALAXY DEFENDERS	GENERAL FUND	SPECIAL CLASSES	370.50
	SECRET AGENT LAB	GENERAL FUND	SPECIAL CLASSES	<u>487.50</u>
			TOTAL:	858.00
MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE TRAINING 05/24	GENERAL FUND	PATROL	<u>525.00</u>
			TOTAL:	525.00
MISC. VENDOR	KEVIN CHAN	GENERAL FUND	NON-DEPARTMENTAL	40.00
	MARITZA TEJEDA	GENERAL FUND	NON-DEPARTMENTAL	40.00
	DELANA LOPEZ	GENERAL FUND	POLICE ADMINISTRATION	48.79
	NICOLE SAIZ	GENERAL FUND	POLICE ADMINISTRATION	<u>89.89</u>
			TOTAL:	218.68
MOTOROLA SOLUTIONS, INC.	DETECTIVE RADIO	GENERAL FUND	INVESTIGATION	<u>7,174.44</u>
			TOTAL:	7,174.44
MV CHENG ASSOCIATES, INC.	FINANCE CONSULTANT 06/24	GENERAL FUND	FINANCE	<u>11,875.00</u>
			TOTAL:	11,875.00
NEWPORT EXTERMINATING	CH PEST CTRL 05/28/24	GENERAL FUND	BUILDING MAINTENANCE	175.00
	CH BAIT REFILL (20)	GENERAL FUND	BUILDING MAINTENANCE	<u>60.00</u>
			TOTAL:	235.00
ORANGE CO CHIEFS OF POLICE & SHERIFF'S	MEMBERSHIP DUES FY 24/25	GENERAL FUND	POLICE ADMINISTRATION	<u>500.00</u>
			TOTAL:	500.00
OUR LOS AL	MGMT SVCS 06/24	LOS ALAMITOS TV	LOS ALAMITOS TV	<u>2,083.33</u>
			TOTAL:	2,083.33
PAPER RECYCLING SPECIALISTS	SHREDDING SVCS 06/24	GENERAL FUND	LOS ALAMITOS TV	<u>117.00</u>
			TOTAL:	117.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK 06/06/24	GENERAL FUND	PARK MAINTENANCE	580.00
	PUMP SEPTIC TANK 06/17/24	GENERAL FUND	PARK MAINTENANCE	<u>580.00</u>
	LITTLE COTTONWOOD PARK		TOTAL:	1,160.00
PERFORMYARD INC	EVALUATION SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	<u>6,400.00</u>
			TOTAL:	6,400.00
PETTY CASH	RESTOCK COUNCIL DRINKS	GENERAL FUND	CITY COUNCIL	51.98

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COUNCIL MTG FLOWERS	GENERAL FUND	CITY COUNCIL	17.47
	SUPPLIES	GENERAL FUND	ADMINISTRATION	38.94
	STAFF TRAINING BREAKFAST	GENERAL FUND	ADMINISTRATION	50.96
	TABLE CLOTHS STEAMER	GENERAL FUND	ADMINISTRATION	43.09
	CALPERS TRAINING PKG	GENERAL FUND	ADMINISTRATION	90.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	35.94
	VIDEO EDITING SOFTWARE	GENERAL FUND	ADMINISTRATION	23.97
	PAYROLL FEE REIMBURSEMENT	GENERAL FUND	FINANCE	6.00
	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	44.71
	POSTAGE SUPPLIES	GENERAL FUND	FINANCE	30.45
	POSTAGE SUPPLIES	GENERAL FUND	FINANCE	8.73
	CHIEF'S LUNCHEON	GENERAL FUND	POLICE ADMINISTRATION	84.13
	LOCKER NAMEPLATE	GENERAL FUND	PATROL	13.00
	K-9 VEST UPS SHIPPING CHAR	GENERAL FUND	PATROL	41.62
	CERT REGISTRATION FEES	GENERAL FUND	EMERGENCY PREPAREDNESS	75.00
	FIRE EXTINGUISHER MGMT	GENERAL FUND	EMERGENCY PREPAREDNESS	100.00
	TRAINING CARLSBAD	GENERAL FUND	NEIGHBORHOOD PRESERVAT	72.67
	MILEAGE REIMBURSEMENT	GENERAL FUND	RECREATION ADMINISTRAT	26.08
	MILEAGE REIMBURSEMENT	GENERAL FUND	RECREATION ADMINISTRAT	25.25
	SPORTS LAUNDRY	GENERAL FUND	SPORTS	20.00
	LAVP	GENERAL FUND	SPECIAL CLASSES	15.00
	STAFF FOOD	GENERAL FUND	SPECIAL EVENTS	29.65
			TOTAL:	944.64
PUBLIC AGENCY RETIREMENT SERVICES AND	PAYMENT 7 PARS TRUST	GENERAL FUND	NON-DEPARTMENTAL	50,000.00
			TOTAL:	50,000.00
PUBLIC RISK INNOVATION SOLUTIONS AND M	GENERAL LIABILITY FY24/25	SELF INSURANCE TRU	INSURANCE	355,707.00
	PROPERTY PRGM FY23/24	SELF INSURANCE TRU	INSURANCE	36,786.25
			TOTAL:	392,493.25
QUADIENT FINANCE USA, INC	POSTAGE REFILL	GENERAL FUND	NON-DEPARTMENTAL	1,250.00
			TOTAL:	1,250.00
REDFLEX TRAFFIC SYSTEMS, INC.	RED LIGHT CAMERAS 05/24	GENERAL FUND	TRAFFIC	19,374.89
	RED LIGHT CAMERAS 06/24	GENERAL FUND	TRAFFIC	21,771.96
			TOTAL:	41,146.85
REPLICA GRAPHICS	DIGITAL PD PRINT	GENERAL FUND	POLICE ADMINISTRATION	208.01
			TOTAL:	208.01
RIO HONDO COMMUNITY COLLEGE DISTRICT	FTO UPDATE COURSE	GENERAL FUND	PATROL	50.00
			TOTAL:	50.00
ROSS CREATIONS	3RD OF JULY STAGE & SOUND	GENERAL FUND	NON-DEPARTMENTAL	18,895.00
			TOTAL:	18,895.00
S & S FITNESS	PHYSICAL ABILITY TEST 06/05/24	GENERAL FUND	NON-DEPARTMENTAL	500.00
	PHYSICAL ABILITY TEST 06/24/24	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	1,000.00
SIR SPEEDY PRINTING, SIGNS, MARKETING	3RD OF JULY SIGNAGE	GENERAL FUND	NON-DEPARTMENTAL	478.52
	SENIOR SVCS SIGNAGE	GENERAL FUND	NON-DEPARTMENTAL	242.54
	3RD OF JULY SIGNAGE	GENERAL FUND	NON-DEPARTMENTAL	79.75
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	76.48
	PARKS PRGM SIGNAGE	GENERAL FUND	PLAYGROUNDS	80.85

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	958.14
SOUTHERN CALIFORNIA EDISON	SOCAL EDISON 05/24-06/24	GENERAL FUND	STREET MAINTENANCE	327.29
	SOCAL EDISON 05/24-06/24	GENERAL FUND	PARK MAINTENANCE	44.10
			TOTAL:	371.39
SPARKLETTS DRINKING WATER	DRINKING WATER 06/24	GENERAL FUND	BUILDING MAINTENANCE	399.01
			TOTAL:	399.01
STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	CITYWIDE CURB PAINTING	GENERAL FUND	STREET MAINTENANCE	1,646.47
			TOTAL:	1,646.47
STEVE WATTS	REISSUE: PARKLET SERIES BAND	GENERAL FUND	ECONOMIC DEVELOPMENT	1,500.00
			TOTAL:	1,500.00
TACO SURF CANTINA INC	3RD OF JULY STAFF FOOD	GENERAL FUND	NON-DEPARTMENTAL	1,032.51
			TOTAL:	1,032.51
THE COUNSELING TEAM INTERNATIONAL	MOCK DEBRIEF	GENERAL FUND	POLICE ADMINISTRATION	350.00
	CONTRACT SVCS 05/24	GENERAL FUND	POLICE ADMINISTRATION	1,100.00
	CONTRACT SVCS 06/24	GENERAL FUND	POLICE ADMINISTRATION	1,100.00
			TOTAL:	2,550.00
THOMSON REUTERS - WEST	ONLINE SOFTWARE 05/24	GENERAL FUND	INVESTIGATION	375.42
			TOTAL:	375.42
TRIPEPI, SMITH & ASSOCIATES, INC	BALLOT OUTREACH SVCS	GENERAL FUND	ADMINISTRATION	8,253.75
			TOTAL:	8,253.75
U.S. BANK	LCW VIOLENCE PREVENTION PLAN	GENERAL FUND	ADMINISTRATION	3,500.00
	SIMMONS 2024 LOCC CONFERENCE	GENERAL FUND	ADMINISTRATION	650.00
	3RD OF JULY SUPPLIES 3RD	GENERAL FUND	NON-DEPARTMENTAL	110.21
	OF JULY SALES BOOTH 3RD	GENERAL FUND	NON-DEPARTMENTAL	476.62
	OF JULY CANOPY WALLS	GENERAL FUND	NON-DEPARTMENTAL	57.56
	DOBY 2024 LOCC CONFERENCE	GENERAL FUND	CITY COUNCIL	650.00
	DOBY ACC-OC TRAINING 09/24	GENERAL FUND	CITY COUNCIL	1,850.00
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	87.39
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	12.18
	RETURN SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	87.39
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.11
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	18.53
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	101.00
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	64.84
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	81.57
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	43.57
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	702.66
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	108.96
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.62
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	48.32
	HASSELBRINK 2024 LOCC CONF	GENERAL FUND	CITY COUNCIL	650.00
	CALPERS TRAINING 10/24	GENERAL FUND	ADMINISTRATION	549.00
	CALPERS TRAINING 10/24	GENERAL FUND	ADMINISTRATION	549.00
	LODGE CALPERS TRAINING 10/24	GENERAL FUND	ADMINISTRATION	284.26
	LODGE CALPERS TRAINING 10/24	GENERAL FUND	ADMINISTRATION	284.26
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	17.96
	DINE & DOUGH PGRM	GENERAL FUND	NON-DEPARTMENTAL	82.53

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	18.16
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	36.01
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	222.94
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	96.13
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	117.84
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	47.22
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	73.95
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	3.99
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	204.15
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	43.20
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	11.95
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	125.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	176.59
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	24.27
	3RD OF JULY EVENTS	GENERAL FUND	NON-DEPARTMENTAL	34.93
	ADAPTIVE MEETUP JUNE	GENERAL FUND	NON-DEPARTMENTAL	105.10
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	19.65
	3RD OF JULY DECORATIONS	GENERAL FUND	NON-DEPARTMENTAL	65.50
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	80.28
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	31.93
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	142.35
	3RD OF JULY FAMILY ZONE	GENERAL FUND	NON-DEPARTMENTAL	206.40
	3RD OF JULY FAMILY ZONE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	108.06
	SENIOR SVCS MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	50.00
	3RD OF JULY FAMILY ZONE	GENERAL FUND	NON-DEPARTMENTAL	63.05
	3RD OF JULY FAMILY ZONE	GENERAL FUND	NON-DEPARTMENTAL	109.24
	3RD OF JULY FAMILY ZONE	GENERAL FUND	NON-DEPARTMENTAL	169.98
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	52.18
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	65.23
	R NODA 2024 LOCC CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	650.00
	IRVING 2024 LOCC CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	725.00
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	30.56
	COUNCIL CHAMBER SNACKS	GENERAL FUND	CITY COUNCIL	102.31
	COUNCIL OC REGISTER 06/24	GENERAL FUND	CITY COUNCIL	14.00
	MURPHY PRECIOUS LIFE EVENT	GENERAL FUND	CITY COUNCIL	65.00
	HASSELBRINK PRECIOUS LIFE	GENERAL FUND	CITY COUNCIL	65.00
	06/03/24 COUNCIL MTG SNACK	GENERAL FUND	CITY COUNCIL	26.58
	COUNCIL CHAMBER TABLE	GENERAL FUND	CITY COUNCIL	220.52
	REFUND: COUNCIL CHAMBER TA	GENERAL FUND	CITY COUNCIL	220.37-
	COUNCIL CHAMBER TABLE	GENERAL FUND	CITY COUNCIL	217.57
	HIBARD 500 BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	71.01
	COUNCIL CHAMBER SNACKS	GENERAL FUND	CITY COUNCIL	63.22
	RETURN: POLLY PIES CATERING	GENERAL FUND	ADMINISTRATION	103.35-
	SIMMONS OCMA SUMMER RETREAT	GENERAL FUND	ADMINISTRATION	65.00
	OCREGISTER.COM	GENERAL FUND	ADMINISTRATION	26.00
	ADOBE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	59.98
	NAME PLATE EMPLOYEE OF QTR	GENERAL FUND	ADMINISTRATION	28.84
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	134.52
	LETR FOOD	GENERAL FUND	ADMINISTRATION	515.00
	LETR FOOD	GENERAL FUND	ADMINISTRATION	550.83
	GRANFLOR MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	250.00
	GRANFLOR NUTS & BOLTS WEBINAR	GENERAL FUND	ADMINISTRATION	200.00
	GRANFLOR NUTS & BOLTS WEBINAR	GENERAL FUND	ADMINISTRATION	250.00
	OFFICE SUPPLIES TIME	GENERAL FUND	ADMINISTRATION	0.99
	STAMPED MACHINE	GENERAL FUND	ADMINISTRATION	570.74

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	EMPLOYEE WELLNESS WALK	GENERAL FUND	ADMINISTRATION	140.00
	SPECIAL EVENT SUPPLIES	GENERAL FUND	ADMINISTRATION	43.98
	REFUND SPECIAL EVENT SUPPL	GENERAL FUND	ADMINISTRATION	43.98-
	SPECIAL EVENT SUPPLIES	GENERAL FUND	ADMINISTRATION	43.98
	SPECIAL EVENT SUPPLIES	GENERAL FUND	ADMINISTRATION	145.33
	SPECIAL EVENT SUPPLIES	GENERAL FUND	ADMINISTRATION	52.41
	SPECIAL EVENT SUPPLIES	GENERAL FUND	ADMINISTRATION	1,571.68
	SPECIAL EVENT SUPPLIES	GENERAL FUND	ADMINISTRATION	29.03
	2024 LOCC CONFERENCE	GENERAL FUND	ADMINISTRATION	725.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	249.28
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	92.78
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	24.93
	PRECIOUS LIFE EVENT	GENERAL FUND	ADMINISTRATION	65.00
	AMAZON PRIME SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	16.38
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	13.53
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	79.58
	MUNICIPAL CODE SUPPLEMENTS	GENERAL FUND	ADMINISTRATION	450.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	10.91
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	10.86
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	4.00
	SUPPLIES	GENERAL FUND	FINANCE	59.05
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	460.00
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	10.00
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	0.99
	SUPPLIES	GENERAL FUND	FINANCE	74.05
	TRAINING COURSE	GENERAL FUND	FINANCE	195.00
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	199.00
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	149.00
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	14.69
	TRAINING COURSE	GENERAL FUND	FINANCE	35.00
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	4.00
	SUPPLIES	GENERAL FUND	FINANCE	21.80
	MONTHLY MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	15.00
	MONTHLY MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	9.99
	MONTHLY MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	44.00
	TABLECLOTHS CLEANING	GENERAL FUND	POLICE ADMINISTRATION	90.00
	ALL HANDS MTG FOOD	GENERAL FUND	POLICE ADMINISTRATION	324.66
	SHIPPING CHARGES	GENERAL FUND	POLICE ADMINISTRATION	16.50
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	520.07
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	38.87
	SHIPPING CHARGES	GENERAL FUND	POLICE ADMINISTRATION	16.00
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	435.27
	SHIPPING CHARGES	GENERAL FUND	POLICE ADMINISTRATION	16.93
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	13.13
	SHIPPING CHARGES	GENERAL FUND	POLICE ADMINISTRATION	10.90
	PEACOCK TRAINING	GENERAL FUND	PATROL	605.60
	KROK TRAINING	GENERAL FUND	PATROL	567.73
	FLYNN TRAINING	GENERAL FUND	PATROL	567.73
	MATLATESTA LODGE	GENERAL FUND	PATROL	492.90
	SMITH TRAINING	GENERAL FUND	PATROL	300.00
	ARMORY SUPPLIES	GENERAL FUND	PATROL	142.34
	CLOCKS FOR LOCKER ROOM	GENERAL FUND	PATROL	44.77
	OFFICE SUPPLIES	GENERAL FUND	PATROL	14.33
	OFFICE SUPPLIES	GENERAL FUND	PATROL	59.48
	K-9 VEST	GENERAL FUND	PATROL	35.14
	K-9 FOOD	GENERAL FUND	PATROL	137.83

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	K-9 VETERINARIAN	GENERAL FUND	PATROL	532.12
	K-9 LEASH	GENERAL FUND	PATROL	46.54
	K-9 FOOD	GENERAL FUND	PATROL	139.94
	SMITH TRAINING	GENERAL FUND	INVESTIGATION	575.00
	KROK TRAINING	GENERAL FUND	RECORDS	279.00
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	326.13
	MICROSOFT SUBSCRIPTION	GENERAL FUND	RECORDS	8.70
	COMMUNITY ENGAGEMENT EVENT	GENERAL FUND	COMMUNITY OUTREACH	12.24
	SPECIAL EVENT SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	14.19
	CERT ACADEMY SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	11.87
	CERT SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	69.92
	CERT SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	139.59
	CERT SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	278.80
	R NODA OCMA SUMMER RETREAT	GENERAL FUND	COMMUNITY DEVEL ADMIN	128.00
	ICLOUD STORAGE SUBSCRIPTIO	GENERAL FUND	COMMUNITY DEVEL ADMIN	9.99
	ROSSMOOR LIVING AD	GENERAL FUND	COMMUNITY DEVEL ADMIN	825.00
	UMBRELLA & STAND	GENERAL FUND	COMMUNITY DEVEL ADMIN	147.71
	SIGNS FOR JFTB	GENERAL FUND	COMMUNITY DEVEL ADMIN	379.83
	TRASH CANS CH I & PW YARD	GENERAL FUND	COMMUNITY DEVEL ADMIN	1,174.57
	MONTHLY SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	510.11
	MONTHLY SUBSCRIPTION	GENERAL FUND	COMMUNITY DEVEL ADMIN	72.99
	PANELIST LUNCH	GENERAL FUND	COMMUNITY DEVEL ADMIN	44.06
	SUPPLIES FOR EVENT	GENERAL FUND	COMMUNITY DEVEL ADMIN	11.14
	CITY ATTIRE - JERSEY SAMPL	GENERAL FUND	COMMUNITY DEVEL ADMIN	119.86
	PW STRAW HAT SAMPLE	GENERAL FUND	COMMUNITY DEVEL ADMIN	50.00
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	6.89
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	45.93
	BREAK ROOM SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	66.76
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	76.49
	PRINTER INK	GENERAL FUND	COMMUNITY DEVEL ADMIN	302.34
	PRINTER INK	GENERAL FUND	COMMUNITY DEVEL ADMIN	542.68
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	93.74
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	39.59
	SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	38.01
	SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	57.03
	PDAOC TRAINING	GENERAL FUND	PLANNING	20.00
	TRAINING CERTIFICATION	GENERAL FUND	NEIGHBORHOOD PRESERVAT	600.00
	PPE EQUIPMENT	GENERAL FUND	NEIGHBORHOOD PRESERVAT	183.18
	PW UNIFORM SWEATERS	GENERAL FUND	STREET MAINTENANCE	559.39
	PW UNIFORM SWEATERS	GENERAL FUND	STREET MAINTENANCE	250.19
	LEAD FOREMAN TRAINING	GENERAL FUND	STREET MAINTENANCE	200.00
	PW HATS	GENERAL FUND	STREET MAINTENANCE	600.00
	REFUND PW TOOLS	GENERAL FUND	STREET MAINTENANCE	67.69-
	PW TOOLS	GENERAL FUND	STREET MAINTENANCE	112.81
	PW TOOLS	GENERAL FUND	STREET MAINTENANCE	279.83
	PW FIELD GLOVES (158)	GENERAL FUND	STREET MAINTENANCE	685.91
	PW FIELD GLOVES (130)	GENERAL FUND	STREET MAINTENANCE	564.37
	DOGGY BAGS	GENERAL FUND	PARK MAINTENANCE	87.40
	9/11 MEMORIAL BENCH	GENERAL FUND	PARK MAINTENANCE	183.81
	SOD PURCHASE	GENERAL FUND	PARK MAINTENANCE	37.21
	DAY CAMP SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	10.91
	COMM CTR II CIELING LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	1,730.56
	COMM CTR II CEILING LIGHTS	GENERAL FUND	BUILDING MAINTENANCE	1,081.60
	STORAGE RENTAL PD EVIDENCE	GENERAL FUND	BUILDING MAINTENANCE	336.67
	PW YARD TOOLS	GENERAL FUND	BUILDING MAINTENANCE	253.46
	POD FOR PARKLET SERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	272.04

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PLANTS FOR PARKLET SERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	425.04
	LIFEGUARD INSTRUCTOR CLASS	GENERAL FUND	RECREATION ADMINISTRAT	450.00
	LIFEGUARD CLASS	GENERAL FUND	RECREATION ADMINISTRAT	295.00
	LAVP SCHEDULE SOFTWARE	GENERAL FUND	RECREATION ADMINISTRAT	227.28
	JOB POSTING AD	GENERAL FUND	RECREATION ADMINISTRAT	75.00
	BATTERIES	GENERAL FUND	RECREATION ADMINISTRAT	27.30
	STAFF CPR CERT (20)	GENERAL FUND	RECREATION ADMINISTRAT	740.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	250.87
	DIRECT TV EOC	GENERAL FUND	RECREATION ADMINISTRAT	65.99
	SPOTIFY SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	16.99
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	42.53
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	206.75
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	50.92
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	89.90
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	45.00
	STAFF INSERVICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	44.97
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	16.38
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	114.32
	EVENBRITE SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	29.00
	PRECIOUS LIFE SHELTER EVEN	GENERAL FUND	RECREATION ADMINISTRAT	68.94
	ICLOUD STORAGE SUBSCRIPTIO	GENERAL FUND	RECREATION ADMINISTRAT	9.99
	STAFF INSERVICE LUNCH	GENERAL FUND	RECREATION ADMINISTRAT	1,252.01
	CONSTANT CONTACT SUBSCRIPT	GENERAL FUND	RECREATION ADMINISTRAT	342.00
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	69.60
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	14.85
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	15.52
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	59.42
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	228.82
	AQUATICS BROCHURE	GENERAL FUND	AQUATICS	108.00
	RETURN AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	30.58-
	RETURN AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	9.78-
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	34.93
	SPECIAL EVENTS SUPPLIES	GENERAL FUND	AQUATICS	270.00
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	157.32
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	85.72
	DINE & DOUGH PRGM	GENERAL FUND	COMMUNITY SERVICES	72.05
	DAY CAMP SNACKS	GENERAL FUND	DAY CAMP	344.32
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	712.82
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	94.48
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	95.53
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	284.70
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	61.13
	UNITED EXCURSION	GENERAL FUND	DAY CAMP	25.11
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	216.30
	DAY CAMP SNACKS	GENERAL FUND	DAY CAMP	360.24
	TEEN PRGM SUPPLIES	GENERAL FUND	DAY CAMP	38.31
	TEEN PRGM SUPPLIES	GENERAL FUND	DAY CAMP	39.62
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	35.42
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	60.28
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	42.52
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	85.92
	DISCOVERY CUBE DAY CAMP	GENERAL FUND	DAY CAMP	690.00
	UNITED SUPPLIES	GENERAL FUND	DAY CAMP	16.38
	REFUND UNITED SUPPLIES	GENERAL FUND	DAY CAMP	72.00-
	MOVE THEATRES DAY CAMP	GENERAL FUND	DAY CAMP	296.25
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	280.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	34.74
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	3.52
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	33.84
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	117.90
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	46.19
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	14.19
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	245.33
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	536.51
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	114.70
	SUMMER DAY EXCURSION	GENERAL FUND	DAY CAMP	150.00
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	3.95
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	20.64
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	420.57
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	55.44
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	87.06
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	15.28
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	87.38
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	156.34
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	87.38-
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	60.53
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	123.41
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	16.94
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	70.56
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	122.19
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	54.04
	SUMMER DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	26.49
	WEEK 1 SUMMER DAY CAMP	GENERAL FUND	DAY CAMP	922.00
	WEEK 2 SUMMER DAY CAMP	GENERAL FUND	DAY CAMP	1,400.76
	REC ON THE GO SUPPLIES	GENERAL FUND	PLAYGROUNDS	7.63
	REC ON THE GO SUPPLIES	GENERAL FUND	PLAYGROUNDS	17.79
	PARK SUPPLIES	GENERAL FUND	PLAYGROUNDS	65.73
	PARK SUPPLIES	GENERAL FUND	PLAYGROUNDS	472.33
	PARK PRGM TREATS	GENERAL FUND	PLAYGROUNDS	19.95
	PARK PRGM SNACKS	GENERAL FUND	PLAYGROUNDS	44.44
	PARK PRGM SNACKS	GENERAL FUND	PLAYGROUNDS	9.98
	CHEER CLINIC SUPPLIES	GENERAL FUND	SPORTS	53.44
	BOXES FOR MOVING	GENERAL FUND	SPORTS	233.33
	COOLER/WATER JUGS	GENERAL FUND	SPORTS	294.91
	CHEER CAMP SUPPLIES	GENERAL FUND	SPORTS	88.43
	CHEER CAMP SUPPLIES	GENERAL FUND	SPORTS	9.82
	PICKLEBALL TAPE	GENERAL FUND	SPORTS	96.08
	TEAM MGR GIFTS	GENERAL FUND	SPORTS	299.65
	T-BALL EQUIPMENT	GENERAL FUND	SPORTS	28.39
	T-BALL EQUIPMENT	GENERAL FUND	SPORTS	60.06
	T-BALL EQUIPMENT	GENERAL FUND	SPORTS	163.86
	REFUND T-BALL EQUIPMENT	GENERAL FUND	SPORTS	28.39-
	T-BALL STANDS	GENERAL FUND	SPORTS	174.72
	T-BALL EQUIPMENT	GENERAL FUND	SPORTS	21.82
	T-BALL EQUIPMENT	GENERAL FUND	SPORTS	27.30
	SOCCER CAMP MEDALS	GENERAL FUND	SPORTS	37.08
	T-BALL CATCH & TOSS	GENERAL FUND	SPORTS	26.54
	PICKLEBALL INDOOR BALLS	GENERAL FUND	SPORTS	29.10
	PICKLE BALL MOP	GENERAL FUND	SPORTS	71.00
	ADULT SOCCER LEAGUE PRIZES	GENERAL FUND	SPORTS	372.92
	SIGNAGE HOLDERS	GENERAL FUND	SPECIAL CLASSES	1,485.74
	SIGNAGE HOLDERS	GENERAL FUND	SPECIAL CLASSES	294.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COMM CTR RUG SVCS	GENERAL FUND	SPECIAL CLASSES	223.58
	COMM CTR RUG SVCS	GENERAL FUND	SPECIAL CLASSES	111.79
	COMM CTR RUG SVCS	GENERAL FUND	SPECIAL CLASSES	111.79
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	10.06
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	14.19
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	3.25
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	36.18
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	115.14
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	26.21
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	43.80
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	84.04
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	39.25
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	80.42
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	41.68
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	22.48
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	21.82
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	6.47
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	13.61
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	38.23
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	37.12
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	114.62
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	103.50
	SPECIAL INTEREST CAMPS	GENERAL FUND	SPECIAL CLASSES	10.91
	PARKS & REC MONTH SUPPLIES	GENERAL FUND	SPECIAL EVENTS	131.26
	BALLOON BAGS FOR EVENTS	GENERAL FUND	SPECIAL EVENTS	17.47
	DOG PARK EVENT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	16.38
	DOG PARK EVENT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	40.41
	DOG PARK EVENT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	163.86
	DOG PARK EVENT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	322.25
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	244.15
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	81.90
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	113.40
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	270.41
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	92.85
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	28.84
	WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	21.27
	REFUND WEAVER SUPPLIES	GENERAL FUND	SPECIAL EVENTS	92.85-
	INFO BOOTH GIVEAWAYS	GENERAL FUND	SPECIAL EVENTS	538.75
	WEAVER EVENT	GENERAL FUND	SPECIAL EVENTS	42.88
	OFFICE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	28.26
	REFUND OFFICE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	9.79-
	OFFICE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	31.39
	5TH GRADE WEAVER EVENT	GENERAL FUND	SPECIAL EVENTS	56.68
	5TH GRADE WEAVER EVENTS	GENERAL FUND	SPECIAL EVENTS	127.47
	ROTB BIBS	GENERAL FUND	SPECIAL EVENTS	826.68
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	125.64
	SUMMER CONCERT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	23.98
	SUMMER CONCERT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	11.98
	SUMMER CONCERT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	213.04
	WEAVER SPECIAL EVENT	GENERAL FUND	SPECIAL EVENTS	116.91
	CLEAN TRUCK CHECK FEE	GARAGE FUND	GARAGE	61.79
	F-150 SPARE KEY	GARAGE FUND	GARAGE	250.00
	TRACTOR SVCS	GARAGE FUND	GARAGE	330.00
	IT SUPPLIES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	86.29
			TOTAL:	67,391.92

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
USIQ INC	RIFLE EQUIPMENT	GENERAL FUND	PATROL	<u>5,440.65</u>
			TOTAL:	5,440.65
V & V MANUFACTURING, INC.	POLICE OFFICER BADGES	GENERAL FUND	PATROL	122.25
	POLICE AIDE BADGES	GENERAL FUND	RECORDS	<u>133.18</u>
			TOTAL:	255.43
VESTIS GROUP INC	PW UNIFORMS 06/17/24	GENERAL FUND	STREET MAINTENANCE	<u>208.40</u>
			TOTAL:	208.40
VOYAGER FLEET SYSTEMS, INC.	FUEL 06/24	GARAGE FUND	GARAGE	9,931.48
	FUEL TAX CREDIT 06/24	GARAGE FUND	GARAGE	<u>362.90</u>
			TOTAL:	9,568.58
WEST COAST ARBORISTS, INC.	TREE/STUMP REMOVAL ESSEX	GENERAL FUND	PARK MAINTENANCE	1,770.70
	TREE/STUMP REMOVAL MAPLE S	GENERAL FUND	PARK MAINTENANCE	<u>280.85</u>
			TOTAL:	2,051.55
WESTERN STATE BUILDERS, INC	CIP 23/24-04 STERNS RETEN	GENERAL FUND	NON-DEPARTMENTAL	1,887.50
	CIP 23/24-04 STERNS PYMT1	GENERAL FUND	CAPITAL PROJECTS	5,339.54
	CIP 23/24-04 STERNS PYMT1	C.D.B.G	CAPITAL PROJECTS	<u>32,410.46</u>
			TOTAL:	35,862.50
WILLDAN ENGINEERING	CONCRETE SHAVINGS 04/24	GENERAL FUND	STREET MAINTENANCE	300.00
	PW MANAGER CONSULTANT 05/24	GENERAL FUND	CITY ENGINEER	<u>12,412.50</u>
			TOTAL:	12,712.50
WOODRUFF & SMART, APC	PROSECUTOR SVCS 05/24	GENERAL FUND	CITY ATTORNEY	3,984.40
	GENERAL SVCS 05/24	GENERAL FUND	CITY ATTORNEY	22,102.73
	GENERAL SVCS 05/24	GENERAL FUND	CITY ATTORNEY	1,820.40
	GENERAL SVCS 05/24	GENERAL FUND	CITY ATTORNEY	<u>59.00</u>
			TOTAL:	27,966.53
WORLD TRADE PRINTING COMPANY	SUMMER RECREATION BROCHURE	GENERAL FUND	ADMINISTRATION	<u>1,468.13</u>
			TOTAL:	1,468.13

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====				
10	GENERAL FUND	578,537.30		
19	C.D.B.G	32,410.46		
28	LOS ALAMITOS TV	2,083.33		
50	GARAGE FUND	29,345.36		
53	TECHNOLOGY REPLACEMENT	100,085.29		
54	SELF INSURANCE TRUST	392,905.19		
99	POOL CLEARING FUND	230.76		

	GRAND TOTAL:	1,135,597.69		

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADLERHORST INTERNATIONAL LLC	K-9 SUPPLIES	GENERAL FUND	K-9 Unit	21.55
	K-9 BOARDING	GENERAL FUND	K-9 Unit	<u>140.00</u>
			TOTAL:	161.55
AGILE OCCUPATIONAL MEDICINE PC	PRE EMPLOYMENT PHYSICAL (1)	GENERAL FUND	NON-DEPARTMENTAL	50.00
	PRE EMPLOYMENT PHYSICAL (2)	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
			TOTAL:	150.00
ALL CITY MANAGEMENT SERVICES	CROSSING GUARDS 06/24	GENERAL FUND	TRAFFIC	1,209.60
	CROSSING GUARDS 07/24	GENERAL FUND	TRAFFIC	<u>725.76</u>
			TOTAL:	1,935.36
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CTRL 06/24	GENERAL FUND	PARK MAINTENANCE	<u>490.00</u>
	ORVILLE, LITTLE COTTONWOOD, LAUREL PARK		TOTAL:	490.00
APPRIVER, LLC	FY 24/25 SPAM FILTER SUBS TECHNOLOGY REPLACE		ADMINISTRATIVE SERVICE	<u>1,816.08</u>
			TOTAL:	1,816.08
BARBARA BANNERMAN	YOGA 06/18/24	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 06/22/24	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 06/25/24	GENERAL FUND	SPECIAL CLASSES	19.50
	YOGA 06/29/24	GENERAL FUND	SPECIAL CLASSES	<u>9.75</u>
			TOTAL:	48.75
BASE HILL INC	JANITORIAL SVCS 06/24	GENERAL FUND	BUILDING MAINTENANCE	<u>5,809.99</u>
			TOTAL:	5,809.99
BROCKCOM. INC	3RD OF JULY RADIOS	GENERAL FUND	NON-DEPARTMENTAL	<u>602.55</u>
			TOTAL:	602.55
BRYCE HAINES	REISSUE CPR TRAINING	GENERAL FUND	SPECIAL CLASSES	113.75
	REISSUE CPR TRAINING	GENERAL FUND	SPECIAL CLASSES	52.00
	CPR & AED TRAINING	GENERAL FUND	SPECIAL CLASSES	87.75
	CPR & AED TRAINING	GENERAL FUND	SPECIAL CLASSES	<u>87.75</u>
			TOTAL:	341.25
CALIFORNIA BUILDING STANDARDS COMMISSI	Q2 CBSC GREEN FEES	GENERAL FUND	NON-DEPARTMENTAL	180.00
	Q2 BLDG PERMITS	GENERAL FUND	NON-DEPARTMENTAL	<u>18.00</u>
			TOTAL:	162.00
CALPERS	FY24/25 PERS UAL (ADP)	GENERAL FUND	ADMINISTRATION	22,236.32
	FY24/25 PERS UAL (ADP)	GENERAL FUND	FINANCE	7,948.12
	FY24/25 PERS UAL (ADP)	GENERAL FUND	POLICE ADMINISTRATION	35,767.14
	FY24/25 PERS UAL (ADP)	GENERAL FUND	PATROL	89,366.46
	FY24/25 PERS UAL (ADP)	GENERAL FUND	INVESTIGATION	25,784.65
	FY24/25 PERS UAL (ADP)	GENERAL FUND	RECORDS	3,608.07
	FY24/25 PERS UAL (ADP)	GENERAL FUND	YOUTH SERVICES	4,413.18
	FY24/25 PERS UAL (ADP)	GENERAL FUND	TRAFFIC	4,537.01
	FY24/25 PERS UAL (ADP)	GENERAL FUND	K-9 Unit	4,474.21
	FY24/25 PERS UAL (ADP)	GENERAL FUND	COMMUNITY DEVEL ADMIN	21,266.82
	FY24/25 PERS UAL (ADP)	GENERAL FUND	PLANNING	3,378.37
	FY24/25 PERS UAL (ADP)	GENERAL FUND	NEIGHBORHOOD PRESERVAT	1,247.01
	FY24/25 PERS UAL (ADP)	GENERAL FUND	STREET MAINTENANCE	9,054.52
	FY24/25 PERS UAL (ADP)	GENERAL FUND	ECONOMIC DEVELOPMENT	1,576.35
	FY24/25 PERS UAL (ADP)	GENERAL FUND	RECREATION ADMINISTRAT	<u>25,341.77</u>
			TOTAL:	260,000.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHARLES ABBOTT ASSOCIATES, INC.	DEV SVCS CONSULTANT 05/24	GENERAL FUND	COMMUNITY DEVEL ADMIN	160.00
	ASSISTANT PLANNER 05/24	GENERAL FUND	PLANNING	9,345.00
	BLDG PERMITS 05/24	GENERAL FUND	BUILDING INSPECTION	<u>30,282.97</u>
			TOTAL:	39,787.97
CHARTER COMMUNICATIONS / SPECTRUM ENTE	COMM CTR II INTERNET 07/24	GENERAL FUND	ADMINISTRATION	489.61
	CITY INTERNET 07/24	GENERAL FUND	LOS ALAMITOS TV	<u>1,734.00</u>
			TOTAL:	2,223.61
CHERYL J. SCHNITZER	LINE DANCE 06/17/24	GENERAL FUND	SPECIAL CLASSES	68.25
	LINE DANCE 06/24/24	GENERAL FUND	SPECIAL CLASSES	9.75
	LINE DANCE 07/08/24	GENERAL FUND	SPECIAL CLASSES	<u>29.25</u>
			TOTAL:	107.25
CINTAS CORPORATION NO. 2	FIRST AID REFILL 06/24	GENERAL FUND	BUILDING MAINTENANCE	<u>1,890.46</u>
			TOTAL:	1,890.46
CLINICAL COUNSELING WITH TSELANE	SOUND BATH 06/28/24	GENERAL FUND	SPECIAL CLASSES	54.60
	SOUND BATH 07/12/24	GENERAL FUND	SPECIAL CLASSES	<u>68.25</u>
			TOTAL:	122.85
COLORADO FAMILY SUPPORT REGISTRY	ID# 12634200	POOL CLEARING FUND	NON-DEPARTMENTAL	<u>230.76</u>
			TOTAL:	230.76
COUNTY OF ORANGE TREASURER-TAX	PARKING CITES 06/24	GENERAL FUND	NON-DEPARTMENTAL	3,707.00
	FY 24/25 LAFCO COSTS	GENERAL FUND	ADMINISTRATION	2,776.10
	TECH DIVISION MONTHLY 06/24	GENERAL FUND	PATROL	567.96
	TECH DIVISION MONTHLY 06/24	GENERAL FUND	INVESTIGATION	<u>116.00</u>
			TOTAL:	7,167.06
CROSSTOWN ELECTRICAL & DATA, INC.	KATELLA & LOS AL 05/24	GENERAL FUND	STREET MAINTENANCE	210.82
	KATELLA & LEXINGTON 04/24	GENERAL FUND	STREET MAINTENANCE	3,600.96
	LOS AL & FLORISTA 04/24	GENERAL FUND	STREET MAINTENANCE	136.82
	KATELLA & NOEL 04/24	GENERAL FUND	STREET MAINTENANCE	64.64
	KATELLA & NOEL 05/24	GENERAL FUND	STREET MAINTENANCE	705.45
	KATELLA & WINNERS 05/24	GENERAL FUND	STREET MAINTENANCE	64.64
	KATELLA & WINNERS 05/24	GENERAL FUND	STREET MAINTENANCE	148.00
	LOS AL & FLORISTA 05/24	GENERAL FUND	STREET MAINTENANCE	64.64
	LOS AL & FLORISTA 05/24	GENERAL FUND	STREET MAINTENANCE	148.00
	LOS AL & SAUSILITO 05/24	GENERAL FUND	STREET MAINTENANCE	64.64
	LOS AL & SAUSILITO 05/24	GENERAL FUND	STREET MAINTENANCE	317.99
	LOS AL & FARQUHAR 05/24	GENERAL FUND	STREET MAINTENANCE	64.64
	LOS AL & FARQUHAR 05/24	GENERAL FUND	STREET MAINTENANCE	554.56
	LOS AL & ORANGEWOOD 05/24	GENERAL FUND	STREET MAINTENANCE	64.64
	LOS AL & ORANGEWOOD 05/24	GENERAL FUND	STREET MAINTENANCE	37.52
	LOS AL & ORANGEWOOD 05/24	GENERAL FUND	STREET MAINTENANCE	269.29
	LOS AL & ROSSMOOR 05/24	GENERAL FUND	STREET MAINTENANCE	64.64
	LOS AL & ROSSMOOR 05/24	GENERAL FUND	STREET MAINTENANCE	476.92
	KATELLA & CHERRY 05/24	GENERAL FUND	STREET MAINTENANCE	1,099.32
	KATELLA & LEXINGTON 05/24	GENERAL FUND	STREET MAINTENANCE	312.46
	KATELLA & NOEL 05/24	GENERAL FUND	STREET MAINTENANCE	316.23
	BLOOMFIELD & KATELLA 05/24	GENERAL FUND	STREET MAINTENANCE	212.64
	KATELLA & KAYLOR 05/24	GENERAL FUND	STREET MAINTENANCE	529.94
	KATELLA & CHERRY 05/24	GENERAL FUND	STREET MAINTENANCE	668.58
	KATELLA & LOS AL 05/24	GENERAL FUND	STREET MAINTENANCE	227.15
	CERRITOS & BLOOMFIELD 05/24	GENERAL FUND	STREET MAINTENANCE	347.51

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BALL & KAYLOR 05/24	GENERAL FUND	STREET MAINTENANCE	251.02
	CERRITOS & HUMBOLT 05/24	GENERAL FUND	STREET MAINTENANCE	125.51
	CERRITOS & HUMBOLT 05/24	GENERAL FUND	STREET MAINTENANCE	253.41
	CERRITOS & LOS AL 05/24	GENERAL FUND	STREET MAINTENANCE	729.45
	CERRITOS & LOS AL 05/24	GENERAL FUND	STREET MAINTENANCE	148.00
	KATELLA & WALNUT 05/24	GENERAL FUND	STREET MAINTENANCE	148.00
	LOS AL & SAUSILITO 05/24	GENERAL FUND	STREET MAINTENANCE	370.00
	KATELLA & LOS AL 05/24	GENERAL FUND	STREET MAINTENANCE	780.00
	KATELLA & LOS AL 06/24	GENERAL FUND	STREET MAINTENANCE	780.00
	KATELLA & BLOOMFIELD 06/24	GENERAL FUND	STREET MAINTENANCE	15,484.82
	CERRITOS & BLOOMFIELD 06/24	GENERAL FUND	STREET MAINTENANCE	74.00
	KATELLA & WALNUT 06/24	GENERAL FUND	STREET MAINTENANCE	444.00
	KATELLA & LEXINGTON 06/24	GENERAL FUND	STREET MAINTENANCE	518.00
	KATELLA & WALNUT 06/24	GENERAL FUND	STREET MAINTENANCE	4,020.40
	CERRITOS & BLOOMFIELD 06/24	GENERAL FUND	STREET MAINTENANCE	<u>487.97</u>
			TOTAL:	35,387.22
DANIELS TIRE SERVICE	PD 48-4 TIRE REPLACEMENT	GARAGE FUND	GARAGE	<u>479.74</u>
			TOTAL:	479.74
DATA TICKET, INC.	MONTHLY CHARGES 06/24	GENERAL FUND	TRAFFIC	<u>813.90</u>
			TOTAL:	813.90
DEPARTMENT OF CONSERVATION	Q2 SMIP FEES	GENERAL FUND	NON-DEPARTMENTAL	711.09
	Q2 BLDG PERMITS	GENERAL FUND	NON-DEPARTMENTAL	<u>35.55</u>
			TOTAL:	675.54
ECOFERT, INC.	FERTIGATION SVCS 06/24	GENERAL FUND	PARK MAINTENANCE	<u>890.00</u>
	LITTLE COTTONWOOD & LAUREL PARK		TOTAL:	890.00
ECS IMAGING, INC.	LASERFICHE SVCS 06/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	15,300.00
	LASERFICHE USERS (13)	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>1,560.00</u>
			TOTAL:	16,860.00
EDDIE YOUNG ILLUSTRATION & DESIGN	DINE & DOUGH ENTERTAINMENT	GENERAL FUND	NON-DEPARTMENTAL	<u>100.00</u>
			TOTAL:	100.00
EQUIPMENT DEPOT CALIFORNIA INC	WAREHOUSE SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	444.65
	SHORT TERM LEASE - PALLET	GENERAL FUND	BUILDING MAINTENANCE	<u>327.75</u>
			TOTAL:	772.40
FAIRBANK, MASLIN, MAULLIN, METZ, & ASS	BALLOT MEASURE SURVEY	GENERAL FUND	ADMINISTRATION	<u>35,200.00</u>
			TOTAL:	35,200.00
FIREWORKS & STAGE FX AMERICA, INC.	3RD OF JULY FIREWORKS	GENERAL FUND	NON-DEPARTMENTAL	<u>16,750.00</u>
			TOTAL:	16,750.00
FRONTIER COMMUNICATIONS	JAIL ALARM 07/24	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>413.92</u>
			TOTAL:	413.92
GALLS LLC	UNIFORMS: GRACIA	GENERAL FUND	STREET MAINTENANCE	<u>149.17</u>
			TOTAL:	149.17
GANAHL LUMBER COMPANY	SUPPLIES - TOOLS	GENERAL FUND	STREET MAINTENANCE	18.88
	SUPPLIES - BRIDGE	GENERAL FUND	STREET MAINTENANCE	185.06
	SUPPLIES - TOOLS	GENERAL FUND	STREET MAINTENANCE	65.63

WARRANTS 07/24/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GRAFITTI REMOVAL SUPPLIES	GENERAL FUND	STREET MAINTENANCE	81.89
	PRESSURE WASHER REPAIR	GENERAL FUND	PARK MAINTENANCE	44.30
	RODENT TRAP LITTLE COTTONWOOD	GENERAL FUND	PARK MAINTENANCE	24.00
	CH II DECK REPAIR	GENERAL FUND	BUILDING MAINTENANCE	23.99
	CH II DECK REPAIR	GENERAL FUND	BUILDING MAINTENANCE	241.95
	CH II DECK REPAIR	GENERAL FUND	BUILDING MAINTENANCE	146.12
	CH II DECK REPAIR	GENERAL FUND	BUILDING MAINTENANCE	26.17
	CH II DECK REPAIR	GENERAL FUND	BUILDING MAINTENANCE	92.56
	PRESSURE WASHER REPAIR	GENERAL FUND	BUILDING MAINTENANCE	24.33
			TOTAL:	974.88
GMC PEST CONTROL INC	INSECTICIDES FOR ORVILLE	GENERAL FUND	PARK MAINTENANCE	1,400.00
			TOTAL:	1,400.00
GOLDEN STATE WATER COMPANY	GOLDEN STATE WATER 05-06/24	GENERAL FUND	STREET MAINTENANCE	7,234.86
	GOLDEN STATE WATER 05-06/24	GENERAL FUND	PARK MAINTENANCE	13,703.10
	GOLDEN STATE WATER 05-06/24	GENERAL FUND	BUILDING MAINTENANCE	1,461.60
			TOTAL:	22,399.56
GRACE BALINT	DINE & DOUGH ENTERTAINMENT	GENERAL FUND	NON-DEPARTMENTAL	120.00
			TOTAL:	120.00
GRIFFIN STRUCTURES INC	PRGM MGMT SVCS	GENERAL FUND	CAPITAL PROJECTS	5,050.00
			TOTAL:	5,050.00
HARRIS & ASSOCIATES INC	LAMPSON PROJECT 05-06/24	GENERAL FUND	NON-DEPARTMENTAL	4,281.25
			TOTAL:	4,281.25
HINDERLITER, DE LLAMAS & ASSOCIATES	Q4 CONTRACT SVCS SALES TAX	GENERAL FUND	FINANCE	1,119.65
	Q4 AUDIT SVCS TRANS TAX	GENERAL FUND	FINANCE	600.00
			TOTAL:	1,719.65
HEMOCOURT EDGE BASKETBALL LLC	HCE DROP IN 06/27/24	GENERAL FUND	SPECIAL CLASSES	48.00
	HCE DROP IN 06/13/24	GENERAL FUND	SPECIAL CLASSES	32.00
	HCE DROP IN 06/18/24	GENERAL FUND	SPECIAL CLASSES	32.00
	HCE DROP IN 06/25/24	GENERAL FUND	SPECIAL CLASSES	64.00
	HCE DROP IN 07/01/24	GENERAL FUND	SPECIAL CLASSES	16.00
			TOTAL:	192.00
INTERCARE HOLDING INSURANCE SERVICES	ADMIN CLAIM FEES 04/24	GENERAL FUND	ADMINISTRATION	1,181.95
	ADMIN CLAIM FEES 05/24	GENERAL FUND	ADMINISTRATION	1,181.95
			TOTAL:	2,363.90
JOINT FORCES TRAINING BASE	POOL RENT 06/24	GENERAL FUND	AQUATICS	6,200.00
			TOTAL:	6,200.00
KEVIN & VICKY GARRETT TENNIS, INC.	PEEWEE TENNIS TUESDAY	GENERAL FUND	SPECIAL CLASSES	154.05
	YOUTH TENNIS TUESDAY	GENERAL FUND	SPECIAL CLASSES	277.55
	YOUTH TENNIS WEDNESDAY	GENERAL FUND	SPECIAL CLASSES	242.45
	ADULT TENNIS WEDNESDAY	GENERAL FUND	SPECIAL CLASSES	306.15
	YOUTH TENNIS THURSDAY	GENERAL FUND	SPECIAL CLASSES	334.75
	YOUTH TENNIS THURSDAY	GENERAL FUND	SPECIAL CLASSES	31.85
			TOTAL:	1,346.80
KIDZ TALENT ACADEMY	CHEER & DANCE	GENERAL FUND	SPECIAL CLASSES	182.00
	GYMNASTICS & TUMBLING	GENERAL FUND	SPECIAL CLASSES	644.15

WARRANTS 07/24/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GYMNASTICS & TUMBLING	GENERAL FUND	SPECIAL CLASSES	494.00
			TOTAL:	1,320.15
KONICA MINOLTA	PD COPIER LEASE 06/24	GENERAL FUND	POLICE ADMINISTRATION	230.11
			TOTAL:	230.11
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE 07/24-08/24	GENERAL FUND	LOS ALAMITOS TV	1,048.46
			TOTAL:	1,048.46
LA HERRADURA MOBIL DETAIL	PD CAR WASHES 07/01/24	GARAGE FUND	GARAGE	740.00
	PD CAR WASHES 07/08/24	GARAGE FUND	GARAGE	495.00
	PW CAR WASHES 07/08/24	GARAGE FUND	GARAGE	180.00
	REC CAR WASHES 07/08/24	GARAGE FUND	GARAGE	145.00
	PD CAR WASHES 07/15/24	GARAGE FUND	GARAGE	780.00
			TOTAL:	2,340.00
LEXIPOL, LLC	ANNUAL LE POLICY MANUAL	GENERAL FUND	POLICE ADMINISTRATION	9,158.65
			TOTAL:	9,158.65
LIEBERT CASSIDY WHITMORE	GENERAL SVCS 04/24	GENERAL FUND	CITY ATTORNEY	85.00
	LITIGATION SVCS 04/24	GENERAL FUND	CITY ATTORNEY	111.00
	GENERAL SVCS 04/24	GENERAL FUND	CITY ATTORNEY	2,422.50
	GENERAL SVCS 04/24	GENERAL FUND	CITY ATTORNEY	5,737.50
	GENERAL SVCS 05/24	GENERAL FUND	CITY ATTORNEY	382.50
	GENERAL SVCS 05/24	GENERAL FUND	CITY ATTORNEY	5,100.00
			TOTAL:	13,838.50
LOWE'S	FIRE EXTINGUISHERS & SUPPL	GENERAL FUND	BUILDING MAINTENANCE	462.33
			TOTAL:	462.33
MANHATTAN STITCHING COMPANY, INC.	PRESCHOOL TSHIRTS (86)	GENERAL FUND	SPECIAL CLASSES	834.48
	PRESCHOOL TOTES (50)	GENERAL FUND	SPECIAL CLASSES	360.47
			TOTAL:	1,194.95
MIKE RAAHAUGES SHOOTING ENTERPRISES	PISTOL RANGE USAGE 06/24	GENERAL FUND	PATROL	75.00
			TOTAL:	75.00
MISC. VENDOR OCTAVIO RODRIGUEZ	OCTAVIO RODRIGUEZ: CITE RE	GENERAL FUND	NON-DEPARTMENTAL	20.00
			TOTAL:	20.00
McMURRAY STERN, LLC	PD LOCKERS & EVIDENCE INS	GENERAL FUND	TRAFFIC	9,851.50
	PD LOCKERS & EVIDENCE STO	GENERAL FUND	CAPITAL PROJECTS	15,667.72
			TOTAL:	25,519.22
NATALIE MITCHELL	REISSUE: REVIVE GRANT REIM	GENERAL FUND	ECONOMIC DEVELOPMENT	4,800.00
			TOTAL:	4,800.00
NORTH STAR LAND CARE	LANDSCAPE MAINT 06/24	GENERAL FUND	PARK MAINTENANCE	9,505.66
			TOTAL:	9,505.66
OUR LOS AL	COUNCIL MTGS 01/24-06/24	LOS ALAMITOS TV	LOS ALAMITOS TV	1,290.00
	COMMISSION 01/24-06/24	LOS ALAMITOS TV	LOS ALAMITOS TV	180.00
			TOTAL:	1,470.00
PENINSULA SEPTIC SERVICE, INC.	PUMP SEPTIC TANK 07/02/24	GENERAL FUND	PARK MAINTENANCE	580.00
	PUMP SEPTIC TANK 07/05/24	GENERAL FUND	PARK MAINTENANCE	580.00
	LITTLE COTTONWOOD PARK			

WARRANTS 07/24/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,160.00
PTS COMMUNICATIONS	PAYPHONE SVCS 07/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	43.00
			TOTAL:	43.00
PUBLIC RISK INNOVATION SOLUTIONS AND M	FY 24/25 WORKER'S COMP PRE	SELF INSURANCE TRU	INSURANCE	253,683.00
	PROPERTY PRGM FY 24/25	SELF INSURANCE TRU	INSURANCE	110,358.75
			TOTAL:	364,041.75
ROGERS, ANDERSON, MALODY & SCOTT, LLP	FY 23/24 AUDIT SVCS 06/24	GENERAL FUND	FINANCE	10,300.00
			TOTAL:	10,300.00
ROTARY CLUB OF LOS ALAMITOS/CYPRESS/SE	FY 24/25 ANNUAL MEMBERSHIP	GENERAL FUND	ADMINISTRATION	1,160.00
			TOTAL:	1,160.00
RPW SERVICES	HERBICIDE TREATMENT 06/24	GENERAL FUND	STREET MAINTENANCE	3,000.00
	COYOTE CREEK		TOTAL:	3,000.00
S & S FITNESS	PHYSICAL AGILITY TEST 07/10/24	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
SAFEGUARD BUSINESS SYSTEMS INC.	CHECK STOCK SUPPLIES	GENERAL FUND	FINANCE	1,526.14
			TOTAL:	1,526.14
SCA OF CA LLC	STREET SWEEPING 06/24	GENERAL FUND	STREET MAINTENANCE	9,463.99
			TOTAL:	9,463.99
SDI PRESENCE LLC	SENTINEL ONE CTRL 06/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	459.42
	CLOUD BACK UP 06/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,499.00
	IT SUPPORT SVCS 06/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	8,245.25
			TOTAL:	10,203.67
SIR SPEEDY PRINTING, SIGNS, MARKETING	SENIOR MASTER PLAN POSTCARD	GENERAL FUND	NON-DEPARTMENTAL	1,698.16
	SENIOR MASTER PLAN MAILING	GENERAL FUND	NON-DEPARTMENTAL	1,332.00
	LUIS PW BUSINESS CARDS	GENERAL FUND	COMMUNITY DEVEL ADMIN	54.63
			TOTAL:	3,084.79
ST. OF CALIFORNIA DEPT. OF JUSTICE	LIVESCANS (2) 06/24	GENERAL FUND	NON-DEPARTMENTAL	64.00
	FINGERPRINT (2) 06/24	GENERAL FUND	NON-DEPARTMENTAL	64.00
			TOTAL:	128.00
STANFORD SOUND AND STAGE	CONCERT STAGE 07/18/24	GENERAL FUND	NON-DEPARTMENTAL	1,670.00
	CONCERT STAGE 08/01/24	GENERAL FUND	NON-DEPARTMENTAL	1,670.00
	CONCERT STAGE 06/20/24	GENERAL FUND	NON-DEPARTMENTAL	250.00
			TOTAL:	3,590.00
STUDIO CREDIT LLC	VOLUNTEER SHIRTS (50)	GENERAL FUND	SPECIAL CLASSES	633.03
			TOTAL:	633.03
SUZANNE ROADY-ROSS	COMBINED T'AI CHI CHIH	GENERAL FUND	SPECIAL CLASSES	139.75
			TOTAL:	139.75
TANYA DOBY	DOBY ACC-OC TRAVEL REIMBUR	GENERAL FUND	CITY COUNCIL	376.20
			TOTAL:	376.20
THE COUNSELING TEAM INTERNATIONAL	CONTRACT SVCS 07/24	GENERAL FUND	POLICE ADMINISTRATION	1,100.00

WARRANTS 07/24/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,100.00
THOMSON REUTERS - WEST	ONLINE SOFTWARE 06/24	GENERAL FUND	INVESTIGATION	375.42
			TOTAL:	375.42
TOWNSEND PUBLIC AFFAIRS, INC.	CONSULTING SVCS 07/24	GENERAL FUND	ADMINISTRATION	4,000.00
	GRANT WRITING 07/24	GENERAL FUND	ADMINISTRATION	2,000.00
			TOTAL:	6,000.00
TRACY MILLER CONSULTING, INC.	COMM CONSULT SVCS 06/24	GENERAL FUND	ADMINISTRATION	5,500.00
			TOTAL:	5,500.00
TRIPEPI, SMITH & ASSOCIATES, INC	CC VIDEO PRODUCTION 06/24/	GENERAL FUND	ADMINISTRATION	1,426.25
	BALLOT OUTREACH 06/24	GENERAL FUND	ADMINISTRATION	7,370.00
			TOTAL:	8,796.25
UNDERGROUND SERVICE ALERT OF SO CAL	MONTHLY DATA MAINT 06/24	GENERAL FUND	STREET MAINTENANCE	39.75
			TOTAL:	39.75
VERIZON WIRELESS	MDC PHONES 05/24	GENERAL FUND	PATROL	306.08
	PD JETPACKS 05/24	GENERAL FUND	PATROL	76.02
	OFFICER PHONES 05/24	GENERAL FUND	PATROL	835.20
	MOBILE ID READERS 05/24	GENERAL FUND	PATROL	124.53
	CHIEF OF POLICE PHONE 05/2	GENERAL FUND	PATROL	41.51
	TRIAL MDCS 05/24	GENERAL FUND	PATROL	40.01
	4GLTE POLICE PHONES 05/24	GENERAL FUND	PATROL	135.06
	POLICE DEPT PHONES 06/24	GENERAL FUND	PATROL	1,151.01
	POLICE DEPT PHONES 07/24	GENERAL FUND	PATROL	575.51
	DETECTIVE PHONES 05/24	GENERAL FUND	INVESTIGATION	166.04
	CLO PHONE 05/24	GENERAL FUND	COMMUNITY OUTREACH	41.51
	EMERGENCY PREP PHONES 06/24	GENERAL FUND	EMERGENCY PREPAREDNESS	110.75
	EMERGENCY PREP PHONES 07/24	GENERAL FUND	EMERGENCY PREPAREDNESS	55.37
	TWO CITY PHONES 05/24	GENERAL FUND	COMMUNITY DEVEL ADMIN	103.26
	ADMIN PHONES 06/24	GENERAL FUND	COMMUNITY DEVEL ADMIN	212.77
	ADMIN PHONES 07/24	GENERAL FUND	COMMUNITY DEVEL ADMIN	106.38
	COMMEDEV PHONES 06/24	GENERAL FUND	NEIGHBORHOOD PRESERVAT	173.16
	COMMDEV PHONES 07/24	GENERAL FUND	NEIGHBORHOOD PRESERVAT	86.59
	CITY PHONES 05/24	GENERAL FUND	STREET MAINTENANCE	41.51
	PW PHONES 06/24	GENERAL FUND	STREET MAINTENANCE	445.52
	PW PHONES 07/24	GENERAL FUND	STREET MAINTENANCE	222.76
			TOTAL:	5,050.55
VESTIS GROUP INC	PW UNIFORMS 06/24/24	GENERAL FUND	STREET MAINTENANCE	122.19
	PW UNIFORMS 07/01/24	GENERAL FUND	STREET MAINTENANCE	284.63
			TOTAL:	406.82
WILLDAN ENGINEERING	CITY ENGINEER 04/24	GENERAL FUND	CITY ENGINEER	9,600.00
	PLAN CHECKING 04/24	GENERAL FUND	CITY ENGINEER	7,843.75
	TRAFFIC ENGINEER 04/24	GENERAL FUND	CITY ENGINEER	6,866.00
	PLAN CHECK 04/24	GENERAL FUND	CITY ENGINEER	752.00
	CITYWIDE SIGN INVENTORY 04/24	GENERAL FUND	CITY ENGINEER	775.00
	LATV BLDG 04/24	GENERAL FUND	CAPITAL PROJECTS	1,600.00
	LATV BLDG 04/24	GENERAL FUND	CAPITAL PROJECTS	1,088.00
	ROSSMOOR/BRADBURY BULBS	GENERAL FUND	CAPITAL PROJECTS	9,153.50
	22-23 ST IMPROVEMENTS 04/24	GENERAL FUND	CAPITAL PROJECTS	2,368.00
	BLOOMFIELD PMRF 04/24	GAS TAX	CAPITAL PROJECTS	1,450.00

WARRANTS 07/24/2024

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BLOOMFIELD PMRF 04/24	GAS TAX	CAPITAL PROJECTS	7,512.50
	BLOOMFIELD PMRF 04/24	GAS TAX	CAPITAL PROJECTS	185.00
	STREET MARKINGS 04/24	MEASURE M	CAPITAL PROJECTS	81.75
	COMM CTR ROOF PROJ 04/24	FACILITY CAPITAL E	CAPITAL PROJECTS	1,280.00
	COMM CTR ROOF PROJ 04/24	FACILITY CAPITAL E	CAPITAL PROJECTS	15,032.00
	EMERGENCY GENERATOR 04/24	FACILITY CAPITAL E	CAPITAL PROJECTS	<u>5,060.00</u>
			TOTAL:	70,647.50
WORLD TRADE PRINTING COMPANY	CITY NEWS FALL 2024 BROCH	GENERAL FUND	ADMINISTRATION	1,468.13
	FALL 2024 REC BROCHURE	GENERAL FUND	RECREATION ADMINISTRAT	<u>8,785.56</u>
			TOTAL:	10,253.69
YING LIU	PORTRAIT WORKSHOP 07/06/24	GENERAL FUND	SPECIAL CLASSES	78.00
	PORTRAIT WORKSHOP 06/15/24	GENERAL FUND	SPECIAL CLASSES	107.25
	PORTRAIT WORKSHOP 06/22/24	GENERAL FUND	SPECIAL CLASSES	78.00
	PORTRAIT WORKSHOP 06/19/24	GENERAL FUND	SPECIAL CLASSES	<u>97.50</u>
			TOTAL:	360.75
===== FUND TOTALS =====				
10	GENERAL FUND	638,365.25		
20	GAS TAX	9,147.50		
26	MEASURE M	81.75		
28	LOS ALAMITOS TV	1,470.00		
50	GARAGE FUND	2,819.74		
52	FACILITY CAPITAL EXPENSES	21,372.00		
53	TECHNOLOGY REPLACEMENT	28,922.75		
54	SELF INSURANCE TRUST	364,041.75		
99	POOL CLEARING FUND	230.76		

	GRAND TOTAL:	1,066,451.50		

Retirees Medical Reimbursement

Date: July 1, 2024

Number of Transactions: 16

Total Batch: \$11,072.20

Payroll 07/05/2024

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	DEDUCTIONS	TAXES	NET
10-510 City Council	923.20	923.20	0.00	0.00	0.00	39.46	13.40	870.34
10-511 City Manager/ City Clerk	35,718.36	21,022.80	0.00	10,308.40	4,387.16	4,862.85	5,752.91	25,102.60
10-512 Finance	13,826.54	12,452.41	54.10	287.65	1,032.38	1193.95	1693.35	10,939.24
10-521 Police Administration	31,156.80	28,962.24	0.00	1,374.56	820.00	5,656.03	5,878.52	19,622.25
10-522 Police- Patrol	80,513.92	54,527.94	12,660.45	4,368.11	8,957.42	13,870.10	10,991.81	55,652.01
10-523 Police- Investigation	22,742.51	16,476.60	2,433.86	1,773.00	2,059.05	4,917.10	3,925.25	13,900.16
10-524 Police- Records	9,717.12	7,262.40	0.00	0.00	2,454.72	923.96	1,051.80	7,741.36
10-526 Police- Community Outreach	2,144.67	0.00	0.00	0.00	2,144.67	80.43	177.76	1,886.48
10-527 Police-Youth Programs	5,434.81	4,235.20	487.85	0.00	711.76	993.01	700.61	3,741.19
10-528 Police- Traffic	10,208.87	3839.20	1293.07	0.00	5,076.60	804.46	1559.60	7,844.81
10-531 Development Services- Administration	31,690.48	23,765.60	0.00	3,045.70	4,879.18	3,532.85	5,551.86	22,605.77
10-532 Development Services- Planning	3,438.80	3,408.80	0.00	0.00	30.00	293.63	696.25	2,448.92
10-533 Development Services- Neighborhood Preservation	5,422.97	2,613.60	0.00	0.00	2,809.37	328.83	619.56	4,474.58
10-542 Development Services- Street Maintenance	19,152.22	13,072.99	885.51	3,858.72	1,335.00	2,201.99	2,531.39	14,418.84
10-544 Development Services- Facility Maintenance	2,286.60	2,035.44	0.00	226.16	25.00	386.17	71.68	1,828.75
10-545 Economic Development	5,814.80	5,784.80	0.00	0.00	30.00	695.56	327.93	4,791.31
10-551 Recreation Administration	46,714.67	38,332.15	0.00	1,402.46	6,980.06	5,727.22	6,585.22	34,402.23
10-556 Recreation- Sports	46,503.12	0.00	0.00	159.81	46,343.31	1743.92	2,689.76	42,069.44
10-557 Special Classes								
TOTALS	\$373,410.46	\$238,715.37	\$17,814.84	\$26,804.57	\$90,075.68	\$48,251.52	\$50,818.66	\$274,340.28

REGULAR INPUT: 158

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 155

BENEFITS & WITHHOLDINGS														
					Employee	Employer								
			Fed Taxes	Employee/ Employer (MediCare)	\$42,823.31	\$37,608.07	\$5,215.24							
			State Taxes	Employee	\$13,210.59									
			ICMA	Employee	\$3,517.16									
			PD Association	Employee	\$1,476.56									
			LosAl Employees Assoc	Employee	\$420.00									
			Nationwide - Full Time	Employee	\$1,590.00									
			Nationwide - PT	Employee/ Employer	\$5,020.10	\$2,510.05	\$2,510.05							
			PERS Deferred Comp	Employee	\$1,480.76									
			PERS	Employee/ Employer	\$66,052.12	\$26,608.49	\$39,443.63							
			AFLAC	Employee	\$85,716.20									
			PERS Medical	Employee/ Employer	\$690.88									
			Delta Dental PPO	Employer	\$4,481.10									
			Delta Dental HMO	Employer	\$421.40									
			VSP Vision	Employer	\$1,055.57									
			Standard Self Admin	Employee/ Employer										
			Standard Life Optional	Employee	\$514.80									
			TOTALS		\$228,470.55	\$66,726.61	\$47,168.92							
DEDUCTION GRAND TOTALS														
-----EARNINGS-----					-----DEDUCTIONS-----					-----TAXES-----				
DESC	HRS	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER				
REG	5304.09	\$238,715.37	125	I-125	\$671.09		FED W/H	\$ 325,026.85	\$ 32,392.83					
PTRG	3416.08	\$62,865.19	129	I-129	\$192.31		ST WH CA	\$ 325,026.85	\$ 13,210.59					
PHEO	88.33	\$2,745.72	AFP	AFLPT	\$167.22		MEDI	\$ 359,675.92	\$ 5,215.24	\$ 5,215.24				
HOL	10.00	\$272.60	CMP	CLOAN	\$48.08									
WC30	30.00	\$1,334.70	CS1	CS-C0	\$230.76									
INJY	40.00	\$2,393.60	DC2	DCPR	\$100.00									
OT	25.75	\$939.61	DCI	DCICM	\$2,270.00									
OTS	164.82	\$15,363.83	DCM	DCICM		\$350.00								
CTOT	8.00	\$683.04	DCN	DCNW	\$1,590.00									
STBY	8.00	\$828.36	DCP	DCPRS	\$1,380.76									
MOT	0.00	\$280.76	DD1	DPPO1		\$371.25								
CAR	0.00	\$750.00	DD2	DPPO2		\$296.10								
CELL	0.00	\$1,150.00	DD3	DPPO3		\$634.50								
PPHC	0.00	\$2,014.52	DD4	DDMO1		\$38.55								
MEDR	0.00	\$8,400.00	DD5	DDMO2		\$41.67								
SPAS	0.00	\$2,293.24	DD6	DDMO3		\$102.75								
SPSK	0.00	\$138.06	DI%	DCI%	\$97.46									
OCWD	0.00	\$250.00	DIS	DISAF	\$178.22									
OCWE	0.00	\$160.00	DLI	DCLIC	\$799.70									
UNIF	0.00	\$200.00	LEA	LAEAD	\$420.00									
UNI2	0.00	\$75.00	LIF	LIFE	\$238.68									
FTO	0.00	\$151.08	LTD	A LTD	\$104.21									
ADML	95.00	\$6,463.12	MED	MDINS	\$9,167.93	\$29,145.87								
COMP	12.00	\$424.86	PBB	PRSB	\$481.97									
EAU	6.00	\$394.44	PN1	PEPME	\$7,720.29									
EAA	66.00	\$0.00	PN2	PEPMR		\$7,650.59								
COMA	51.63	\$0.00	PN3	PEPSE	\$9,203.72									
FLHO	58.67	\$4,607.05	PN4	PEPSR		\$9,063.17								
SICK	200.83	\$7,922.70	POS	POAS	\$1,476.56									
VAC	114.41	\$6,152.69	PRO	PRM8	\$2,529.34									
POST4	0.00	\$110.00	PR2	PRSMR		\$9,395.71								
POST6	0.00	\$450.00	PR4	PRSSR		\$13,334.16								
POST7	0.00	\$3,042.84	PR5	PRSB4	\$1,175.21									
POST8	0.00	\$386.57	PR6	PRSAF	\$2,496.77									
POVA	32.75	\$839.71	PR7	PRMB4	\$649.17									
BERV	10.00	\$306.80	PR8	PRMAF	\$1,534.08									
BILI	0.00	\$250.00	PR9	PRSCC	\$754.70									
HOT	0.00	\$55.00	RTP	RT-PT	\$2,510.05	\$2,510.05								
			SUR	SURVI	\$63.24									
			VS1	VIS1		\$117.04								
			VS2	VIS2		\$76.30								
			VS3	VIS3		\$150.92								
Totals	\$ 9,742.36	\$ 373,410.46			\$ 48,251.52	\$ 73,278.63			\$ 50,818.66	\$ 5,215.24				

Payroll 07/19/2024

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	DEDUCTIONS	TAXES	NET
10-510 City Council	923.20	923.20	0.00	0.00	0.00	39.46	13.40	870.34
10-511 City Manager/ City Clerk	39,125.68	22,707.44	0.00	4,096.56	12,321.68	4,790.28	7,776.91	26,558.49
10-512 Finance	13,598.40	10,197.10	74.45	858.00	2,468.85	1188.00	1673.62	10,736.78
10-521 Police Administration	31,036.80	21,005.50	0.00	5,539.20	4,492.10	5,656.03	4,848.49	20,532.28
10-522 Police- Patrol	91,477.02	58,686.57	20,906.14	6,217.48	5,666.83	14,368.06	11,711.10	65,397.86
10-523 Police- Investigation	38,802.93	15,121.63	2,423.49	19,528.55	1,729.26	4,921.82	9,952.09	23,929.02
10-524 Police- Records	9,738.58	5,417.70	93.69	936.90	3,290.29	926.50	1,020.67	7,791.41
10-526 Police- Community Outreach	1,967.79	0.00	0.00	0.00	1,967.79	73.79	143.53	1,750.47
10-527 Police-Youth Programs	5,227.93	1,958.78	430.97	2276.42	561.76	972.39	642.86	3,612.68
10-528 Police- Traffic	10,133.75	3839.20	1161.63	0.00	5,132.92	806.58	1518.66	7,808.51
10-531 Development Services- Administration	31,323.30	17,375.80	0.00	3,945.90	10,001.60	3,583.47	5,439.14	22,300.69
10-532 Development Services- Planning	3,408.80	2,130.50	0.00	852.20	426.10	318.63	678.09	2,412.08
10-533 Development Services- Neighborhood Preservation	6,067.80	2,090.88	220.52	261.36	3,495.04	344.74	749.31	4,973.75
10-542 Development Services- Street Maintenance	18,834.49	10,920.36	711.23	4,020.74	3,182.16	2,291.72	1,967.29	14,575.48
10-544 Development Services- Facility Maintenance	2,951.03	2,035.44	254.43	0.00	661.16	386.17	179.78	2,385.08
10-545 Economic Development	5,784.80	4,394.35	0.00	667.35	723.10	695.56	318.92	4,770.32
10-551 Recreation Administration	46,030.91	31,226.75	132.89	4,358.41	10,312.86	5,718.51	6,480.11	33,832.29
10-556 Recreation- Sports	43,204.62	0.00	0.00	209.99	42,994.63	1620.18	2,189.78	39,394.66
10-557 Special Classes								
TOTALS	\$399,637.83	\$210,031.20	\$26,409.44	\$53,769.06	\$109,428.13	\$48,701.89	\$57,303.75	\$293,632.19

REGULAR INPUT: 163

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 160

BENEFITS & WITHHOLDINGS

		Employee	Employer
Fed Taxes	Employee/ Employer (MediCare)	\$47,768.84	\$42,164.31
State Taxes	Employee	\$15,139.44	
ICMA	Employee	\$3,515.96	
PD Association	Employee	\$1,536.56	
LosAl Employees Assoc	Employee	\$400.00	
Nationwide - Full Time	Employee	\$1,590.00	
Nationwide - PT	Employee/ Employer	\$4,535.32	\$2,267.66
PERS Deferred Comp	Employee	\$1,705.76	
PERS	Employee/ Employer	\$67,241.84	\$27,016.45
AFLAC	Employee		
PERS Medical	Employee/ Employer		
Delta Dental PPO	Employer		
Delta Dental HMO	Employer		
VSP Vision	Employer		
Standard Self Admin	Employee/ Employer		
Standard Life Optional	Employee		
TOTALS		\$143,433.72	\$71,448.42
			\$48,097.58

DEDUCTION GRAND TOTALS

-----EARNINGS-----			-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	CD	ABSV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	4734.33	\$210,031.20	125	I-125	\$671.09		FED W/H	\$ 351,478.85	\$ 36,559.78	
PTRG	3118.00	\$56,725.26	129	I-129	\$192.31		ST WH CA	\$ 351,478.85	\$ 15,139.44	
PHEO	84.00	\$2,612.56	AFP	AFLPT	\$167.22		MEDI	\$ 386,517.29	\$ 5,604.53	\$ 5,604.53
HOL	484.00	\$22,246.96	CMP	CLOAN	\$48.08					
ABST	30.00	\$0.00	CS1	CS-C0	\$230.76					
WC30	70.00	\$3,114.30	DC2	DCPR	\$100.00					
OT	35.25	\$1,487.21	DCI	DCICM	\$2,270.00					
OTS	261.50	\$24,508.05	DCM	DCICM		\$350.00				
STBY	4.00	\$414.18	DCN	DCNW	\$1,590.00					
MOT	0.00	\$195.98	DCP	DCPRS	\$1,605.76					
CAR	0.00	\$750.00	DD1	DPPO1		\$346.50				
PPHC	0.00	\$2,117.08	DD2	DPPO2		\$296.10				
MEDR	0.00	\$8,400.00	DD3	DPPO3		\$634.50				
SPAS	0.00	\$2,293.24	DD4	DDMO1		\$38.55				
SPSK	0.00	\$138.06	DD5	DDMO2		\$41.67				
OCWD	0.00	\$250.00	DD6	DDMO3		\$102.75				
OCWE	0.00	\$160.00	DI%	DCI%	\$96.26					
UNIF	0.00	\$225.00	DIS	DISAF	\$178.22					
UNI2	0.00	\$1,075.00	DLI	DCLIC	\$799.70					
FTO	0.00	\$235.08	LEA	LAEAD	\$400.00					
ADML	108.00	\$9,941.98	LIF	LIFE	\$259.68					
EAU	60.00	\$3,436.08	LTD	A LTD	\$104.21					
EAA	12.00	\$0.00	MED	MDINS	\$9,167.93	\$28,757.73				
COMA	118.50	\$0.00	PBB	PRSB4	\$481.97					
FLHO	89.00	\$4,979.44	PN1	PEPME	\$7,745.15					
SICK	210.83	\$7,413.53	PN2	PEPMR		\$7,675.24				
VAC	210.34	\$11,597.45	PN3	PEPSE	\$9,690.85					
HOLP	8.00	\$444.40	PN4	PEPSR		\$9,542.87				
POST7	0.00	\$3,042.84	POS	POAS	\$1,536.56					
POST8	0.00	\$386.57	PR0	PRM8	\$2,542.91					
POCO	139.82	\$7,767.00	PR2	PRSMR		\$9,184.62				
POVA	147.42	\$8,189.18	PR4	PRSSR		\$13,334.16				
BERV	15.00	\$460.20	PR5	PRSB4	\$1,175.21					
RTBS	0.00	\$5,000.00	PR6	PRSAF	\$2,496.77					
			PR7	PRMB4	\$649.17					
			PR8	PRMAF	\$1,414.62					
			PR9	PRSCC	\$754.70					
			RTP	RT-PT	\$2,267.66	\$2,267.66				
			SUR	SURVI	\$65.10					
			VS1	VIS1		\$111.72				
			VS2	VIS2		\$76.30				
			VS3	VIS3		\$150.92				
Totals	\$ 9,939.99	\$ 399,637.83			\$ 48,701.89	\$ 72,911.29		\$ 57,303.75	\$ 5,604.53	

MINUTES OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS

ADJOURNED REGULAR MEETING

Monday, July 22, 2024

1. CALL TO ORDER

The City Council met in Adjourned Regular Session at 5:30 p.m., Monday, July 22, 2024, in the Council Chamber located at 3191 Katella Ave., Los Alamitos, CA 90720, Mayor Nefulda presiding.

2. ROLL CALL

Present: Council Members: Doby, Hibard, Murphy
Mayor Pro Tem Hasselbrink, Mayor Nefulda

Absent: Council Members: None

Present: Staff: Chet Simmons, City Manager
Michael Claborn, Chief of Police
Michael Daudt, City Attorney
Craig Koehler, Finance Director
Matthew Lightner, Management Analyst
Nolan McGaughy, Orange County Fire Authority Captain
Emeline Noda, Recreation and Community Services Director
Ron Noda, Development Services Director
Windmera Quintanar, City Clerk/Director of Communications

3. CLOSED SESSION

A. Public Employee Evaluation

Title: City Manager

Authority: Government Code Section 54957

B. Conference with Legal Negotiator

City Negotiator: Chet Simmons, City Manager

Employee Organization: Teamsters Local 911

Authority: Government Code Section 54957.6

City Attorney Daud read the titles aloud.

RECESS

The City Council recessed into Closed Session at 5:30 p.m.

RECONVENE

The City Council reconvened in Regular Session at 6:00 p.m.

City Attorney Daudt stated there was no reportable action.

4. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Hasselbrink led the Pledge of Allegiance

5. INVOCATION

Council Member Hibard will gave the Invocation.

6. PRESENTATIONS

A. Presentation of Awards to the 2023 Annual Police Honorees

Chief Claborn presented awards to the following recipients:

- Chief's Award – Kenny Brandyberry
- Chief's Award – Jose Mendoza
- Citizen of the Year – Scott Beurrier
- Employee of the Year – Belinda Roman
- Police Officer of the Year – Joel Espinoza

B. Oath of Office for Los Alamitos Police Officer Peacock

Captain South gave the Oath of Office for Police Officer Peacock.

C. Presentation of Certificates to Los Alamitos Employees of the Quarter: Ariana Enciso, Management Analyst, and Sovandany Wang, Finance Assistant

Mayor Nefulda spoke regarding the recipients and presented a Certificate of Recognition to Ms. Wang.

D. Presentation by Connor Medina, Regional Public Affairs Manager with the League of California Cities - Orange County Division, Providing a Legislative Update

Mr. Medina gave a PowerPoint presentation.

7. ORAL COMMUNICATIONS

At this time, any individual in the audience may come forward to speak on any item within the subject matter jurisdiction of the City Council. Remarks are to be limited to not more than five minutes per speaker.

Mayor Nefulda opened Oral Communications. There being no one present wishing to speak, Mayor Nefulda closed Oral Communications.

8. UPDATES FROM THE MAYOR

At this time, the Mayor may report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken.

Mayor Nefulda spoke regarding the Summer Concert Series, Serve Los Al, the Senior Services Master Plan, and the Senior Expo.

9. UPDATES FROM THE CITY STAFF

At this time, City Staff may also report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken except.

City Manager Simmons stated nothing to report at this time.

10. WARRANTS

A. Warrants (Finance)

The attached Warrant Register contains checks and electronic funds transfers for the period from June 1, 2024, to June 30, 2024.

Council Member Hibard advised she had missed the deadline to resubmit questions and resubmitted them to City Clerk Quintanar.

Mayor Nefulda indicated the City was in possession of the questions and would respond according to the policy.

Motion/Second: Doby/Hasselbrink

Carried 4/1: The City Council ratified the Warrants from June 1, 2024, to June 30, 2024, for \$2,122.734.55.

Roll Call

Mayor Nefulda	Yes
Mayor Pro Tem Hasselbrink	Yes
Council Member Doby	Yes
Council Member Hibard	Abstain
Council Member Murphy	Yes

11. CONSENT CALENDAR

All Consent Calendar items may be acted upon by one motion unless a Council Member requests separate action on a specific item.

Council Member Murphy pulled item 11A.

Motion/Second: Doby/Hasselbrink

Unanimously Carried: The City Council approved the following Consent Calendar Items:

B. Proposition 68 Grant Funding for Soroptimist Park Renovation (Administration)

This item discussed Proposition 68 grant funding for the Soroptimist Park Renovation.

The City Council adopted Resolution No. 2024-25, entitled, "A RESOLUTION OF CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING APPLICATION(S) FOR PER CAPITA GRANT FUNDS".

C. Memorandum of Understanding with California Teamsters Local 911 (Administration)

This Resolution adopted a four year Memorandum of Understanding (MOU) with the California Teamsters Local 911 (Teamsters), effective July 1, 2024 through June 30, 2028.

The City Council adopted Resolution No. 2024-32, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LOS ALAMITOS AND THE TEAMSTERS LOCAL 911 EFFECTIVE JULY 1, 2024 THROUGH JUNE 30, 2028".

End of Consent Calendar

Items pulled from Consent Calendar

A. Approval of Minutes (Administration)

Approve the City Council Regular minutes of May 20, 2024, and the City Council Adjourned Regular minutes of June 24, 2024.

Council Member Murphy requested an Amendment for the June 24, 2024 minutes indicating that "Real Property Negotiation" were not discussed.

Motion/Second: Hibard/Hasselbrink

Unanimously carried: the City Council approved the City Council Regular minutes of May 20, 2024, and the City Council Adjourned Regular minutes of June 24, 2024 as amended.

12. DISCUSSION ITEM

A. Personnel Related Changes for Non-Represented, California Teamsters 911, and Part-Time Employees (Administration)

This report outlined and sought consideration to approve the various personnel changes and new job descriptions for Non-Represented Employees, California Teamsters 911, and Part-Time Employees that have

recently been identified.

City Council and Staff discussed the following:

- New job descriptions would not replace specialty services provided by contracting firms
- Request for Approval of the for job descriptions only
- Concern for funding and clarification that Staff was not currently seeking funding for the new job descriptions
- Goal of adopting new job descriptions was to provide employees a path forward within the City, to allow opportunities for growth, and to assist with retention
- Funding for new positions would be approved by the City Council during the budget process

Motion/Second: Murphy/Hasselbrink

Unanimously Carried: The City Council :

1. Adopted Resolution No. 2024-26, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING JOB DESCRIPTIONS FOR EXECUTIVE ASSISTANT, SENIOR MANAGEMENT ANALYST, HUMAN RESOURCES ANALYST, ADMINISTRATIVE ANALYST, AND ADMINISTRATIVE SERVICES DIRECTOR AND UPDATING THE EXECUTIVE MANAGEMENT AND NON-REPRESENTED EMPLOYEES SALARY SCHEDULE" and,
2. Adopted Resolution No. 2024-27, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LOS ALAMITOS AND THE CALIFORNIA TEAMSTERS LOCAL 911 ADOPTING JOB DESCRIPTIONS AND SALARY SCHEDULE FOR SENIOR PLANNER, SENIOR RECORDS SPECIALIST, AND ECONOMIC DEVELOPMENT COORDINATOR" and,
3. Adopted Resolution No. 2024-28, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING JOB DESCRIPTIONS FOR PART-TIME POLICE RECRUIT AND ADMINISTRATIVE ANALYST AND UPDATING THE CITY OF LOS ALAMITOS HOURLY RATE SCHEDULE".

B. City Manager Employment Agreement (Administration)

Following the conclusion of negotiations with City Manager Chester C. Simmons, the City Council will consider approval of a new City Manager

Employment Agreement.

City Attorney Daudt summarized the Staff report and provided an oral report on compensation.

Council Member Hibard asked questions and received the following clarifications:

- Section 3.2.8 was legacy language from the original contract and referred to termination without cause
- Requested a numbering change in Section 3.2.9
- Section 3.4.11: City Manager Simmons listed the organizations he is a part of
- Section 3.1.4 was legacy language. Discussion regarding Mr. Simmons personal inactive business ensued

Motion: Hibard

Motion: Table the item until time the City Manager can look into closing his personal business.

Mayor Pro Tem Hasselbrink stated City Manager Simmon's personal business did not create a conflict and did not affect his performance as City Manager

Council Member Doby understood the difficulties in opening a small business and opposed requesting he close the business.

City Attorney Daudt stated Section 3.1.4 requires some indication that the business interferes with Mr. Simmons duties as City Manager.

Council Member Murphy indicated Mr. Simmons could voluntarily close the business as he is his own person.

Motion/Second: Hibard/Murphy

Motion Failed 2/3 (Doby, Hasselbrink, Nefulda): Table the item until time the City Manager can look into closing his personal business.

Motion/Second: Doby/Hasselbrink

Motion Carried 3/1/1 (Hibard voted no. Murphy abstained):

The City Council:

1. Received an oral report summarizing the proposed new City Manager Employment Agreement; and,

2. Adopted Resolution No. 2024-33 approving and authorizing the Mayor to execute a new City Manager Employment Agreement with Chester C. Simmons.

C. Placement of a Modernizing Charter Amendment Measure on the November 5, 2024 General Election Ballot for Voter Consideration (Administration)

This item will discuss the Los Alamitos proposed Charter Amendment to be placed on the November 5, 2024 ballot, for a vote from the public. Amendments to the City's Charter can only be made by a majority vote of the people. As the Charter is 64 years old and has not had a revision since 1998, there are several aspects that are no longer in line with the best practices, efficiency, and economics.

City Manager Simmons summarized the staff report. Dr. Richard Bernard, FM3 consultant, gave a PowerPoint presentation summarizing the polling data of the City's residents.

City Council and Staff discussed the following:

- Dollar amounts were not provided during the survey
- Term limits would be applied prospectively
- Term limits would apply to 3 consecutive terms within one or multiple districts
- Overview of the current public works contract process for over \$10,000 and approximate 6–8-month timeline for completion
- Concern survey language was ambiguous
- 306 responses received based on past voter information, and which registered voters would be most likely to vote in the upcoming election
- Concern regarding the timing and why changes weren't proposed when the City transitioned into Districts
- Council approved the Charter Amendment as part of the City Manager's 2024 goals
- Redistricting process had strict guidance for implementation that did not lend to a charter amendment at the time
- Lobbyist information and campaign was included to increase transparency measures and good governance
- Concern contribution limits are changing from the State default of \$5,500 to \$500

Motion/Second: Doby/Hasselbrink

Motion Carried 3/2 (Hibard and Murphy voted no): The City Council:

1. Declared the attached Resolutions were not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2)

City Council Adjourned Regular Minutes
July 22, 2024
Page 7 of 9

(the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment), and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in a physical change to the environment, directly or indirectly; and,

2. Adopted Resolution No. 2024-29, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 5, 2024, FOR THE SUBMISSION OF A PROPOSED CHARTER AMENDMENT"; and,
3. Adopted Resolution No. 2024-30 entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, SETTING PRIORITIES FOR FILING WRITTEN ARGUMENTS REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS"; and,
4. Adopted Resolution No. 2024-31, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURES SUBMITTED AT MUNICIPAL ELECTIONS".

D. Consideration of the Process for City Council Submission of a Ballot Argument in Favor of a Charter Amendment Modernizing the City of Los Alamitos City Charter (Administration)

The City is considering placing a Charter Amendment on the ballot at the November 5, 2024 election. If the measure is placed on the ballot, the arguments for and against the measure must be submitted to the City Clerk by August 6, 2024. Accordingly, the City Council must decide whether some or all of the Council Members would like to submit an argument in favor of the ballot measure and, if so, draft and approve the text of a ballot argument. Due to the constraints of the Brown Act, the development or approval of a ballot argument by more than two Council Members must occur at a noticed public meeting. Accordingly, advance consideration of the process for developing and approving arguments will help avoid a last-minute crisis or missed opportunity.

City Manager Simmons summarized the staff report.

Motion/Second: Doby/Hasselbrink

Carried 3/2 (Hibard and Murphy voted no): The City Council authorized the Mayor and Mayor Pro Tem to submit a ballot argument signed by two or

less Council Members in favor of the proposed Charter Amendment.

13. COUNCIL ANNOUNCEMENTS

At this time, Council Members may also report on items not specifically described on the Agenda that are of interest to the community, provided no action or discussion is taken except to provide Staff direction to report back or to place the item on a future Agenda.

Mayor Pro Tem Hasselbrink stated nothing to report at this time.

Council Member Murphy reported attendance at the pop-up dog park at Laurel Park; 3rd of July Fireworks Spectacular; Carbon Health Ribbon Cutting; College Park North 40th Annual Fireworks Parade led by Los Alamitos Police Department; and, the Chamber Mixer at the Joint Forces Training Base.

Council Member Hibard reported attendance at the Regional Military Affairs Committee (RMAC) meeting; Special Olympic Law Enforcement Torch Run; pop-up dog park at Laurel Park; 10th anniversary for Sewing Lab; and stated she continues to walk various neighborhoods.

Council Member Doby spoke regarding attendance at the Association of California Cities – Orange County (ACC-OC) Executive Committee Meeting; Orange Council of Governments (OCCOG) Board of Directors meeting; ACC-OC Legislative and Regulations committee; 3rd of July Fireworks Spectacular; Cal-Cities Summer Recess Briefing; the Chamber Mixer at the Joint Forces Training Base; and, the CalOptima Webinar regarding Senior Services.

Mayor Jordan thanked the Police Department and orange County Fire Authority (OCFA) for their participation in the Suburbia Estates 4th of July parade.

14. ADJOURNMENT

The City Council adjourned at 8:10 p.m.

Jordan B. Nefulda, Mayor

Attest:

Windmera Quintanar, MMC, City Clerk

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10B

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Windmera Quintanar, City Clerk

Subject: Designation of Voting Delegate and Alternate for the League of California Cities' 2024 Annual Conference & Expo

SUMMARY

The League of California Cities Annual Conference & Expo will be held in Long Beach, California from October 16-18, 2024. The League is requesting City Council designation of a Voting Delegate to the Annual Business Meeting. This item is for Council designation of a Voting Delegate and Alternate.

RECOMMENDATION

1. Appoint Mayor Jordan Nefulda to serve as the City's Voting Delegate for the League of California Cities 2024 Annual Business Meeting; and,
2. Appoint Mayor Pro Tem Shelley Hasselbrink to serve as the City's Alternate Voting Delegate in the event of the Voting Delegate's absence.

BACKGROUND

The League of California Cities (League) 2024 Annual Conference & Expo is scheduled for Wednesday, October 16, 2024, through Friday, October 18, 2024, and will be held in person at the Long Beach Convention Center in Long Beach, CA.

One aspect of the Annual Conference is the Annual Business Meeting where the membership considers and takes action on Conference Resolutions. These Resolutions guide cities and the League in efforts to improve the quality and responsiveness of local governments throughout California. The Annual Business Meeting is currently scheduled to take place during the General Assembly on Friday, October 18, 2024 from 8:30 a.m. to 10:30 a.m. The schedule is subject to change.

DISCUSSION

In order to facilitate the conduct of business at the Annual Business Meeting, each participating city must designate a Voting Delegate and may designate up to two Alternates. Designation of the Delegates is consistent with the League's bylaws. The Voting Delegate and Alternate must be registered to attend the conference. At least one must be present at the Annual Business Meeting and in possession of a voting delegate card in order to cast a vote.

Accordingly, this item has been placed on the agenda for City Council consideration. The

League has requested notification of the City's Voting Delegate and Alternate(s), if appointed, no later than September 25, 2024. Historically, it has been the Council's practice to delegate the Mayor and Mayor Pro Tem as the City's voting delegates. Mayor Nefulda has advised he is available to attend the Annual Business meeting on Friday, October 18, 2024.

FISCAL IMPACT

There is no cost associated with the designation of a Voting Delegate and Alternate; however, there are associated conference fees per attendee. There are sufficient funds available in the City Council Travel and Training budget, account number 10-510-5207 for Fiscal Year 2024-25.

Attachment: 1. 2024 Voting Delegate Packet



Council Action Advised by September 25, 2024

DATE: Wednesday, July 10, 2024

TO: Mayors, Council Members, City Clerks, and City Managers

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Oct. 16-18, 2024
Long Beach Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Oct. 18, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through [the online submission portal](#) by Wed., Sept. 25. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](#) website.



For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Oct. 16, 8:00 a.m.-6:00 p.m. and Thursday, Oct. 17, 7:30 a.m.-4:00 p.m. On Friday, Oct. 18, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 25. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance

to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members

review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during

the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee

or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²

General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates—one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10C

To: Mayor Jordan B. Nefulda & Members of the City Council

**Presented By: Chet Simmons, City Manager
Matthew Lightner, Management Analyst**

Subject: Resolution No. 2024-14 - City Council Handbook (2024 Edition)

SUMMARY

For the Council's consideration is the City Council Handbook. The handbook highlights and enhances usability, relevance, and effectiveness in supporting Council Members in their roles.

RECOMMENDATION

Adopt Resolution No. 2024-14, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING THE COUNCIL MEMBER HANDBOOK (2024 EDITION)".

BACKGROUND

The previous City Council Handbook was created by staff as a tool for incoming Council Members. It included a compilation of City policies and history. This version was not adopted by Council and has not been updated since 2020.

The City Council appointed then Council Member Hasselbrink and then Mayor Pro Tem Nefulda to the Council Member Handbook Ad Hoc Committee during the May 15, 2023, Council meeting. Staff reviewed surrounding areas and best practices to craft a draft handbook which was subsequently submitted to Mayor Nefulda and Mayor Pro Tem Hasselbrink for review. The Ad Hoc Committee approved the draft staff handbook that incorporated similar language from surrounding cities and suggestions made by the committee.

DISCUSSION

The Council Member Handbook serves as a valuable resource for Council Members, providing guidance, procedures, and best practices to assist them in carrying out their duties and responsibilities effectively. The goal of the Handbook is to reflect current practices and legislation while assisting with the needs of Council Members and the community.

The Council Member Handbook means to provide Council Members with a introduction of the City and its organization. It provides a brief overview of Council meetings and legislative procedures. The goal is to help Council Members better their roles, proper protocols for interacting with residents, staff, and outside agencies. The Handbook is meant to serve as a tool for most everyday situations. It does not include every possible scenario.

Notwithstanding the legal requirements and regulations, some key features specific to Los Alamitos are highlighted below.

Section 2.5. Constituent Requests

In order to ensure our residents receive the information they're looking for and that the City can efficiently resolve their concerns, Section 2.5 provides guidance for Council Members to pass the concern to the City Manager so he may delegate to Staff accordingly. It provides an estimated response time of no more than 48 hours.

Section 4. Code of Conduct

This section provides practical guidance for conducting business as a Council Member.

Section 5. Governance Protocols

This section provides positive governance guidance to ensure a cooperative and efficient culture in Los Alamitos.

Section 6. Code of Ethics

This section supplements the state-required AB 1234: Ethics training by setting up guidelines specifically for the City of Los Alamitos.

Section 7. Printing Policy

The City has made great strides toward transitioning into the digital age. Transitioning to digital records has dramatically improved efficiency and transparency within the City. The City is also working towards becoming a Tree City. This section memorializes the City's commitment to reducing its carbon footprint and ensuring Staff resources are used in the most effective manner possible.

Section 8. Enforcement of the Policy for Council Members

This section adds accountability for Council Members.

Section 11.11. Dress Code and Professional Standards Policy

Currently, the City of Los Alamitos has a Dress Code policy. However, this policy does not apply to the City Council. This section incorporates the policy for the City Council and assists in maintaining a professional image city-wide.

Section 12.2. Request for Information

This section provides clear direction for the Council to request information unrelated to a staff report that is of interest to them. Requests are to be made to the City Manager, who will then provide an anticipated delivery date based on current workloads within 10 days. If an item takes more than three hours of staff time, the item will be placed on a future agenda according to the agenda policy. Any information produced will be shared with the entire Council.

FISCAL IMPACT

None.

- Attachment:
1. Resolution No. 2024-14 - Council Member Handbook (2024 edition)
 2. Council Member Handbook (2024 Edition)

RESOLUTION NO. 2024-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING THE COUNCIL MEMBER HANDBOOK (2024 EDITION)

WHEREAS, the City of Los Alamitos has prepared its own Council Handbook to assist the City Council by documenting accepted practices and clarifying expectations; and,

WHEREAS, through the agreement of the City Council and staff to be bound by these practices, the administration of City Council affairs is greatly enhanced; and,

WHEREAS, while attempting not to be overly restrictive, procedures are established so that expectations and practices can be clearly articulated to guide Council ~~M~~members in their actions; ~~and,~~

WHEREAS, the Council Member Handbook provides a summary of important aspects of City Council activities. However, it cannot incorporate all material and information necessary for undertaking the business of a City Council; ~~and,~~

WHEREAS,~~,~~ the ~~City~~ Council acknowledges additional laws, plans and documents exist which bind the City Council to specific courses of action and practices outside of the Council Member Handbook.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

SECTION 2. ~~The Cit Council hereby a~~Adopts the Council Member Handbook (2024 Edition), attached hereto as Exhibit A.

SECTION 3. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this ~~1920~~th day of ~~August~~^{May}, 2024.

Jordan B. Nefulda, Mayor

ATTEST:

Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

Michael S. Daudt, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, MMC, City Clerk, of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 1920th day of August~~May~~, 2024, by the following vote, to wit:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

COUNCIL MEMBER ... HANDBOOK

Welcome to the City of Los Alamitos



3191 Katella Ave., Los Alamitos, CA 90720



www.cityoflosalamitos.org

INTRODUCTION

The Los Alamitos City Council is the legislative body of the City and is composed of five members who are elected by the registered voters of their respective District to serve a four-year term. The City Council elects the Mayor and Mayor Pro-Tem annually. The City's Municipal elections are held the first Tuesday after the first Monday in November of even-numbered years.

The City Council meets regularly once a month on the third Monday of the month. Through the City Manager, the City Council establishes local laws, sets policy, and develops civic goals for the City Staff to implement. The City Council has the authority to appoint the City Manager, City Attorney, City Treasurer, and Council Members to various local and regional committees, commissions, and boards.

The City of Los Alamitos is a Charter City, as opposed to a General Law City. A Charter is a written document that has been approved by the electorate and acts as a “Constitution” for the City. Amendments, revisions, and repeals of the Charter are handled in the same manner as the adoption – by a vote of the people. The California Constitution grants Charter Cities supremacy over “municipal affairs” but reserves supremacy over topics of state-wide interest.

The local laws of the City are established by Council Ordinance and are compiled in a book called the Los Alamitos Municipal Code. Other directives and policies of the City Council are recorded in Council Resolutions and Council Minutes.

The Los Alamitos City Charter stipulates that the official officers of the City are as follows: Council Members, City Manager, City Attorney, City Clerk, and the City Treasurer.

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1. LOCAL GOVERNMENT IN LOS ALAMITOS

The City of Los Alamitos was incorporated in 1960 with all the regulatory and corporate powers of a municipal corporation.

The City Council acts as the City's governing body and is responsible for establishing policy direction for the City. In this role, the City Council serves much like the board of directors would for a private company and is responsible for developing long- and short-term goals for the organization to pursue. As with any municipal board, the City Council's authority to provide direction is based on actions taken by the Council as a body at open and public meetings. In this regard, no individual Council member retains authority over policy decisions, and all actions require majority support of the City Council to see policy decisions enacted or goals pursued. The City Council is responsible to the community's citizens to see that local policies and laws address the needs of the City.

As the City Council serves as the City's governing board, the City Manager is responsible for implementing those policies and goals established by the City Council. In this role, the City Manager serves as the City's Chief Executive Officer. The City Manager is responsible for the day-to-day operations of the City's various departments, including but not limited to decisions related to resource allocation, direction of City staff, workload management, project execution, and timing. The City Manager also serves as the City's Director of Emergency Operations and is the liaison between the City Council and the City's various employee groups.

Teamwork between the City Council, the City Manager, and the City's staff is essential. The pooling of skills is crucial to resolving the many complex problems that face the City. The City Council and City Manager seek to enhance the effectiveness of local policy-making and municipal operations by bringing together skilled lawmakers, community representatives, and experts in municipal administration and management.

1.1 Mayor and Council Members

The Mayor and Members of the Council are elected to provide leadership in setting community goals and in formulating broad-based policies. The City Council is the focal point for identifying and interpreting the citizens' wishes and translating these into policy discussions. The City Council deliberates the merit of these issues and requests staff to develop potential policies or projects for the board's consideration.

In Los Alamitos, the Mayor is not directly elected by the populous, but rather by their Council colleagues. In this role, the Mayor serves as the presiding officer of the City Council. The Mayor is charged with conducting the general business of the City Council's meeting with the assistance of the City Clerk. This generally includes calling meetings to order, announcing the order of business as detailed on the agenda, calling for motions and votes, facilitating and monitoring discussions, maintaining order, and enforcing the City Council's rules and parliamentary procedures. While the Mayor represents the City in all ceremonial

and official affairs, it is important to remember that the Mayor does not hold any additional voting powers than the City's other Council members.

With City Council approval, the Mayor signs all Ordinances, Resolutions, and other records of proceedings approved by the City Council. The Mayor Pro-Tem serves in the capacity of the Mayor during any absence or incapacitation of the Mayor. When the Mayor and Mayor Pro-Tem are absent from any meeting of the City Council, the most senior member of the City Council, as determined by years of service on the City Council or as appointed by the Mayor, shall be the presiding officer.

Successful goal setting and policy formulation largely depend on a good working relationship among City Council members. Open and honest communication about the potential City goals and objectives and their overall merit allows staff to develop effective and efficient policies for the City Council to consider. While the staff assists in analyzing community needs, suggesting action programs, and calculating the costs of proposals, the City Council has the final responsibility for establishing local policies that are appropriate for the Los Alamitos community.

2. YOUR ROLE AS A CITY COUNCIL MEMBER

2.1 Responsibilities

The City Council is the elected legislative and policy-making body of the City government. The City Council is responsible to the citizens for:

- Establishing community-wide goals that address short- and long-range needs
- Formulating policies that define a course of action that shape City operations
- Providing quality services within available resources
- Acting as a link between the Staff and local citizens

Council Members are local leaders. The electorate expects the City Council to set the tone and direction for the goals and objectives of the City. Strategic planning and goal setting are the tools that enable a City Council to define its vision and determine the resources that will be made available for the staff to accomplish those goals.

2.2 Policy and Administration

A dictionary definition of "policy" states that it is "any plan or course of action designed to influence and determine decisions, actions, and other matters." For a City Council, policy is the business of making decisions about the community. Examples of policy decisions include:

- The decision to submit to voters a bond measure for capital improvements
- Approval of land-use policies
- Decisions concerning projects which involve Federal and State grants as well as local expenditures

The distinction between policy and administration can sometimes be confusing. In its simplest terms, policy is the process of determining what is to be done, while administration is the process of determining how to do it. As such, a clear line exists between what is considered policy and what is considered administration. As a Council member, it is important to acknowledge and respect the different roles that each member of the organization plays in the policy development and implementation process.

The City Council has the final say in major decisions such as: adoption of the budget, acceptance of a new classification and compensation plan, selling a bond issue, or instituting a General Plan Update. While it has a dominant role in the decision to adopt or reject certain policy matters, the City Manager, Staff, and citizens play a prominent role in the development of those policies.

The City Council and Staff should discuss and clarify their respective roles and expectations of one another. The benefit is a more effective and harmonious partnership.

2.3 Administrative Rules and Regulations

The City's rules and regulations, as adopted by the City Council and implemented by the City Manager, are compiled in the "Administrative Rules and Regulations". These are available to Council Members and Staff via the City's website here: <http://cityoflosalamitos.org/207/Administrative-Rules-Regulations>.

Council is encouraged to read through each policy thoroughly and contact the City Manager with any questions. Below is a quick summary of important day-to-day policies included within the Administrative Rules and Regulations.

[Administrative Regulation 1.4 – Contacts by Employees of the City](#)

[Administrative Regulation 1.5 – Media Contact](#)

The purpose of these regulations are to govern contact with the media, City Attorney, City Council and other Officials.

[Administrative Regulation 1.9 – Requests for Inspection and/or Copying of Public Records](#)

The purpose of this regulation is to provide uniform procedures by which the City will respond to requests for records under the Public Records Act. Public Records Requests are coordinated through the City Clerk's Office on a routine basis. In general, the City Council is not advised of requests that are received as they are routine in nature. However, Council will be made aware of any requests that require them to produce records and/or involve records related to a Council Member.

[Administrative Regulation 2.2 – City Council Agenda Policy](#)

The purpose of this Regulation is to provide a uniform procedure for the preparation of the City Council agenda. The Council agenda is prepared in the City Clerk's Office through coordination with each Department.

[Administrative Regulation 6.2 – Travel Policy](#)

The purpose of this policy is to establish guidelines for the reimbursement of certain actual and necessary expenses, incurred in the performance of assigned and/or official duties, by the City Council Members, appointed officials who are members of legislative bodies (as defined by Government Code Section 54952), Officials, the City Manager and Employees of the City of Los Alamitos.

2.4 Communication/Public Input

Elected officials not only represent their constituents and make decisions on their constituents' behalf, but they also have the opportunity to communicate with the public.

The City Council can take a leadership role in promoting two-way communication with the public. Citizens' views can be sought in a variety of ways: public meetings, advisory committees, citizen surveys, and volunteer assistance in City government. Similarly, the City Council can express its view by speaking to local civic groups and working with the press and other news media to provide accurate and up-to-date information.

2.5 Constituent Requests

Members of the City Council will frequently receive requests or complaints from residents or business owners. In most cases, City Staff can resolve these concerns. The important thing is for the Council Member to get the basic information and then pass this on to the City Manager. Concerns related to the provision of City services and/or requests for assistance communicated to the Mayor or City Council shall be given to the City Manager.

The City Manager will coordinate with Staff who will contact the resident with the concern directly. The City Manager shall provide direction to Staff for responding to the concern and the City Manager's Office will coordinate the response.

Staff's goal is to respond to the person within 48 hours, or on the first working day following a holiday or weekend, if at all possible. It is imperative for the proper flow of city activities that Council Members communicate and coordinate any complaints received from residents or business owners to the City Manager to allow for proper follow-up.

Council Members are discouraged from responding directly to concerns without coordinating with the City Manager's Office to ensure a unified response and to prevent dual efforts in the event another department is already preparing a response.

2.6 Majority Decision Vs. Individual Opinion

If a member of the City Council appears before another governmental agency or organization to give a statement on an issue affecting the City, the Council Member should first indicate the majority position and opinion of the City Council. Personal opinions and comments may be expressed only if the Council Member clarifies that these statements do not represent the position of the City Council.

3. STATUTORY REQUIREMENTS/REGULATIONS

3.1 The Los Alamitos Municipal Code

The Los Alamitos Municipal Code sets forth the regulatory, penal, and administrative laws of general application to the City. Local Ordinances adopted by the City Council are codified in the Municipal Code. These laws are enforceable by the City and violation constitutes a misdemeanor or infraction. The Municipal Code is divided into the following categories:

- Charter
- General Provisions
- Administration and Personnel
- Revenue and Finance
- Business Licenses and Regulations
- Animals
- Health and Safety
- Public Peace and Welfare
- Vehicles and Traffic
- Streets, Sidewalks and Public Places
- Public Services
- Buildings and Construction
- Subdivisions
- Zoning

The City's Municipal Code is available on the City's website and listed in the Quick Links to Useful Resources at the end of this Handbook.

3.2 The Brown Act

The Ralph M. Brown Act is a state law which provides that all meetings of a legislative body, City Council or its appointed advisory bodies, shall be open and public and all persons shall be permitted to attend. Notices of such meetings must be made 72 hours prior to the regularly scheduled meeting. A "meeting" takes place whenever a quorum is present and subject matter related to the City business is heard, discussed, or deliberated upon.

A guide to the Ralph M. Brown Act is available online and listed in the Quick Links to Useful Resources at the end of this Handbook.

3.3 The Political Reform Act

The Political Reform Act (Act) of 1974 defines the economic conflict of interest law for the Mayor and Council Members. The Act prohibits a public official from using his or her official position to influence a governmental decision in which he or she has a financial interest. As stated in the California Government Code § 87100 (2023) "A public official at any level of state or local government shall not make, participate in making, or in any way attempt to

use the public official's official position to influence a governmental decision in which the official knows or has reason to know the official has a financial interest. The interests of spouses and dependent children must also be considered.

Economic interest is defined broadly and includes:

- Sources of income
- Real property interest worth \$2,000 or more
- Investments such as stocks or bonds
- Interest in business entities worth \$2,000 or more
- Any business entity in which the individual is a director, officer, partner, trustee, employee or any position of management
- Interest in trusts
- Loans
- Gift or gifts from any single source with an aggregate value of \$50 or more in a calendar year
- Any other economic interest that might benefit, directly or indirectly, the individual or his or her immediate family

3.4 Fair Political Practices Commission (FPPC)

The Fair Political Practices Commission has primary responsibility for the impartial and effective administration of the Political Reform Act. The Act regulates campaign financing, conflicts of interest, lobbying, and governmental ethics. The Commission's objectives are to ensure that public officials act in a fair and unbiased manner in the governmental decision-making process, to promote transparency in government, and to foster public trust in the political system.

To learn more about the FPPC, please visit them online at: <https://www.fppc.ca.gov/>.

3.5 Conflict of Interest

Whenever a Council Member believes that there may be an economic conflict of interest, he or she should seek an opinion from the Fair Political Practices Commission. At any time, it is safest to err on the side of caution by publicly identifying the conflict and then abstaining from votes on issues that he or she believes might pose an economic conflict of interest. If a Council Member abstains, the reason for the abstention must be declared for the public record.

Conflict of interest is a complex issue. Council Members should carefully consider and monitor "gifts" from any person or organization whether the gift is financial support, loans, event tickets, meals, etc. Many of these gifts may need to be reported and may present a conflict of interest when considering and/or voting on projects or issues related to the person presenting the gift. Questions relating to conflict of interest should be directed to the City Attorney or your personal attorney.

In addition, the City is required to determine which of its other officials, commissioners, and employees perform duties that involve potential conflicts of interest. The City has designated these employees in its Conflict of Interests Code, which is adopted by Resolution and updated bi-annually. These employees are required to disclose their economic interests. The City's conflict of interest code reflects the current structure of the agency and properly identifies all officials and employees who should be filing a Form 700.

3.6 State Mandated Economic Disclosure Statements (Form 700)

The Political Reform Act of 1974 provides that certain municipal officers must disclose their "economic interests" annually on forms provided by the Fair Political Practices Commission (FPPC). These municipal officials are members of the City Council, City Manager, City Treasurer, City Attorney, and members of the City Planning Commission.

Statement of Economic Interests forms must disclose investments and business positions in business entities, interest in real property held, and income received during the reporting period from sources that are located or doing business in the City of Los Alamitos. Gifts valued at \$50 or more are reportable regardless of jurisdiction. Council Members are generally prohibited from receiving a gift or gifts totaling more than \$590 (Effective January 1, 2023 - December 31, 2024) from a single individual or entity in a calendar year (this amount is adjusted for inflation every odd-numbered year). Newly elected Council Members must file an Assuming Office Statement that discloses any investments or interests in real property held by the Member on the date he or she assumed office. The statement must also disclose income received during the 12 months prior to the date the office was assumed.

Statements of Economic Interests are submitted by these officials to the FPPC in Sacramento. These forms are required within 30 days of assuming or leaving office, as well as annually, and are public records.

A copy of the Political Reform Act, as amended, is available on the FPPC's website at www.fppc.ca.gov.

3.7 Ethics Training (AB 1234)

The California State Legislature adopted AB 1234 in 2006, which requires all elected and some appointed local government officials to receive ethics training once every two years. Training may be completed by attending a training session or through an approved online course. Certificates of completion are to be kept on file with the City Clerk. The City Clerk will provide information on training courses, or it may be obtained from the Fair Political Practices' website at <http://www.localethics.fppc.ca.gov/>. Individuals who do not complete the required training will not be eligible for reimbursement from the City for travel and training.

3.8 Harassment Training (AB 1661)

The California State Legislature adopted AB 1661 in 2017, which requires all elected

officials receive sexual harassment prevention and education once every two years. Training may be completed by attending a training session or through an approved online course. Certificates of completion are to be kept on file with the City Clerk. The City Clerk will provide information on training courses. Individuals who do not complete the required training will not be eligible for reimbursement from the City for travel and training.

4. CODE OF CONDUCT

The City promotes freedom of expression and open communication. It is expected that all Council Members and Appointed Officials will follow the outlined code of Conduct when representing the City and will avoid offending, participating in serious disputes, and disrupting workplaces.

In interactions with each other, City staff and the community, Council Members will:

- Be respectful, especially when there is disagreement.
- Be honest and truthful.
- Treat each other and everyone with courtesy and refrain from behavior that is contrary to this Policy or derogatory comments.
 - Refrain from inciting such behavior or derogatory comments.
- Make our community feel welcome and strive to make people feel heard by listening carefully, asking clarifying questions, and seeking to understand.
- Model good leadership by being professional, demonstrating effective leadership for our community, and adhering to this Policy.
- Recognize and pay deference to the roles and responsibilities of various members of the organization.
- Confront challenging topics directly and resolve conflicts directly.
- Keep an open mind; be willing to change views with new information, data, etc.
- Be accountable and responsible for their actions and words, even when it is uncomfortable to do so. This includes apologizing when a Council Member's behavior falls short of the Policy's aspirational standards.
- Be open to constructive feedback.
- Present problems in a way that promotes discussion and resolution.
- Credit others' contributions to moving our community's interests forward.
- Treat City staff professionally and refrain from publicly criticizing employees.
- Assume good intentions and do not pre-judge others.
- Acknowledge mistakes and move on from them.
- Debate the facts of the situation and avoid personalities and personal attacks.
- Endeavor to resolve interpersonal issues between Council Members outside of a City Council meeting and not permit interpersonal issues to impact the governance team.
- Explain disagreement in a way that focuses on the merits of an issue and recognizes that reasonable people of differing interests/good intentions can disagree on what is best for our community.
- Act in a manner that reflects the belief that Council Members, City staff and others who serve the City are on the same team in service to our community, even though we have different roles.
- Fact-check information with colleagues, the City Manager, the City Attorney and City Staff prior to making statements.

- Exercise self-control and avoid threats and personal attacks against anyone including Council Members, City Staff, Vendors, or the public.
- Focus on the issue at hand and avoid personalizing debates.
- Avoid engaging in disorderly or boisterous conduct that disturbs, disrupts, or otherwise impedes the orderly conduct of the meeting.
- Obey any lawful order of the Mayor or Presiding Officer to enforce this Policy.
- Focus discussion on current agenda items.

5. GOVERNANCE PROTOCOLS

To promote a positive governance team culture, Council Members will:

- G1. Prepare for and engage in meetings.
- G2. Debate the merits of decisions with fellow Council Members.
- G3. Make decisions based on their sense of our community's best interests. Remain mindful of the nonpartisan nature of city, county, school, and judicial offices provided for in California's Constitution.
- G4. Work collaboratively to improve Los Alamitos' quality of life and promote our community's best interests.
- G5. Consider the larger picture and gather community input to make the best decision for the City of Los Alamitos.
- G6. Consider the short-, medium-, and long-term effects of decisions.
- G7. Be prepared to make unpopular decisions when our community's best interests require it.
- G8. Attempt to build consensus through dialogue. When this is not possible, the majority vote shall prevail, and the majority shall show respect for the opinion of the minority.
- G9. Be fair, impartial, and unbiased when voting on quasi-judicial actions and provide fair and equal treatment for all persons and matters.
- G10. Explain the official positions of the City to the best of their ability when authorized to do so.
- G11. Be clear in stating personal views and make it clear that those views may not represent the City's position.
- G12. Do not commit the City to an action/position without the majority of the City Council's approval.
- G13. Preserve order and decorum during meetings.
- G14. Keep comments clear, concise, and on-topic to maximize opportunities for all to express themselves.
- G15. Alert the City Manager or City Attorney in advance when planning to ask questions about an agenda item so City staff can be prepared to provide the most complete answer to inform the City Council and our community.
- G16. Act on the understanding that Council Members are part of a group decision-making process and that the City Manager and City Attorney take direction from City Council collective action.
- G17. Speak directly to the City Manager in a timely manner about concerns about City operations, City staff analyses, or City staff performance.

- G18. Support the City Manager's efforts to implement City Council policy decisions through the City's administrative service.
- G19. Understand that City staff's role is to provide objective information and analysis to inform the decision-making process within the resources that they have available, even if this information and analysis do not support the decision an individual Council Member believes is best.
- G20. Work through the City Manager on matters that involve another public agency or City contractor.
- G21. Participate in regular educational activities to enhance understanding of a wide variety of issues, including completing all State or City-required training in a timely manner.
- G22. Understand the impact of gratuitous demands on City staff resources and time.
- G23. Read their City emails at least three times per week.
- G24. Read all weekly reports before the next weekly report is distributed.
- G25. Respond to notices and event RSVP deadlines. If no response is received, City staff will assume that the Council Member will not attend.
- G26. Respond to inquiries and requests for feedback/review by the established deadline.
- G27. Start and end meetings on time, work from an agenda, and be present, attentive, and prepared.
- G28. Attend, and actively participate in, all meetings of organizations, boards and committees to which a Council Member is appointed by the City Council. If a Council Member cannot attend a meeting, they shall immediately alert the alternative representative, Mayor and City Manager.
- G29. Adhere to the Brown Act, maintain confidentiality, and only disclose confidential information when a majority vote of the City Council has authorized such disclosure.
- G30. Address all comments to the City Council as a whole and not to any individual member.

6. CODE OF ETHICS

The following principles shall constitute the Los Alamitos Code of Ethics, applicable to all members of the City Council. Council Members entering office shall sign a statement affirming they read and understood the Code of Ethics. In addition, this Code of Ethics shall be periodically reviewed and updated by the City Council:

E1. Act in the public interest: Recognizing that stewardship of the public interest must be their primary concern, Council Members will work for the common good of the community and not for any private or personal interest, and they will assure fair and equal treatment of all persons, claims, and transactions coming before the City Council.

E2. Comply with the law: Council Members shall comply with the laws of the nation, the State of California, and the City of Los Alamitos in the performance of their public duties. These laws include, but are not limited to: the United States and California Constitutions; the Charter; the Municipal Code; laws pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, and open processes of government. Council Members shall also comply with all applicable City policies and procedures.

E3. Conduct of Council Members: The professional and personal conduct of Council Members must be above reproach and should avoid even the appearance of impropriety. Council Members shall refrain from abusive conduct, personal charges or verbal attacks upon the character of other members of the City Council, City staff, or members of the public.

E4. Respect for the process: Council Members shall perform their duties in accordance with the processes and rules of order established by the City Council governing the deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions of the City Council by City staff.

E5. Incompatible employment: No Council Member, City employee, or other public official shall engage in or accept private employment or render services for private interests, when such employment or service is incompatible with the proper discharge of his/her official duties or would tend to impair his/her independence of judgment or action in the performance of his/her official duties.

E6. Use of public property: No Council Member shall request or permit the use of City-owned vehicles, equipment, materials, or property for personal convenience or profit, except when such services are available to the public generally, and in the same manner as available to the public, or are provided as City policy for the use of such official in the conduct of official business. No official shall use the time of any City employee during working hours for personal purposes.

E7. Contracts with City: Council Members shall not have a financial interest in any business transaction or contract with the City, or in the sale of real estate, materials, supplies or services to the City, except as permitted in the conflict of interest statutes of the state.

E8. Disclosure of interest in legislation: A Council Member who has a financial or other

private interest in any legislation shall disclose on the record of the City Council or other appropriate authority the nature and extent of such interest.

E9. Conflict of interest: In order to assure their independence and impartiality on behalf of the common good, Council Members shall not use their official positions to influence government decisions in which they have a material financial interest. In accordance with the law, Council Members shall disclose investments, interests in real property, sources of income, and gifts; and abstain from participating in deliberations and decision-making where conflicts, as determined under applicable laws, may exist. Council Members should endeavor to consult with the City Attorney before any Council meeting to allow an evaluation by the City Attorney of any potential conflict.

E10. Confidential information: Council Members shall respect the confidentiality of information concerning the property, personnel, or affairs of the City. They shall neither disclose confidential information without proper legal authorization nor use such information to advance their personal, financial, or other private interests.

E11. Advocacy: When representing the City while serving on or appearing before other government agencies or in court, Council Members shall represent the official policies or positions of the City Council to the best of their ability when designated as delegates for this purpose. When representing the City while serving on or appearing before other government agencies or in court, Council Members shall advocate policies that are in the best interest of the City over their own personal interests. When presenting their individual opinions and positions, Council Members shall explicitly state they do not represent the City Council or the City and shall not allow the inference that they do.

E12. Positive workplace environment: Council Members are responsible for and shall support a positive and constructive workplace environment for City employees and for citizens and businesses dealing with the City. Council Members shall recognize their special role in dealings with City employees and not provide direction to City staff in violation of the City Charter.

E13. Interference: Council Members are responsible for the comments and actions that they take as individuals and as a body. These actions shall not infringe or interfere with the authority and responsibilities of the City's appointed officers or staff.

7. LIMITED PRINTING POLICY

7.1 Policy

In support of environmental sustainability, cost reduction, and operational efficiency, the City of Los Alamitos emphasizes a Limited Printing Policy. This policy restricts printing to essential documents only and encourages the use of digital alternatives wherever possible. This policy applies to all City Council Members for the City of Los Alamitos.

7.2 Objectives

1. **Environmental Responsibility:** Reduce paper consumption and waste to support environmental sustainability initiatives.
2. **Cost Reduction:** Decrease expenses related to paper, ink, printers, and maintenance through limiting the publication, printing, and storage of hard copy documents when permitted by law and when consistent with applicable records retention requirements.
3. **Efficiency and Productivity:** Streamline operations through the use of digital tools, reducing time spent on printing, filing, and retrieving paper documents. Identify and use alternatives to printing with collaborative software and other cloud computing tools to distribute, store and edit documents.
4. **Data Security:** Enhance the security of sensitive information by minimizing the risk of document loss or unauthorized access associated with physical paper.

7.3 Policy

This policy applies to City Council Members and applies to the use of City of Los Alamitos internal printers. It covers all types of documents, including but not limited to:

- Internal and external correspondence (e.g., emails, memos)
- Reports and presentations
- Meeting agendas and minutes
- Forms and applications
- Marketing and promotional materials

7.4 Procedures and Guidelines

7.4.1 Digital Tools and Resources

To support the reduction of printing, the City of Los Alamitos provides access to the following digital tools and resources:

1. **Laserfiche:** Must be used for all document storage as the centralized platform for storing, organizing, and accessing digital documents.
2. **Collaboration Software:** Tools such as Microsoft Teams, Zoom, Webex, or other online real-time communication and document sharing software should be used to coordinate edits or to collaborate on working documents.

3. Electronic Signatures: Platforms like DocuSign, Adobe Sign, or other signature programs should be used for securely signing documents without printing.

7.4.2 Printing Restrictions

Printing is limited to the following essential circumstances:

1. Legal or Regulatory Compliance: Documents required by law or regulation to be in physical form.
2. Public Records Requests: Documents specifically requested through the formal public records request may be provided to the requestor in hard copy with applicable charges associated to the printing of the materials.
3. Critical Operational Needs: Documents necessary for critical operational functions that cannot be effectively handled electronically. A hard copy may be provided with applicable charges associated to the printing of the materials.

7.4.3 Printing Best Practices

When printing is deemed necessary, the following best practices must be followed:

1. Double-Sided Printing: Utilize double-sided printing to reduce paper usage.
2. Print Preview: Use the print preview function to avoid printing errors and unnecessary pages.
3. Draft Mode: Print in draft mode for non-final documents to save ink.
4. Page Limits: Limit the number of pages printed to the minimum required.

7.4.4 Exceptions

Exceptions to the following “Printing Restrictions” may include routine printing of small documents, individual papers, or other such printing expenses which are not cumbersome to produce with either supplies or employee time.

The City Council may request particular documents to be printed which exceed the threshold of a small print job only with a majority vote.

A small print job is considered a document printing of no more than 10 pages.

8. ENFORCEMENT OF THE POLICY FOR COUNCIL MEMBERS

8.1 Policy

The Policy establishes guiding principles for appropriate conduct and behavior and sets forth the expectations of Council Members. The Policy establishes a process and procedure that:

- Allows the community, Council Members, and City staff to report Policy violations or other misconduct.
- Provides guidelines to evaluate Policy violations or other misconduct and implement appropriate disciplinary action.

The City Council may discipline Council Members who violate the Charter, the Municipal Code, the Policy or engage in other misconduct. In determining the sanction imposed, the following factors may be considered:

- Nature of the violation.
- Prior violations by the same individual.
- Other factors which bear upon the seriousness of the violation.

At the discretion of the City Council, sanctions may be imposed for violating the Charter, the Municipal Code, the Policy, or engaging in other misconduct. These sanctions may be applied individually or in combination. They include, but are not limited to:

8.2 Admonishment

A warning to an individual City Councilmember about a particular action/behavior that violates City policy.

8.3 Direction to Correct

Direction to an individual Council Member to correct the result of a particular action/behavior that violates law or City policy.

8.4 Informal Reprimand

Reprimand to an individual Council Member when a particular action/behavior (or set of actions/behaviors) violates law or City policy but is considered by the City Council to be not sufficiently serious to require censure.

8.5 Revocation of Special Privileges

Revocation of a Council Member's committee assignments, regional boards and commissions, and community-generated board/committee appointments; suspension of official travel, conference participation, City Council salary, stipends, and ceremonial titles.

8.6 Censure

A censure is an official City Council reprimand of a Council Member. Council Members have the ability to request censure from fellow Council Members if the individual willfully and deliberately acts against specifically outlined items listed in the Code of Conduct, Governance Protocols, or the Code of Ethics.

9. COMPENSATION AND BENEFITS

9.1 City Council

9.1.1 Compensation

The City Council, in accordance with Section 503 of the City of Los Alamitos Charter, and Government Code Section 36516, sets the salary for the City Council. Currently, Ordinance No. 09-01 sets the salary at \$400.00 per month.

Compensation to City Council Members is paid bi-weekly through the City's payroll system. There are deductions for taxes and mandatory retirement benefits.

9.1.2 Group Health Insurance

The City offers medical, dental, vision, and life insurance coverage for its Council Members. These plans are optional and are paid for by the individual Council Member. In order to receive medical coverage, you must enroll in CalPERS.

9.1.3 Retirement

The City of Los Alamitos is a non-social security covered agency. The City must provide optional retirement benefits for their employees and Nationwide serves Los Alamitos with retirement plan solutions.

The California Public Employees' Retirement Law (PERL) provides optional membership rights for certain elected and appointed officers. CalPERS Optional Membership details are available as an option for retirement.

10. TRAINING, MEETINGS, AND CONFERENCES

All travel and training expenses are subject to the policies and procedures set forth in the adopted City Council Travel Policy.

Attendance at Training, Meetings, and Conferences shall be coordinated through the City Clerk's Office in accordance with the City Council Travel and Reimbursement Policy and within the City's adopted budget. Council Members shall report attendance for all events during Council Comments at the first meeting immediately following the event.

Should a Council Member RSVP to an event and be unable to attend, reimbursement for the total price of the ticket and/or any cancellation fees shall be provided to the City within 30 days of the event. Failure to reimburse the City within 30 days will result in the loss of future prepaid reservations.

The City Council Travel Policy can be found [here](#).

11. CITY COUNCIL MEETINGS

The Los Alamitos City Council holds regular meetings on the third Monday of each month at 6:00 p.m. An agenda of each meeting is posted at City Hall and on the City's website. Regular Meetings may be adjourned or continued to a specified time and place.

City Council meetings are broadcast live on Los Al TV Cable Channel 3. Recordings are typically available for no fee on the City's website via video streaming 48 hours after the meeting.

Below is a summary of [Chapter 2.04, City Council](#), of the Los Alamitos Municipal Code.

11.1 Parliamentary Procedure – Rules of Order

Parliamentary procedure is a set of guidelines that regulate and standardize how the City Council conducts its business. The City Council's rules of order are contained in Los Alamitos Municipal Code Section 2.04.150. The City Council can modify these standard procedures to best suit its needs.

11.2 Rules of Conduct

The Mayor has the responsibility to control the debate and the order of speakers. Each Council Member shall be allowed the opportunity to speak on each issue. The Mayor shall call upon all Council Members fairly.

11.3 Speaker Time Limits

Members of the public speaking on an issue not listed on the agenda shall be limited to five minutes. This time can be changed at the discretion of the meetings presiding officer.

11.4 City Council Questions

Council Members are prohibited from entering into "back and forth" exchange with speakers. If Council members have questions regarding comments that speakers make, they may direct them to staff, but only after being recognized by the Mayor.

11.5 Types of Council Meetings

11.5.1 Regular Meetings

Regular Meetings of the City Council are required to be held at least once a month at a time fixed by ordinance, resolution or by law, and at a designated place within the corporate limits of the City. If a Regular Meeting falls on a holiday, it shall be held on the next business day.

11.5.2 Adjourned Regular Meetings

An adjourned regular meeting is accomplished by adjourning the previous regular meeting to a specific time, date, and place. A meeting cannot be adjourned past the next regular meeting date. Any subject matter within the City Council's jurisdiction may be handled at

an adjourned regular meeting. Posted notice is required to announce each adjourned meeting and must be posted within 24-hours of adjournment.

11.5.3 Special Meetings

The Mayor or two members of the City Council may call Special Meetings to review and discuss specific topics. Members of the City Council and local news media must receive notices of special meetings at least 24 hours prior to the time of the meeting. The notice must specify the time and location of the Special Meeting and the business to be transacted or discussed. Regular ordinances may not be adopted at special meetings; only urgency ordinances. Only items listed on the agenda shall be considered at the Special Meeting.

11.5.4 Study Sessions

Study Sessions are often referred to as “work sessions”, are usually informal, and are open to the public. The purpose of the study session is to give the City Council the opportunity to review items that require more in-depth study than time allows on the regular evening meeting agenda and to receive informational reports/items that may not require formal action.

11.5.5 Closed Session

Closed sessions may be held to discuss certain matters specified by law, including:

- Labor negotiations
- Pending and existing litigation
- Personnel matters to consider the appointment, employment, performance, or dismissal of a public employee
- Threat to public services or facilities
- License applications by persons with criminal records
- Real estate negotiations

Closed Sessions are attended by the City Council, City Manager, City Attorney, and appropriate Management Staff and occasionally by a special consultant or attorney, depending upon the matter under discussion. Closed Sessions are not open to the public. **Matters discussed during closed session are confidential and may not be discussed with anyone outside of the closed session or during a public meeting.** Violations of the Closed Session confidentiality requirement could put the City in a perilous position with respect to litigation and represent a violation of the law for the person violating the confidentiality requirement.

If any final decisions are made in the Closed Session, the agency must reconvene in open session where it may be required to report the specific votes and actions taken by the agency.

11.5.6 Emergency Meetings

Emergency meetings may be called by the City Council with one-hour notice to its members

and local news media. The City Council may not meet in Closed Session during an emergency meeting. Except for the 24-hour notice requirement, the Special Meeting requirements set forth above shall apply in Emergency Meetings.

All meetings, Regular, Special, Study Sessions, Emergency, or Closed Sessions must be conducted within the geographical boundaries of the governing body's jurisdiction, unless specifically exempted.

11.6 Agenda

The City Clerk is responsible for preparing the agenda. The agenda is a listing and synopsis of each business item the City Council will consider during its meeting.

The Council agenda packet is generally prepared on Thursday in the City Clerk's Office for the meeting on the following Monday. Unless a Council Member indicates otherwise, notice that the agenda is now available online will be sent via email to each Council Member.

Agenda packets are available for public viewing in the City Clerk's Office. The entire agenda packet is available on the City's website. Regular agendas must be posted by the City Clerk's Office at least 72 hours prior to the meeting in order to comply with the Brown Act.

11.7 Minutes and Record-Keeping

The Minutes serve as a source of information for the City Council itself and for the public. Meeting Minutes are required to include the following information:

- Members present
- Motions, resolutions, orders, ordinances, and other items of business and their disposition
- Results of all votes including the vote of each member by name, when appropriate

The minutes are generally an action of what took place and do not include a verbatim transcript. Per City Council Resolution No. 2019-09, the City of Los Alamitos requires action minutes. Any minute component that does not serve the purpose of memorializing the final decision of the City Council will be minimized or eliminated. The City Clerk is responsible for recording, preparing, and maintaining City Council Minutes. Minutes of Council Meetings are available for review in the Office of the City Clerk and on-line at www.cityoflosalamitos.org.

11.8 Types of Agenda Actions

11.8.1 Consent Calendar

Items appearing on the Consent Calendar are routine in nature, generally non-controversial, and do not require in-depth discussion by the City Council. Consent Calendar items are grouped together and decided under a single vote unless a Council Member desires to have a discussion on one or multiple items listed under the Consent Calendar. If discussion is requested by a member of the Council, it is "removed" from the Consent Calendar and

handled as a regular agenda item.

Typical Motion: "I move the Consent Calendar (with the exception of items which have been removed) be approved as recommended."

11.8.2 Ordinances

Ordinances are the laws of the municipality. City Councils are given the power to pass ordinances by Government Code Section 37100 as long as those ordinances are not in conflict with the laws and Constitution of the State of California or the United States. Approval of an ordinance requires a first reading or introduction and a second reading and adoption, with at least five days between readings (except an urgency ordinance). The passage of an ordinance requires the affirmative votes of at least three (3) Council Members. The ordinance is then published in the local newspaper and becomes effective thirty (30) days after adoption. An ordinance is an action that can be repealed or amended only by a subsequent ordinance.

- **First Reading**

An ordinance is introduced by reading its title (read by the Mayor), or by complete reading, if requested by a Council Member.

Typical Motion: "I move to introduce Ordinance No. __ by title only and waive further reading."

- **Second Reading**

An ordinance is adopted by reading its title (read by the Mayor), or by complete reading, if requested by a Council Member.

Typical Motion: "I move to adopt Ordinance No. __ by title only and waive further reading."

When ordinances, other than urgency ordinances, are altered after introduction, they shall be passed only at a regular or adjourned regular meeting held at least five days after alteration. Corrections of typographical or clerical errors are not alterations within the meaning of this section.

11.8.3 Urgency Ordinances

In matters deemed by the City Council to warrant immediate action to preserve peace, public safety or health, an emergency ordinance may be passed immediately upon introduction at either a regular or special meeting. The ordinance can be effective immediately.

11.8.4 Resolutions

A resolution expresses the policy of the City Council on directing certain types of procedural or administrative actions. It requires only one reading and may be changed by subsequent resolution. The passage of a resolution requires the affirmative votes of at least three (3)

Council Members.

11.8.5 Proclamations

A proclamation is a public declaration of the City Council's endorsement of something such as a special event. Such public announcements usually are made at the request of the organization sponsoring the event and not for functions of a personal nature such as a birthday, anniversary, etc.

11.8.6 Certificate of Appreciation/Commendation

A Certificate of Appreciation or Commendation is a certificate endorsed by the City Council showing the City's appreciation to an individual who has given years of energy and knowledge to the growth and development of the City or has demonstrated outstanding achievement.

11.8.7 Public Hearings

A public hearing is the open consideration of an issue within a regular meeting of the City Council, for which special public notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present information, offer support or objection for the subject under consideration. Public hearings are required for such items as zoning changes, annexations, weed abatement liens, etc.

11.9 Rules for Persons Presenting Testimony to the City Council

- The person must be clearly recognized by the Mayor and is to approach the podium and microphone before testifying
- The person must speak into the microphone directly in order to properly record their presentation into the record
- Name should be clearly stated for the record
- Testimony will not be received out of order of sequence outlined in the order of proceedings listed above
- All exhibits and documents used by witnesses shall be given to the City Clerk

11.10 Quorum

A quorum is the minimum number of Council Members that must be present at any meeting to make the proceedings valid. The minimum number of Council Members required for a quorum is three.

11.11 Dress Code and Professional Standards Policy

Clothing is one of the best ways to project a professional image. It is important that all Councilmembers dress in a professional and conservative manner. Appropriate professional and conservative attire includes, but is not limited to the following:

Male Councilmembers: Appropriate attire includes business suits, sport coats, sweaters, slacks, dress shirts with a collar and tie, socks and dress shoes. Hair and facial hair must

be maintained to present a professional appearance – extreme colors or styles are not permitted.

Female Councilmembers: Appropriate attire includes business suits, slacks, dresses, skirts, sweaters, dress shirts/tops, blouses, dress shoes or boots, or dress sandals with a heel. Hair must be maintained to present a professional appearance – extreme colors or styles are not permitted.

Inappropriate Attire / Footwear: Listed below are items that are not appropriate in a council setting. This list is not intended to be all-inclusive.

- Casual or souvenir t-shirts or sweatshirts (unless for a special occasion such as a city event or a national awareness campaign similar to Breast Cancer Awareness).
- Denim jeans.
- Tank tops or tube tops.
- Bib Overalls.
- Warm up or jogging ensembles/exercise wear, leggings, spandex-like clothing, or any clothing that resembles pajamas.
- Ripped, soiled, patched, stained, faded, bleached, or revealing clothing.
- Excessively tight clothing.
- Bare back or low-cut dresses or tops.
- Exposed undergarments, see-through or sheer blouses.
- Mini dresses or miniskirts.
- Spaghetti-strap dresses or tops (unless worn under a suit jacket).
- Capri pants.
- Shorts of any type or length.
- Casual sandals or flip-flops.
- Slippers.
- Athletic type shoes.
- Attire with offensive print or slogans.

12. COMMUNICATIONS

12.1 Communications with Staff

City Council is encouraged to contact the City Manager directly to ask questions for clarification or to request information.

A Council Member shall not direct Staff to initiate any action, change a course of action, or prepare any report that is significant in nature, nor shall a Council Member initiate any project or study without the approval of a majority of a quorum of Council at a properly agendized meeting.

12.2 Request for Information

Council may request additional information on subject matters of interest. All requests should be made to the City Manager. The City Manager will coordinate requests with the appropriate departments. The City Manager will take into consideration the amount of time and resources required to compile the requested information and advise the Council Member within 10 working days of an anticipated delivery date. Delivery dates are estimations based on current workloads, the number of information requests being received, available staff, etc.

Some information requested may take longer to retrieve. Anticipated delivery dates are subject to change at the City Manager's discretion. If the City Manager estimates compiling the requested information will require more than three hours of Staff time or otherwise necessitate a significant amount of Staff time to complete, then the City Manager will place the request on the next City Council Agenda for approval and authorization by a majority vote of a quorum of the City Council.

Information requests made by a Council Member and the resulting production of information, and records will be shared with the entire City Council to ensure equity in the distribution of information.

Responses will be provided in the most efficiently accessible way, including links to websites and electronic documents.

12.3 Undue Influence on Staff & Commissions/Boards

Council Members shall not attempt to coerce or influence Staff or Commissioners/Board Members in making appointments, awarding contracts, selecting consultants, processing development applications, or granting City licenses or permits. The City Council shall not attempt to change or interfere with the operating policies and practices of any City department.

12.4 Complaints Regarding Performance of Staff

Any concerns by a member of the City Council over the behavior or work of a City employee

should be directed to the City Manager privately to ensure the concern is resolved and investigated completely and equitably. Council Members shall not reprimand employees directly, nor shall they communicate their concerns to anyone other than the City Manager. Council Members shall refrain from berating, chastising, or speaking negatively about Staff to or in front of members of the public.

12.5 Out-of-Town Notification

It is imperative that Staff be able to reach the Council in a timely manner for a number of reasons, including ensuring the business of the City moves forward without delay in the event of an emergency, scheduling special meetings, etc. Should a Council Member intend to be out of town overnight, the Council Member will notify the City Manager 72 hours or more before departure. The dates and location should be provided. For the intent of this provision, out-of-town includes anywhere outside the County of Orange, California or the County of Los Angeles, California.

The City's Charter dictates Council Members leaving the state for more than sixty (60) days requires permission from the City Council before leaving. The City Manager will notify the City Council upon receipt of notice of such an absence.

12.6 Handling of Litigation and Other Confidential Information

Council Members shall keep all written materials and verbal information provided to them on matters that are confidential under State law in complete confidence to ensure that the City's position is not compromised. No disclosure or mention of information in these materials shall be made to anyone other than Council Members, the City Attorney or City Manager.

Any questions regarding litigation or confidential information may be directed to the City Manager or the City Attorney.

13. CITY ORGANIZATION

13.1 City Departments

This chapter provides a brief description of the functions and services performed by each department.

13.1.1 City Manager/Administration

The City Manager, appointed by the City Council, is responsible for the implementation of policies and programs established by the City Council, the execution of the adopted budget, the identification of legislative priorities, and the overall management of each City Department. The City Manager is responsible for forecasting the program and service needs of the City and its related financial, personnel, and capital improvement requirements.

The City Manager's powers and duties are outlined in [Chapter 2.08, City Manager](#), of the Los Alamitos Municipal Code.

13.1.2 City Attorney

The City Attorney is a contract position, appointed by the City Council, and is responsible for providing necessary legal services and guidance to the City Council, City Manager, Department Heads, and City Advisory Bodies to ensure that City functions are performed on a sound legal basis.

The City Attorney's powers and duties are outlined in [Chapter 2.20, City Attorney](#), of the Los Alamitos Municipal Code.

13.1.3 City Clerk/Director of Communication

The City Clerk is the local official who administers the democratic processes, such as elections, access to City records and all legislative actions, ensuring transparency to the public. The City Clerk acts as the compliance officer for Federal, State, and local statutes including the Political Reform Act, Brown Act, Maddy Act, and Public Records Act. The City Clerk coordinates ethics training classes for City Council, Commissions, and Staff as required by Assembly Bill 1234.

The City Clerk is appointed by the City Council with day-to-day oversight from the City Manager. The City Clerk is responsible for preparing and posting City Council meeting agendas. The City Clerk attends all Council meetings to record the official transactions of the City Council and prepares and maintains minutes of all Council meetings. The City Clerk provides Staff support to the City Council Members.

The City Clerk conducts municipal elections and assists candidates in meeting legal responsibilities before, during and after an election. The City Clerk serves as the filing officer for Conflict of Interest and Campaign Disclosure Statements. The biennial review of the

City's Conflict of Interest Code is coordinated by the City Clerk, who updates the Code with any new designated filers and their appropriate disclosure categories and presents the amended Conflict of Interest Code to the City Council for approval.

All Public Records Act requests for City documents are received and managed by the City Clerk's Office, and responses and/or documents are provided in a timely manner in accordance with the Act.

The City Clerk's Office is responsible for the proper storage, retention, and indexing of all official City records pursuant to State law and the City's Record Retention Schedule. These documents include all Ordinances and Resolutions adopted by the City Council, City contracts and required insurance certificates, deeds, and other recorded documents. The City Clerk assists each department with the management of contracts.

The City Clerk publishes Ordinances, Resolutions, legal notices and other official City documents as required by law. The Los Alamitos Municipal Code and City Charter are maintained and updated by the City Clerk. The City Clerk is also the custodian of the official City seal.

The City Clerk's Office coordinates the recruitment of City Commissioners by publishing and posting Commission vacancies as required by State law, arranges interviews with the City Council, and maintains all rosters of City Commissioners and their term expiration dates.

All Proclamations, Commendations, and Certificates of Appreciation are prepared by the City Clerk's Office who coordinates the presentation of the awards with the Mayor and the recipients.

The City Clerk also assists with the maintenance and updates to the City's website and coordination of the City's social media team. The role of Director of Communications was established in 2022. Special projects and goals are coordinated and implemented in cooperation with the City Manager.

13.1.4 Finance Director/City Treasurer

The Finance Director is appointed by the City Manager and also holds the title of City Treasurer. The Finance Director/City Treasurer administers the financial affairs of the City.

The Finance Department is responsible for the overall financial management of the City, preparing an Operating and Capital Improvement Budget, providing quarterly budget updates of both revenues and expenditures, preparing an Annual Comprehensive Financial Report (ACFR), managing the City's investment portfolio, and maintaining the City's Financial Software program. This department coordinates all financial audits, including the City's Annual Audit, and the Federal Single Audit. The Finance Department collects all taxes, fees, special assessment and utility charges, and provides the financial management of contracts including leases. The Finance Department also provides internal support services to all other City departments in the form of financial planning, accounting and financial reporting,

budgeting, payroll, accounts payable and receivable, and risk management.

13.1.5 Development Services Department

The primary responsibility of the department is to establish the long-range vision for the City of Los Alamitos. Under the direction of the Development Services Director, the department consists of six divisions that plan, design, operate, maintain public infrastructure, uphold the City's zoning and Municipal Codes, and improve the economic well-being to promote livability, aesthetic value, and a quality of life for residents, property owners, business owners, and visitors to Los Alamitos.

The Development Services Department provides administrative support to the Planning and Traffic Commissions and is comprised of six (6) divisions: Current and Advance Planning, Building and Safety Inspection, Neighborhood Preservation Services (Code Enforcement), Engineering Services, Public Works, and Economic Development.

Current and Advance Planning provides comprehensive and long-range land, environmental, and policy planning, as well as short range planning functions that include maintaining and implementing the City's General Plan and Zoning Ordinance; facilitating interdepartmental coordination such as temporary special event permits and filming permits; reviewing proposed legislation; ensuring compliance with legislative mandates; reviewing all development applications for compliance with zoning and subdivision ordinances. The Planning Division also provides demographic data and analysis, as well as land use and environmental information to the public and City staff in order to facilitate an ongoing understanding of the community.

Building and Safety Inspection provides services to the community in their building and development projects. Professional, trained staff perform plan checks and field inspections at various phases of construction. These inspections are conducted to ensure that the project is in conformance with applicable Building Codes. The Building Department works collaboratively with other agencies to ensure that projects do not proceed without appropriate approvals. The Building Division is available for in-person counter hours in the mornings and field inspection in the afternoons. Residents and contractors may also utilize the on-line plan check and permitting system.

Neighborhood Preservation Services (Code Enforcement) provides enforcement of the City's Municipal Code as it relates to neighborhood and community issues. Through a combination of field inspections and research, violations are documented, and a Notice of Violation (NOV) may be issued if warranted. The Code Enforcement Officer follows a case from receipt to closure, sometimes involving court proceedings and Administrative Citations to gain compliance. The Code Enforcement Division assists with neighborhood preservation by planning and implementing a citywide cleanup event and monthly concentrated efforts to keep Los Alamitos within municipal codes and aesthetically pleasing.

Engineering Services is responsible for managing, programming, and implementing the City's Capital Improvement Program (CIP), seeking funding for all projects, and reviewing

encroachment and wide load permits. The division provides support to the department in the review of new developments for engineering-related issues. Additionally, the Engineering Division is responsible for managing the City traffic signal system and handling community requests for service related to traffic issues. The City Engineer is the City liaison to a number of regional transportation agencies such as OCTA and Caltrans.

Public Works maintains the public infrastructure including streets, street landscaping, parks, storm drains, buildings, vehicles, and equipment in an effort to safely, efficiently, and effectively protect the City's physical investments through periodic maintenance, replacement, and repair of all assets, thereby providing a safe, clean, and pleasant environment for the public.

The Public Works Division also oversees Garage Services and is responsible for purchasing, outfitting, and maintaining city vehicles and construction equipment. The division protects the City's physical investments safely, efficiently, and effectively through routine maintenance, replacement, and repair, thereby protecting the community investment in its vehicles and construction equipment.

The Economic Development Division develops programs, policies, and events that seek to improve the economic well-being and quality of life for Los Alamitos. The Division provides assistance with site selection, market and demographic information, and business resources. The Division provides assistance with business licenses, oversees the City's Public Art Program, and assists with the Development Services Department's outreach including banners, social media, and email blast.

13.1.6 Police Department

The Los Alamitos Police Department is committed to providing the highest degree of professional service. With utmost integrity, the primary responsibility of the Police Department is to ensure the safety and security of the community. This is accomplished through a variety of programs and special enforcement strategies which are designed to enhance the quality of life in Los Alamitos.

Police Administration, under the direction of the Chief of Police, provides the administrative backbone necessary for the effective and efficient delivery of police service. Two Police Captains and a Support Services Manager oversee the Department's Administration/Investigation, Operations and Support Services Divisions. In 1998, the Department was among the first in the County to civilianize a commander position resulting in significant budgetary savings each year.

As the most visible representatives of the Department, Patrol Officers make customer service a priority while preventing crime, enforcing laws, and apprehending criminals. Detectives investigate crimes and prepare cases for court. Working with the Records Bureau and Court Liaison, Detectives develop detailed packages which lead to successful prosecution and reduce the risk of future crimes. Community Outreach is the mechanism

Police Officers use to interact and foster partnerships with our citizens. It combines traditional enforcement with creative problem-solving strategies. The Department is constantly striving to improve efficiency by implementing compassionate, creative law enforcement programs, which focus on prevention as well as apprehension.

Traffic enforcement is provided by a motorcycle officer, as well as other police officers assigned to patrol. Traffic activities include enforcing traffic laws, investigating collisions, and educating the community about traffic safety. Although routine collision investigations are handled by patrol officers, major injury and fatal collision investigations are conducted by specially trained members of the interagency Serious Accident Response (STAR) Team. Parking control and crossing guards are also part of the traffic program.

Police Dispatch is provided by the West Cities Police Communications Joint Powers Authority (West-Comm). Located in the Seal Beach Police Department, West-Comm provides professional police communication services to Cypress, Los Alamitos, and Seal Beach. Los Alamitos was a founding partner in the formation of the JPA in 1997.

Since the City of Los Alamitos contracts for Fire Protection with the Orange County Fire Authority, Emergency Preparedness is coordinated by the Police Department. Ensuring that the City is prepared to protect life, property, and the environment following a disaster, staff participate in an Emergency Preparedness Team which is managed by the Emergency Services Coordinator. The Team consists of representatives from all City Departments who meet to strategize and prepare for incidents of terrorism and natural disasters. Homeland Security falls within this program.

13.1.7 Recreation & Community Services

The Recreation and Community Services Department operates recreation, instruction and special events for the community. The Department is composed of specific program areas including: administrative services, aquatics, community and senior services, day camp, park programs, sports, preschool program, special classes, and special events. The Department also supports the entire City in marketing and graphic design. The Department serves as the non-profit organizations' staff liaison and facilitates monthly meetings with the local non-profits serving the Los Alamitos community. The goal of the department is to enhance the sense of community and create quality of life in Los Alamitos.

Administration manages the financial and logistical operations of the Recreation and Community Services Department, and supports the following divisions: Aquatics, Community and Senior Services, Day Camp, Park Programs, Sports, Preschool Program, Special Classes and Special Events, and administrative support to the Parks, Recreation and Cultural Arts Commission.

The Los Alamitos Recreation and Community Services Department Aquatics Program is a seasonal summer program. The program goal is to offer Los Alamitos residents an affordable option for water safety courses for their family. Residents have the opportunity

to swim at the Los Alamitos High School Pool and the Joint Forces Training Base through this program. The Aquatics Program offers Lap Swim, Youth Swim Lessons, and Recreation/Open Swim. The program is operated in partnership with the Los Alamitos Unified School District as well as the Joint Forces Training Base.

Community Services is responsible for the development and implementation of year-round programming and services for the older adult population. The larger of these services include the Los Alamitos Senior Club, Balance and Fitness Class, and the Dine In & Dough House Senior Lunch Program. Community Services is also responsible for scheduling, reservations, policy renovation, and day-to-day operations associated with the Community Center facility and surrounding complex.

Day Camp is responsible for the development and coordination of the Los Alamitos Day Camp Program. With a 1:10 staff to participant ratio, by offering extended hours, this paid program helps meet the need of many working parents as a daycare alternative.

Summer Parks Programs is responsible for drop-in programs at City parks providing children the opportunity to play in a safe and fun environment for the constructive use of their free time during the summer. The program provides mentoring and supervision to children who would otherwise be home alone, lets children build and strengthen friendships, and creates a safe, neighborhood environment. Free excursions are also offered to provide all children with equal opportunity to enjoy field trips in the summer.

The Sports division is responsible for the development and administration of Junior Pee-Wee, Youth and Adult sports programming. The division operates and maintains team registrations for the three Adults Sport seasons that include slow-pitch softball, soccer and basketball. The division also operates and maintains participation in a year-round Youth Sports program that includes soccer, basketball, track & field, volleyball, flag football and t-ball for youth participants.

The Lil' Oak Preschool Program creates a realistic classroom setting to best prepare students for the transition to kindergarten. Academics is a core component, with emphasis on sight words, reading, math, science, and art. The program provides an opportunity for children to establish relationships while experiencing a thematic, hands-on approach to learning. Three-year-old children develop language skills and cognitive and gross motor development through various programming and activities. Four and five-year-olds make new discoveries about themselves and others, learn how to problem solve and think independently in a learning environment designed to capture their interest while progressing at their own individual pace.

Special Classes division provides a comprehensive selection of special interest classes for all age groups. In this division, contract instructors teach a combination of over 100 different classes per quarter. Classes and camps are offered based on demand, viability and trend structure. Focus is placed on the instruction and development of skills in

specialized classes. Staff-led classes allow for Recreation staff to utilize their individual talents and expertise to develop classes and camps and teach them in house.

Special Events division coordinates the City's annual special events including the Weekend of Art, Spring Carnival, Elevate Teen Expo, Senior Prom, Summer Concert Series, 3rd of July Fireworks Spectacular, Senior Expo, Serve Los Al, Race Los Al, Celebrate Los Al, Elevate Women's Conference, Trunk or Treat, and Winter Wonderland.

The Recreation & Community Services Department provides graphic design support to all City Departments throughout the year. Staff produces a variety of marketing materials which are displayed throughout the Community Center, City-wide Departments, and all around the Los Alamitos community. One of the most important marketing tools is the seasonal Recreation Brochure with City News. It is an essential way of communicating about the classes, activities, events, and pertinent Citywide information and services being offered to the public within the season. The Department also produces social media posts, press releases, and the Weekly E-Newsletter as consistent prominent forms of community outreach.

The Recreation & Community Services Department serves as the liaison to local non-profits serving the Los Alamitos community. The Serve Los Al Committee meets on a monthly basis typically on the second Monday of the month at 1:00 p.m. The Serve Los Al citywide volunteer event takes place in September of each year and the committee meets each month to share valuable information and events to network and share resources. The Department organizes three donation drives each year to assist the local non-profits with good and supplies to help serve the families in need in the community.

13.1.8 Fire

The City of Los Alamitos contracts for Fire, Emergency Medical and Rescue Services from the Orange County Fire Authority. Fire services include protection, prevention, and suppression.

The Orange County Fire Authority (OCFA) was formed on March 1, 1995, and is governed by a 24-member Board of Directors, comprised of representatives from the 22 cities it protects and the Orange County Board of Supervisors. Known as the Orange County Fire Department from 1980 to 1995, the OCFA is one of the largest regional fire service organizations in California. The OCFA serves a population of over 1.4 million in an area of 550 square miles including over 175,000 acres of wildland.

Of their 62 fire stations located throughout Orange County, the City of Los Alamitos is host to OCFA Fire Station #2. Located at 3642 Green Avenue, the station was established in 1944 and is designed to house 3 Fire Captains, 3 Engineers, and 3 Firefighters. [Visit the OCFA website.](#)

13.2 City Employees

City employees comprise the majority of City government. They perform the day-to-day functions necessary to provide services to the community. Department Heads administer specific functions of City government and are responsible to the City Manager.

13.2.1 City Employee Salaries and Labor Groups

The City of Los Alamitos' workforce is comprised of several different labor groups. They all work cooperatively together to ensure that Council policy is carried out and that residents continue to receive the outstanding service that makes Los Alamitos a unique place to live and work. Groups include:

- Non-represented employees include positions in executive management, middle management, and/or confidential employees.
- Police Officers Association (POA) consists of the Sergeants, Corporals, and Officers.
- California Teamsters 911 includes employees from all departments; the positions range from field personnel to office staff.
- Part-Time Employees are paid on an hourly basis to provide staffing to various departments throughout the City.

The Memorandums of Understanding (MOU) for the City of Los Alamitos can be found on the City's website at: <http://cityoflosalamitos.org/210/Salaries-and-Labor-Groups>

14. CITY COMMISSIONS

City Commissions serve in an advisory capacity to the City Council to facilitate public input and citizen participation in the determination of public policies.

Commission Members are appointed from the qualified electors of the City, none of whom hold any paid office or employment in the City government. Most members of advisory bodies serve three (3) year terms and shall serve until their respective successors are appointed and qualified.

Commissions and Board Members are appointed, and subject to removal, by motion of the City Council adopted by a majority vote. The following is a description of the City's Commissions.

14.1 Parks, Recreation, & Cultural Arts Commission

This is a seven-member Commission, which meets on the first Wednesday of each month at 7:00 p.m. in the City Council Chamber. It is responsible for advising the City Council in all matters pertaining to public recreation and parks, including problems of development of recreation areas, facilities, programs and services and formulating policies on recreational services, and also programming yearly events within the community which promote fine arts.

14.2 Personnel Appeals Commission

This is a five-member Commission, which meets on an as-needed basis. The Personnel Appeals Commission receives and hears appeals on personnel matters.

14.3 Planning Commission

This is a seven-member Commission that meets on the fourth Wednesday of each month at 7:00 p.m. in the Los Alamitos Council Chamber. The Planning Commission is responsible for recommendations and implementation of the City's General Plan and zoning ordinances, as well as review of development proposals.

14.4 Traffic Commission

This is a seven-member Commission that meets monthly on the second Wednesday of each month at 7:00 p.m. in the Los Alamitos Council Chamber. It is responsible for advising City Council in all matters pertaining to traffic conditions including reviewing complaints, requests or suggestions, and making recommendations to the City Council for any infrastructure improvements.

15. REPRESENTATIVES TO OTHER AGENCIES AND AD HOC COMMITTEES

The City Council Members represent the City on various County and regional boards and committees. These external bodies range from the League of California Cities to the Orange County Transportation Authority. The issues and topics covered by these bodies range from the budget to police dispatch services. Appointees serve as voting members on some of these boards and committees.

City Ad Hoc Committees, also referred to as standing committees, are committees that have either: (1) a continuing subject matter jurisdiction; or (2) a fixed meeting schedule. Even if it comprises less than a quorum of the City Council, a standing committee is subject to the Brown Act. Typically, the City Council appoints two members to standing committees.

Traditionally, as a follow-up to the annual City Council reorganization in December, the City Council reviews its current appointments and considers new appointments and reappointments. These appointments are typically for a year unless otherwise requested by the agency.

15.1 Fair Political Practices Commission - Form 806

Form 806 is used to report additional compensation that officials receive when appointing themselves to positions on committees, boards or commissions of a public agency, special district, or joint powers agency or authority. The State of California Fair Political Practices Commission (FPPC) Regulation 18705.5 requires Council Members to recuse themselves from voting on non-City positions that receive a stipend of \$250 or more per year. Should the City Council wish to vote for themselves on compensated committees, the City must post Form 806 regarding the appointments on the City's website.

The City is in compliance with this regulation and posts Form 806 on the website; therefore, it is not necessary for Council Members to recuse themselves from voting for themselves on compensated non-City positions.

The current appointment list and Form 806 can be found on the City's website at: <http://cityoflosalamitos.org/166/Representatives-to-Other-Agencies>.

16. QUICK LINKS TO USEFUL REFERENCE MATERIALS

- A. [Los Alamitos Municipal Code](#)
- B. [List of City Council Representatives to Other Agencies](#)
- C. [Rosenberg's Rules of Order](#)
- D. [A Guide to the Ralph M. Brown Act](#)
- E. [Administrative Rules and Regulations](#)
- F. [General Plan](#)
- G. [City Financial Documents](#)
- H. [Los Alamitos Conflict of Interest Code](#)
- I. [Public Records Online](#)
- J. [FPPC](#)

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10D

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Craig Koehler, Director of Finance

Subject: Treasurer's Quarterly Investment Report - June 2024

SUMMARY

The item for City Council consideration is the receipt of the Treasurer's Quarterly Investment Report.

RECOMMENDATION

Receive and file the Treasurer's Quarterly Investment Report – June 2024.

BACKGROUND

Sound investment practices are essential to the City's fiscal management. The City Treasurer is responsible for managing the City's investment portfolio, focusing first on the safety of investments and then on liquidity and an appropriate rate of return. The investment report and portfolio composition are attached.

DISCUSSION

This report summarizes the City's investment activities, portfolio listing, and balances for the June 30, 2024, quarter.

FISCAL IMPACT

Interest earnings for the June 30, 2024, quarter were \$219,615.

- Attachment:
1. Treasurer's Report: June 2024 Quarterly Investment Report
 2. Treasurer's Report: June 2024 Pooled Investment Portfolio Holdings
 3. Bank Statements: April 2024
 4. Bank Statements: May 2024
 5. Bank Statements: June 2024

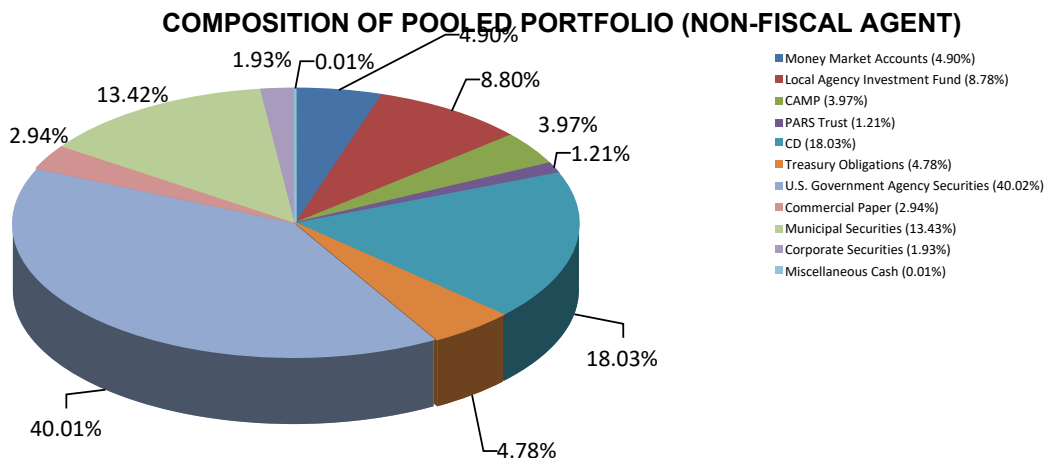


CITY OF LOS ALAMITOS

Quarterly Investment Report

June 30, 2024

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 1,240,518.01	\$ 1,240,518.01
Local Agency Investment Fund (LAIF)	2,235,565.00	2,227,329.27
California Asset Management Portfolio (CAMP)	1,000,000.00	1,004,665.91
PARS Trust	300,000.00	304,847.97
Certificates of Deposit	4,687,000.00	4,559,996.47
Treasury Obligations	1,250,000.00	1,208,935.55
U.S. Government Agency Securities	10,500,000.00	10,122,724.56
Commercial Paper	750,000.00	742,624.29
Municipal Securities	3,730,000.00	3,395,397.10
Corporate Securities	500,000.00	487,198.13
Miscellaneous Cash	3,500.00	3,500.00
TOTAL POOLED INVESTMENT PORTFOLIO	26,196,583.01	25,297,737.26
INVESTMENTS HELD BY FISCAL AGENT		
2015 Certificates of Participation	1,595.88	1,595.88
TOTAL INVESTMENTS HELD BY FISCAL AGENT	1,595.88	1,595.88
TOTAL CASH & INVESTMENTS	\$ 26,198,178.89	\$ 25,299,333.14



It has been verified that this investment portfolio conforms with the City's investment policy approved by City Council on 11/20/23. The Treasurer's cash management program and cash flow analysis indicate that sufficient liquidity is on hand to meet estimated future expenditures for six months. The weighted average maturity of the pooled investment portfolio is 2.22 years, and the weighted average yield on cost is 11.028% indenture associated with the bond transaction that generated the cash.

Craig Koehler

Craig Koehler, Finance Director / City Treasurer



CITY OF LOS ALAMITOS
Pooled Investment Portfolio Holdings
June 30, 2024

DESCRIPTION OF SECURITY	CUSIP REF	COUPON RATE	MATURITY DATE	INVESTMENT RATING	PURCH DATE	PURCH COST ²	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE ³
<u>MONEY MARKET ACCOUNTS</u>									
US Bank		Varies	Varies	Coll. ¹	Varies	1,240,518.01	1,240,518.01	0.50%	1,240,518.01
SUBTOTAL MONEY MARKET ACCOUNTS						1,240,518.01	1,240,518.01		1,240,518.01
LOCAL AGENCY INVESTMENT FUND (LAIF)		Varies	Varies		Varies	2,235,565.00	2,235,565.00	99.63%	2,227,329.27
CALIFORNIA ASSET MANAGEMENT POOL (CAMP)		Varies	Varies		Varies	1,000,000.00	1,000,000.00		1,004,665.91
PARS TRUST		Varies	Varies		Varies	300,000.00	300,000.00		304,847.97
<u>CERTIFICATES OF DEPOSIT</u>									
Medallion Bank Utah CTF	58404DHQ7	0.55%	07/30/25	FDIC	07/30/20	249,000.00	249,000.00	0.55%	236,684.07
Texas Exchange Bank SSB	88241TLA6	0.80%	06/04/26	FDIC	06/04/21	248,000.00	248,000.00	0.80%	229,104.88
Sallie Mae Bank Salt Lake UT	795451AF0	1.00%	07/28/26	FDIC	07/28/21	248,000.00	248,000.00	1.00%	228,988.51
Wells Fargo Bank NA	949764HK3	5.05%	11/07/28	FDIC	11/03/23	248,000.00	248,000.00	5.05%	252,270.62
Capital One Bank	14042TEU7	2.25%	03/23/27	FDIC	03/16/22	247,000.00	247,000.00	2.25%	230,512.19
Bank of Hapoalim New York	06251A3MO	1.50%	01/22/27	FDIC	01/22/22	250,000.00	250,000.00	1.50%	230,112.68
State Bank of India New York NY	856285C33	1.45%	01/22/27	FDIC	01/22/22	250,000.00	250,000.00	1.45%	229,699.77
American Express NA	02589ADK5	3.35%	08/05/24	FDIC	08/03/22	245,000.00	245,000.00	3.35%	244,465.94
Capital One NA	14042RTH4	3.50%	08/03/26	FDIC	08/03/22	245,000.00	245,000.00	3.50%	238,137.50
Ally Bank	02007GXG3	3.45%	08/04/26	FDIC	08/04/22	245,000.00	245,000.00	3.45%	237,888.17
Discover Bank	254673P34	3.50%	08/10/26	FDIC	08/10/22	245,000.00	245,000.00	3.50%	238,105.00
BMW Bank North America (FDIC Gtd)	05580AP24	3.25%	08/12/24	FDIC	08/12/22	245,000.00	245,000.00	3.25%	244,295.05
Charles Schwab Bank SSB	15987UBA5	5.05%	03/28/25	FDIC	03/28/23	243,000.00	243,000.00	5.05%	242,434.85
CIBC Bank	12547CBB3	4.35%	04/27/27	FDIC	04/23/23	250,000.00	250,000.00	4.35%	246,548.45
Freedom Bank of Virginia	35633MDE9	4.90%	05/03/28	FDIC	05/03/23	244,000.00	244,000.00	4.90%	244,042.06
BMO Harris Bank NA Chicago	05600QOE3	4.50%	05/16/28	FDIC	05/16/23	244,000.00	244,000.00	4.50%	242,384.81
Balboa Thrift & Loan CA	05765LBV8	4.40%	07/31/28	FDIC	07/31/23	249,000.00	249,000.00	4.40%	246,772.87
Guardian CR UN Montgomery AL	40135GAA6	5.10%	09/29/28	FDIC	09/29/23	248,000.00	248,000.00	5.10%	252,517.30
Synchrony Bank	87164W2U1	4.75%	09/29/28	FDIC	09/29/23	244,000.00	244,000.00	4.75%	245,031.75
SUBTOTAL CERTIFICATES OF DEPOSIT						4,687,000.00	4,687,000.00		4,559,996.47
<u>TREASURY OBLIGATIONS</u>									
U. S Treasury Notes	91282CDH1	0.75%	11/15/24	AAA	12/15/21	498,564.00	500,000.00	0.75%	491,352.54
U. S Treasury Notes	91282ZF0	0.50%	03/31/25	AAA	05/26/21	501,142.50	500,000.00	0.50%	482,719.73
U. S Treasury Notes	91282CAT8	0.25%	10/31/25	AAA	10/28/21	243,349.00	250,000.00	0.25%	234,863.28
SUBTOTAL TREASURY OBLIGATIONS TOTAL						1,243,055.50	1,250,000.00		1,208,935.55
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>									
Federal Home Loan Banks	3130BO3M9	5.00%	02/20/29	AAA	04/25/24	251,532.58	250,000.00	5.00%	250,895.11
Federal Home Ln Mtg Corp MTN NTS	3134GWEA0	0.45%	07/29/24	AAA	07/29/20	750,000.00	750,000.00	0.45%	746,490.02
Federal Home Loan Bank	3130ALCV4	0.75%	02/24/26	AAA	10/28/21	247,722.67	250,000.00	0.75%	233,372.69
Federal Farm Credit Banks	3133ENBK5	1.14%	10/20/26	AAA	12/15/21	249,438.75	250,000.00	1.14%	229,986.70
Federal Home Loan Bank	3130APFU4	1.05%	10/28/26	AAA	10/28/21	249,182.28	250,000.00	1.05%	229,390.81
FHLB STEP-UP	3130APTZ8	0.80%	11/24/26	AAA	11/21/21	500,000.00	500,000.00	0.85%	471,661.76
Federal Home Loan Banks	3130AQJG9	1.65%	01/28/27	AAA	01/22/22	1,000,000.00	1,000,000.00	1.65%	927,599.76
Federal Home Loan Banks	3130AQRH8	2.00%	02/25/27	AAA	02/25/22	1,000,000.00	1,000,000.00	2.00%	934,251.54
Federal Home Loan Banks	3130AR4T5	2.00%	03/22/27	AAA	03/17/22	500,000.00	500,000.00	2.00%	480,110.21
Federal Home Loan Banks	3130AQWJ8	2.05%	03/22/27	AAA	03/03/22	1,000,000.00	1,000,000.00	2.05%	934,351.14
Federal Home Loan Banks	3130ARKD2	3.25%	05/23/25	AAA	05/02/22	500,000.00	500,000.00	3.25%	481,173.09
Federal Home Loan Bank	3130ARXL0	3.00%	11/25/24	AAA	05/02/22	1,000,000.00	1,000,000.00	3.00%	989,289.41
Federal Home Loan Bank	3130ARYD7	3.25%	05/23/25	AAA	05/02/22	1,000,000.00	1,000,000.00	3.25%	983,292.91
Federal Home Ln Mtg Corp	3134GXZB9	4.25%	09/27/24	AAA	09/22/22	249,375.00	250,000.00	4.25%	249,041.26
Federal Home Loan Bank	3130ATGG6	4.50%	09/29/25	AAA	09/29/22	500,000.00	500,000.00	4.50%	497,874.69
Federal Farm Credit Banks	3133ENL32	4.23%	09/08/27	AAA	11/04/22	492,279.75	500,000.00	4.23%	488,896.68
Federal Home Loan Mtg Corp	3134GYNV4	5.25%	04/28/28	AAA	04/28/23	500,000.00	500,000.00	5.25%	498,740.68
Federal Farm Credit Banks	3133EP2Y0	5.17%	02/14/29	AAA	02/14/24	250,000.00	250,000.00	5.17%	248,456.14
Federal Natl Mtg Corp	3135GASP7	5.11%	05/22/29	AAA	05/18/24	248,825.00	250,000.00	5.11%	247,849.96
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES						10,488,356.03	10,500,000.00		10,122,724.56
<u>COMMERCIAL PAPER</u>									
Pacific Life Short Term FDG	69448WGC2	5.30%	07/12/24	A-1+	06/10/24	248,864.21	250,000.00	5.300%	250,000.00
Barclays Bank PLC	06741FH26	5.05%	08/02/24	A-1+	02/01/24	243,757.64	250,000.00	5.050%	248,704.15
Ivnh Moet Hennessy Louis Vuit	55078TMD6	5.00%	12/31/24	A-1+	04/11/24	241,493.06	250,000.00	5.000%	243,920.14
SUBTOTAL COMMERCIAL PAPER						734,114.91	750,000.00		742,624.29
<u>MUNICIPAL SECURITIES</u>									
Placentia-Yorba Linda CA GO Taxable Ref Ser B	725894MX4	4.300%	8/1/2027	Aa2	12/19/22	219,412.50	250,000.00	4.3000%	226,310.00
California State GO Unlimited Taxable	13063DRD2	4.420%	10/01/26	Aa2	01/03/23	468,195.69	500,000.00	4.4200%	472,440.00
San Diego CA CMNTY CLG GO UNLT	797272RN3	4.050%	05/01/26	Aaa	04/14/23	249,277.54	270,000.00	4.0500%	251,575.20
California ST GO TXBL	13063DGB8	4.200%	02/01/28	Aa2	05/15/23	246,970.00	250,000.00	4.2000%	246,362.50
Liberty CA Union High Sch Dist	530319SN3	4.050%	08/01/27	Aa2	05/26/23	269,393.21	300,000.00	4.0500%	270,462.00
Torrance CA UNIF SCH DIST	8913815A9	4.500%	08/01/27	AA-	06/16/23	274,497.18	295,000.00	4.5000%	276,500.55
Citrus CA CCD	17741RGF9	4.650%	08/01/28	Aa1	08/30/23	241,374.36	280,000.00	4.6500%	247,772.00
California ST GO TXBL Various	13063DC48	4.200%	02/01/28	AA	06/01/23	360,317.56	400,000.00	4.2000%	359,912.00
Chaffey CA Community College Dist	157432LP8	4.250%	06/01/28	Aa1	01/26/24	229,812.62	255,000.00	4.2500%	228,645.75
Santa Monica-Malibu Unified Sch Dist	802498ZC2	4.120%	08/01/28	Aa1	01/10/24	309,724.36	350,000.00	4.1200%	307,233.50
Santa Rosa CA HSD GO	802615K37	4.900%	08/01/28	Aa1	04/25/24	220,391.72	250,000.00	4.9000%	222,842.50
CA State Dept of Water Taxable Revenue	13067WRF1	4.600%	12/01/28	Aa1	05/22/24	286,265.10	330,000.00	4.6000%	285,341.10
SUBTOTAL MUNICIPAL SECURITIES						3,375,631.84	3,730,000.00		3,395,397.10



CITY OF LOS ALAMITOS
Pooled Investment Portfolio Holdings
June 30, 2024

DESCRIPTION OF SECURITY	CUSIP REF	COUPON RATE	MATURITY DATE	INVESTMENT RATING	PURCH DATE	PURCH COST ²	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE ³
CORPORATE SECURITIES									
Morgan Stanley Finance LLC	61766YMT5	5.1500%	01/20/28	A-1	01/20/23	250,000.00	250,000.00	5.1500%	241,796.88
CISCO Sys Inc	71708EEW1	5.1500%	10/30/24	A-1	05/02/24	243,402.50	250,000.00	5.1500%	245,401.25
SUBTOTAL CORPORATE SECURITIES						493,402.50	500,000.00		487,198.13
FISCAL AGENT						1,595.88	1,595.88		1,595.88
MISCELLANEOUS CASH						3,500.00	3,500.00		3,500.00
TOTAL CUSTODY HOLDINGS						21,021,560.78	21,417,000.00		20,516,876.10
TOTAL POOLED CASH & INVESTMENTS						25,802,739.67	26,198,178.89		25,299,333.14

¹ Collateralized in accordance with Section 53652 of the CA state code.

² Purchase cost may be less than the amortized cost, where the transaction was at a discount to take advantage of market conditions.

³ Market value represents the value of the investment at a given point in time and may be different than the acquisition price, the principal will be recouped at the time of maturity.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 01, 2024

[LAIF Home](#)
[PMIA Average Monthly](#)
[Yields](#)

CITY OF LOS ALAMITOS

CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

[Tran Type Definitions](#)

Account Number: 5

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/3/2024	4/3/2024	RW	1749595	N/A	CRAIG KOEHLER	-300,000.00
4/15/2024	4/12/2024	QRD	1751926	N/A	SYSTEM	46,051.17
4/17/2024	4/17/2024	RW	1752344	N/A	CRAIG KOEHLER	-500,000.00
4/22/2024	4/22/2024	RD	1752517	N/A	CRAIG KOEHLER	1,000,000.00

Account Summary

Total Deposit:	1,046,051.17	Beginning Balance:	3,989,513.83
Total Withdrawal:	-800,000.00	Ending Balance:	4,235,565.00



CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS, CA 90720

INVESTMENT ACCOUNT NUMBER:

YOUR SALES REPRESENTATIVE IS:
SAFEKEEPING OPERATIONS
(800) 236-4221

STATEMENT PERIOD 04/01/2024 - 04/30/2024



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

SUMMARY - USD

Page 1
For period 04/01/2024 - 04/30/2024

ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	(1,210,668.85)
Deliveries	0.00
Principal Reversals	0.00
Interest	52,743.23
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	1,000,000.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	(157,925.62)

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents

- *Summary
- *Activity - Settled/Cleared Cash Activity
- *Activity - Projected Activity for Next Statement Period
- *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Domestic Time Deposits	4,687,000.00000	4,687,000.00000	4,687,000.00	4,551,326.98
Commercial Paper	1,000,000.00000	1,000,000.00000	977,168.74	745,321.64
Treasury Obligations	1,500,000.00000	1,500,000.00000	1,491,837.56	1,448,525.07
US Government Agency Securities	10,250,000.00000	10,250,000.00000	10,237,801.11	9,793,477.58
Corporate Securities	500,000.00000	500,000.00000	493,402.50	487,745.53



Account Name: CITY OF LOS ALAMITOS	SUMMARY - USD	Page 2
Account Number:)	For period 04/01/2024 - 04/30/2024	

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Municipal Securities	3,400,000.00	3,400,000.00	3,075,318.65	3,076,934.90
Total Custody Holdings	21,337,000.00000	21,337,000.00	20,962,528.56	20,103,331.70



Acct Name: CITY OF LOS ALAMITOS

Acct Number: 1

ACTIVITY - USD

Settled/Cleared Cash Activity

For period 04/01/2024 - 04/30/2024

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Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
04/01/2024 392217170	Interest	U.S. Treasury Notes 912828ZF0 03/31/2025	.500 03/31/2025		912828ZF0	1,250.00
04/01/2024 392225823	Interest	CALIFORNIA ST GO UNLTD TXBL BID GROUP A	2.375 10/01/2026		13063DRD2	5,937.50
04/01/2024 751016256	Interest	CHARLES SCHWAB BANK SSB CD 5.05%25	5.050 03/28/2025		15987UBA5	6,118.94
04/01/2024 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
04/01/2024 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	112.25
04/01/2024 819027623	Interest	CALIFORNIA ST GO TXBL BDS	3.375 04/01/2025		13063DGB8	4,218.75
04/04/2024 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
04/08/2024 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68
04/12/2024 819031329	Receipt	LVMH MOET HENNESSY LOUIS VUITT COMMERCIAL PAPER	DI 12/13/2024	250,000.00000 96.597222	55078TMD6	(241,493.06)
04/12/2024 931000933	Maturity	PACIFIC LIFE SHORT TERM FDG 0% CP 12/04/2024	DI 04/12/2024		69448WDC5	250,000.00
04/22/2024 392223349	Interest	FEDERAL HOME LOAN BANKS CONS BD 3.25%27	3.250 04/21/2027		3130ARKD2	8,125.00
04/22/2024 819021236	Interest	FEDERAL FARM CR BKS CONS BD 1.14%26	1.140 10/20/2026		3133ENBK5	1,425.00
04/23/2024 819031403	Receipt	PACIFIC LIFE SHORT TERM LIFE COMMERCIAL PAPER	DI 06/04/2024	250,000.00000 99.387770	69448WF41	(248,469.43)
04/25/2024 819031225	Maturity	TREASURY BILL 912797HG5 04/25/24	DI 04/25/2024		912797HG5	250,000.00



Acct Name: CITY OF LOS ALAMITOS	ACTIVITY - USD	Page 4
Acct Number:	Settled/Cleared Cash Activity	For period 04/01/2024 - 04/30/2024

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
04/26/2024 931002003	Receipt	UNITED STATES TREAS BILLS DT 113023-053024	DI 05/30/2024	250,000.00000 99.512822	912797HS9	(248,782.06)
04/29/2024 392220169	Interest	FEDERAL HOME LOAN BANK 10/28/26	1.050 10/28/2026		3130APFU4	1,312.50
04/29/2024 819021234	Interest	FEDERAL HOME LOAN BANK 04/29/24	.440 04/29/2024		3130AM5Q1	1,100.00
04/29/2024 819021234	Maturity	FEDERAL HOME LOAN BANK 04/29/24	.440 04/29/2024		3130AM5Q1	500,000.00
04/29/2024 819027539	Interest	CIBC BANK USA CD 4.35%27	4.350 04/27/2027		12547CBB3	5,452.40
04/29/2024 819027563	Interest	FEDERAL HOME LN MTG CORP CALL 5.25%042828	5.250 04/28/2028		3134GYNY4	13,125.00
04/29/2024 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,074.21
04/29/2024 819031422	Receipt	SANTA ROSA CA HIGH SCH DIST GO TAXABLE REF BDS 2021 N/C	1.676 08/01/2028	250,000.00000 87.747000	802615K37	(220,391.72)
04/29/2024 819031423	Receipt	FEDERAL HOME LOAN BANKS CONS BD 5%29	5.000 02/20/2029	250,000.00000 99.654700	3130B03M9	(251,532.58)
04/30/2024 392220167	Interest	U.S. Treasury Notes	.250 10/31/2025		91282CAT8	312.50
04/30/2024 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	900.49
04/30/2024 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	116.00
Net Activity						(157,925.62)



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

ACTIVITY - USD
Projected Activity for Next Statement Period

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Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
05/03/2024 819027575	Interest	FREEDOM BANK OF VIRGINIA CD CLL 4.9%28	4.900 05/03/2028		35633MDE9	5,961.62
05/03/2024 819030376	Maturity	NATIONAL SECURITIES CLEARING CP	DI 05/03/2024		63763PE39	250,000.00
05/06/2024 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	163.07
05/07/2024 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,029.37
05/15/2024 819021235	Interest	U.S. Treasury Notes 91282CDH1 11/15/2024	.750 11/15/2024		91282CDH1	1,875.00
05/16/2024 819027619	Interest	BMO HARRIS BANK NA CHICAGO CD 4.5%28	4.500 05/16/2028		05600XQE3	5,474.96
05/23/2024 751013728	Interest	FEDERAL HOME LOAN BANK CONS BD 3.25%25	3.250 05/23/2025		3130ARYD7	16,250.00
05/24/2024 392220694	Interest	FHLB STEP-UP 11/24/26	Variable 11/24/2026		3130APTZ8	1,625.00
05/28/2024 751013717	Interest	FEDERAL HOME LOAN BANK CONS BD 3%24	3.000 11/25/2024		3130ARXL0	15,000.00
05/29/2024 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,039.56
05/30/2024 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	112.25
05/30/2024 931000245	Maturity	PFIZER INC	DI 05/30/2024		71708EEW1	250,000.00
05/30/2024 931002003	Maturity	UNITED STATES TREAS BILLS DT 113023-053024	DI 05/30/2024		912797HS9	250,000.00
05/31/2024 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
Net Projected Activity						799,461.34



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Domestic Time Deposits						
08/05/2024	02589ADK5 751014759	3.350 08/22	AMERICAN EXPRESS NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	243,667.61
08/12/2024	05580AP24 751014866	3.250 08/22	BMW BANK NORTH AMERICA UTAH CD 3.25%24	245,000.00 245,000.00	245,000.00	243,464.15
03/28/2025	15987UBA5 751016256	5.050 03/23	CHARLES SCHWAB BANK SSB CD 5.05%25	243,000.00 243,000.00	243,000.00	242,669.72
07/30/2025	58404DHQ7 799013930	.550 07/20	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	249,000.00 249,000.00	249,000.00	235,359.04
06/04/2026	88241TLA6 751011537	.800 06/21	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	227,435.27
07/28/2026	795451AF0 751012315	1.000 07/21	SALLIE MAE BANK/SALT LAKE UT CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	227,362.29
08/03/2026	14042RTH4 751014760	3.500 08/22	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	237,419.53
08/04/2026	02007GXG3 751014761	3.450 08/22	ALLY BANK CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	237,153.77
08/10/2026	254673P34 392224461	3.500 08/22	DISCOVER BANK CD 3.5%26	245,000.00 245,000.00	245,000.00	237,394.97
01/07/2027	06251A3M0 819021446	1.500 01/22	BANK HAPOALIM B M NEW YORK CD 1.5%27	250,000.00 250,000.00	250,000.00	228,862.76
01/13/2027	856285C33 819021531	1.450 01/22	STATE BK INDIA NEW YORK NY CD 1.45%27	250,000.00 250,000.00	250,000.00	228,441.66



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 04/30/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
03/23/2027	14042TEU7 3922222832	2.250 03/22	CAPITAL ONE BANK (USA) NA CD 2.25%27	247,000.00 247,000.00	247,000.00	229,665.26
04/27/2027	12547CBB3 819027539	4.350 04/23	CIBC BANK USA CD 4.35%27	250,000.00 250,000.00	250,000.00	246,504.94
05/03/2028	35633MDE9 819027575	4.900 05/23	FREEDOM BANK OF VIRGINIA CD CLL 4.9%28	244,000.00 244,000.00	244,000.00	244,027.40
05/16/2028	05600XQE3 819027619	4.500 05/23	BMO HARRIS BANK NA CHICAGO CD 4.5%28	244,000.00 244,000.00	244,000.00	242,876.97
07/31/2028	05765LBV8 751017718	4.400 07/23	BALBOA THRIFT & LOAN CA CD 4.4%28	249,000.00 249,000.00	249,000.00	247,163.23
09/29/2028	40135GAA6 819029768	5.100 09/23	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	248,000.00 248,000.00	248,000.00	253,250.60
09/29/2028	87164W2U1 819029772	4.750 09/23	SYNCHRONY BANK CD FDIC GUARANTEED UP TO 250,000	244,000.00 244,000.00	244,000.00	245,607.20
11/07/2028	949764HK3 819030375	5.050 11/23	WELLS FARGO BANK NATL ASSN CD 5.05%28	248,000.00 248,000.00	248,000.00	253,000.61
Domestic Time Deposits Total				4,687,000.00000 4,687,000.00000	4,687,000.00	4,551,326.98
Commercial Paper						
05/03/2024	63763PE39 819030376	DI 11/23	NATIONAL SECURITIES CLEARING CP	250,000.00 250,000.00	243,448.61	250,000.00
06/04/2024	69448WF41 819031403	DI 04/24	PACIFIC LIFE SHORT TERM LIFE COMMERCIAL PAPER	250,000.00 250,000.00	248,469.43	248,739.00
08/02/2024	06741FH26 751020516	DI 02/24	BARCLAYS BANK PLC COMMERCIAL PAPER	250,000.00 250,000.00	243,757.64	246,582.64



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 04/30/2024 - USD

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CUSTODY
Maturity

Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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12/13/2024	55078TMD6 819031329	DI LVMH MOET HENNESSY LOUIS VUITT 04/24 COMMERCIAL PAPER	250,000.00 250,000.00	241,493.06	Not Available
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Commercial Paper Total			1,000,000.00000 1,000,000.00000	977,168.74	745,321.64
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Treasury Obligations

05/30/2024	912797HS9 931002003	DI UNITED STATES TREAS BILLS 04/24 DT 113023-053024	250,000.00 250,000.00	248,782.06	248,901.04
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11/15/2024	91282CDH1 819021235	.750 U.S. Treasury Notes 12/21 91282CDH1 11/15/2024	500,000.00 500,000.00	498,564.00	487,822.27
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03/31/2025	912828ZF0 392217170	.500 U.S. Treasury Notes 05/21 912828ZF0 03/31/2025	500,000.00 500,000.00	501,142.50	479,135.74
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10/31/2025	91282CAT8 392220167	.250 U.S. Treasury Notes 11/21 .250, 10/31/2025	250,000.00 250,000.00	243,349.00	232,666.02
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Treasury Obligations Total			1,500,000.00000 1,500,000.00000	1,491,837.56	1,448,525.07
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US Government Agency Securities

07/29/2024	3134GWEA0 751005674	.450 FEDERAL HOME LOAN MTG CORP 07/20 07/29/2024	750,000.00 750,000.00	752,976.75	740,423.51
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09/27/2024	3134GX2B9 751015573	4.250 FEDERAL HOME LN MTG CORP 09/22 CALL 4.25%092724	250,000.00 250,000.00	249,375.00	248,853.28
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11/25/2024	3130ARXL0 751013717	3.000 FEDERAL HOME LOAN BANK 05/22 CONS BD 3%24	1,000,000.00 1,000,000.00	1,000,000.00	987,282.40
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05/23/2025	3130ARYD7 751013728	3.250 FEDERAL HOME LOAN BANK 05/22 CONS BD 3.25%25	1,000,000.00 1,000,000.00	1,000,000.00	979,639.20
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Acct Name: CITY OF LOS ALAMITOS

Acct Number:

HOLDINGS AS OF 04/30/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
09/29/2025	3130ATGG6 751015598	4.500 09/22	FEDERAL HOME LOAN BANK 3130ATGG6 9/29/2025	500,000.00 500,000.00	500,000.00	495,735.54
12/17/2025	3130AR4T5 392222413	2.000 03/22	FEDERAL HOME LOAN BANKS CONS BD 2%25	500,000.00 500,000.00	500,000.00	475,856.83
02/24/2026	3130ALCV4 392220168	.750 11/21	FEDERAL HOME LOAN BANK 02/24/26	250,000.00 250,000.00	247,368.50	231,236.29
10/20/2026	3133ENBKS 819021236	1.140 12/21	FEDERAL FARM CR BKS CONS BD 1.14%26	250,000.00 250,000.00	248,987.50	226,665.96
10/28/2026	3130APFU4 392220169	1.050 11/21	FEDERAL HOME LOAN BANK 10/28/26	250,000.00 250,000.00	249,153.11	226,361.30
11/24/2026	3130APTZ8 392220694	Variable 11/21	FHLB STEP-UP 11/24/26	500,000.00 500,000.00	500,000.00	467,510.40
01/28/2027	3130AQJG9 819021649	1.650 01/22	FEDERAL HOME LOAN BANKS CONS BD 1.65%27	1,000,000.00 1,000,000.00	1,000,000.00	913,798.07
02/24/2027	3130AQWJ8 392222114	2.050 03/22	FEDERAL HOME LOAN BANKS CONS BD 2.05%27	1,000,000.00 1,000,000.00	1,001,990.00	923,995.54
02/25/2027	3130AQRH8 819021988	2.000 02/22	FEDERAL HOME LOAN BANKS CONS BD 2%27	1,000,000.00 1,000,000.00	1,000,000.00	920,849.31
04/21/2027	3130ARKD2 392223349	3.250 04/22	FEDERAL HOME LOAN BANKS CONS BD 3.25%27	500,000.00 500,000.00	500,000.00	476,874.61
09/08/2027	3133ENL32 392225427	4.230 11/22	FEDERAL FARM CR BKS CONS BD 4.23%27	500,000.00 500,000.00	488,813.50	484,346.36
04/28/2028	3134GYNY4 819027563	5.250 04/23	FEDERAL HOME LN MTG CORP CALL 5.25%042828	500,000.00 500,000.00	500,000.00	498,041.97



Acct Name: CITY OF LOS ALAMITOS

HOLDINGS AS OF 04/30/2024 - USD

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Acct Number: - - - - -

**CUSTODY
Maturity**

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
02/14/2029	3133EP2Y0 751020593	5.170 02/24	FEDERAL FARM CR BKS CONS BD 5.17%29	250,000.00 250,000.00	250,000.00	247,580.47
02/20/2029	3130B03M9 819031423	5.000 04/24	FEDERAL HOME LOAN BANKS CONS BD 5%29	250,000.00 250,000.00	249,136.75	248,426.54
US Government Agency Securities Total				10,250,000.00000 10,250,000.00000	10,237,801.11	9,793,477.58
Corporate Securities						
05/30/2024	71708EEW1 931000245	DI 11/23	PFIZER INC DI, 05/30/2024	250,000.00 250,000.00	243,402.50	248,850.00
01/20/2028	61766YMT5 392225920	5.150 01/23	MORGAN STANLEY FIN LLC FR 5.15%012028	250,000.00 250,000.00	250,000.00	238,895.53
Corporate Securities Total				500,000.00000 500,000.00000	493,402.50	487,745.53
Municipal Securities						
04/01/2025	13063DGB8 819027623	3.375 05/23	CALIFORNIA ST GO TXBL BDS 3.375, 04/01/2025	250,000.00 250,000.00	246,970.00	245,800.00
08/01/2026	797272RN3 751016418	1.445 04/23	SAN DIEGO CA CMNTY CLG GO UNLT TAXABLE GO REF BDS 2021	270,000.00 270,000.00	248,486.40	249,623.10
10/01/2026	13063DRD2 392225823	2.375 01/23	CALIFORNIA ST GO UNLTD TXBL BID GROUP A	500,000.00 500,000.00	465,095.00	469,955.00
08/01/2027	530319SN3 392228331	1.267 05/23	LIBERTY CA UNION HIGH SCH DIST TAXABLE GO REF BDS	300,000.00 300,000.00	268,179.00	267,087.00
08/01/2027	8913815A9 392228610	2.524 06/23	TORRANCE CA UNIF SCH DIST GO TXBL REF BDS	295,000.00 295,000.00	271,695.00	273,633.15



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
08/01/2027	725894MX4 751016162	1.350 12/22	PLACENTIA-YORBA LINDA CA GO UNLTD USD TXBL REF SER B	250,000.00 250,000.00	219,412.50	223,535.00
02/01/2028	13063DC48 392228408	1.700 06/23	CALIFORNIA ST GO TXBL VARIOUS PURP CONSTRUCTION BD GROUP 1	400,000.00 400,000.00	358,032.00	356,424.00
06/01/2028	157432LP8 751020445	1.673 01/24	CHAFFEY CA CMNTY CLG DIST GO TXBL REF	255,000.00 255,000.00	229,160.85	225,366.45
08/01/2028	17741RGF9 392230192	1.454 08/23	CITRUS CA CMNTY COLLEGE DIST GO TXBL REF SER A	280,000.00 280,000.00	241,046.40	243,933.20
08/01/2028	802615K37 819031422	1.676 04/24	SANTA ROSA CA HIGH SCH DIST GO TAXABLE REF BDS 2021 N/C	250,000.00 250,000.00	219,367.50	219,465.00
08/01/2028	802498ZC2 931000922	1.197 01/24	SANTA MONICA-MALIBU UNI SCH GO REF BDS 2021 N/C	350,000.00 350,000.00	307,874.00	302,113.00
Municipal Securities Total				3,400,000.00000 3,400,000.00000	3,075,318.65	3,076,934.90
Total Custody Holdings				21,337,000.00000 21,337,000.00000	20,962,528.56	20,103,331.70

Merchant Statement

Page 1 of 1

ATLANTIC-PACIFIC PROCESSING SYSTEMS
18350 MOUNT LANGLEY
SUITE 205
FOUNTAIN VALLEY, CA 92708
(800)635-3545

Processing Month: April 2024 6316
Merchant Number:
Association Number: 087560
Routing Number: xxxxx5821
Deposit Account Number: xxxxxxxx8587

CITY OF LOS ALAMITOS
CRAIG KOEHLER
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Amount Deducted:
\$ 168.03

Plan Summary

Plan	Number of Sales	Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	08	529.00	00	.00	529.00	66.13		0.0500	.26
MasterCard	01	20.00	00	.00	20.00	20.00		0.0500	.01
American Express	00	.00	00	.00	.00	.00		0.0000	.00
Discover Cash Adv	00	.00	00	.00	.00	.00		0.0500	.00
Discover	00	.00	00	.00	.00	.00		0.0500	.00
Debit	00	.00	00	.00	.00	.00		0.0000	.00
**	09	549.00	00	.00	549.00	61.00			.27

Deposits

Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Net Deposit
03	90001290001	Deposit	All Card Types	01	20.00	.00	.00	20.00
09	90001300001	Deposit	All Card Types	01	20.00	.00	.00	20.00
11	90001310001	Deposit	All Card Types	01	143.00	.00	.00	143.00
12	90001320003	Deposit	All Card Types	03	83.00	.00	.00	83.00
17	90001330002	Deposit	All Card Types	02	263.00	.00	.00	263.00
23	90001340001	Deposit	All Card Types	01	20.00	.00	.00	20.00
Deposit Totals				09	549.00	.00	.00	549.00

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Authorization Fees:						
10				V/MC/DS Authorization Fee	.00	1.00
					Total Authorization Fees:	1.00
Interchange Fees / American Express Program Fees:						
04	426.00			VS Government CR	.00	7.01
01	1.00			VS REG CPS Small Ticket	.00	.22
03	102.00			VS US REG DB	.00	.71
01	20.00			MC Emerging Mkt Education/Government DB	.00	.28
					Total Interchange Fees / American Express Program Fees:	8.22
Transaction Fees:						
06				Batch Header Fee	.00	.30
					Total Transaction Fees:	.30
Card Brand Fees:						
04				VS NAPF Domestic CR Authorization	.00	.08
05				VS NAPF Domestic DB Authorization	.00	.08
04	426.00			VS US Acquirer Service Fee CR	.00	.60
04	103.00			VS US Acquirer Service Fee DB	.00	.13
08	529.00			VS BASE II Transmission Fee	.00	.01
01	20.00			MC Acquirer Brand Volume	.00	.03
01				MC NABU Authorization	.00	.02
08	529.00			Base II Fee	.00	.03
09	549.00			Acquirer File Transaction Fee	.00	.06
					Total Card Brand Fees:	1.04
Other Fees:						
				Breach Insurance	.00	4.00
				Monthly Maintenance Fee	.00	10.00
				MasterCard Location Fee	.00	1.25
				Annual Merchant Tax Reporting	.00	49.95
				Fixed Acquirer Network Fee	.00	2.00
				PCI Non Compliance Fee	.00	30.00
				PCI Non Compliance Penalty Fee	.00	60.00
					Total Other Fees:	157.20
					Total Fees Due:	167.76

Discount Due	.27
Fees Due	167.76
Amount Deducted	168.03



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8823 TRN S Y ST01

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CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

31

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 1 of 3



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	76,239.66
Other Deposits	24		2,063,763.64
Other Withdrawals	6		1,210,884.85-
Ending Balance on Apr 30, 2024		\$	929,118.45

Account Number

Member FDIC

Annual Percentage Yield Earned		0.08978%
Interest Earned this Period	\$	20.41
Interest Paid this Year	\$	157.45
Number of Days in Statement Period		30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit		
	REF=240920264978340Y00	0112912506Fixed Inc	\$ 112.25
	Sch Int Pymt- Rcpt	799013930 \	

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

31

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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MUNICIPAL INVESTOR

(CONTINUED)

U.S. Bank National Association

Account Number 1

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=240920264978320Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751017718 \	930.51
Apr 1	Electronic Deposit REF=240920264978260Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc. 392217170 \	1,250.00
Apr 1	Electronic Deposit REF=240920264978360Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819027623 \	4,218.75
Apr 1	Electronic Deposit REF=240920264978280Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 392225823 \	5,937.50
Apr 1	Electronic Deposit REF=240920264978300Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751016256 \	6,118.94
Apr 4	Electronic Deposit REF=240950170306600Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751011537 \	168.50
Apr 8	Electronic Deposit REF=240990257316880Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819030375 \	1,063.68
Apr 12	Electronic Deposit REF=241030166569880Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 931000933 \	250,000.00
Apr 22	Electronic Deposit REF=241130217170120Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819021236 \	1,425.00
Apr 22	Electronic Deposit REF=241130217170100Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 392223349 \	8,125.00
Apr 22	Electronic Funds Transfer	From Account	250,000.00
Apr 25	Electronic Deposit REF=241160201196100Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 819031225 \	250,000.00
Apr 25	Electronic Funds Transfer	From Account	761,000.00
Apr 29	Electronic Deposit REF=241200241241800Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819029768 \	1,074.21
Apr 29	Electronic Deposit REF=241200241241720Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819021234 \	1,100.00
Apr 29	Electronic Deposit REF=241200241241700Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 392220169 \	1,312.50
Apr 29	Electronic Deposit REF=241200241241760Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819027539 \	5,452.40
Apr 29	Electronic Deposit REF=241200241241780Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819027563 \	13,125.00
Apr 29	Electronic Deposit REF=241200241241740Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 819021234 \	500,000.00
Apr 30	Interest Paid	3000003302	20.41
Apr 30	Electronic Deposit REF=241210188863240Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 799013930 \	116.00



CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 3 of 3

MUNICIPAL INVESTOR

(CONTINUED)

U.S. Bank National Association

Account Number: 1

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 30	Electronic Deposit REF=241210188863200Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 392220167 \	312.50
Apr 30	Electronic Deposit REF=241210188863220Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751017718 \	900.49
Total Other Deposits			\$ 2,063,763.64

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 5	Electronic Withdrawal REF=240960188046790Y00 -Safekeeping Process Fee-	To Department 0112912506Fixed Inc Account #0386000	\$ 216.00-
Apr 12	Electronic Withdrawal REF=241030166564240Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 819031329 CUSIP 55078TM	241,493.06-
Apr 23	Electronic Withdrawal REF=241140141824170Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 819031403 CUSIP 69448WF	248,469.43-
Apr 26	Electronic Withdrawal REF=241170142371340Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 931002003 CUSIP 912797H	248,782.06-
Apr 29	Electronic Withdrawal REF=241200241233800Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 819031422 CUSIP 802615K	220,391.72-
Apr 29	Electronic Withdrawal REF=241200241233820Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 819031423 CUSIP 3130B03	251,532.58-
Total Other Withdrawals			\$ 1,210,884.85-



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:
1 575 1600 0007

Statement Period:
Apr 1, 2024
through
Apr 30, 2024



Page 1 of 9



To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	439,857.23
Customer Deposits	3		223,794.69
Other Deposits	91		3,499,833.32
Other Withdrawals	68		3,036,964.25-
Checks Paid	146		721,946.60-
Ending Balance on Apr 30, 2024		\$	404,574.39

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 5	9213321163	55,077.28
	Apr 12	9213444685	10,943.09

Member FDIC
Account Number 1

Interest Paid this Year	\$	261.82
Number of Days in Statement Period		30

Number	Date	Ref Number	Amount
	Apr 26	9212360326	157,774.32

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
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U.S. Bank National Association

Account Number:

Customer Deposits (continued)

Total Customer Deposits

\$

223,794.69

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=240890079310140Y00	From SOUTHERN CALIFOR 05Single	\$ 10.07
Apr 1	Electronic Deposit REF=240890161108020N00	From BANKCRD CR CD DEP 316041165357476	123.00
Apr 1	Electronic Deposit REF=240890161108030N00	From BANKCRD CR CD DEP 316105541638246	1,784.00
Apr 1	Electronic Deposit REF=240890079308300Y00	From SOUTHERN CALIFOR 05Single	26,992.53
Apr 2	Electronic Deposit REF=240920256179890N00	From BANKCRD CR CD DEP 316105541638246	433.00
Apr 2	Electronic Deposit REF=240920256179880N00	From BANKCRD CR CD DEP 316105541638246	482.00
Apr 2	Electronic Deposit REF=240920256179900N00	From BANKCRD CR CD DEP 316105541638246	1,130.00
Apr 3	Electronic Funds Transfer	From Account :	1,000.00
Apr 3	Electronic Deposit REF=240930190912440N00	From BANKCRD CR CD DEP 316041165357476	1,023.76
Apr 3	Electronic Deposit REF=240930190912450N00	From BANKCRD CR CD DEP 316105541638246	1,410.50
Apr 3	Electronic Deposit REF=240890110814920Y00	From APPORT ST OF CA APSAPPORTS716	24,851.79
Apr 3	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 240403B01RFH TREASURER DEMAND PO BOX 94	300,000.00
Apr 4	Electronic Deposit REF=240940141029050N00	From BANKCRD CR CD DEP 316232594504461	20.00
Apr 4	Electronic Deposit REF=240940141029210N00	From BANKCRD CR CD DEP 316041165357476	1,095.00
Apr 4	Electronic Deposit REF=240940141029220N00	From BANKCRD CR CD DEP 316041165357476	1,596.15
Apr 4	Electronic Deposit REF=240940141029230N00	From BANKCRD CR CD DEP 316105541638246	2,799.16
Apr 5	Electronic Deposit REF=240950165088720N00	From BANKCRD CR CD DEP 316041165357476	450.00
Apr 5	Electronic Deposit REF=240950165088710N00	From BANKCRD CR CD DEP 316041165357476	539.00
Apr 5	Electronic Deposit REF=240950165088730N00	From BANKCRD CR CD DEP 316105541638246	1,953.00
Apr 8	Electronic Deposit REF=240960173474910N00	From BANKCRD CR CD DEP 316041165357476	359.66
Apr 8	Electronic Deposit REF=240960173474930N00	From BANKCRD CR CD DEP 316105541638246	799.00
Apr 8	Electronic Deposit REF=240960173474920N00	From BANKCRD CR CD DEP 316041165357476	3,817.00
Apr 9	Electronic Deposit REF=240990249948990N00	From BANKCRD CR CD DEP 316105541638246	2,118.00
Apr 9	Electronic Deposit REF=240990249949000N00	From BANKCRD CR CD DEP 316105541638246	9,586.00
Apr 9	Electronic Deposit REF=240990249948980N00	From BANKCRD CR CD DEP 316105541638246	24,524.00
Apr 10	Electronic Deposit REF=241000172863210N00	From BANKCRD CR CD DEP 316232594504461	20.00
Apr 10	Electronic Deposit REF=241000172863390N00	From BANKCRD CR CD DEP 316041165357476	484.10



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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 10	Electronic Deposit REF=241000123569300N00	From CE SOLUTIONS D OPERATING FGWAP0000690184	11,577.41
Apr 10	Electronic Deposit REF=241000172863400N00	From BANKCRD CR CD DEP 316105541638246	20,359.00
Apr 11	Electronic Deposit REF=241010204131310N00	From BANKCRD CR CD DEP 316041165357476	201.00
Apr 11	Electronic Deposit REF=241010204131300N00	From BANKCRD CR CD DEP 316041165357476	3,966.20
Apr 11	Electronic Deposit REF=241010204131320N00	From BANKCRD CR CD DEP 316105541638246	7,409.00
Apr 11	Electronic Deposit REF=241010167192210N00	From County of Orange EDI PYMNT 202404090013006	8,726.22
Apr 12	Electronic Deposit REF=241020130623200N00	From BANKCRD CR CD DEP 316232594504461	143.00
Apr 12	Electronic Deposit REF=241020130623340N00	From BANKCRD CR CD DEP 316041165357476	297.59
Apr 12	Electronic Deposit REF=241020089910490N00	From County of Orange EDI PYMNT 202404100231712	731.61
Apr 12	Electronic Deposit REF=241020130623350N00	From BANKCRD CR CD DEP 316105541638246	2,531.25
Apr 12	Electronic Deposit REF=241020035309060Y00	From SOUTHERN CALIFOR Single	60,854.34
Apr 15	Electronic Deposit REF=241030152138290N00	From BANKCRD CR CD DEP 316232594504461	83.00
Apr 15	Electronic Deposit REF=241030152138510N00	From BANKCRD CR CD DEP 316041165357476	3,029.00
Apr 15	Electronic Deposit REF=241030128842320N00	From County of Orange PYMNT 202404110013082	3,371.50
Apr 15	Electronic Deposit REF=241030152138520N00	From BANKCRD CR CD DEP 316041165357476	3,381.83
Apr 15	Electronic Deposit REF=241030152138530N00	From BANKCRD CR CD DEP 316105541638246	4,125.75
Apr 15	Electronic Funds Transfer	From Account	6,000.00
Apr 15	Electronic Deposit REF=241030138849090N00	From Southern CA Edis AYMENTS 2007350122	290,312.41
Apr 16	Electronic Deposit REF=241060241040080N00	From BANKCRD CR CD DEP 316105541638246	1,266.00
Apr 16	Electronic Deposit REF=241060241040100N00	From BANKCRD CR CD DEP 316105541638246	4,789.00
Apr 16	Electronic Deposit REF=241060241040090N00	From BANKCRD CR CD DEP 316105541638246	5,171.00
Apr 16	SP2178980-FC15512	0-LB4.15	7,571.87
Apr 16	Electronic Deposit REF=241030128208340N00	From SOUTHERN CALIFOR DI PAYMTS2404100001	101,698.42
Apr 17	Electronic Deposit REF=241070174695460N00	From BANKCRD CR CD DEP 316041165357476	254.00
Apr 17	Electronic Deposit REF=241070174695450N00	From BANKCRD CR CD DEP 316041165357476	1,201.40
Apr 17	Electronic Deposit REF=241070174695470N00	From BANKCRD CR CD DEP 316105541638246	3,683.00
Apr 17	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 240417B01HBG TREASURER DEMAND PO BOX 94	500,000.00
Apr 18	Electronic Deposit REF=241080218994490N00	From BANKCRD CR CD DEP 316232594504461	263.00
Apr 18	Electronic Deposit REF=241080218994670N00	From BANKCRD CR CD DEP 316041165357476	1,066.90



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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 18	Electronic Deposit REF=241080218994690N00	From BANKCRD CR CD DEP 316105541638246	5,224.00
Apr 18	Electronic Deposit REF=241080218994680N00	From BANKCRD CR CD DEP 316041165357476	8,179.26
Apr 18	Electronic Deposit REF=241080181740520N00	From County of Orange EDIPYMT 202404160013149	1,070,836.09
Apr 19	Electronic Deposit REF=241090135959140N00	From BANKCRD R CD DEP 316041165357476	16.00
Apr 19	Electronic Deposit REF=241090135959160N00	From BANKCRD CR CD DEP 316105541638246	2,527.00
Apr 19	Electronic Deposit REF=241090135959150N00	From BANKCRD CR CD DEP 316041165357476	3,279.80
Apr 22	Electronic Deposit REF=241100135781850N00	From BANKCRD CR CD DEP 316105541638246	338.00
Apr 22	Electronic Deposit REF=241100135781840N00	From BANKCRD CR CD DEP 316041165357476	2,830.00
Apr 22	Electronic Deposit REF=241090071461870Y00	From APPORT ST OF CA PSAPPORTS716	25,595.35
Apr 23	Electronic Deposit REF=241130208375780N00	From BANKCRD R CD DEP 316105541638246	862.00
Apr 23	Electronic Deposit REF=241130208375790N00	From BANKCRD CR CD DEP 316105541638246	1,760.00
Apr 23	Electronic Deposit REF=241130208375760N00	From BANKCRD CR CD DEP 316041165357476	2,499.25
Apr 23	Electronic Deposit REF=241130208375770N00	From BANKCRD CR CD DEP 316105541638246	3,211.00
Apr 24	Electronic Deposit REF=241140136575400N00	From BANKCRD R CD DEP 316232594504461	20.00
Apr 24	Electronic Deposit REF=241140136575610N00	From BANKCRD R CD DEP 316041165357476	944.00
Apr 24	Electronic Deposit REF=241140136575620N00	From BANKCRD R CD DEP 316041165357476	1,130.44
Apr 24	Electronic Deposit REF=241140136575630N00	From BANKCRD R CD DEP 316105541638246	2,075.12
Apr 24	Electronic Deposit REF=241140136980070N00	From HDL Client Trust March 10747453	43,567.16
Apr 24	Electronic Deposit REF=241130121944020Y00	From CA DEPT TAX&FEE CDTFA-LTAX30032	271,096.08
Apr 24	Electronic Deposit REF=241130121944010Y00	From CA DEPT TAX&FEE CDTFA-LTAX869	525,002.58
Apr 25	Electronic Deposit REF=241150173692130N00	From BANKCRD CR CD DEP 316041165357476	535.07
Apr 25	Electronic Deposit REF=241150173692140N00	From BANKCRD CR CD DEP 316105541638246	914.25
Apr 25	Electronic Deposit REF=241150173692120N00	From BANKCRD R CD DEP 316041165357476	3,262.85
Apr 26	Check 112592	Refer to Maker SPT Return Location/Ser#0000112592	0426020013 178.54
Apr 26	Electronic Deposit REF=241160196642620N00	From BANKCRD CR CD DEP 316105541638246	640.00
Apr 26	Electronic Deposit REF=241160196642610N00	From BANKCRD R CD DEP 316041165357476	1,583.91
Apr 26	Check 112596	Refer to Maker SPT Return Location/Ser#0000112596	0426020014 45,018.54
Apr 29	Electronic Deposit REF=241170127583820N00	From BANKCRD CR CD DEP 316041165357476	16.00
Apr 29	Electronic Funds Transfer	From Account	1,000.00



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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 29	Electronic Deposit REF=241170127583830N00	From BANKCRD CR CD DEP 316105541638246	2,628.00
Apr 30	Interest Paid	3000000347	58.68
Apr 30	Electronic Deposit REF=241200232773230N00	From BANKCRD 3 CR CD DEP 316105541638246	1,938.00
Apr 30	Electronic Deposit REF=241200232773220N00	From BANKCRD 8 CR CD DEP 316105541638246	2,293.00
Apr 30	Wire Credit REF005845 ORG=NATIONAL OPIOIDS	MFRS AND TRADERS T 240430B080HY SETTLMNT FUND 250 ROCKETTS	2,300.93
Apr 30	Electronic Deposit REF=241200232773240N00	From BANKCRD CR CD DEP 316105541638246	3,007.00
Total Other Deposits			\$ 3,499,833.32

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Withdrawal REF=240920159563450N00SD	To BANKCRD CCDISCOUNT316232594504461	\$ 120.71-
Apr 1	Electronic Withdrawal REF=240920159563940N00SD	To BANKCRD CCDISCOUNT316041165357476	876.48-
Apr 1	Electronic Withdrawal REF=240920159563950N00SD	To BANKCRD CCDISCOUNT316105541638246	1,235.76-
Apr 1	Electronic Withdrawal REF=240890158938740N00	To CALPERS	1,480.76-
Apr 1	Electronic Settlement REF=240920080521420Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	11,072.20-
Apr 2	Electronic Withdrawal REF=240920227592960N00	To NATIONWIDE AYMENTS DCD0010916985	1,590.00-
Apr 2	Electronic Withdrawal REF=240920214818960Y00	To Standard Ins singlePay STASIC000297109	1,834.17-
Apr 2	Electronic Withdrawal REF=240920208490960N00	To MISSIONS SQUARE INVESTMENT303293 240328	2,891.56-
Apr 2	Electronic Withdrawal REF=240920227593000N00	To NATIONWIDE PAYMENTS DCD0010917775	2,941.56-
Apr 3	Electronic Withdrawal REF=240930182581800N00	To SO CAL EDISON CO L PAYMT700265156214	15.97-
Apr 3	Electronic Withdrawal REF=240930193904550Y00	To SO CAL GAS D SCGC 1884106000	17.81-
Apr 3	Electronic Withdrawal REF=240930182583460N00	To SO CAL EDISON CO L PAYMT700382322918	35.45-
Apr 3	Electronic Withdrawal REF=240930193904540Y00	To SO CAL GAS D SCGC 0960105200	51.15-
Apr 3	Electronic Withdrawal REF=240930182586400N00	To SO CAL EDISON CO L PAYMT700585429194	61.80-
Apr 3	Electronic Withdrawal REF=240930182583530N00	To SO CAL EDISON CO ILL PAYMT700388851422	81.35-
Apr 3	Electronic Withdrawal REF=240930182583840N00	To SO CAL EDISON CO L PAYMT700417313646	149.92-
Apr 3	Electronic Withdrawal REF=240930182585580N00	To SO CAL EDISON CO L PAYMT700531008760	259.31-
Apr 3	Electronic Withdrawal REF=240930193904530Y00	To SO CAL GAS D SCGC 0414104900	277.55-
Apr 3	Electronic Settlement REF=240940004506570Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,836.56-
Apr 3	Electronic Withdrawal REF=240930175435530Y00	To CALPERS	13,180.93-
Apr 3	Electronic Withdrawal REF=240930175435510Y00	To CALPERS	13,878.73-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 3	Electronic Withdrawal REF=240930175435490Y00	To CALPERS	16,196.13-
Apr 3	Electronic Withdrawal REF=240930175435470Y00	To CALPERS	16,938.70-
Apr 4	Electronic Withdrawal REF=240940128530740N00	To SO CAL EDISON CO BILL PAYMT700424280670	26,104.05-
Apr 8	Electronic Funds Transfer	To Account	1,000.00-
Apr 10	Electronic Funds Transfer	To Account	1,000.00-
Apr 11	EasyTax Payment REF=241020108849470Y00	From CALIFORNIA EDD () TTAXPYMNT93201853	12,296.60-
Apr 11	EasyTax Payment REF=241020108847530Y00	From FFDPRAL USTAXPYMNT952133135	41,567.61-
Apr 12	Analysis Service Charge	1200000000	697.29-
Apr 12	Electronic Withdrawal REF=241020109104170Y00	To CALPERS	80,613.32-
Apr 12	Electronic Settlement REF=241030039061770Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	239,897.41-
Apr 15	Electronic Withdrawal REF=241030149748970N00	To CALPERS	1,480.76-
Apr 15	Electronic Withdrawal REF=241030138860680N00	To NATIONWIDE /1PAYMENTS DCD0010966731	1,590.00-
Apr 15	Electronic Funds Transfer	To Account	2,000.00-
Apr 15	Electronic Withdrawal REF=241030149746330N00	To MISSIONSQUAKE 400INVESTMENT303293 240411	3,251.35-
Apr 16	Electronic Settlement REF=241070053775940Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	1,836.56-
Apr 16	Electronic Withdrawal REF=241060214035550Y00	To CALPERS	13,180.93-
Apr 16	Electronic Withdrawal REF=241060214035530Y00	To CALPERS	13,797.40-
Apr 16	Electronic Withdrawal REF=241060214035510Y00	To CALPERS	16,484.83-
Apr 16	Electronic Withdrawal REF=241060214035490Y00	To CALPERS	16,938.70-
Apr 16	Electronic Settlement REF=241070114547420Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	50,000.00-
Apr 17	Electronic Withdrawal REF=241080201938180Y00	To DDIC - DHMO PAYMENT 53185	476.94-
Apr 17	Electronic Withdrawal REF=241070165363380N00	To SO CAL EDISON CO BILL PAYMT700424280670	31,930.44-
Apr 18	Electronic Withdrawal REF=241080197093960Y00	To Standard Ins premium STASIC000299054	351.85-
Apr 18	Electronic Withdrawal REF=241090079510540Y00	To VISION SERVICE P EDI/ACH 1404205206	973.38-
Apr 18	Electronic Withdrawal REF=241090031643980N00	To AFLAC COLUMBUS CHPMT 76255176	1,036.32-
Apr 18	Electronic Withdrawal REF=241080197093710Y00	To Standard Ins SinglePay STASIC000299017	2,074.39-
Apr 18	Electronic Withdrawal REF=241080205518640N00	To NATIONWIDE YMENTS DCD0010987283	3,373.76-
Apr 18	Electronic Withdrawal REF=241080208300530N00	To DELTA-3941461312 YMENT 53183	3,944.70-
Apr 19	Electronic Settlement REF=241100041436270Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	2,826.33-
Apr 22	Electronic Funds Transfer	To Account	250,000.00-
Apr 22	FGS1236067 LAIF		1,000,000.00-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 25	Electronic Withdrawal REF=241150123623570N00	To WEX HEALTH INC I Admin 0001925012-CR	50.00-
Apr 25	EasyTax Payment REF=241160178053570Y00	From CALIFORNIA EDD (JTTAXPYMNT93201853	12,431.82-
Apr 25	EasyTax Payment REF=241160178051630Y00	From FEDERAL JSTAXPYMNT952133135	41,858.14-
Apr 25	Electronic Funds Transfer	To Account 1	761,000.00-
Apr 26	Electronic Withdrawal REF=241160177966000Y00	To CALPERS	1,017.36-
Apr 26	Electronic Withdrawal REF=241160168921540N00	To CALPERS	1,480.76-
Apr 26	Electronic Withdrawal REF=241160177956430Y00	To CALPERS	13,180.93-
Apr 26	Electronic Withdrawal REF=241160177956410Y00	To CALPERS	14,245.66-
Apr 26	Electronic Withdrawal REF=241160177956390Y00	To CALPERS	16,938.70-
Apr 26	Electronic Withdrawal REF=241160177956370Y00	To CALPERS	17,061.02-
Apr 26	Electronic Settlement REF=241170006159760Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	239,138.65-
Apr 29	Electronic Funds Transfer	To Account	1,000.00-
Apr 29	Electronic Withdrawal REF=241170115993130N00	To NATIONWIDE PAYMENTS DCD0011025429	1,590.00-
Apr 29	Electronic Settlement REF=241200045384270Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	1,856.56-
Apr 29	Electronic Withdrawal REF=241170115993150N00	To NATIONWIDE PAYMENTS DCD0011025696	3,102.98-
Apr 29	Electronic Withdrawal REF=241170125283170N00	To MISSIONSQUARE NVESTMENT303293 240424	3,262.19-
Total Other Withdrawals			\$ 3,036,964.25-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1150	Apr 26	9212386956	29.25	112464	Apr 11	8914139213	490.00
11561*	Apr 17	8614421948	760.50	112465	Apr 10	8614551826	181.49
112382*	Apr 23	8313681528	138.00	112466	Apr 16	8315270908	146.90
112388*	Apr 16	8315563416	1,740.00	112467	Apr 11	8913626874	1,212.25
112390*	Apr 5	9214607320	185.90	112468	Apr 15	8012903855	454.41
112394*	Apr 16	8314515093	163.80	112469	Apr 11	8913971242	4,805.00
112395	Apr 1	8013205190	403.77	112470	Apr 18	8913335218	4,414.73
112396	Apr 1	8012232156	500.00	112471	Apr 11	8914127410	4,000.00
112399*	Apr 2	8315379075	3,017.89	112472	Apr 15	8014770371	230.76
112414*	Apr 4	8914287619	60.00	112473	Apr 15	8012897402	795.00
112417*	Apr 3	8612907754	19.50	112474	Apr 17	8614410700	135.20
112423*	Apr 8	8013041245	955.50	112475	Apr 12	9214468907	12,748.70
112424	Apr 2	8313908324	486.72	112477*	Apr 11	8914008514	848.18
112427*	Apr 1	8015918597	2,104.70	112478	Apr 16	8315691309	201.00
112431*	Apr 10	8613856504	4,133.00	112479	Apr 12	9211883760	8,669.81
112455*	Apr 1	8015318095	51.25	112480	Apr 11	8913224740	630.00
112456	Apr 3	8612597472	18,636.75	112481	Apr 18	8912012673	11,599.90
112458*	Apr 11	8913968412	847.50	112482	Apr 12	9214109555	909.28
112459	Apr 11	8914129362	1,626.96	112483	Apr 29	8015913123	2,720.90
112460	Apr 12	9214391946	411.82	112484	Apr 12	9214505405	150.00
112461	Apr 11	8912671125	400.00	112485	Apr 11	8912655135	459.42
112462	Apr 17	8613638233	2,256.00	112486	Apr 15	8016477133	446.52
112463	Apr 11	8914088229	573.51	112487	Apr 12	9214441851	1,615.19



CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
112488	Apr 26	9213948383	2,222.57	112544	Apr 22	8016467083	1,228.45
112489	Apr 11	8914019564	4,030.00	112545	Apr 22	8016268487	1,100.00
112490	Apr 12	9214541794	883.26	112546	Apr 22	8016320287	1,704.33
112491	Apr 12	9214382984	3,640.00	112547	Apr 22	8016308443	1,228.50
112492	Apr 12	9214198203	1,800.00	112548	Apr 22	8016337973	745.17
112493	Apr 18	8913869403	36,000.00	112550*	Apr 22	8016357953	729.97
112494	Apr 11	8913449789	975.00	112551	Apr 23	8315262038	6,978.33
112495	Apr 10	8613014044	300.00	112552	Apr 22	8015543738	207.50
112497*	Apr 15	8013604778	1,031.55	112553	Apr 26	9211944585	10,040.71
112498	Apr 15	8012133642	1,955.00	112554	Apr 24	8613992179	979.59
112499	Apr 17	8611720562	2,125.00	112555	Apr 30	8314277904	67.20
112501*	Apr 11	8913967428	2,279.27	112556	Apr 25	8911761869	397.33
112503*	Apr 15	8011882812	4,527.64	112557	Apr 22	8012751898	1,726.52
112505*	Apr 11	8912879485	53,558.97	112558	Apr 24	8611946007	1,449.72
112506	Apr 16	8313644273	324.70	112559	Apr 22	8016384548	8,266.67
112507	Apr 11	8914125023	9,505.66	112560	Apr 22	8012769089	6,118.00
112508	Apr 11	8913714801	1,374.00	112562*	Apr 23	8313813620	3,087.50
112509	Apr 16	8315727617	92.00	112563	Apr 22	8016328864	60.63
112510	Apr 15	8016846615	1,160.00	112566*	Apr 24	8613581807	190.00
112511	Apr 15	8016742332	1,250.00	112567	Apr 22	8016328544	8,559.00
112512	Apr 18	8913785532	2,150.00	112568	Apr 26	9212396330	2,297.75
112513	Apr 12	9213629344	234.65	112569	Apr 22	8013066581	211.00
112514	Apr 16	8315509556	9,463.99	112570	Apr 22	8012954854	249.99
112515	Apr 11	8913743980	1,314.30	112571	Apr 24	8611985520	1,048.46
112516	Apr 5	9213995075	532.38	112573*	Apr 29	8012738791	321.75
112517	Apr 15	8013197259	11,376.35	112576*	Apr 23	8315136577	8,977.50
112518	Apr 15	8013197896	28.89	112577	Apr 24	8614055124	495.00
112519	Apr 15	8016660369	755.58	112578	Apr 22	8016322818	19,011.32
112520	Apr 11	8914027459	55.50	112580*	Apr 22	8016430893	11,094.96
112521	Apr 16	8315548715	320.00	112581	Apr 22	8014658531	1,160.00
112522	Apr 16	8310948054	845.01	112582	Apr 22	8013111442	861.25
112523	Apr 12	9214255025	32,435.50	112583	Apr 24	8611070571	180.26
112525*	Apr 16	8310948126	692.83	112584	Apr 23	8313852420	43.00
112526	Apr 18	8912236991	86,730.00	112586*	Apr 26	9213908510	10,887.54
112527	Apr 23	8315109598	406.94	112587	Apr 30	8015924551	29.25
112528	Apr 22	8016504422	1,646.70	112588	Apr 22	8016393436	450.00
112529	Apr 24	8611610756	18,000.00	112589	Apr 24	8613892756	9,463.99
112530	Apr 22	8014502187	14,758.93	112591*	Apr 24	8611068093	4,885.55
112531	Apr 22	8015998937	2,972.98	112592	Apr 25	8913845708	178.54
112532	Apr 22	8016309069	993.76	112593	Apr 22	8012760020	149.10
112533	Apr 26	9212163960	225.00	112594	Apr 24	8613940697	160.00
112534	Apr 22	8013066025	409.88	112595	Apr 26	9214110969	6,000.00
112535	Apr 22	8012997954	19.50	112596	Apr 25	8913049383	45,018.54
112536	Apr 23	8315107722	5,809.99	112608*	Apr 29	8013386440	124.10
112537	Apr 26	9212511585	294.00	112609	Apr 22	8016423381	55.50
112539*	Apr 25	8913825222	300.00	112610	Apr 22	8015729528	316.56
112540	Apr 25	8913702114	35,604.16	112613*	Apr 23	8314456175	10,350.16
112541	Apr 29	8015555537	1,862.02	112614	Apr 22	8012751841	4,851.13
112542	Apr 29	8016090671	36,714.25	112615	Apr 22	8016338656	5,252.10
112543	Apr 22	8014187449	230.76	112616	Apr 22	8012738743	29,371.75

* Gap in check sequence

Conventional Checks Paid (146)

\$ 721,946.60-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	450,921.20	Apr 4	666,199.00	Apr 9	762,748.16
Apr 2	440,204.30	Apr 5	723,500.00	Apr 10	789,574.18
Apr 3	686,852.74	Apr 8	726,520.16	Apr 11	667,026.87



CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 12	357,821.52	Apr 19	2,033,429.85	Apr 25	573,848.57
Apr 15	635,791.20	Apr 22	686,451.29	Apr 26	443,983.98
Apr 16	630,058.84	Apr 23	658,992.12	Apr 29	395,073.23
Apr 17	1,097,513.16	Apr 24	1,465,974.93	Apr 30	404,574.39
Apr 18	2,030,433.38				

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN S Y ST01

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CITY OF LOS ALAMITOS
CITATION ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024



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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Account Summary

Member FDIC
Account Number

	# Items				
Beginning Balance on Apr 1		\$	2,202.79	Interest Paid this Year	\$ 0.67
Customer Deposits	12		7,125.00	Number of Days in Statement Period	30
Other Deposits	1		0.21		
Other Withdrawals	3		8,000.00-		
Ending Balance on Apr 30, 2024		\$	1,328.00		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 2	8314191418	40.00		Apr 8	8015283527	6,005.00
	Apr 4	8912972062	160.00		Apr 10	8613378132	40.00
	Apr 8	8015397384	80.00		Apr 11	8912801474	80.00

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF LOS ALAMITOS
CITATION ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:
Apr 1, 2024
through
Apr 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits (continued)

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 12	9213496228	120.00		Apr 24	8613169622	80.00
	Apr 17	8613230697	40.00		Apr 25	8912826640	80.00
	Apr 22	8015086855	200.00		Apr 30	8314279116	200.00
			Total Customer Deposits				\$ 7,125.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000000348	\$ 0.21
			Total Other Deposits
			\$ 0.21

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 3	Electronic Funds Transfer To Account		\$ 1,000.00-
Apr 15	Electronic Funds Transfer To Account		6,000.00-
Apr 29	Electronic Funds Transfer To Account		1,000.00-
			Total Other Withdrawals
			\$ 8,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	2,242.79	Apr 11	7,607.79	Apr 24	2,047.79
Apr 3	1,242.79	Apr 12	7,727.79	Apr 25	2,127.79
Apr 4	1,402.79	Apr 15	1,727.79	Apr 29	1,127.79
Apr 8	7,487.79	Apr 17	1,767.79	Apr 30	1,328.00
Apr 10	7,527.79	Apr 22	1,967.79		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN S Y ST01

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CITY OF LOS ALAMITOS
WORKERS COMP - CSAC
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Apr 1		\$	5,230.89	Interest Paid this Year	\$ 1.65
Other Deposits	4		4,000.37	Number of Days in Statement Period	30
Checks Paid	11		3,284.99-		
Ending Balance on Apr 30, 2024		\$	5,946.27		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 10	Electronic Funds Transfer	From Account	\$ 1,000.00
Apr 15	Electronic Funds Transfer	From Account	2,000.00
Apr 29	Electronic Funds Transfer	From Account	1,000.00

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CITY OF LOS ALAMITOS
WORKERS COMP - CSAC
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000000349	0.37

Total Other Deposits \$ **4,000.37**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100418	Apr 8	8014835667	275.53	100425	Apr 15	8012364039	97.82
100420*	Apr 9	8315082593	97.55	100427*	Apr 22	8016463397	206.40
100421	Apr 9	8315082594	392.00	100428	Apr 18	8913948592	13.31
100422	Apr 15	8016854858	11.56	100429	Apr 25	8912547974	150.95
100423	Apr 15	8016854853	11.56	100430	Apr 23	8315281254	13.31
100424	Apr 12	9214343091	2,015.00				

* Gap in check sequence

Conventional Checks Paid (11) \$ **3,284.99-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 8	4,955.36	Apr 15	5,329.87	Apr 25	4,945.90
Apr 9	4,465.81	Apr 18	5,316.56	Apr 29	5,945.90
Apr 10	5,465.81	Apr 22	5,110.16	Apr 30	5,946.27
Apr 12	3,450.81	Apr 23	5,096.85		

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CITY OF LOS ALAMITOS
WORKERS COMP - CIPA
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Apr 1		\$	5,138.98	Interest Paid this Year	\$ 1.66
Other Deposits	2		1,000.40	Number of Days in Statement Period	30
Checks Paid	6		438.45-		
Ending Balance on Apr 30, 2024		\$	5,700.93		

Other Deposits

Date	Description of Transaction	From Account	Ref Number	Amount
Apr 8	Electronic Funds Transfer			\$ 1,000.00
Apr 30	Interest Paid		3000000350	0.40
Total Other Deposits				\$ 1,000.40

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CITY OF LOS ALAMITOS
WORKERS COMP - CIPA
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5289	Apr 3	8614650615	357.20	5294	Apr 30	8315604289	9.03
5290	Apr 1	8016366059	13.92	5295	Apr 30	8315604290	14.51
5293*	Apr 29	8016345486	28.80	5296	Apr 30	8315604291	14.99

* Gap in check sequence

Conventional Checks Paid (6) \$ 438.45-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	5,125.06	Apr 8	5,767.86	Apr 30	5,700.93
Apr 3	4,767.86	Apr 29	5,739.06		

Balances only appear for days reflecting change.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
May 31, 2024

City of Los Alamitos

Client Management Team

Kyle Tanaka

Assistant Program Administrator
633 W 5th St., 25th Floor
Los Angeles, CA 90071
213-500-8694
tanakak@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-800-729-7665
millerr@pfmam.com

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

City of Los Alamitos

Important Messages

CAMP will be closed on 06/19/2024 for Juneteenth.
CAMP will be closed on 07/04/2024 for Independence Day.

CITY OF LOS ALAMITOS
CRAIG KOEHLER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

Online Access www.camponline.com

Customer Service 1-800-729-7665



Account Statement

For the Month Ending May 31, 2024

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-288-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions
Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. *Average maturity* represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. *Managed Account A* portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. *Unsettled Trade A* trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

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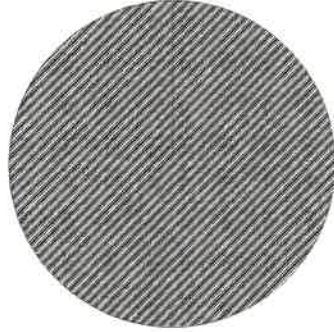


Account Statement - Transaction Summary

For the Month Ending May 31, 2024

City of Los Alamitos - City of Los Alamitos -

CAMP Pool		Asset Summary	
Opening Market Value	0.00	May 31, 2024	April 30, 2024
Purchases	751,373.30	501,321.22	0.00
Redemptions	(250,052.08)		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$501,321.22	\$501,321.22	\$0.00
Cash Dividends and Income	1,373.30		



CAMP Pool
100.00%



Account Statement

For the Month Ending **May 31, 2024**

City of Los Alamitos - City of Los Alamitos

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					0.00
05/03/24	05/03/24	Purchase - ACH Purchase	1.00	250,000.00	250,000.00
05/06/24	05/06/24	ACH Purchase Returned 5/3/2024	1.00	(250,000.00)	0.00
05/07/24	05/07/24	Purchase - ACH Purchase	1.00	250,000.00	250,000.00
05/07/24	05/07/24	Charge for ACH Purchase Returned (3 Day(s) at 2.5%)	1.00	(52.08)	249,947.92
05/23/24	05/23/24	Purchase - ACH Purchase	1.00	250,000.00	499,947.92
05/31/24	06/03/24	Accrual Income Div Reinvestment - Distributions	1.00	1,373.30	501,321.22

Closing Balance

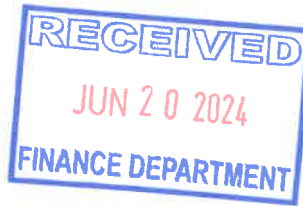
501,321.22

Opening Balance		Closing Balance	501,321.22
Purchases	0.00	Average Monthly Balance	298,389.40
Redemptions (Excl. Checks)	751,373.30	Monthly Distribution Yield	5.43%
Check Disbursements	(250,052.08)		
	0.00		
Closing Balance	501,321.22		
Cash Dividends and Income	1,373.30		

CITY OF LOS ALAMITOS
PARS Post-Employment Benefits Trust

Craig Koehler
Finance Director/Treasurer
City of Los Alamitos
3191 Katella Ave
Los Alamitos, CA 90720

Account Report for the Period
5/1/2024 to 5/31/2024



Account Summary

Source	Balance as of 5/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 5/31/2024
PENSION	\$198,102.02	\$50,000.00	\$6,829.94	\$83.99	\$0.00	\$0.00	\$254,847.97
Totals	\$198,102.02	\$50,000.00	\$6,829.94	\$83.99	\$0.00	\$0.00	\$254,847.97

Investment Selection

Source	
PENSION	Moderate - Strategic Blend

Investment Objective

Source	
PENSION	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	3.04%	1.92%	-	-	-	-	1/25/2024

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



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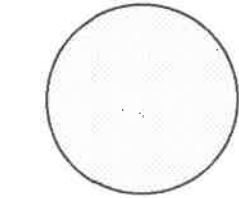
CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	189.32
100%	TOTAL OF ALL INVESTMENTS	189.32

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	189.32	189.32	0.00	9.37	4.95 %
ACCOUNT TOTALS	189.32	189.32	0.00	9.37	4.95 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.86	0.00	0.00	4.30	0.00
PURCHASES	0.86 -	0.00	0.00	4.30 -	0.00

Account Statement

Statement Period 05/01/2024 Through 05/31/2024

Account City Of Los Alamitos 2015 CERTIFICATES OF PARTICIPATION PROJECT FUND
Base Currency = USD

CLIENT SERVICE MANAGER: JANETTE SAN LUIS
BNYM CORPORATE TRUST
101 2ND STREET, SUITE 240
SAN FRANCISCO, CA 94105
415-263-2439
JANETTE.SANLUIS@BNYMELLON.COM



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Statement Period 05/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMOS 2015 COP PROJECT FUND

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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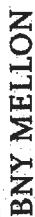
Statement Period 05/01/2024 Through 05/31/2024
Accrual Basis Currency = USD
LOS ALAMOS 2015 COP PROJECT FUND

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
189.320	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	189.32	189.32	1.00000	0.00	9.37	4.95%
Total CASH AND SHORT TERM			189.32	189.32		0.00	9.37	4.95%
ACCOUNT TOTALS								
Total Market Value Plus Total Accrued Income			189.32	189.32		0.00	9.37	4.95%

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	188.46	
05/02/24	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR 0.860 SHARES	0.86-	0.00	0.86	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.08	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.08	0.00	0.00	0.00



Statement Period 05/01/2024 Through 05/31/2024
Account: Base Currency = USD
LOS ALAMOS 2015 COP PROJECT FUND

Statement of Transactions by Transaction Date - Continued

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The Bank of New York Mellon Trust Company, N.A.



Statement Period 05/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP PROJECT FUND

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/02/24	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.08	0.00	0.00	0.00
05/02/24	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	189.32	0.00
05/31/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	189.32	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

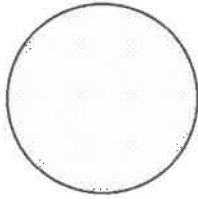
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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	70.56
100%	TOTAL OF ALL INVESTMENTS	70.56



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	70.56	70.56	0.00	3.49	4.95 %
ACCOUNT TOTALS	70.56	70.56	0.00	3.49	4.95 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.30	0.00	0.00	9.51	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	59,534.38
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	59,534.38
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	59,534.38-

Account Statement

Statement Period 05/01/2024 Through 05/31/2024

Account
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION LEASE PYMT FD

Base Currency = USD

CLIENT SERVICE MANAGER: JANETTE SAN LUIS
BNYM CORPORATE TRUST
101 2ND STREET, SUITE 240
SAN FRANCISCO, CA 94105
415-263-2439
JANETTE.SANLUIS@BNYMELLON.COM



Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
PURCHASES	0.30 -	0.00	0.00	9.51 -	59,534.38 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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The Bank of New York Mellon Trust Company, N.A.



Statement Period: 05/01/2024 Through 05/31/2024
Account: LOS ALAMITOS 2015 COP LEASE PYMT FD
Base Currency = USD

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Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
70.380	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	70.38	70.38	1.00000	0.00	3.48	4.94%
0.180	FEDERATED US TRSY ONLY CR SVC 632 CUSIP: X9USDFUTR	1.00000	0.18	0.18	1.00000	0.00	0.01	5.56%
Total CASH AND SHORT TERM								
			70.56	70.56		0.00	3.49	4.95%
ACCOUNT TOTALS								
	Total Market Value Plus Total Accrued Income		70.56	70.56		0.00	3.49	4.95%

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	70.26	
05/02/24	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR 0.300 SHARES	0.30-	0.00	0.30	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00

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Statement Period 05/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.



Statement Period 05/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/02/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
05/02/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
05/02/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
05/02/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.00	0.00	70.56	0.00
05/31/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	70.56	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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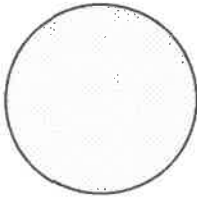
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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	70.56
100%	TOTAL OF ALL INVESTMENTS	70.56



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	70.56	70.56	0.00	3.49	4.95 %
ACCOUNT TOTALS	70.56	70.56	0.00	3.49	4.95 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.30	0.00	0.00	9.51	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	59,534.38	
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	59,534.38	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	59,534.38	

Account Statement

Statement Period 05/01/2024 Through 05/31/2024

Account Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION LEASE PYMT FD

CLIENT SERVICE MANAGER: JANETTE SAN LUIS
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The Bank of New York Mellon Trust Company, N.A.

Statement Period 01/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
PURCHASES	0.30 -	0.00	0.00	9.51 -	59,534.38 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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The Bank of New York Mellon Trust Company, N.A.

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
70.380	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	70.38	70.38	1.00000	0.00	3.48	4.94%
0.180	FEDERATED US TRSY ONLY CR SVC 632 CUSIP: X9USDFUTR	1.00000	0.18	0.18	1.00000	0.00	0.01	5.56%
Total CASH AND SHORT TERM								
			70.56	70.56		0.00	3.49	4.95%
ACCOUNT TOTALS								
			70.56	70.56		0.00	3.49	4.95%
Total Market Value Plus Total Accrued Income 70.56								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	70.26	
05/02/24	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR 0.300 SHARES	0.30-	0.00	0.30	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 05/01/2024 Through 05/31/2024
Account: / Base Currency = USD
LOS ALAMOS 2015 COP LEASE PYMT FD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
05/02/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 05/02/24 SET/DATE 05/02/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.



Statement Period 05/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/02/24	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 05/02/24 SET/DATE 05/02/24				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
05/02/24	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 05/02/24 SET/DATE 05/02/24				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
05/02/24	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 05/02/24 SET/DATE 05/02/24				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
05/02/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	70.56	0.00
05/31/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	70.56	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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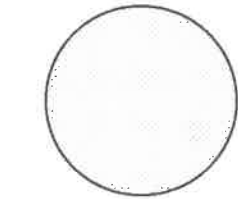
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1,325.81
100%	TOTAL OF ALL INVESTMENTS	1,325.81

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	1,325.81	1,325.81	0.00	0.00	0.00 %
ACCOUNT TOTALS	1,325.81	1,325.81	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,325.81		0.00	0.81
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	60,859.38
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	59,534.38 -

Account Statement

Statement Period 05/01/2024 Through 05/31/2024

Account: ~ ~ Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION INTEREST

CLIENT SERVICE MANAGER: JANETTE SAN LUIS
BNYM CORPORATE TRUST
101 2ND STREET, SUITE 240
SAN FRANCISCO, CA 94105
415-263-2439
JANETTE.SANLUIS@BNYMELLON.COM



Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
CLOSING BALANCE	0.00	1,325.81	0.00	0.00	1,325.81	1,325.81

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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The Bank of New York Mellon Trust Company, N.A.



Statement Period 05/01/2024 Through 05/31/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP INTEREST

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
	CASH BALANCE		1,325.81	1,325.81	0.00000	0.00	0.00	0.00%
Total CASH AND SHORT TERM			1,325.81	1,325.81		0.00	0.00	0.00%
ACCOUNT TOTALS								
Total Market Value Plus Total Accrued Income			1,325.81	1,325.81		0.00	0.00	0.00%

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

Account Statement

Statement Period 05/01/2024 Through 05/31/2024

Account Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION RESERVE FUND

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SAN FRANCISCO, CA 94105
415-263-2439
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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
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No Assets Held

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 05/01/2024 Through 05/31/2024
Account: Base Currency = USD
LOS ALAMITOS 2015 COP RESERVE FUND

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
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No Assets Held

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income
OPENING BALANCE	639.23 -	639.23		639.23 -
CLOSING BALANCE	639.23 -	639.23	0.00	639.23 -

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Account Statement

Statement Period 05/01/2024 Through 05/31/2024

Account: --- Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION ESCROW FUND

CLIENT SERVICE MANAGER: JANETTE SAN LUIS
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The Bank of New York Mellon Trust Company, N.A.

Statement Period: 05/01/2024 Through 05/31/2024
Account: Base Currency = USD
LOS ALAMITOS 2006 COP ESCROW FUND

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The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 IMG S Y ST01

Account Number:

Statement Period:
May 1, 2024
through
May 31, 2024

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CITY OF LOS ALAMITOS
WORKERS COMP - CIPA
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

During February billing review, we determined that some accounts were set to bill incorrectly for Paper Statement services. To avoid incorrect charges to your account, no statement fees were charged for February activity. We have corrected the Paper Statement billing error and will be collecting the unbilled fees for February. You may see what appears to be a duplicate charge in your June statement; this is a combination of the February and May fees. If you have any questions, please contact your Relationship Manager or the customer service telephone number at the top of your statement.

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on May 1		\$	5,700.93	Interest Paid this Year	\$ 2.06
Other Deposits	1		0.40	Number of Days in Statement Period	31
Checks Paid	9		1,250.16-		
Ending Balance on May 31, 2024		\$	4,451.17		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100000416	\$ 0.40
Total Other Deposits			\$ 0.40

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0291	May 29	8615283551	186.12	5300	May 10	9214307023	48.00
5282*	May 29	8615357244	186.12	5301	May 29	8615283557	186.12
5297*	May 29	8615357301	186.12	5302	May 17	9214205328	115.20
5298	May 3	9214654284	23.82	5304*	May 31	9214461442	9.60
5299	May 7	8315771021	309.06				

* Gap in check sequence

Conventional Checks Paid (9) **\$ 1,250.16-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	5,677.11	May 10	5,320.05	May 29	4,460.37
May 7	5,368.05	May 17	5,204.85	May 31	4,451.17

Balances only appear for days reflecting change.

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN S Y ST01

Account Number: --

Statement Period:

May 1, 2024

through

May 31, 2024

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CITY OF LOS ALAMITOS
WORKERS COMP - CSAC
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number 3

Account Summary

	# Items				
Beginning Balance on May 1		\$	5,946.27	Interest Paid this Year	\$ 2.09
Other Deposits	2		1,000.44	Number of Days in Statement Period	31
Checks Paid	7		1,083.83-		
Ending Balance on May 31, 2024		\$	5,862.88		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 14	Electronic Funds Transfer From Account		\$ 1,000.00
May 31	Interest Paid	3100000415	0.44
Total Other Deposits			\$ 1,000.44

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100412	May 29	8613790905	14.74	100434	May 10	9214380552	13.33
100431*	May 6	8016227530	150.95	100436*	May 17	9214294921	15.52
100432	May 1	8614804027	15.42	100438*	May 24	9214049278	13.33
100433	May 13	8013028718	860.54				

* Gap in check sequence

Conventional Checks Paid (7) \$ **1,083.83-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	5,930.85	May 13	4,906.03	May 24	5,877.18
May 6	5,779.90	May 14	5,906.03	May 29	5,862.44
May 10	5,766.57	May 17	5,890.51	May 31	5,862.88

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN S Y ST01

Account Number:

Statement Period:
May 1, 2024
through
May 31, 2024

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CITY OF LOS ALAMITOS
CITATION ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

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877-295-2509

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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on May 1		\$	1,328.00	Interest Paid this Year	\$ 0.81
Customer Deposits	15		9,180.00	Number of Days in Statement Period	31
Other Deposits	1		0.14		
Other Withdrawals	3		8,080.00-		
Ending Balance on May 31, 2024		\$	2,428.14		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 1	8613431843	40.00		May 16	8912746177	40.00
	May 3	9213175009	40.00		May 20	8014644210	120.00
	May 7	8314663088	80.00		May 21	8313552780	280.00
	May 7	8314193190	7,235.00		May 22	8613204271	240.00
	May 9	8912339961	240.00		May 24	9212933550	120.00
	May 13	8014707917	80.00		May 29	8614375536	265.00
	May 14	8314355462	40.00		May 30	8913127599	120.00
	May 15	8613233633	240.00				

Total Customer Deposits \$ **9,180.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100000414	\$ 0.14

Total Other Deposits \$ **0.14**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 9	Electronic Funds Transfer To Account 1		\$ 7,000.00-
May 15	Electronic Funds Transfer To Account 1		1,000.00-
May 21	Deposited Item Returned	1000101962	80.00-

Total Other Withdrawals \$ **8,080.00-**

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CITATION ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:

Statement Period:

May 1, 2024

through

May 31, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
May 1	1,368.00	May 14	2,083.00	May 22	1,923.00
May 3	1,408.00	May 15	1,323.00	May 24	2,043.00
May 7	8,723.00	May 16	1,363.00	May 29	2,308.00
May 9	1,963.00	May 20	1,483.00	May 30	2,428.00
May 13	2,043.00	May 21	1,683.00	May 31	2,428.14

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN 6480 S Y ST01

Account Number:

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CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on May 1		\$	404,574.39	Interest Paid this Year	\$ 356.42
Customer Deposits	5		1,009,066.90	Number of Days in Statement Period	31
Other Deposits	98		4,530,865.50		
Other Withdrawals	55		2,061,309.00-		
Checks Paid	175		2,091,409.50-		
Ending Balance on May 31, 2024		\$	1,791,788.29		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 6	8015677090	253,605.38		May 28	8314517077	146,096.58
	May 10	9212353590	438,174.94		May 31	9212652819	134,971.67
	May 17	9212469496	36,218.33				
			Total Customer Deposits	\$	1,009,066.90		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 1	Electronic Deposit REF=241210067181090Y00	From SOUTHERN CALIFOR Single	\$ 7.26
May 1	Electronic Deposit REF=241210182500510N00	From BANKCRD CR CD DEP 316041165357476	2,781.65
May 1	Electronic Deposit REF=241210182500520N00	From BANKCRD CR CD DEP 316105541638246	6,074.00
May 1	Electronic Deposit REF=241210182500500N00	From BANKCRD CR CD DEP 316041165357476	9,246.22
May 1	Electronic Deposit REF=241210067179730Y00	From SOUTHERN CALIFOR Single	26,019.58
May 1	Electronic Funds Transfer	From Account	600,000.00
May 2	Electronic Deposit REF=241220251129410N00	From BANKCRD CR CD DEP 316232594504461	143.00
May 2	Electronic Deposit REF=241220251129610N00	From BANKCRD CR CD DEP 316041165357476	468.08

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GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:
7
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May 1, 2024
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
May 2	Electronic Deposit REF=241220251129630N00	From BANKCRD CR CD DEP 316105541638246	3,040.00
May 2	Electronic Deposit REF=241220251129620N00	From BANKCRD CR CD DEP 316041165357476	5,653.25
May 2	Electronic Deposit REF=241210092172660Y00	From APPOINT ST OF CA BAPSAPPORTS716	24,617.49
May 2	Electronic Funds Transfer	From Account	250,000.00
May 3	Electronic Deposit REF=241230190580340N00	From BANKCRD CR CD DEP 316041165357476	152.00
May 3	Check 112575	Refer to Maker SPT Return Location/Ser#0000112575	207.61
May 3	Electronic Deposit REF=241230190580330N00	From BANKCRD CR CD DEP 316041165357476	572.73
May 3	Electronic Deposit REF=241230190580350N00	From BANKCRD CR CD DEP 316105541638246	2,385.00
May 6	Electronic Deposit REF=241240203822950N00	From BANKCRD CR CD DEP 316041165357476	32.00
May 6	Electronic Deposit REF=241240203822960N00	From BANKCRD CR CD DEP 316105541638246	6,070.00
May 7	Electronic Deposit REF=241270185533970N00	From BANKCRD CR CD DEP 316041165357476	201.00
May 7	Electronic Deposit REF=241270185533980N00	From BANKCRD CR CD DEP 316105541638246	1,859.00
May 7	Electronic Deposit REF=241270185534000N00	From BANKCRD CR CD DEP 316105541638246	5,021.00
May 7	Electronic Deposit REF=241270185533990N00	From BANKCRD CR CD DEP 316105541638246	5,437.00
May 8	Electronic Deposit REF=241280201653350N00	From BANKCRD CR CD DEP 316232594504461	223.00
May 8	Electronic Deposit REF=241280201653510N00	From BANKCRD CR CD DEP 316041165357476	563.00
May 8	Electronic Deposit REF=241280201653500N00	From BANKCRD CR CD DEP 316041165357476	607.52
May 8	Electronic Deposit REF=241280201653520N00	From BANKCRD CR CD DEP 316105541638246	7,968.00
May 9	Electronic Deposit REF=241290130098670N00	From BANKCRD CR CD DEP 316041165357476	270.00
May 9	Electronic Deposit REF=241290130098510N00	From BANKCRD CR CD DEP 316232594504461	302.00
May 9	Electronic Deposit REF=241290130098680N00	From BANKCRD CR CD DEP 316105541638246	2,264.00
May 9	Electronic Deposit REF=241290130098660N00	From BANKCRD CR CD DEP 316041165357476	5,143.88
May 9	Electronic Funds Transfer	From Account	7,000.00
May 9	Electronic Deposit REF=241290090130020N00	From County of Orange EDI PYMNT 202405070013328	838,290.59
May 10	Electronic Deposit REF=241300136685240N00	From BANKCRD CR CD DEP 316232594504461	20.00
May 10	Electronic Deposit REF=241300136685400N00	From BANKCRD CR CD DEP 316105541638246	3,021.00
May 13	Electronic Deposit REF=241310130076700N00	From BANKCRD CR CD DEP 316232594504461	262.00
May 13	Electronic Deposit REF=241310130076860N00	From BANKCRD CR CD DEP 316041165357476	686.90
May 13	Electronic Deposit REF=241310110543350N00	From County of Orange PYMNT 202405090013509	5,895.45



GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:

Statement Period:
May 1, 2024
through
May 31, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
May 13	Electronic Deposit REF=241310130076850N00	From BANKCRD CR CD DEP 316041165357476	9,652.88
May 13	Electronic Deposit REF=241310130076870N00	From BANKCRD R CD DEP 316105541638246	9,999.00
May 14	Electronic Deposit REF=241340190833720N00	From BANKCRD CR CD DEP 316041165357476	303.00
May 14	Electronic Deposit REF=241340190833740N00	From BANKCRD CR CD DEP 316105541638246	1,071.00
May 14	Electronic Deposit REF=241340190833750N00	From BANKCRD CR CD DEP 316105541638246	1,586.00
May 14	Electronic Deposit REF=241340190833730N00	From BANKCRD CR CD DEP 316105541638246	3,430.00
May 15	Electronic Deposit REF=241350122992710N00	From BANKCRD CR CD DEP 316232594504461	22.00
May 15	Electronic Deposit REF=241350122992880N00	From BANKCRD CR CD DEP 316041165357476	541.44
May 15	Electronic Funds Transfer	From Account	1,000.00
May 15	Electronic Deposit REF=241350122992870N00	From BANKCRD CR CD DEP 316041165357476	2,171.76
May 15	Electronic Deposit REF=241350122992890N00	From BANKCRD CR CD DEP 316105541638246	6,436.50
May 15	Electronic Deposit REF=241350072503870N00	From CE SOLUTIONS D OPERATING FGWAP0000696026	9,837.33
May 15	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 240515B028FH TREASURER DEMAND PO BOX 94	1,000,000.00
May 16	Electronic Deposit REF=241360162765530N00	From BANKCRD CR CD DEP 316232594504461	40.00
May 16	Electronic Deposit REF=241360162765690N00	From BANKCRD CR CD DEP 316041165357476	202.00
May 16	Electronic Deposit REF=241360162765700N00	From BANKCRD CR CD DEP 316041165357476	651.00
May 16	Electronic Deposit REF=241360162765710N00	From BANKCRD CR CD DEP 316105541638246	3,152.00
May 16	Electronic Deposit REF=241360113564220N00	From County of Orange EDI PYMNT 202405140013571	94,920.50
May 16	Electronic Deposit REF=241350083454330N00	From SOUTHERN CALIFOR EDI PAYMNTS2405100001	115,731.28
May 17	Electronic Deposit REF=241370186012940N00	From BANKCRD CR CD DEP 316105541638246	2,627.00
May 17	Electronic Deposit REF=241370136244530N00	From County of Orange EDI PYMNT 202405150013649	24,996.81
May 20	Electronic Deposit REF=241380178755220N00	From BANKCRD CR CD DEP 316041165357476	965.53
May 20	Electronic Deposit REF=241380178755230N00	From BANKCRD CR CD DEP 316105541638246	2,811.00
May 21	Check 112575	Refer to Maker SPT Return Location/Ser#0000112575	207.61
May 21	Electronic Deposit REF=241410232059090N00	From BANKCRD CR CD DEP 316041165357476	450.00
May 21	Electronic Deposit REF=241410232059110N00	From BANKCRD CR CD DEP 316105541638246	1,877.00
May 21	Electronic Deposit REF=241410232059120N00	From BANKCRD CD DEP 316105541638246	4,647.00
May 21	Electronic Deposit REF=241410232059100N00	From BANKCRD R CD DEP 316105541638246	5,344.00



GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:

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May 1, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
May 22	Electronic Deposit REF=241420152603930N00	From BANKCRD CR CD DEP 316232594504461	40.00
May 22	Electronic Deposit REF=241420152604090N00	From BANKCRD CR CD DEP 316041165357476	450.00
May 22	Electronic Deposit REF=241420152604080N00	From BANKCRD CR CD DEP 316041165357476	10,947.24
May 22	Electronic Deposit REF=241410166247700Y00	From APPORT ST OF CA APSAPPORTS716	27,267.64
May 23	Electronic Deposit REF=241430181435910N00	From BANKCRD CR CD DEP 316232594504461	40.00
May 23	Electronic Deposit REF=241430181436060N00	From BANKCRD CR CD DEP 316041165357476	1,074.00
May 23	Electronic Deposit REF=241430181436050N00	From BANKCRD CR CD DEP 316041165357476	2,259.10
May 23	Electronic Deposit REF=241430181436080N00	From BANKCRD CD DEP 316105541638246	4,811.00
May 23	Electronic Deposit REF=241430181436070N00	From BANKCRD CR CD DEP 316105541638246	7,620.00
May 24	Electronic Deposit REF=241440198142130N00	From BANKCRD CR CD DEP 316232594504461	302.00
May 24	Check 112776	Refer to Maker SPT Return Location/Ser#0000112776	0524020021 3,600.00
May 24	Electronic Deposit REF=241440198142300N00	From BANKCRD CR CD DEP 316105541638246	4,298.00
May 24	Electronic Deposit REF=241430120000830Y00	From CA DEPT TAX&FEE OCDTFA-LTAX30032	291,336.97
May 24	Electronic Deposit REF=241430120000820Y00	From CA DEPT TAX&FEE IDTFA-LTAX869	467,628.81
May 28	Electronic Deposit REF=241450102837150N00	From BANKCRD CR CD DEP 316232594504461	143.00
May 28	Electronic Deposit REF=241450102837360N00	From BANKCRD CR CD DEP 316041165357476	353.00
May 28	Electronic Deposit REF=241450102837350N00	From BANKCRD R CD DEP 316041165357476	535.00
May 28	Electronic Deposit REF=241450102837370N00	From BANKCRD CR CD DEP 316105541638246	2,203.00
May 28	Electronic Deposit REF=241490126276900N00SD	From BANKCRD CR CD DEP 316105541638246	2,318.00
May 28	Electronic Deposit REF=241490126276890N00SD	From BANKCRD CR CD DEP 316105541638246	2,536.00
May 28	Electronic Deposit REF=241490126276880N00SD	From BANKCRD CR CD DEP 316105541638246	2,665.00
May 28	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 240528B0242K TREASURER DEMAND PO BOX 94	500,000.00
May 29	Electronic Deposit REF=241490219446800N00	From BANKCRD CR CD DEP 316105541638246	1,348.00
May 29	Electronic Deposit REF=241490219018020N00	From HDL Client Trust April 10967205	53,170.58
May 30	Electronic Deposit REF=241500187674230N00	From BANKCRD CR CD DEP 316232594504461	1,017.00
May 30	Electronic Deposit REF=241510119623070Y00	From U.S. BANK NATION WDUSBAPPAYAP PAYMENT	1,727.02
May 30	Electronic Deposit REF=241500187674390N00	From BANKCRD R CD DEP 316041165357476	1,921.10
May 30	Electronic Deposit REF=241500187674400N00	From BANKCRD R CD DEP 316105541638246	6,122.00



GENERAL ACCOUNT
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100000413	94.60
May 31	Electronic Deposit REF=241510210069680N00	From BANKCRD CR CD DEP 316232594504461	286.00
May 31	Electronic Deposit REF=241510210069890N00	From BANKCRD R CD DEP 316041165357476	450.00
May 31	Electronic Deposit REF=241510210069880N00	From BANKCRD CR CD DEP 316041165357476	779.09
May 31	Electronic Deposit REF=241510210069900N00	From BANKCRD R CD DEP 316105541638246	4,343.50
Total Other Deposits			\$ 4,530,865.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Electronic Withdrawal REF=241210153930960Y00	To SO CAL GAS PAID SCGC 1884106000	\$ 14.30-
May 1	Electronic Withdrawal REF=241210153930950Y00	To SO CAL GAS PAID SCGC 0960105200	22.35-
May 1	Electronic Withdrawal REF=241210153930940Y00	To SO CAL GAS PAID SCGC 0414104900	188.04-
May 1	Electronic Settlement REF=241220098009710Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	11,072.20-
May 2	Electronic Withdrawal REF=241220144503990N00	To BANKCRD CCDISCOUNT316232594504461	168.03-
May 2	Electronic Withdrawal REF=241220144504480N00	To BANKCRD CCDISCOUNT316041165357476	1,560.74-
May 2	Electronic Withdrawal REF=241220144504490N00	To BANKCRD CCDISCOUNT316105541638246	3,290.89-
May 6	Electronic Funds Transfer	To Account	250,000.00-
May 7	Electronic Withdrawal REF=241270131745510Y00	To CAMP ACH PURCHASE 3950168	250,000.00-
May 10	EasyTax Payment REF=241310108012730Y00	From CALIFORNIA EDD STTAXPYMNT93201853	16,853.06-
May 10	EasyTax Payment REF=241310108011040Y00	From FEDERAL JSTAXPYMNT952133135	45,567.80-
May 10	Electronic Withdrawal REF=241300117770000Y00	To CALPERS	80,607.26-
May 10	Electronic Settlement REF=241310045446740Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	281,352.23-
May 13	Electronic Withdrawal REF=241310130072420N00	To BANKCRD CHARGE BACK316105541638246	174.00-
May 14	Analysis Service Charge	1400000000	758.54-
May 14	Electronic Funds Transfer	To Account 157515838603	1,000.00-
May 14	Electronic Withdrawal REF=241340158836370N00	To CALPERS	1,480.76-
May 14	Electronic Settlement REF=241350012102550Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,836.56-
May 15	Electronic Withdrawal REF=241350111774510N00	To SO CAL EDISON CO BILL PAYMT700585429194	64.32-
May 15	Electronic Withdrawal REF=241350111772530N00	To SO CAL EDISON CO L PAYMT700388851422	84.39-
May 15	Electronic Withdrawal REF=241350111774020N00	To SO CAL EDISON CO L PAYMT700531008760	167.84-
May 15	Electronic Withdrawal REF=241350109707970N00	To NATIONWIDE YMENTS DCD0011102408	1,590.00-
May 15	Electronic Withdrawal REF=241350109707990N00	To NATIONWIDE YMENTS DCD0011102895	3,038.58-



GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:

Statement Period:

May 1, 2024
through

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 15	Electronic Withdrawal REF=241350094026160N00	To MISSIONSQUARE INVESTMENT303293 240514	3,242.33-
May 15	Electronic Withdrawal REF=241350111772910N00	To SO CAL EDISON CO BILL PAYMT700424280670	26,715.43-
May 15	Electronic Settlement REF=241360032229220Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	50,000.00-
May 16	Electronic Withdrawal REF=241360141644140Y00	To CAL PERS	14,778.37-
May 16	Electronic Withdrawal REF=241360141644120Y00	To CALPERS	15,076.39-
May 16	Electronic Withdrawal REF=241360141644100Y00	To CALPERS	20,920.08-
May 16	Electronic Withdrawal REF=241360141644080Y00	To CALPERS	21,047.55-
May 17	Electronic Withdrawal REF=241380156364470Y00	To DDIC - DHMO PAYMENT 55637	507.76-
May 17	Electronic Withdrawal REF=241370149640100Y00	To Standard Ins premium STASIC000304403	565.35-
May 17	Electronic Withdrawal REF=241370164254730N00	To AFLAC COLUMBUS ACHPMT 77908360	690.88-
May 17	Electronic Withdrawal REF=241380138863580Y00	To VISION SERVICE P EDI/ACH 1404253035	1,117.99-
May 17	Electronic Withdrawal REF=241370168877370N00	To DELTA-3941461312 PAYMENT 55639	4,530.60-
May 22	EasyTax Payment REF=241430163653880Y00	From CALIFORNIA EDD (STTAXPYMNT93201853	14,213.11-
May 22	EasyTax Payment REF=241430163652320Y00	From FEDERAL USTAXPYMNT952133135	42,120.67-
May 23	Electronic Withdrawal REF=241430137239350Y00	To CAMP ACH	250,000.00-
May 23	Electronic Funds Transfer	To Account	300,000.00-
May 24	Electronic Withdrawal REF=241440166760840N00	To WEX HEALTH INC Admin 0001942898-CR	50.00-
May 24	Electronic Withdrawal REF=241440165742460N00	To CALPERS	1,480.76-
May 24	Electronic Withdrawal REF=241440178369040N00	To NATIONWIDE PAYMENTS DCD0011142402	1,590.00-
May 24	Electronic Settlement REF=241450006152940Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	255,693.89-
May 28	Electronic Settlement REF=241490017625930Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	1,836.56-
May 28	Electronic Withdrawal REF=241450100606180N00	To MISSIONSQUARE INVESTMENT303293 240522	3,243.13-
May 28	Electronic Withdrawal REF=241450081466700Y00	To CALPERS	14,377.77-
May 28	Electronic Withdrawal REF=241450081466680Y00	To CALPERS	14,733.47-
May 28	Electronic Withdrawal REF=241450081466660Y00	To CALPERS	17,683.18-
May 28	Electronic Withdrawal REF=241450081466640Y00	To CALPERS	18,250.50-
May 29	Electronic Withdrawal REF=241490194294030N00	To NATIONWIDE PAYMENTS DCD0011164566	2,792.28-
May 30	Electronic Withdrawal REF=241500166803790Y00	To SO CAL GAS PAID SCGC 1884106000	14.30-
May 30	Electronic Withdrawal REF=241500166803780Y00	To SO CAL GAS PAID SCGC 0960105200	20.36-



GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:

Statement Period:

May 1, 2024

through

May 31, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 30	Electronic Withdrawal REF=241500166803770Y00	To SO CAL GAS AID SCGC 0414104900	34.02-
May 30	Electronic Withdrawal REF=241500167770640Y00	To Standard Ins SinglePay STASIC000306116	2,018.18-
May 31	Electronic Settlement REF=241520020061630Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	11,072.20-
Total Other Withdrawals			\$ 2,061,309.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	May 24	8912572508	12,000.00	112650	May 10	9214173687	1,120.00
11279*	May 10	9212729203	385.00	112651	May 13	8011645723	10,420.50
59092*	May 17	9213863250	183.95	112652	May 8	8614475835	150.00
59093	May 28	8314769157	415.98	112653	May 10	9212534090	296.07
111097*	May 29	8615309035	125.00	112654	May 9	8912738031	2,978.21
112457*	May 9	8913664412	380,087.00	112655	May 6	8015003153	369.87
112500*	May 2	8912617897	260.00	112656	May 9	8913807734	235.00
112549*	May 16	8912972972	321.60	112657	May 7	8315877404	399.40
112564*	May 6	8015620544	2,807.37	112658	May 9	8912794294	51.00
112572*	May 10	9214173609	1,080.00	112659	May 8	8614437459	580.00
112574*	May 1	8612971791	45,000.00	112660	May 6	8016961089	2,017.69
112575	May 2	8914174974	207.61	112661	May 2	8914148886	181,767.52
112575*	May 20	8015246637	207.61	112662	May 7	8311514456	163.88
112585*	May 6	8016572404	9,070.00	112663	May 6	8017161434	34,938.06
112611*	May 1	8610736487	2,920.96	112664	May 8	8614414131	13,520.00
112612	May 7	8314988991	96.35	112665	May 6	8013601550	12,243.44
112617*	May 6	8013054587	5,880.00	112666	May 8	8611243364	92.86
112618	May 6	8014834084	2,791.63	112668*	May 6	8016773504	70.25
112619	May 6	8016227527	340.00	112669	May 9	8912741055	939.79
112620	May 13	8015502854	950.00	112670	May 7	8311065370	268.98
112622*	May 6	8017232966	6,521.00	112671	May 7	8315705594	559.00
112623	May 7	8313399239	490.00	112674*	May 2	8914150097	95.00
112624	May 6	8017088510	336.31	112675	May 6	8013029026	375.42
112625	May 7	8315857330	3,863.50	112676	May 6	8013818176	5,500.00
112626	May 8	8613161031	624.40	112677	May 17	9214305927	2,029.09
112627	May 6	8013420264	509.89	112678	May 3	9214247568	73.62
112628	May 7	8315417786	2,196.67	112680*	May 6	8017226619	4,100.00
112629	May 8	8611900944	5,290.00	112681	May 6	8013029493	64,701.75
112630	May 13	8015562909	36,714.25	112682	May 6	8013029494	1,105.00
112631	May 8	8613042791	1,699.44	112683	May 6	8016162314	27,943.18
112632	May 7	8315214058	3,000.00	112684	May 7	8313225568	1,125.00
112633	May 8	8613003171	230.76	112685	May 10	9214342896	3,000.00
112634	May 6	8017163520	981.11	112686	May 3	9214231894	3,000.00
112635	May 7	8313257246	795.00	112687	May 15	8614196501	2,500.00
112636	May 8	8614484039	1,350.70	112688	May 20	8012768186	1,675.00
112637	May 15	8613918281	508.45	112689	May 20	8016478295	11,191.89
112638	May 6	8016197334	1,712.95	112690	May 20	8016378394	411.94
112639	May 6	8015771881	630.00	112691	May 20	8016430034	1,040.00
112640	May 6	8017217524	19,501.12	112692	May 20	8014407417	11,031.25
112641	May 7	8313925875	890.00	112693	May 28	8315723150	2,256.00
112642	May 6	8017088597	1,365.00	112694	May 22	8612480296	6,620.00
112644*	May 8	8614489149	480.73	112695	May 20	8012770460	39.00
112645	May 6	8016521696	1,291.67	112696	May 20	8015956633	5,809.99
112646	May 6	8017071850	628.54	112697	May 23	8912926417	926.10
112647	May 7	8314204956	3,737.50	112698	May 20	8014471123	294.00
112648	May 7	8315733597	4,453.00	112699	May 30	8914142614	155.00
112649	May 8	8612890025	362.61	112700	May 29	8614236938	2,000.00



GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:

Statement Period:

May 1, 2024

through

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
112701	May 23	8913592288	27,112.04
112702	May 21	8315025624	1,522.23
112703	May 29	8612738094	630.00
112704	May 28	8315785361	36,714.25
112705	May 22	8612858129	230.76
112706	May 20	8016284537	9,357.66
112707	May 20	8016441532	1,373.20
112708	May 24	9212788137	1,100.00
112709	May 20	8016263525	7,798.25
112710	May 20	8016283469	1,228.50
112711	May 20	8016347034	314.53
112713*	May 29	8613439709	11,390.18
112714	May 21	8313592569	1,306.19
112715	May 21	8314475185	105.00
112716	May 20	8012777511	1,743.13
112717	May 21	8315392233	1,501.36
112719*	May 28	8313770192	150.00
112720	May 20	8015900455	1,291.67
112721	May 28	8313359739	3,017.89
112722	May 31	9212728738	1,155.00
112723	May 20	8016246936	11,412.15
112725*	May 20	8016393432	239,548.91
112726	May 20	8015900613	1,582.96
112727	May 20	8016485370	883.26
112728	May 29	8614031130	448.00
112729	May 21	8315265752	1,243.27
112731*	May 21	8315412084	1,181.95
112732	May 23	8912283480	1,593.85
112733	May 20	8012951147	249.99
112734	May 20	8015068349	427,749.32
112735	May 21	8315226032	1,930.00
112737*	May 20	8014277742	150.00
112738	May 20	8014761750	2,226.50
112739	May 20	8016235896	126.75
112741*	May 21	8315036394	2,078.63
112743*	May 20	8016441273	89.15
112744	May 23	8913356129	2,000.00
112745	May 20	8016131723	5,218.97
112746	May 30	8914050964	672.36
112747	May 28	8313367225	650.00
112748	May 20	8014232655	25.66

Check	Date	Ref Number	Amount
112749	May 24	9212199194	295.00
112750	May 24	9214006304	302.94
112751	May 16	8913627871	9,300.00
112753*	May 21	8315265761	3,100.94
112754	May 20	8015433669	10,553.32
112755	May 21	8315286665	1,160.00
112756	May 21	8311418532	305.90
112757	May 20	8015942015	2,117.27
112758	May 21	8314914214	43.00
112759	May 21	8315257564	248.81
112760	May 23	8913519323	10,887.54
112761	May 20	8014439713	19.50
112763*	May 20	8016018886	550.00
112764	May 28	8310927809	750.00
112765	May 22	8614014137	9,463.99
112767*	May 24	9213926947	2,700.00
112768	May 22	8610294961	3,146.40
112769	May 20	8011764412	6,485.52
112771*	May 20	8016304767	1,748.47
112772	May 20	8016104142	2,712.07
112773	May 20	8016234245	12.78
112774	May 20	8016431057	93,665.26
112775	May 21	8315338402	9,105.00
112776	May 23	8913709105	3,600.00
112777	May 24	9214024062	4,000.00
112778	May 21	8315417147	5,500.00
112779	May 21	8311453876	250.00
112780	May 21	8314525921	45,096.06
112794*	May 21	8315314926	43.25
112795	May 21	8314916085	24,050.00
112797*	May 20	8013947119	253.35
112798	May 22	8610590171	1,046.96
112799	May 17	9213857243	285.11
112800	May 20	8013105477	11,458.43
112801	May 20	8012774975	837.20
112802	May 29	8615283865	23,867.00
112832*	May 30	8913976972	845.00
112840*	May 31	9214106371	211.00
112871*	May 31	9214451360	3,600.00
5771577677*	May 23	8912278894	214.50

* Gap in check sequence

Conventional Checks Paid (175)

\$ 2,091,409.50-

Balance Summary

Date	Ending Balance
May 1	989,485.25
May 2	1,086,057.28
May 3	1,086,301.00
May 6	888,277.13
May 7	628,756.85
May 8	613,736.87
May 9	1,082,716.34
May 10	1,093,670.86

Date	Ending Balance
May 13	1,071,908.34
May 14	1,073,222.48
May 15	2,005,320.17
May 16	2,138,572.96
May 17	2,192,504.37
May 20	1,321,796.49
May 21	1,234,550.51

Date	Ending Balance
May 22	1,196,413.50
May 23	615,883.57
May 24	1,103,836.76
May 28	1,646,607.61
May 29	1,659,873.73
May 30	1,666,901.63
May 31	1,791,788.29

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8823 TRN S Y ST01

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CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

May 1, 2024

through

May 31, 2024

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

During February billing review, we determined that some accounts were set to bill incorrectly for Paper Statement services. To avoid incorrect charges to your account, no statement fees were charged for February activity. We have corrected the Paper Statement billing error and will be collecting the unbilled fees for February. You may see what appears to be a duplicate charge in your June statement; this is a combination of the February and May fees. If you have any questions, please contact your Relationship Manager or the customer service telephone number at the top of your statement.

MUNICIPAL INVESTOR

U.S. Bank National Association

Account Summary

Member FDIC
Account Number

	# Items				
Beginning Balance on May 1		\$	929,118.45	Annual Percentage Yield Earned	0.08978%
Other Deposits	17		1,349,482.44	Interest Earned this Period	\$ 21.10
Other Withdrawals	7		1,880,165.31-	Interest Paid this Year	\$ 178.55
Ending Balance on May 31, 2024		\$	398,435.58	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 3	Electronic Deposit REF=241240218789900Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc f 819027575 \	\$ 5,961.62
May 3	Electronic Deposit REF=241240218789920Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 819030376 \	250,000.00
May 6	Electronic Deposit REF=241270193664190Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751011537 \	163.07
May 6	Electronic Funds Transfer	From Account	250,000.00
May 7	Electronic Deposit REF=241280206895560Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819030375 \	1,029.37
May 15	Electronic Deposit REF=241360169193650Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819021235 \	1,875.00
May 16	Electronic Deposit REF=241370185660940Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819027619 \	5,474.96
May 23	Electronic Deposit REF=241440197765000Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751013728 \	16,250.00
May 23	Electronic Funds Transfer	From Account	300,000.00

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

May 1, 2024

through

May 31, 2024

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MUNICIPAL INVESTOR

U.S. Bank National Association

Other Deposits (continued)

(CONTINUED)
Account Number

Date	Description of Transaction	Ref Number	Amount
May 24	Electronic Deposit REF=241450116251230Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 392220694 \	1,625.00
May 28	Electronic Deposit REF=241490226593960Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751013717 \	15,000.00
May 29	Electronic Deposit REF=241500195133780Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819029768 \	1,039.56
May 30	Electronic Deposit REF=241510215436220Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 799013930 \	112.25
May 30	Electronic Deposit REF=241510215436260Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 931002003 \	250,000.00
May 30	Electronic Deposit REF=241510215436240Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 931000245 \	250,000.00
May 31	Interest Paid	3100003982	21.10
May 31	Electronic Deposit REF=241520126943800Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751017718 \	930.51
Total Other Deposits			\$ 1,349,482.44

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Electronic Funds Transfer	To Account	\$ 600,000.00-
May 2	Electronic Funds Transfer	To Account	250,000.00-
May 3	Electronic Withdrawal REF=241240218783220Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 819031464 CUSIP 1/2/7AK	243,562.50-
May 7	Electronic Withdrawal REF=241280206897840Y00 -Safekeeping Process Fee-	To Department 0112912506Fixed Inc Account	385.50-
May 22	Electronic Withdrawal REF=241430187032070Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 932000136 CUSIP 3135GAS	248,825.00-
May 24	Electronic Withdrawal REF=241450116245610Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 932000175 CUSIP 13067WR	288,356.81-
May 31	Electronic Withdrawal REF=241520126934280Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 819031548 CUSIP 912796Y	249,035.50-
Total Other Withdrawals			\$ 1,880,165.31-

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 04, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF LOS ALAMITOS

CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

[Tran Type Definitions](#)

Account Number: |

May 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/15/2024	5/14/2024	RW	1753196	N/A	CRAIG KOEHLER	-1,000,000.00
5/28/2024	5/28/2024	RW	1753578	N/A	CRAIG KOEHLER	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,235,565.00
Total Withdrawal:	-1,500,000.00	Ending Balance:	2,735,565.00



CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS, CA 90720

INVESTMENT ACCOUNT NUMBER:

YOUR SALES REPRESENTATIVE IS:
SAFEKEEPING OPERATIONS
(800) 236-4221

STATEMENT PERIOD 05/01/2024 - 05/31/2024



Acct Name: CITY OF LOS ALAMITOS
Acct Number: 0000

SUMMARY - USD

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For period 05/01/2024 - 05/31/2024

ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	(1,029,779.81)
Deliveries	0.00
Principal Reversals	0.00
Interest	49,461.34
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	750,000.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	(230,318.47)

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents

- *Summary
- *Activity - Settled/Cleared Cash Activity
- *Activity - Projected Activity for Next Statement Period
- *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Domestic Time Deposits	4,687,000.00000	4,687,000.00000	4,687,000.00	4,547,966.85
Commercial Paper	750,000.00000	750,000.00000	733,720.13	497,697.78
Treasury Obligations	1,500,000.00000	1,500,000.00000	1,492,091.00	1,453,289.69
US Government Agency Securities	10,500,000.00000	10,500,000.00000	10,486,626.11	10,077,791.71
Corporate Securities	500,000.00000	500,000.00000	493,562.50	483,826.98



HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Municipal Securities	3,730,000.00	3,730,000.00	3,361,583.75	3,368,883.90
Total Custody Holdings	21,667,000.000000	21,667,000.00	21,254,583.49	20,429,456.91



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

ACTIVITY - USD

Settled/Cleared Cash Activity

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For period 05/01/2024 - 05/31/2024

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
05/03/2024 819027575	Interest	FREEDOM BANK OF VIRGINIA CD CLL 4.9%28	4.900 05/03/2028		35633MIDE9	5,961.62
05/03/2024 819030376	Maturity	NATIONAL SECURITIES CLEARING CP	DI 05/03/2024		63763PE39	250,000.00
05/03/2024 819031464	Receipt	CISCO SYS INC SER 144A	DI 10/30/2024	250,000.00000 97.425000	17277AKW6	(243,562.50)
05/06/2024 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	163.07
05/07/2024 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,029.37
05/15/2024 819021235	Interest	U.S. Treasury Notes 91282CDH1 11/15/2024	.750 11/15/2024		91282CDH1	1,875.00
05/16/2024 819027619	Interest	BMO HARRIS BANK NA CHICAGO CD 4.5%28	4.500 05/16/2028		05600XQE3	5,474.96
05/22/2024 932000136	Receipt	FEDERAL NATL MTG ASSN CALL4.625%052229	4.625 05/22/2029	250,000.00000 99.530000	3135GASP7	(248,825.00)
05/23/2024 751013728	Interest	FEDERAL HOME LOAN BANK CONS BD 3.25%25	3.250 05/23/2025		3130ARYD7	16,250.00
05/24/2024 392220694	Interest	FHLB STEP-UP 11/24/26	Variable 11/24/2026		3130APTZ8	1,625.00
05/24/2024 932000175	Receipt	CALIFORNIA ST DEPT WTR RES CEN TAXABLE SYS BDS BC	1.319 12/01/2028	330,000.00000 86.747000	13067WRF1	(288,356.81)
05/28/2024 751013717	Interest	FEDERAL HOME LOAN BANK CONS BD 3%24	3.000 11/25/2024		3130ARXL0	15,000.00
05/29/2024 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,039.56
05/30/2024 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	112.25



Acct Name: CITY OF LOS ALAMITOS		ACTIVITY - USD			Page 4	
Acct Number: ---		Settled/Cleared Cash Activity			For period 05/01/2024 - 05/31/2024	
Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
05/30/2024 931000245	Maturity	PFIZER INC	DI 05/30/2024		71708EEW1	250,000.00
05/30/2024 931002003	Maturity	UNITED STATES TREAS BILLS DT 113023-053024	DI 05/30/2024		912797HS9	250,000.00
05/31/2024 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
05/31/2024 819031548	Receipt	UNITED STATES TREAS BILLS DT 122823-062724	DI 06/27/2024	250,000.00000 99.614199	912796Y45	(249,035.50)
Net Activity						(230,318.47)



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

ACTIVITY - USD
Projected Activity for Next Statement Period

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Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
06/03/2024 751020445	Interest	CHAFFEY CA CMNTY CLG DIST GO TXBL REF	1.673 06/01/2028		157432LP8	2,133.08
06/03/2024 932000175	Interest	CALIFORNIA ST DEPT WTR RES CEN TAXABLE SYS BDS BC	1.319 12/01/2028		13067WRF1	2,176.35
06/04/2024 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
06/04/2024 819031403	Maturity	PACIFIC LIFE SHORT TERM LIFE COMMERCIAL PAPER	DI 06/04/2024		69448WF41	250,000.00
06/07/2024 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68
06/27/2024 819031548	Maturity	UNITED STATES TREAS BILLS DT 122823-062724	DI 06/27/2024		912796Y45	250,000.00
Net Projected Activity						505,541.61



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 05/31/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Domestic Time Deposits						
08/05/2024	02589ADK5 751014759	3.350 08/22	AMERICAN EXPRESS NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	244,096.85
08/12/2024	05580AP24 751014866	3.250 08/22	BMW BANK NORTH AMERICA UTAH CD 3.25%24	245,000.00 245,000.00	245,000.00	243,905.81
03/28/2025	15987UBA5 751016256	5.050 03/23	CHARLES SCHWAB BANK SSB CD 5.05%25	243,000.00 243,000.00	243,000.00	242,323.84
07/30/2025	58404DHQ7 799013930	.550 07/20	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	249,000.00 249,000.00	249,000.00	235,758.61
06/04/2026	88241TLA6 751011537	.800 06/21	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	227,833.42
07/28/2026	795451AF0 751012315	1.000 07/21	SALLIE MAE BANK/SALT LAKE UT CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	227,766.16
08/03/2026	14042RTH4 751014760	3.500 08/22	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	237,341.96
08/04/2026	02007GXB3 751014761	3.450 08/22	ALLY BANK CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	237,086.06
08/10/2026	254673P34 392224461	3.500 08/22	DISCOVER BANK CD 3.5%26	245,000.00 245,000.00	245,000.00	237,319.74
01/07/2027	06251A3M0 819021446	1.500 01/22	BANK HAPOALIM B M NEW YORK CD 1.5%27	250,000.00 250,000.00	250,000.00	229,257.79
01/13/2027	856285C33 819021531	1.450 01/22	STATE BK INDIA NEW YORK NY CD 1.45%27	250,000.00 250,000.00	250,000.00	228,850.07



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 05/31/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
03/23/2027	14042TEU7 392222832	2.250 03/22	CAPITAL ONE BANK (USA) NA CD 2.25%27	247,000.00 247,000.00	247,000.00	229,967.80
04/27/2027	12547CBB3 819027539	4.350 04/23	CIBC BANK USA CD 4.35%27	250,000.00 250,000.00	250,000.00	246,443.96
05/03/2028	35633MDE9 819027575	4.900 05/23	FREEDOM BANK OF VIRGINIA CD CLL 4.9%28	244,000.00 244,000.00	244,000.00	244,032.67
05/16/2028	05600XQE3 819027619	4.500 05/23	BMO HARRIS BANK NA CHICAGO CD 4.5%28	244,000.00 244,000.00	244,000.00	241,870.18
07/31/2028	05765LBV8 751017718	4.400 07/23	BALBOA THRIFT & LOAN CA CD 4.4%28	249,000.00 249,000.00	249,000.00	246,081.80
09/29/2028	40135GAA6 819029768	5.100 09/23	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	248,000.00 248,000.00	248,000.00	251,948.86
09/29/2028	87164W2U1 819029772	4.750 09/23	SYNCHRONY BANK CD FDIC GUARANTEED UP TO 250,000	244,000.00 244,000.00	244,000.00	244,428.98
11/07/2028	949764HK3 819030375	5.050 11/23	WELLS FARGO BANK NATL ASSN CD 5.05%28	248,000.00 248,000.00	248,000.00	251,652.29
Domestic Time Deposits Total				4,687,000.00000 4,687,000.00000	4,687,000.00	4,547,966.85
Commercial Paper						
06/04/2024	69448WF41 819031403	DI 04/24	PACIFIC LIFE SHORT TERM LIFE COMMERCIAL PAPER	250,000.00 250,000.00	248,469.43	250,000.00
08/02/2024	06741FH26 751020516	DI 02/24	BARCLAYS BANK PLC COMMERCIAL PAPER	250,000.00 250,000.00	243,757.64	247,697.78
12/13/2024	55078TMD6 819031329	DI 04/24	LVMH MOET HENNESSY LOUIS VUITT COMMERCIAL PAPER	250,000.00 250,000.00	241,493.06	Not Available
Commercial Paper Total				750,000.00000 750,000.00000	733,720.13	497,697.78
Treasury Obligations						



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 05/31/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
06/27/2024	912796Y45 819031548	DI 05/24	UNITED STATES TREAS BILLS DT 122823-062724	250,000.00 250,000.00	249,035.50	249,012.34
11/15/2024	91282CDH1 819021235	.750 12/21	U.S. Treasury Notes 91282CDH1 11/15/2024	500,000.00 500,000.00	498,564.00	489,750.98
03/31/2025	91282ZF0 392217170	.500 05/21	U.S. Treasury Notes 91282ZF0 03/31/2025	500,000.00 500,000.00	501,142.50	480,922.85
10/31/2025	91282CAT8 392220167	.250 11/21	U.S. Treasury Notes .250, 10/31/2025	250,000.00 250,000.00	243,349.00	233,603.52
Treasury Obligations Total				1,500,000.00000 1,500,000.00000	1,492,091.00	1,453,289.69
US Government Agency Securities						
07/29/2024	3134GWEA0 751005674	.450 07/20	FEDERAL HOME LOAN MTG CORP 07/29/2024	750,000.00 750,000.00	752,976.75	743,396.34
09/27/2024	3134GX2B9 751015573	4.250 09/22	FEDERAL HOME LN MTG CORP CALL 4.25%092724	250,000.00 250,000.00	249,375.00	248,723.17
11/25/2024	3130ARXL0 751013717	3.000 05/22	FEDERAL HOME LOAN BANK CONS BD 3%24	1,000,000.00 1,000,000.00	1,000,000.00	986,916.68
05/23/2025	3130ARYD7 751013728	3.250 05/22	FEDERAL HOME LOAN BANK CONS BD 3.25%25	1,000,000.00 1,000,000.00	1,000,000.00	981,097.40
09/29/2025	3130ATGG6 751015598	4.500 09/22	FEDERAL HOME LOAN BANK 3130ATGG6 9/29/2025	500,000.00 500,000.00	500,000.00	496,880.89
12/17/2025	3130AR4T5 392222413	2.000 03/22	FEDERAL HOME LOAN BANKS CONS BD 2%25	500,000.00 500,000.00	500,000.00	477,614.78
02/24/2026	3130ALCV4 392220168	.750 11/21	FEDERAL HOME LOAN BANK 02/24/26	250,000.00 250,000.00	247,368.50	231,993.46

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Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 05/31/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
10/30/2024	17277AKW6 819031464	DI 05/24	CISCO SYS INC SER 144A	250,000.00 250,000.00	243,562.50	244,367.50
01/20/2028	61766YMT5 392225920	5.150 01/23	MORGAN STANLEY FIN LLC FR 5.15%012028	250,000.00 250,000.00	250,000.00	239,459.48
Corporate Securities Total				500,000.00000 500,000.00000	493,562.50	483,826.98
Municipal Securities						
04/01/2025	13063DGB8 819027623	3.375 05/23	CALIFORNIA ST GO TXBL BDS 3.375, 04/01/2025	250,000.00 250,000.00	246,970.00	245,932.50
08/01/2026	797272RN3 751016418	1.445 04/23	SAN DIEGO CA CMNTY CLG GO UNLT TAXABLE GO REF BDS 2021	270,000.00 270,000.00	248,486.40	250,271.10
10/01/2026	13063DRD2 392225823	2.375 01/23	CALIFORNIA ST GO UNLTD TXBL BID GROUP A	500,000.00 500,000.00	465,095.00	470,155.00
08/01/2027	530319SN3 392228331	1.267 05/23	LIBERTY CA UNION HIGH SCH DIST TAXABLE GO REF BDS	300,000.00 300,000.00	268,179.00	268,332.00
08/01/2027	8913815A9 392228610	2.524 06/23	TORRANCE CA UNIF SCH DIST GO TXBL REF BDS	295,000.00 295,000.00	271,695.00	274,618.45
08/01/2027	725894MX4 751016162	1.350 12/22	PLACENTIA-YORBA LINDA CA GO UNLTD USD TXBL REF SER B	250,000.00 250,000.00	219,412.50	224,552.50
02/01/2028	13063DC48 392228408	1.700 06/23	CALIFORNIA ST GO TXBL VARIOUS PURP CONSTRUCTION BD GROUP 1	400,000.00 400,000.00	358,032.00	356,808.00
06/01/2028	157432LP8 751020445	1.673 01/24	CHAFFEY CA CMNTY CLG DIST GO TXBL REF	255,000.00 255,000.00	229,160.85	226,498.65
08/01/2028	17741RGF9 392230192	1.454 08/23	CITRUS CA CMNTY COLLEGE DIST GO TXBL REF SER A	280,000.00 280,000.00	241,046.40	245,226.80



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
08/01/2028	802615K37 819031422	1.676 04/24	SANTA ROSA CA HIGH SCH DIST GO TAXABLE REF BDS 2021 N/C	250,000.00 250,000.00	219,367.50	220,592.50
08/01/2028	802498ZC2 931000922	1.197 01/24	SANTA MONICA-MALIBU UNI SCH GO REF BDS 2021 N/C	350,000.00 350,000.00	307,874.00	304,017.00
12/01/2028	13067WRF1 932000175	1.319 05/24	CALIFORNIA ST DEPT WTR RES CEN TAXABLE SYS BDS BC	330,000.00 330,000.00	286,265.10	281,879.40
Municipal Securities Total				3,730,000.00000 3,730,000.00000	3,361,583.75	3,368,883.90
Total Custody Holdings				21,667,000.00000 21,667,000.00000	21,254,583.49	20,429,456.91

CITY OF LOS ALAMITOS
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2024 to 6/30/2024

Craig Koehler
Finance Director/Treasurer
City of Los Alamitos
3191 Katella Ave
Los Alamitos, CA 90720



Account Summary

Source	Balance as of 6/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2024
PENSION	\$254,847.97	\$50,000.00	\$3,790.82	\$108.86	\$0.00	\$0.00	\$308,529.93
Totals	\$254,847.97	\$50,000.00	\$3,790.82	\$108.86	\$0.00	\$0.00	\$308,529.93

Investment Selection

Source	
PENSION	Moderate - Strategic Blend

Investment Objective

Source	
PENSION	The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	1.33%	1.22%	-	-	-	-	1/25/2024

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

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 01, 2024

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[PMIA Average Monthly](#)
[Yields](#)

CITY OF LOS ALAMITOS

CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

[Tran Type Definitions](#)

Account Number:

June 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/21/2024	6/20/2024	RW	1754301	N/A	CRAIG KOEHLER	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,735,565.00
Total Withdrawal:	-500,000.00	Ending Balance:	2,235,565.00



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

City of Los Alamitos

ACCOUNT STATEMENT

For the Month Ending
June 30, 2024

Client Management Team

Kyle Tanaka

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City of Los Alamitos

Important Messages

CAMP will be closed on 07/04/2024 for Independence Day.

CITY OF LOS ALAMITOS
CRAIG KOEHLER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

Online Access

www.camponline.com

Customer Service

1-800-729-7665



Important Disclosures

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Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions
Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

Account Statement

For the Month Ending June 30, 2024

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. **Managed Account A** portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade A** trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC

Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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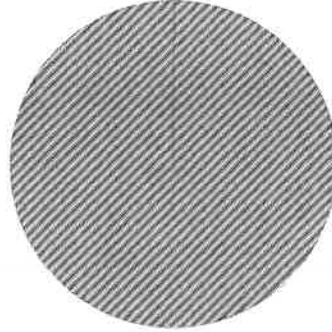
Account Statement - Transaction Summary

For the Month Ending **June 30, 2024**

City of Los Alamitos - City of Los Alamitos -

CAMP Pool	
Opening Market Value	501,321.22
Purchases	503,344.69
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,004,665.91
Cash Dividends and Income	3,344.69

Asset Summary		
	June 30, 2024	May 31, 2024
CAMP Pool	1,004,665.91	501,321.22
Total	\$1,004,665.91	\$501,321.22
Asset Allocation		



CAMP Pool
100.00%



Account Statement

For the Month Ending **June 30, 2024**

City of Los Alamitos - City of Los Alamitos -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					501,321.22
06/04/24	06/04/24	Purchase - ACH Purchase	1.00	250,000.00	751,321.22
06/28/24	06/28/24	Purchase - ACH Purchase	1.00	250,000.00	1,001,321.22
06/28/24	07/01/24	Accrual Income Div Reinvestment - Distributions	1.00	3,344.69	1,004,665.91

Closing Balance **1,004,665.91**

Opening Balance	501,321.22	Fiscal YTD	Closing Balance
Purchases	503,344.69	July-June	Average Monthly Balance
Redemptions (Excl. Checks)	0.00		Monthly Distribution Yield
Check Disbursements	0.00		

Closing Balance	1,004,665.91	1,004,665.91
Cash Dividends and Income	3,344.69	4,717.99

Merchant Statement

Page 1 of 2

ATLANTIC-PACIFIC PROCESSING SYSTEMS
18350 MOUNT LANGLEY
SUITE 205
FOUNTAIN VALLEY, CA 92708
(800)635-3545

Processing Month: June 2024 6316
Merchant Number: -----
Association Number: 087560
Routing Number: xxxxx5821
Deposit Account Number: xxxxxxxx8587

CITY OF LOS ALAMITOS
CRAIG KOEHLER
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Amount Deducted:
\$ 167.92

Plan Summary

Plan	Number of Sales	Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	25	2,528.00	00	.00	2,528.00	101.12		0.0500	1.26
MasterCard	09	1,076.00	00	.00	1,076.00	119.56		0.0500	.54
American Express	00	.00	00	.00	.00	.00		0.0000	.00
Discover Cash Adv	00	.00	00	.00	.00	.00		0.0500	.00
Discover	02	80.00	00	.00	80.00	40.00		0.0500	.04
Debit	00	.00	00	.00	.00	.00		0.0000	.00
**	36	3,684.00	00	.00	3,684.00	102.33			1.84

Deposits

Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Net Deposit
03	90001480002	Deposit	All Card Types	02	286.00	.00	.00	286.00
04	90001490002	Deposit	All Card Types	02	286.00	.00	.00	286.00
07	90001500003	Deposit	All Card Types	03	183.00	.00	.00	183.00
11	90001510002	Deposit	All Card Types	02	183.00	.00	.00	183.00
12	90001520004	Deposit	All Card Types	04	449.00	.00	.00	449.00
13	90001530002	Deposit	All Card Types	02	576.00	.00	.00	576.00
17	90001540001	Deposit	All Card Types	01	143.00	.00	.00	143.00
18	90001550004	Deposit	All Card Types	04	430.00	.00	.00	430.00
19	90001560004	Deposit	All Card Types	04	263.00	.00	.00	263.00
19	90001570001	Deposit	All Card Types	01	20.00	.00	.00	20.00
21	90001580003	Deposit	All Card Types	03	100.00	.00	.00	100.00
24	90001590001	Deposit	All Card Types	01	143.00	.00	.00	143.00
25	90001610002	Deposit	All Card Types	02	163.00	.00	.00	163.00
26	90001620002	Deposit	All Card Types	02	286.00	.00	.00	286.00
27	90001630002	Deposit	All Card Types	02	163.00	.00	.00	163.00
28	90001640001	Deposit	All Card Types	01	10.00	.00	.00	10.00
Deposit Totals				36	3,684.00	.00	.00	3,684.00

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Authorization Fees:						
36				V/MC/DS Authorization Fee	.00	3.60
					Total Authorization Fees:	3.60
Interchange Fees / American Express Program Fees:						
04	366.00			VS CPS Retail Check DB	.00	3.52
01	143.00			VS Business Tier 1 Product 2	.00	2.82
01	143.00			VS Business Tier 4 Product 2	.00	3.25
05	469.00			VS Government CR	.00	7.78
01	275.00			VS Non Qualification Cons CR	.00	8.76
02	11.00			VS REG CPS Small Ticket	.00	.45
10	978.00			VS US REG DB	.00	2.68
01	143.00			VS CPS Retail PPD	.00	1.79
01	143.00			MC Public Sector CR	.00	2.32
02	444.00			MC World Public Sector	.00	7.09
01	143.00			MC World Elite Public Sector	.00	2.32
01	143.00			MC Emerging Mkt Education/Government DB	.00	1.08
04	203.00			MC US REGF Cons POS DB Adj	.00	.98
02	80.00			DS PSL Public Services Rewards	.00	1.44
					Total Interchange Fees / American Express Program Fees:	46.28
Transaction Fees:						
16				Batch Header Fee	.00	.80
					Total Transaction Fees:	.80
Card Brand Fees:						
08				VS NAPF Domestic CR Authorization	.00	.16
02	286.00			VS Commercial Solutions Fee	.00	.03
01	275.00			VS US Digital Commerce Services	.00	.02
17				VS NAPF Domestic DB Authorization	.00	.26
01	275.00			VS Transaction Integrity Fee	.00	.10
08	1,030.00			VS US Acquirer Service Fee CR	.00	1.44
17	1,498.00			VS US Acquirer Service Fee DB	.00	1.95

Fees - continued

<i>Count</i>	<i>Amount</i>	<i>Rate %</i>	<i>Rate Per Item</i>	<i>Description</i>	<i>Fees Paid</i>	<i>Total</i>
Card Brand Fees:						
25	2,528.00			VS BASE II Transmission Fee	.00	.05
09	1,076.00			MC Acquirer Brand Volume	.00	1.51
09				MC NABU Authorization	.00	.18
09				MC Safety Net Acquirer Fee	.00	.01
02	80.00			DS Acquirer Assessment Fee	.00	.11
02	80.00			DS Data Usage Fee	.00	.01
02				DS Network Authorization Fee	.00	.04
09	1,076.00			MC Acquiring License Fee	.00	.08
25	2,528.00			Base II Fee	.00	.08
36	3,684.00			Acquirer File Transaction Fee	.00	.41
09				MC Kilobyte Access Fee	.00	.03
25				VS Kilobyte Access Fee	.00	.12
36	3,684.00			Sponsorship Transaction Fee	.00	.71
36	80.00			Authorization Transmission Fee	.00	.31
36	3,684.00			Acquirer Network Access Fee	.00	.54
					Total Card Brand Fees:	8.15
Other Fees:						
				Breach Insurance	.00	4.00
				Monthly Maintenance Fee	.00	10.00
				MasterCard Location Fee	.00	1.25
				PCI Non Compliance Fee	.00	30.00
				PCI Non Compliance Penalty Fee	.00	60.00
				Fixed Acquirer Network Fee	.00	2.00
					Total Other Fees:	107.25
					Total Fees Due:	166.08

Discount Due	1.84
Fees Due	166.08
Amount Deducted	167.92



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Jun 3, 2024

through

Jun 30, 2024

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

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MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	398,435.58	Annual Percentage Yield Earned	0.08974%
Other Deposits	7		505,553.33	Interest Earned this Period	\$ 11.72
Other Withdrawals	6		899,212.71-	Interest Paid this Year	\$ 190.27
Ending Balance on Jun 30, 2024		\$	4,776.20	Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Deposit REF=241550243089520Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751020445 \	\$ 2,133.08
Jun 3	Electronic Deposit REF=241550243089540Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 932000175 \	2,176.35
Jun 4	Electronic Deposit REF=241560179673880Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751011537 \	168.50
Jun 4	Electronic Deposit REF=241560179673900Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed In 819031403 \	250,000.00
Jun 7	Electronic Deposit REF=241590140100980Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed In: 819030375 \	1,063.68
Jun 27	Electronic Deposit REF=241790169063160Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed In 819031548 \	250,000.00

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CITY OF LOS ALAMITOS
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

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Jun 3, 2024
through
Jun 30, 2024

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MUNICIPAL INVESTOR

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800004458	11.72
Total Other Deposits		\$	505,553.33

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Funds Transfer	To Account	\$ 250,000.00-
Jun 7	Electronic Withdrawal	To Department	348.50-
	REF=241590140103540Y00	0112912506Fixed Inc C	
	-Safekeeping Process Fee-	Account	
Jun 11	Electronic Withdrawal	To Department	248,864.21-
	REF=241630110869240Y00	0112912506Fixed Inc	
	Inv. Sec Pur- Rcpt	819031590 CUSIP 69448WG	
Jun 13	Electronic Funds Transfer	To Account	100,000.00-
Jun 20	Electronic Funds Transfer	To Account	50,000.00-
Jun 28	Electronic Funds Transfer	To Account	250,000.00-
Total Other Withdrawals		\$	899,212.71-



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

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Jun 3, 2024

through

Jun 30, 2024

Page 1 of 8



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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	1,791,788.29	Interest Paid this Year	\$ 411.49
Customer Deposits	4		329,698.59	Number of Days in Statement Period	30
Other Deposits	92		2,312,243.08		
Other Withdrawals	50		1,596,971.56-		
Checks Paid	167		1,614,825.81-		
Ending Balance on Jun 30, 2024		\$	1,221,932.59		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 7	9212412924	21,057.61		Jun 21	9213075435	50,214.85
	Jun 14	9212530379	18,513.34		Jun 28	9212750240	239,912.79
				Total Customer Deposits			\$ 329,698.59

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Deposit REF=241520040327920Y00	From SOUTHERN CALIFOR	\$ 7.10
Jun 3	Electronic Deposit REF=241520109835690N00	From BANKCRD R CD DEP 316041165357476	1,839.10
Jun 3	Electronic Deposit REF=241520109835700N00	From BANKCRD R CD DEP 316105541638246	2,662.00
Jun 3	Electronic Deposit REF=241520109835680N00	From BANKCRD R CD DEP 316041165357476	7,254.23
Jun 3	Electronic Deposit REF=241520040327460Y00	From SOUTHERN CALIFOR Single	21,375.31

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CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

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through

Jun 30, 2024

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MUNICIPAL INVESTOR CHECKING.

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Funds Transfer	From Account	250,000.00
Jun 4	Electronic Deposit	From BANKCRD	286.00
	REF=241550232821530N00	CR CD DEP 316232594504461	
Jun 4	Electronic Deposit	From BANKCRD	450.00
	REF=241550232821810N00	CR CD DEP 316041165357476	
Jun 4	Electronic Deposit	From BANKCRD	1,948.00
	REF=241550232821830N00	CR CD DEP 316105541638246	
Jun 4	Electronic Deposit	From BANKCRD	2,031.00
	REF=241550232821840N00	CR CD DEP 316105541638246	
Jun 4	Electronic Deposit	From BANKCRD	5,292.00
	REF=241550232821820N00	CR CD DEP 316105541638246	
Jun 4	Electronic Deposit	From APPORT ST OF CA	30,686.07
	REF=241520055342430Y00	APSAPPORTS716	
Jun 5	Electronic Deposit	From BANKCRD	286.00
	REF=241560173977460N00	CR CD DEP 316232594504461	
Jun 5	Electronic Deposit	From BANKCRD	4,453.30
	REF=241560173977690N00	CR CD DEP 316041165357476	
Jun 5	Electronic Deposit	From BANKCRD	6,210.00
	REF=241560173977700N00	CR CD DEP 316105541638246	
Jun 5	Electronic Deposit	From BANKCRD	8,820.57
	REF=241560173977680N00	CR CD DEP 316041165357476	
Jun 6	Electronic Deposit	From BANKCRD	1,023.96
	REF=241570212956420N00	CR CD DEP 316041165357476	
Jun 6	Electronic Deposit	From BANKCRD	3,540.00
	REF=241570212956430N00	CR CD DEP 316105541638246	
Jun 6	Electronic Deposit	From BANKCRD	3,707.70
	REF=241570212956410N00	CR CD DEP 316041165357476	
Jun 6	Electronic Deposit	From County of Orange	6,265.18
	REF=241570169254180N00	EDI PYMNT 202406040013869	
Jun 7	Electronic Deposit	From BANKCRD	2,753.10
	REF=241580129762890N00	CR CD DEP 316041165357476	
Jun 7	Electronic Deposit	From BANKCRD	3,875.90
	REF=241580129762880N00	CR CD DEP 316041165357476	
Jun 7	Electronic Deposit	From BANKCRD	6,202.75
	REF=241580129762900N00	CR CD DEP 316105541638246	
Jun 10	Electronic Deposit	From BANKCRD	183.00
	REF=241590130647530N00	CR CD DEP 316232594504461	
Jun 10	Electronic Deposit	From BANKCRD	450.00
	REF=241590130647720N00	CR CD DEP 316041165357476	
Jun 10	Electronic Deposit	From BANKCRD	526.86
	REF=241590130647710N00	CR CD DEP 316041165357476	
Jun 10	Electronic Funds Transfer	From Account	2,000.00
Jun 10	Electronic Deposit	From BANKCRD	7,306.00
	REF=241590130647730N00	CR CD DEP 316105541638246	
Jun 11	Electronic Deposit	From BANKCRD	118.00
	REF=241620183946500N00	CR CD DEP 316041165357476	
Jun 11	Electronic Deposit	From BANKCRD	2,194.00
	REF=241620183946520N00	CR CD DEP 316105541638246	
Jun 11	Electronic Deposit	From BANKCRD	2,433.00
	REF=241620183946530N00	CR CD DEP 316105541638246	
Jun 11	Electronic Deposit	From BANKCRD	3,172.00
	REF=241620183946510N00	CR CD DEP 316105541638246	
Jun 11	Electronic Funds Transfer	From Account	8,000.00
Jun 12	Electronic Deposit	From BANKCRD	183.00
	REF=241630105650320N00	CR CD DEP 316232594504461	
Jun 12	Electronic Deposit	From BANKCRD	1,841.89
	REF=241630105650460N00	CR CD DEP 316041165357476	



CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:

Jun 3, 2024

through

Jun 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 12	Electronic Deposit REF=241630105650470N00	From BANKCRD CR CD DEP 316105541638246	7,395.75
Jun 13	Electronic Deposit REF=241640140574450N00	From BANKCRD CR CD DEP 316232594504461	449.00
Jun 13	Electronic Deposit REF=241640140574580N00	From BANKCRD CR CD DEP 316041165357476	1,051.00
Jun 13	Electronic Deposit REF=241640140574590N00	From BANKCRD CR CD DEP 316105541638246	4,031.50
Jun 13	Electronic Deposit REF=241640092814130N00	From CE SOLUTIONS D OPERATING FGWAP0000700972	7,508.56
Jun 13	Electronic Funds Transfer	From Account 1	100,000.00
Jun 14	Electronic Deposit REF=241650154754730N00	From BANKCRD CR CD DEP 316232594504461	576.00
Jun 14	Electronic Deposit REF=241650154754840N00	From BANKCRD CR CD DEP 316041165357476	612.01
Jun 14	Electronic Deposit REF=241650154754830N00	From BANKCRD CR CD DEP 316041165357476	1,645.39
Jun 14	Electronic Deposit REF=241650154754850N00	From BANKCRD CR CD DEP 316105541638246	3,510.00
Jun 14	Electronic Deposit REF=241640093730450N00	From SOUTHERN CALIFOR 8EDI PAYMTS2406100001	88,938.92
Jun 17	Electronic Funds Transfer	From Account 1	1,000.00
Jun 17	Electronic Deposit REF=241660165761710N00	From BANKCRD CR CD DEP 316041165357476	3,004.00
Jun 17	Electronic Deposit REF=241660165761720N00	From BANKCRD CR CD DEP 316105541638246	4,348.25
Jun 17	Electronic Deposit REF=241660136909950N00	From County of Orange EDI PYMNT 202406130014078	13,423.02
Jun 18	Electronic Deposit REF=241690248024070N00	From BANKCRD CR CD DEP 316232594504461	143.00
Jun 18	Electronic Deposit REF=241690248024290N00	From BANKCRD CR CD DEP 316105541638246	1,019.00
Jun 18	Electronic Deposit REF=241690248024300N00	From BANKCRD CR CD DEP 316105541638246	1,670.00
Jun 18	Electronic Deposit REF=241690248024280N00	From BANKCRD CR CD DEP 316105541638246	2,745.00
Jun 20	Electronic Deposit REF=241720078104630N00SD	From BANKCRD CR CD DEP 316232594504461	283.00
Jun 20	Electronic Deposit REF=241700189797310N00	From BANKCRD CR CD DEP 316041165357476	414.90
Jun 20	Electronic Deposit REF=241700189797200N00	From BANKCRD CR CD DEP 316232594504461	430.00
Jun 20	Electronic Deposit REF=241700189797320N00	From BANKCRD CR CD DEP 316041165357476	571.95
Jun 20	Electronic Deposit REF=241700189797330N00	From BANKCRD CR CD DEP 316105541638246	2,897.50
Jun 20	Electronic Deposit REF=241720078104730N00SD	From BANKCRD CR CD DEP 316105541638246	3,334.00
Jun 20	Electronic Deposit REF=241720010455260N00	From County of Orange EDI PYMNT 202406180014153	13,327.23
Jun 20	Electronic Funds Transfer	From Account 1	50,000.00
Jun 21	Electronic Deposit REF=241720180767780N00	From BANKCRD CR CD DEP 316041165357476	717.37
Jun 21	Electronic Deposit REF=241720180767790N00	From BANKCRD CR CD DEP 316105541638246	3,300.00



CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

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MUNICIPAL INVESTOR CHECKING

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U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 21	Electronic Deposit REF=241700108810030Y00	From APPORT ST OF CA PSAPPORTS716	28,337.74
Jun 21	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 240621B01W4F TREASURER DEMAND PO BOX 94	500,000.00
Jun 24	Electronic Deposit REF=241730190128320N00	From BANKCRD CR CD DEP 316232594504461	100.00
Jun 24	Electronic Settlement REF=241760170929320Y00	From CITY OF LOS ALAM SETTLEMENTRETURN	477.79
Jun 24	Electronic Deposit REF=241730190128430N00	From BANKCRD CR CD DEP 316105541638246	1,514.00
Jun 24	Electronic Deposit REF=241730190128420N00	From BANKCRD CR CD DEP 316041165357476	3,811.75
Jun 24	Electronic Deposit REF=241720080088940Y00	From CA DEPT TAX&FEE DTFA-LTAX30032	274,359.75
Jun 24	Electronic Deposit REF=241720080088930Y00	From CA DEPT TAX&FEE JCDTFA-LTAX869	474,816.21
Jun 25	Electronic Deposit REF=241760162178660N00	From BANKCRD CR CD DEP 316232594504461	143.00
Jun 25	Electronic Deposit REF=241760162178860N00	From BANKCRD CR CD DEP 316105541638246	385.00
Jun 25	Electronic Deposit REF=241760116369450N00	From Countv of Orange EDI PYMNT 202406210235827	634.13
Jun 25	Electronic Deposit REF=241760162178840N00	From BANKCRD CR CD DEP 316105541638246	770.00
Jun 25	Electronic Deposit REF=241760162178850N00	From BANKCRD CR CD DEP 316105541638246	1,385.00
Jun 26	Electronic Deposit REF=241770183104260N00	From BANKCRD CR CD DEP 316232594504461	163.00
Jun 26	Electronic Deposit REF=241770183104330N00	From BANKCRD CR CD DEP 316105541638246	3,252.25
Jun 27	Electronic Deposit REF=241780241230730N00	From BANKCRD CR CD DEP 316232594504461	286.00
Jun 27	Electronic Deposit REF=241780241230830N00	From BANKCRD CR CD DEP 316041165357476	1,163.17
Jun 27	Electronic Deposit REF=241780241230840N00	From BANKCRD CR CD DEP 316105541638246	3,830.00
Jun 27	Electronic Deposit REF=241780241230820N00	From BANKCRD CR CD DEP 316041165357476	4,812.32
Jun 28	Interest Paid	2800000431	55.07
Jun 28	Electronic Deposit REF=241790163986370N00	From BANKCRD CR CD DEP 316105541638246	148.00
Jun 28	Electronic Deposit REF=241790163986250N00	From BANKCRD CR CD DEP 316232594504461	163.00
Jun 28	Check 113043	Refer to Maker SPT Return Location/Ser#0000113043	270.89
Jun 28	Electronic Deposit REF=241790163986350N00	From BANKCRD CR CD DEP 316041165357476	388.19
Jun 28	Electronic Deposit REF=241790124401880N00	From Countv of Orange JEDI PYMNT 202406260014252	5,512.11
Jun 28	Electronic Deposit REF=241790163986360N00	From BANKCRD CR CD DEP 316041165357476	5,584.20
Jun 28	Electronic Deposit REF=241790164769240N00	From HDL Client Trust May 11202239	32,157.14
Jun 28	Electronic Funds Transfer	From Account	250,000.00
Total Other Deposits			\$ 2,312,243.08



CITY OF LOS ALAMITOS
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3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

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MUNICIPAL INVESTOR CHECKING

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U.S. Bank National Association

Account Number

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Withdrawal REF=241550133603090N00SD	To BANKCRD 8 CCDISCOUNT316232594504461	\$ 134.64-
Jun 3	Electronic Withdrawal REF=241550133603570N00SD	To BANKCRD CCDISCOUNT316041165357476	1,350.79-
Jun 3	Electronic Withdrawal REF=241550133603580N00SD	To BANKCRD CCDISCOUNT316105541638246	2,987.71-
Jun 4	Electronic Withdrawal REF=241550168042280Y00	To CAMP ACH PURCHASE 3968310	250,000.00-
Jun 7	EasyTax Payment REF=241590107740400Y00	From CALIFORNIA EDD (1 STTAXPYMNT93201853	14,136.40-
Jun 7	EasyTax Payment REF=241590107739000Y00	From FEDERAL USTAXPYMNT952133135	45,430.28-
Jun 7	Electronic Settlement REF=241590038915520Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	253,144.10-
Jun 10	Electronic Withdrawal REF=241590107598280Y00	To CALPERS 0	91,198.93-
Jun 12	Electronic Withdrawal REF=241630082052350N00	To CALPERS	1,480.76-
Jun 12	Electronic Withdrawal REF=241630093950490N00	To NATIONWIDE SETTLEMENTS DCD0011225265	1,590.00-
Jun 12	Electronic Settlement REF=241640079317290Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	50,000.00-
Jun 13	Electronic Withdrawal REF=241650052869480N00	To SO CAL EDISON CO BILL PAYMT700585429194	68.21-
Jun 13	Electronic Withdrawal REF=241650052867330N00	To SO CAL EDISON CO BILL PAYMT700388851422	90.49-
Jun 13	Electronic Withdrawal REF=241650052868790N00	To SO CAL EDISON CO BILL PAYMT700531008760	251.13-
Jun 13	Electronic Settlement REF=241650049616370Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	1,916.56-
Jun 13	Electronic Withdrawal REF=241640126263510N00	To NATIONWIDE PAYMENTS DCD0011226059	2,603.42-
Jun 13	Electronic Withdrawal REF=241640107366300N00	To MISSIONSQUARE INVESTMENT303293 240611	3,244.33-
Jun 13	Electronic Withdrawal REF=241650052867790N00	To SO CAL EDISON CO L PAYMT700424280670	26,541.80-
Jun 14	Analysis Service Charge	1400000000	551.10-
Jun 14	Electronic Withdrawal REF=241650133739050Y00	To CALPERS	14,737.65-
Jun 14	Electronic Withdrawal REF=241650133739030Y00	To CALPERS	15,263.67-
Jun 14	Electronic Withdrawal REF=241650133739010Y00	To CALPERS	17,487.73-
Jun 14	Electronic Withdrawal REF=241650133738990Y00	To CALPERS	18,250.26-
Jun 17	Electronic Withdrawal REF=241660165750640N00	To BANKCRD CR CD DEP 316105541638246	600.00-
Jun 18	Electronic Withdrawal REF=241690248021250N00	To BANKCRD CR CD DEP 316041165357476	253.00-
Jun 20	Electronic Withdrawal REF=241720078098730N00SD	To BANKCRD CHARGEBACK316105541638246	230.00-
Jun 20	Electronic Withdrawal REF=241720055714870Y00	To DDIC - DHMO PAYMENT 45030	461.53-
Jun 20	Electronic Withdrawal REF=241720107653900Y00	To VISION SERVICE P DI/ACH 1404305485	1,075.43-
Jun 20	Electronic Withdrawal REF=241720018059730N00	To DELTA-3941461312 PAYMENT 45029	4,481.10-



CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

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U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 20	EasyTax Payment REF=241720148244360Y00	From CALIFORNIA EDD () STTAXPYMNT93201853	21,020.28-
Jun 20	EasyTax Payment REF=241720148242320Y00	From FEDERAL USTAXPYMNT952133135	60,174.40-
Jun 21	Electronic Settlement REF=241730087087340Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	337,533.81-
Jun 24	Electronic Withdrawal REF=241730168666230N00	To AFLAC COLUMBUS ACHPMT 79986944	690.88-
Jun 24	Electronic Funds Transfer	To Account	1,000.00-
Jun 24	Electronic Withdrawal REF=241730188354850N00	To CALPERS	1,480.76-
Jun 24	Electronic Withdrawal REF=241730179120180N00	To NATIONWIDE PAYMENTS DCD0011271701	1,590.00-
Jun 24	Electronic Withdrawal REF=241730188353720N00	To MISSIONSQUARE INVESTMENT303293 240619	3,524.98-
Jun 24	Electronic Withdrawal REF=241730179119890N00	To NATIONWIDE PAYMENTS DCD0011269540	4,440.52-
Jun 25	Electronic Withdrawal REF=241760107512550N00	To WFX HFAI TH INC WH Admin 0001960287-CR	50.00-
Jun 26	Electronic Withdrawal REF=241770162313850Y00	To SO CAL GAS	15.78-
Jun 26	Electronic Withdrawal REF=241770162313860Y00	To SO CAL GAS	15.78-
Jun 26	Electronic Withdrawal REF=241770162313840Y00	To SO CAL GAS	29.38-
Jun 26	Electronic Settlement REF=241780092087060Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	2,374.35-
Jun 27	Electronic Withdrawal REF=241780221860340Y00	To CALPERS	12,440.98-
Jun 27	Electronic Withdrawal REF=241780221860320Y00	To CALPERS	14,478.72-
Jun 27	Electronic Withdrawal REF=241780221860300Y00	To CALPERS	15,008.14-
Jun 27	Electronic Withdrawal REF=241780221860280Y00	To CALPERS	15,353.76-
Jun 27	Electronic Withdrawal REF=241780221860260Y00	To CALPERS	17,937.77-
Jun 27	Electronic Withdrawal REF=241780221860240Y00	To CALPERS	18,250.25-
Jun 28	Electronic Withdrawal REF=241790119990910Y00	To CAMP ACH PURCHASE 3985852	250,000.00-

Total Other Withdrawals

\$

1,596,971.56-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Jun 26	8314544774	611.50	112740*	Jun 4	8316137459	90.00
59094*	Jun 10	8013588767	64.46	112762*	Jun 3	8016974716	54.63
59095	Jun 17	8015507449	34.13	112803*	Jun 4	8313491980	620.75
59097*	Jun 26	8611556118	212.35	112804	Jun 7	9213990282	124.00
59100*	Jun 27	8913090519	446.15	112805	Jun 3	8017326647	33,087.93
112031*	Jun 20	8915424107	580.00	112806	Jun 7	9214269691	29.28
112059*	Jun 4	8017238502	153.00	112807	Jun 3	8013090229	19.50
112203*	Jun 4	8315134484	122.31	112808	Jun 7	9214239703	14,243.71
112552*	Jun 21	9212814246	1,670.00	112810*	Jun 6	8912370262	520.98
112621*	Jun 10	8016194318	1,527.00	112811	Jun 6	8912366200	99.00
112643*	Jun 3	8017443439	1,658.56	112812	Jun 6	8912366201	99.00
112712*	Jun 3	8017389949	1,125.00	112813	Jun 5	8614416986	110.00



CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

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Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
112814	Jun 5	8614048867	42,338.77	112885	Jun 17	8014408897	7,371.00
112815	Jun 3	8016496259	1,928.83	112886	Jun 17	8016448203	5,734.30
112816	Jun 3	8017252395	3,000.00	112887	Jun 17	8013993416	7,265.00
112817	Jun 6	8912598418	230.76	112888	Jun 18	8315544619	490.00
112818	Jun 6	8914240445	1,124.43	112889	Jun 17	8013995632	526.50
112819	Jun 3	8017352418	4,809.62	112890	Jun 17	8016002071	5,809.99
112821*	Jun 5	8614589164	780.73	112891	Jun 17	8015987769	833.99
112822	Jun 3	8017373960	15,800.00	112892	Jun 21	9215011415	2,000.00
112823	Jun 3	8015298393	6,400.00	112893	Jun 17	8015262725	3,250.00
112824	Jun 25	8313915895	105.56	112894	Jun 20	8915351029	6,180.00
112826*	Jun 3	8016824530	4,272.00	112895	Jun 17	8016511256	11,825.00
112828*	Jun 25	8314214105	42.00	112896	Jun 18	8314909524	1,976.92
112829	Jun 5	8612385142	397.33	112898*	Jun 26	8613230235	95.55
112830	Jun 3	8017200598	798.16	112899	Jun 17	8016517709	267.70
112831	Jun 20	8912682844	2,445.43	112900	Jun 20	8913283666	830.78
112833*	Jun 11	8312695760	3,209.85	112901	Jun 17	8016334587	2,435.19
112834	Jun 4	8315644652	13,162.50	112902	Jun 18	8315487376	1,228.50
112835	Jun 5	8614468888	12,478.00	112903	Jun 17	8016328242	1,342.31
112836	Jun 24	8014447487	2,597.60	112904	Jun 17	8014580533	630.00
112837	Jun 3	8016950286	1,200.00	112905	Jun 17	8016014731	3,933.74
112838	Jun 11	8315511236	500.00	112906	Jun 18	8315519695	150.00
112839	Jun 4	8315118643	464.10	112907	Jun 17	8013217752	1,564.80
112842*	Jun 4	8315378188	793,730.73	112908	Jun 21	9212497547	1,706.94
112843	Jun 7	9214451251	765.00	112910*	Jun 24	8016414413	650.00
112846*	Jun 4	8314344936	119.00	112911	Jun 17	8015943942	1,291.67
112847	Jun 5	8614453792	207.61	112912	Jun 17	8016564829	8,673.17
112848	Jun 28	9212829922	1,400.00	112913	Jun 24	8014447486	2,099.20
112850*	Jun 4	8316137325	16,280.51	112914	Jun 21	9213632497	12,000.00
112851	Jun 4	8315992223	59.00	112915	Jun 20	8913495639	332.17
112852	Jun 25	8313667517	2,000.00	112917*	Jun 17	8016328116	1,845.59
112853	Jun 4	8314520692	9,505.66	112918	Jun 20	8914615250	544.05
112854	Jun 3	8017334450	3,073.40	112919	Jun 21	9213527439	1,048.46
112855	Jun 3	8015870568	150.00	112921*	Jun 20	8913481068	251.28
112856	Jun 3	8017404356	1,662.26	112922	Jun 18	8313824521	929.28
112857	Jun 3	8017117549	34,751.06	112923	Jun 18	8315015083	103.00
112858	Jun 6	8912330447	1,000.00	112924	Jun 25	8315174033	431.00
112859	Jun 5	8612273141	706.62	112925	Jun 20	8915426117	125.00
112860	Jun 14	9214212120	4,000.00	112926	Jun 17	8015985541	937.58
112861	Jun 4	8315644634	19.50	112927	Jun 17	8016322213	12,730.00
112862	Jun 3	8016736188	58.50	112928	Jun 21	9214439332	295.00
112863	Jun 5	8612286507	14,113.15	112929	Jun 17	8016494073	1,128.72
112864	Jun 5	8611095427	183.95	112930	Jun 18	8315545292	117.00
112865	Jun 4	8314159461	5,575.00	112933*	Jun 18	8314328756	434.14
112866	Jun 7	9210571499	459.39	112934	Jun 17	8016533493	820.38
112867	Jun 5	8614585477	13,207.80	112935	Jun 18	8315009704	43.00
112868	Jun 5	8614451725	386.00	112936	Jun 24	8014052916	291.05
112869	Jun 5	8614491069	144.65	112938*	Jun 18	8314714140	648.70
112872*	Jun 4	8314212664	375.42	112939	Jun 20	8912458227	598.00
112873	Jun 3	8014636954	589.62	112940	Jun 18	8314714322	369.20
112874	Jun 3	8013347450	250.00	112941	Jun 18	8315379816	11,615.00
112876*	Jun 3	8015557654	52,730.50	112943*	Jun 21	9214817987	9,463.99
112877	Jun 10	8013305364	99.00	112944	Jun 17	8014802636	800.15
112878	Jun 6	8914204871	12,920.00	112945	Jun 21	9214995154	1,899.32
112879	Jun 21	9213416999	6,621.15	112946	Jun 20	8911004132	8,492.64
112881*	Jun 17	8015673723	730.00	112947	Jun 20	8913481312	1,342.84
112883*	Jun 20	8911730683	6,038.28	112948	Jun 21	9215011416	2,354.95
112884	Jun 17	8013543838	403.00	112949	Jun 17	8012741578	112.04



CITY OF LOS ALAMITOS
GENERAL ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

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777 1500 0007

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U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
112950	Jun 18	8314563564	1,664.27	112983	Jun 28	9214276677	11,332.82
112951	Jun 20	8910684104	406.73	112986*	Jun 26	8613972760	3,980.00
112953*	Jun 21	9212814247	1,670.00	112987	Jun 28	9214341140	490.00
112954	Jun 17	8016512648	400.00	112990*	Jun 27	8913318285	236.08
112956*	Jun 17	8016407269	32,819.63	113000*	Jun 28	9213931522	1,820.00
112957	Jun 21	9214039219	90,257.77	113011*	Jun 28	9212826336	4,012.50
112974*	Jun 17	8014003096	591.05	113019*	Jun 28	9214296786	165.24
112975	Jun 20	8910680907	1,869.27	113021*	Jun 28	9211736163	990.00
112976	Jun 17	8013080866	363.01	113023*	Jun 28	9214241314	9,505.66
112977	Jun 20	8912489678	10,180.20	113028*	Jun 28	9214313250	1,404.00
112978	Jun 17	8016195996	775.00	113034*	Jun 28	9212679396	33.77
112979	Jun 18	8314403817	10,572.00	113043*	Jun 27	8913430585	270.89
112980	Jun 17	8016564835	1,156.20	113045*	Jun 28	9212485366	105,365.25
112981	Jun 18	8314122892	8,785.56	7112841*	Jun 14	9211793994	1,048.46
112982	Jun 28	9213612685	690.00				

* Gap in check sequence

Conventional Checks Paid (167)

\$ 1,614,825.81-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	1,903,033.32	Jun 12	378,397.54	Jun 21	425,798.05
Jun 4	853,448.91	Jun 13	456,721.66	Jun 24	1,162,512.56
Jun 5	788,164.17	Jun 14	499,178.45	Jun 25	1,163,201.13
Jun 6	786,706.84	Jun 17	401,952.88	Jun 26	1,159,281.69
Jun 7	492,264.04	Jun 18	368,150.31	Jun 27	1,074,950.44
Jun 10	409,840.51	Jun 20	311,749.48	Jun 28	1,221,932.59
Jun 11	422,047.66				

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN S Y ST01

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CITY OF LOS ALAMITOS
CITATION ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number *

	# Items				
Beginning Balance on Jun 3		\$	2,428.14	Interest Paid this Year	\$ 0.98
Customer Deposits	17		12,770.00	Number of Days in Statement Period	30
Other Deposits	1		0.17		
Other Withdrawals	5		13,000.00-		
Ending Balance on Jun 30, 2024		\$	2,198.31		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 3	8015646532	120.00		Jun 14	9212826251	120.00
	Jun 4	8315158881	80.00		Jun 18	8314330716	840.00
	Jun 5	8613245397	280.00		Jun 21	9213436553	240.00
	Jun 6	8913038380	360.00		Jun 21	9213436560	240.00
	Jun 7	9214020022	9,370.00		Jun 24	8015001781	40.00
	Jun 10	8015197813	120.00		Jun 25	8314693862	120.00
	Jun 11	8314418431	240.00		Jun 27	8913003171	240.00
	Jun 12	8613388110	240.00		Jun 28	9213751358	80.00
	Jun 13	8913065331	40.00				

Total Customer Deposits \$ **12,770.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 28	Interest Paid	2800000432	\$ 0.17
Total Other Deposits			\$ 0.17

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



CITY OF LOS ALAMITOS
CITATION ACCOUNT
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Business Statement

Account Number:

Statement Period:
Jun 3, 2024
through
Jun 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number '-----'

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Funds Transfer To Account		\$ 1,000.00-
Jun 10	Electronic Funds Transfer To Account		2,000.00-
Jun 11	Electronic Funds Transfer To Account		8,000.00-
Jun 17	Electronic Funds Transfer To Account		1,000.00-
Jun 26	Electronic Funds Transfer To Account		1,000.00-
Total Other Withdrawals			\$ 13,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	1,548.14	Jun 11	1,998.14	Jun 21	2,718.14
Jun 4	1,628.14	Jun 12	2,238.14	Jun 24	2,758.14
Jun 5	1,908.14	Jun 13	2,278.14	Jun 25	2,878.14
Jun 6	2,268.14	Jun 14	2,398.14	Jun 26	1,878.14
Jun 7	11,638.14	Jun 17	1,398.14	Jun 27	2,118.14
Jun 10	9,758.14	Jun 18	2,238.14	Jun 28	2,198.31

Balances only appear for days reflecting change.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 TRN S Y ST01

Account Number:

Statement Period:

Jun 3, 2024

through

Jun 30, 2024

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000638746769173 P 2



CITY OF LOS ALAMITOS
WORKERS COMP - CSAC
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	5,862.88	Interest Paid this Year	\$ 2.49
Other Deposits	2		1,000.40	Number of Days in Statement Period	30
Checks Paid	7		1,301.13-		
Ending Balance on Jun 30, 2024		\$	5,562.15		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 26	Electronic Funds Transfer From Account		\$ 1,000.00
Jun 28	Interest Paid	2800000433	0.40
Total Other Deposits			\$ 1,000.40

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100437	Jun 12	8614196692	431.71	100442	Jun 26	8614037556	24.85
100439*	Jun 13	8912617073	153.22	100444*	Jun 25	8315268026	283.30
100440	Jun 24	8016199528	100.00	100445	Jun 25	8315268025	153.22
100441	Jun 26	8613926006	154.83				

* Gap in check sequence

Conventional Checks Paid (7) \$ 1,301.13-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 12	5,431.17	Jun 24	5,177.95	Jun 26	5,561.75
Jun 13	5,277.95	Jun 25	4,741.43	Jun 28	5,562.15

Balances only appear for days reflecting change.

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1986 IMG

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Y

ST01

Account Number:

Statement Period:

Jun 3, 2024

through

Jun 30, 2024

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000638746779452 P 2



CITY OF LOS ALAMITOS
WORKERS COMP - CIPA
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 3		\$	4,451.17	Interest Paid this Year	\$ 2.45
Other Deposits	3		2,000.39	Number of Days in Statement Period	30
Checks Paid	5		402.80-		
Ending Balance on Jun 30, 2024		\$	6,048.76		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Funds Transfer From Account		\$ 1,000.00
Jun 24	Electronic Funds Transfer From Account		1,000.00
Jun 28	Interest Paid	2800000434	0.39
Total Other Deposits			\$ 2,000.39

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5305	Jun 3	8013568060	8.52	5309*	Jun 21	9214927140	9.60
5306	Jun 7	9214346100	13.90	5310	Jun 26	8612439030	15.37
5307	Jun 10	8016746165	355.41				

* Gap in check sequence

Conventional Checks Paid (5) **\$ 402.80-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	5,442.65	Jun 10	5,073.34	Jun 24	6,063.74
Jun 7	5,428.75	Jun 21	5,063.74	Jun 26	6,048.37

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



WORKERS COMP - CIPA
3191 KATELLA AVE
LOS ALAMITOS CA 90720-2335

Account Number:
1550 0011

Statement Period:
Jun 3, 2024
through
Jun 30, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	
Jun 28	6,048.76	

Balances only appear for days reflecting change.



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

SUMMARY - USD

Page 1

For period 06/01/2024 - 06/30/2024

ACTIVITY - Settled/Cleared Cash Activity

Transaction Type	Amount
Purchases	0.00
Purchase Reversals	0.00
Sales	0.00
Sale Reversals	0.00
Withdrawals	0.00
Receipts	(248,864.21)
Deliveries	0.00
Principal Reversals	0.00
Interest	5,541.61
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	500,000.00
Calls	0.00
Puts	0.00
Paydowns	0.00
Paydown Adjustments	0.00
Payups	0.00
Payup Adjustments	0.00
Cash Dividends	0.00
Balance Changes	0.00
Stock Dividends	0.00
Closeouts	0.00
Closeout Dividends	0.00
Net Activity	256,677.40

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221

Statement Contents

- *Summary
- *Activity - Settled/Cleared Cash Activity
- *Activity - Projected Activity for Next Statement Period
- *Holdings

HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Domestic Time Deposits	4,687,000.00000	4,687,000.00000	4,687,000.00	4,559,996.47
Commercial Paper	750,000.00000	750,000.00000	734,114.91	742,624.29
Treasury Obligations	1,250,000.00000	1,250,000.00000	1,243,055.50	1,208,935.55
US Government Agency Securities	10,500,000.00000	10,500,000.00000	10,486,626.11	10,122,724.56
Corporate Securities	500,000.00000	500,000.00000	493,562.50	487,198.13



HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Municipal Securities	3,730,000.00	3,730,000.00	3,361,583.75	3,395,397.10
Total Custody Holdings	21,417,000.000000	21,417,000.00	21,005,942.77	20,516,876.10



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

ACTIVITY - USD

Settled/Cleared Cash Activity

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For period 06/01/2024 - 06/30/2024

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
06/03/2024 751020445	Interest	CHAFFEY CA CMNTY CLG DIST GO TXBL REF	1.673 06/01/2028		157432LP8	2,133.08
06/03/2024 932000175	Interest	CALIFORNIA ST DEPT WTR RES CEN TAXABLE SYS BDS BC	1.319 12/01/2028		13067WRF1	2,176.35
06/04/2024 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
06/04/2024 819031403	Maturity	PACIFIC LIFE SHORT TERM LIFE COMMERCIAL PAPER	DI 06/04/2024		69448WF41	250,000.00
06/07/2024 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68
06/11/2024 819031590	Receipt	PACIFIC LIFE SHORT TERM FDG 0% CP 12/07/2024	DI 07/12/2024	250,000.00000 99.545685	69448WGC2	(248,864.21)
06/27/2024 819031548	Maturity	UNITED STATES TREAS BILLS DT 122823-062724	DI 06/27/2024		912796Y45	250,000.00
Net Activity						256,677.40



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

ACTIVITY - USD

Projected Activity for Next Statement Period

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Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/01/2024 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		057651BV8	900.49
07/01/2024 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	116.00
07/01/2024 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,074.21
07/05/2024 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	163.07
07/08/2024 819021446	Interest	BANK HAPOLIM B M NEW YORK CD 1.5%27	1.500 01/07/2027		06251A3M0	1,864.75
07/08/2024 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,029.37
07/12/2024 819031590	Maturity	PACIFIC LIFE SHORT TERM FDG 0% CP 12/07/2024	DI 07/12/2024		69448WGC2	250,000.00
07/15/2024 819021531	Interest	STATE BK INDIA NEW YORK NY CD 1.45%27	1.450 01/13/2027		856285C33	1,802.60
07/22/2024 392225920	Interest	MORGAN STANLEY FIN LLC FR 5.15%012028	5.150 01/20/2028		61766YMT5	6,437.50
07/29/2024 751005674	Interest	FEDERAL HOME LOAN MTG CORP 07/29/2024	.450 07/29/2024		3134GWEA0	1,687.50
07/29/2024 751005674	Maturity	FEDERAL HOME LOAN MTG CORP 07/29/2024	.450 07/29/2024		3134GWEA0	750,000.00
07/29/2024 751012315	Interest	SALLIE MAE BANK/SALT LAKE UT CERTIFICATE OF DEPOSIT	1.000 07/28/2026		795451AF0	1,236.60
07/29/2024 819021649	Interest	FEDERAL HOME LOAN BANKS CONS BD 1.65%27	1.650 01/28/2027		3130AQJG9	8,250.00
07/29/2024 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,039.56



Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
07/30/2024 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHHQ7	112.25
07/31/2024 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
Net Projected Activity						1,026,644.41



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

HOLDINGS AS OF 06/30/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Domestic Time Deposits						
08/05/2024	02589ADK5 751014759	3.350 08/22	AMERICAN EXPRESS NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	244,465.94
08/12/2024	05580AP24 751014866	3.250 08/22	BMW BANK NORTH AMERICA UTAH CD 3.25%24	245,000.00 245,000.00	245,000.00	244,295.05
03/28/2025	15987UBA5 751016256	5.050 03/23	CHARLES SCHWAB BANK SSB CD 5.05%25	243,000.00 243,000.00	243,000.00	242,434.85
07/30/2025	58404DHQ7 799013930	.550 07/20	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	249,000.00 249,000.00	249,000.00	236,684.07
06/04/2026	88241TLA6 751011537	.800 06/21	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	229,104.88
07/28/2026	795451AF0 751012315	1.000 07/21	SALLIE MAE BANK/SALT LAKE UT CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	228,988.51
08/03/2026	14042RTH4 751014760	3.500 08/22	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	238,137.50
08/04/2026	02007GXG3 751014761	3.450 08/22	ALLY BANK CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	237,888.17
08/10/2026	254673P34 392224461	3.500 08/22	DISCOVER BANK CD 3.5%26	245,000.00 245,000.00	245,000.00	238,105.00
01/07/2027	06251A3M0 819021446	1.500 01/22	BANK HAPOALIM B M NEW YORK CD 1.5%27	250,000.00 250,000.00	250,000.00	230,112.68
01/13/2027	856285C33 819021531	1.450 01/22	STATE BK INDIA NEW YORK NY CD 1.45%27	250,000.00 250,000.00	250,000.00	229,699.77



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 06/30/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
03/23/2027	14042TEU7 392222832	2.250 03/22	CAPITAL ONE BANK (USA) NA CD 2.25%27	247,000.00 247,000.00	247,000.00	230,512.19
04/27/2027	12547CBB3 819027539	4.350 04/23	CIBC BANK USA CD 4.35%27	250,000.00 250,000.00	250,000.00	246,548.45
05/03/2028	35633MDE9 819027575	4.900 05/23	FREEDOM BANK OF VIRGINIA CD CLL 4.9%28	244,000.00 244,000.00	244,000.00	244,042.06
05/16/2028	05600XQE3 819027619	4.500 05/23	BMO HARRIS BANK NA CHICAGO CD 4.5%28	244,000.00 244,000.00	244,000.00	242,384.81
07/31/2028	05765LBV8 751017718	4.400 07/23	BALBOA THRIFT & LOAN CA CD 4.4%28	249,000.00 249,000.00	249,000.00	246,772.87
09/29/2028	40135GAA6 819029768	5.100 09/23	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	248,000.00 248,000.00	248,000.00	252,517.30
09/29/2028	87164W2U1 819029772	4.750 09/23	SYNCHRONY BANK CD FDIC GUARANTEED UP TO 250,000	244,000.00 244,000.00	244,000.00	245,031.75
11/07/2028	949764HK3 819030375	5.050 11/23	WELLS FARGO BANK NATL ASSN CD 5.05%28	248,000.00 248,000.00	248,000.00	252,270.62
Domestic Time Deposits Total				4,687,000.00000 4,687,000.00000	4,687,000.00	4,559,996.47

Commercial Paper

07/12/2024	69448WGC2 819031590	DI 06/24	PACIFIC LIFE SHORT TERM FDG 0% CP 12/07/2024	250,000.00 250,000.00	248,864.21	250,000.00
08/02/2024	06741FH26 751020516	DI 02/24	BARCLAYS BANK PLC COMMERCIAL PAPER	250,000.00 250,000.00	243,757.64	248,704.15
12/13/2024	55078TMD6 819031329	DI 04/24	LVMH MOET HENNESSY LOUIS VUITT COMMERCIAL PAPER	250,000.00 250,000.00	241,493.06	243,920.14

Commercial Paper Total

750,000.00000 750,000.00000	734,114.91	742,624.29
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Treasury Obligations



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

HOLDINGS AS OF 06/30/2024 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
11/15/2024	91282CDH1 819021235	.750 12/21	U.S. Treasury Notes 91282CDH1 11/15/2024	500,000.00 500,000.00	498,564.00	491,352.54
03/31/2025	912828ZF0 392217170	.500 05/21	U.S. Treasury Notes 912828ZF0 03/31/2025	500,000.00 500,000.00	501,142.50	482,719.73
10/31/2025	91282CAT8 392220167	.250 11/21	U.S. Treasury Notes .250, 10/31/2025	250,000.00 250,000.00	243,349.00	234,863.28
Treasury Obligations Total				1,250,000.00000 1,250,000.00000	1,243,055.50	1,208,935.55
US Government Agency Securities						
07/29/2024	3134GWEA0 751005674	.450 07/20	FEDERAL HOME LOAN MTG CORP 07/29/2024	750,000.00 750,000.00	752,976.75	746,490.02
09/27/2024	3134GX2B9 751015573	4.250 09/22	FEDERAL HOME LN MTG CORP CALL 4.25%092724	250,000.00 250,000.00	249,375.00	249,041.26
11/25/2024	3130ARXL0 751013717	3.000 05/22	FEDERAL HOME LOAN BANK CONS BD 3%24	1,000,000.00 1,000,000.00	1,000,000.00	989,289.41
05/23/2025	3130ARYD7 751013728	3.250 05/22	FEDERAL HOME LOAN BANK CONS BD 3.25%25	1,000,000.00 1,000,000.00	1,000,000.00	983,292.91
09/29/2025	3130ATGG6 751015598	4.500 09/22	FEDERAL HOME LOAN BANK 3130ATGG6 9/29/2025	500,000.00 500,000.00	500,000.00	497,874.69
12/17/2025	3130AR4T5 392222413	2.000 03/22	FEDERAL HOME LOAN BANKS CONS BD 2%25	500,000.00 500,000.00	500,000.00	480,110.21
02/24/2026	3130ALCV4 392220168	.750 11/21	FEDERAL HOME LOAN BANK 02/24/26	250,000.00 250,000.00	247,368.50	233,372.69
10/20/2026	3133ENBK5 819021236	1.140 12/21	FEDERAL FARM CR BKS CONS BD 1.14%26	250,000.00 250,000.00	248,987.50	229,986.70



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

HOLDINGS AS OF 06/30/2024 - USD

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CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
10/28/2026	3130APFU4 392220169	1.050 11/21	FEDERAL HOME LOAN BANK 10/28/26	250,000.00 250,000.00	249,153.11	229,390.81
11/24/2026	3130APTZ8 392220694	Variable 11/21	FHLB STEP-UP 11/24/26	500,000.00 500,000.00	500,000.00	471,661.76
01/28/2027	3130AQJG9 819021649	1.650 01/22	FEDERAL HOME LOAN BANKS CONS BD 1.65%27	1,000,000.00 1,000,000.00	1,000,000.00	927,599.76
02/24/2027	3130AQWJ8 392222114	2.050 03/22	FEDERAL HOME LOAN BANKS CONS BD 2.05%27	1,000,000.00 1,000,000.00	1,001,990.00	934,351.14
02/25/2027	3130AQRH8 819021988	2.000 02/22	FEDERAL HOME LOAN BANKS CONS BD 2%27	1,000,000.00 1,000,000.00	1,000,000.00	934,251.54
04/21/2027	3130ARKD2 392223349	3.250 04/22	FEDERAL HOME LOAN BANKS CONS BD 3.25%27	500,000.00 500,000.00	500,000.00	481,173.09
09/08/2027	3133ENL32 392225427	4.230 11/22	FEDERAL FARM CR BKS CONS BD 4.23%27	500,000.00 500,000.00	488,813.50	488,896.68
04/28/2028	3134GYNY4 819027563	5.250 04/23	FEDERAL HOME LN MTG CORP CALL 5.25%042828	500,000.00 500,000.00	500,000.00	498,740.68
02/14/2029	3133EP2Y0 751020593	5.170 02/24	FEDERAL FARM CR BKS CONS BD 5.17%29	250,000.00 250,000.00	250,000.00	248,456.14
02/20/2029	3130B03M9 819031423	5.000 04/24	FEDERAL HOME LOAN BANKS CONS BD 5%29	250,000.00 250,000.00	249,136.75	250,895.11
05/22/2029	3135GASP7 932000136	4.625 05/24	FEDERAL NATL MTG ASSN CALL 4.625%052229	250,000.00 250,000.00	248,825.00	247,849.96
US Government Agency Securities Total				10,500,000.00000 10,500,000.00000	10,486,626.11	10,122,724.56
Corporate Securities						



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
10/30/2024	17277AKW6 819031464	DI 05/24	CISCO SYS INC SER 144A	250,000.00 250,000.00	243,562.50	245,401.25
01/20/2028	61766YMT5 392225920	5.150 01/23	MORGAN STANLEY FIN LLC FR 5.15%012028	250,000.00 250,000.00	250,000.00	241,796.88
Corporate Securities Total				500,000.00000 500,000.00000	493,562.50	487,198.13
Municipal Securities						
04/01/2025	13063DGB8 819027623	3.375 05/23	CALIFORNIA ST GO TXBL BDS 3.375, 04/01/2025	250,000.00 250,000.00	246,970.00	246,362.50
08/01/2026	797272RN3 751016418	1.445 04/23	SAN DIEGO CA CMNTY CLG GO UNLT TAXABLE GO REF BDS 2021	270,000.00 270,000.00	248,486.40	251,575.20
10/01/2026	13063DRD2 392225823	2.375 01/23	CALIFORNIA ST GO UNLTD TXBL BID GROUP A	500,000.00 500,000.00	465,095.00	472,440.00
08/01/2027	530319SN3 392228331	1.267 05/23	LIBERTY CA UNION HIGH SCH DIST TAXABLE GO REF BDS	300,000.00 300,000.00	268,179.00	270,462.00
08/01/2027	8913815A9 392228610	2.524 06/23	TORRANCE CA UNIF SCH DIST GO TXBL REF BDS	295,000.00 295,000.00	271,695.00	276,500.55
08/01/2027	725894MX4 751016162	1.350 12/22	PLACENTIA-YORBA LINDA CA GO UNLTD USD TXBL REF SER B	250,000.00 250,000.00	219,412.50	226,310.00
02/01/2028	13063DC48 392228408	1.700 06/23	CALIFORNIA ST GO TXBL VARIOUS PURP CONSTRUCTION BD GROUP 1	400,000.00 400,000.00	358,032.00	359,912.00
06/01/2028	157432LP8 751020445	1.673 01/24	CHAFFEE CA CMNTY CLG DIST GO TXBL REF	255,000.00 255,000.00	229,160.85	228,645.75
08/01/2028	17741RGF9 392230192	1.454 08/23	CITRUS CA CMNTY COLLEGE DIST GO TXBL REF SER A	280,000.00 280,000.00	241,046.40	247,772.00



Acct Name:	CITY OF LOS ALAMITOS	HOLDINGS AS OF 06/30/2024 - USD	Page	11
Acct Number:				

CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
08/01/2028	802615K37 819031422	1.676 04/24	SANTA ROSA CA HIGH SCH DIST GO TAXABLE REF BDS 2021 N/C	250,000.00 250,000.00	219,367.50	222,842.50
08/01/2028	802498ZC2 931000922	1.197 01/24	SANTA MONICA-MALIBU UNI SCH GO REF BDS 2021 N/C	350,000.00 350,000.00	307,874.00	307,233.50
12/01/2028	13067WRF1 932000175	1.319 05/24	CALIFORNIA ST DEPT WTR RES CEN TAXABLE SYS BDS BC	330,000.00 330,000.00	286,265.10	285,341.10
Municipal Securities Total				3,730,000.00000 3,730,000.00000	3,361,583.75	3,395,397.10
Total Custody Holdings				21,417,000.00000 21,417,000.00000	21,005,942.77	20,516,876.10



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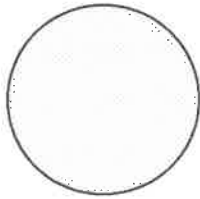
CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

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Account Overview

Percent of all Investments		Asset Classification	Market Value
100%		CASH AND SHORT TERM	190.20
100%		TOTAL OF ALL INVESTMENTS	190.20



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	190.20	190.20	0.00	9.38	4.93 %
ACCOUNT TOTALS	190.20	190.20	0.00	9.38	4.93 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.88	0.00	0.00	5.18	0.00
PURCHASES	0.88 -	0.00	0.00	5.18 -	0.00

Account Statement

Statement Period 06/01/2024 Through 06/30/2024

Account Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION PROJECT FUND

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2024 Through 06/30/2024
Account: Base Currency = USD
LOS ALAMITOS 2015 COP PROJECT FUND

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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The Bank of New York Mellon Trust Company, N.A.



Statement Period 06/01/2024 Through 06/30/2024
Account / Base Currency = USD
LOS ALAMITOS 2015 COP PROJECT FUND

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
190.200	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.000000	190.20	190.20	1.000000	0.00	9.38	4.93%
Total CASH AND SHORT TERM			190.20	190.20		0.00	9.38	4.93%
ACCOUNT TOTALS								
Total Market Value Plus Total Accrued Income 190.20			190.20	190.20		0.00	9.38	4.93%

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	189.32	
06/04/24	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.88-	0.00	0.88	0.00
06/04/24	0.880 SHARES Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.08	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2024 Through 06/30/2024
Account LOS ALAMITOS 2015 COP PROJECT FUND
Base Currency = USD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/04/24	TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.10	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.08	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR Dividend	0.03	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2024 Through 06/30/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP PROJECT FUND



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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/04/24	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24	0.03	0.00	0.00	0.00
06/04/24	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24	0.03	0.00	0.00	0.00
06/04/24	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24	0.08	0.00	0.00	0.00
06/04/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	190.20	0.00
06/30/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	190.20	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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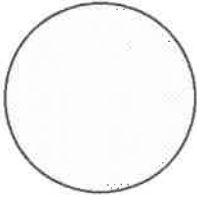
CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCES DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	70.87
100%	TOTAL OF ALL INVESTMENTS	70.87



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	70.87	70.87	0.00	3.50	4.94 %
ACCOUNT TOTALS	70.87	70.87	0.00	3.50	4.94 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
DIVIDENDS	0.31	0.00	0.00	9.82	0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	59,534.38	
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	59,534.38	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	59,534.38	-

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Account Statement

Statement Period 06/01/2024 Through 06/30/2024

Account Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION LEASE PYMT FD

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
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ROBIN.LEE@BNYMELLON.COM



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2024 Through 06/30/2024
Account: LOS ALAMITOS 2015 COP LEASE PYMT FD
Base Currency = USD

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
PURCHASES	0.31 -	0.00	0.00	9.82 -	59,534.38 -	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



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The Bank of New York Mellon Trust Company, N.A.



Statement Period 06/01/2024 Through 06/30/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
70.690	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	70.69	70.69	1.00000	0.00	3.49	4.94%
0.180	FEDERATED US TRSY ONLY CR SVC 632 CUSIP: X9USDFUTR	1.00000	0.18	0.18	1.00000	0.00	0.01	5.56%
Total CASH AND SHORT TERM			70.87	70.87		0.00	3.50	4.94%
ACCOUNT TOTALS								
			70.87	70.87		0.00	3.50	4.94%

Total Market Value Plus Total Accrued Income 70.87

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/24	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	70.56	
06/04/24	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.31-	0.00	0.31	0.00
06/04/24	0.310 SHARES Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2024 Through 06/30/2024
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.04	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
06/04/24	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 06/04/24 SET/DATE 06/04/24 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



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The Bank of New York Mellon Trust Company, N.A.



Statement Period 06/01/2024 Through 06/30/2024
Account: Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/04/24	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 06/04/24 SET/DATE 06/04/24				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 06/04/24 SET/DATE 06/04/24				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
06/04/24	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 06/04/24 SET/DATE 06/04/24				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
06/04/24	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	70.87	0.00
06/30/24	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	70.87	0.00

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

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BNY MELLON

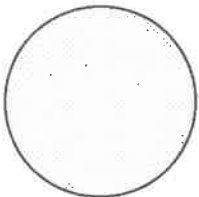
The Bank of New York Mellon Trust Company, N.A.

CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

Go Paperless.
Securely access your accounts online to view your statements. Ask your BNY Mellon contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.
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Account Overview

Percent of all Investments		Asset Classification	Market Value
100%		CASH AND SHORT TERM	1,325.81
100%		TOTAL OF ALL INVESTMENTS	1,325.81



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	1,325.81	1,325.81	0.00	0.00	0.00 %
ACCOUNT TOTALS	1,325.81	1,325.81	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	1,325.81		0.00	0.81
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	60,859.38
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	59,534.38-



Account Statement

Statement Period 06/01/2024 Through 06/30/2024

Account Base Currency = USD
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION INTEREST

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM



Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	
CLOSING BALANCE	0.00	1,325.81	0.00	0.00	1,325.81	

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement of Assets Held by Asset Classification

Statement Period 06/01/2024 Through 06/30/2024
Account Base Currency = USD
LOS ALAMI LOS 2015 COP INTEREST

000163 XBNEB401 016611



Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
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CASH AND SHORT TERM

CASH BALANCE

Total CASH AND SHORT TERM

ACCOUNT TOTALS

Total Market Value Plus Total Accrued Income 1,325.81

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2023 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10E

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Kain Gallaughier, Captain

Subject: 2023 Annual Military Equipment Report

SUMMARY

Assembly Bill 481 requires any law enforcement agency that maintains, acquires, and/or uses "military equipment," as defined by statute, to obtain the approval, by ordinance, of the agency's governing body. Further, any local agency governing body that has approved such an ordinance must review that ordinance annually and vote whether to renew such ordinance.

RECOMMENDATION

Adopt Resolution No. 2024-34, entitled, "A RESOLUTION OF CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, RENEWING ORDINANCE NO. 2022-04, AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING AND APPROVING LOS ALAMITOS POLICE DEPARTMENT POLICY 709 MILITARY EQUIPMENT USE POLICY, IN COMPLIANCE WITH CALIFORNIA ASSEMBLY BILL NO. 481 (AB 481)".

BACKGROUND

On September 30, 2021, Assembly Bill 481 required the governing bodies of law enforcement agencies to adopt a military equipment use policy by ordinance no later than May 1, 2022. The City complied with AB 481 and adopted Ordinance No. 2022-04 approving Policy 709 – Military Equipment on August 15, 2022.

AB 481 also requires law enforcement agencies to submit to the City Council an annual military equipment report on the use of the equipment, any complaint(s) or concern(s) regarding the use of the equipment, results of any internal audits on the use of the equipment, the annual costs for the equipment, the quantity possessed by the agency, and the intention to purchase additional equipment in the following year. In addition, within 30 days of submitting and publicly releasing the report, a well-publicized and conveniently located community engagement meeting must be held to allow for public comments.

On June 24, 2024, the City Council received and filed the Department's 2023 Military Equipment Annual Report which set forth the information referenced above. Thereafter, on August 19, 2024, prior to the meeting of City Council, the Department held a well-publicized community engagement meeting as required by AB 481. AB 481 provides that the City Council must review its military equipment policy approval ordinance at least annually and must vote on whether to renew the ordinance, revise the ordinance, or repeal the ordinance.

Staff notes that after Ordinance No. 2022-04 was adopted, the Los Alamitos Police Department Policy Manual was renumbered. Policy 709 – Military Equipment has been renumbered, without substantive change, to Police No. 707 – Military Equipment.

DISCUSSION

Items deemed to be “military equipment” by AB 481 are used as a component of overall best practices for law enforcement agencies throughout the country. These tools have been tested in the field and are used by law enforcement agencies to enhance safety for both citizens and officers. The term “military equipment,” as used in AB 481, does not necessarily refer to equipment that has been used by the military.

Pursuant to AB 481, items deemed to be “military equipment” include, but are not limited to, armored vehicles, command and control vehicles, pepper balls, less lethal shotguns, less lethal 40mm projectile launchers, and flashbangs. These items are regularly used by law enforcement agencies throughout the country to provide peace officers with the ability to safely resolve volatile situations which might otherwise lead to the need for use of lethal force. Loss of these items would jeopardize the welfare of the City’s residents and officers alike.

As reflected in the 2023 Military Equipment Annual Report, the equipment utilized by the Department pursuant to its Military Equipment Policy was used in a manner consistent with the City Council’s approval in Ordinance No. 2022-04. Further, there were no violations of the Department’s Military Equipment Policy in the calendar year 2023, nor were any complaints received regarding the Department’s use of and military equipment.

To maintain transparency and meet the reporting requirements of AB 481, the Los Alamitos Police Department has created the attached “MILITARY EQUIPMENT ANNUAL REPORT.” This report details the reporting and findings of the requirements outlined in Government Code 7072(a). Concurrently with the submission of this report to Council, staff has prepared Resolution No. XXXXX. Council is asked to adopt this Resolution renewing Ordinance No. 2022-04 of the City Council of the City of Los Alamitos which will, in effect, renew the Council’s approval of the Los Alamitos Police Department’s Military Equipment Policy.

FISCAL IMPACT

None.

- Attachment:
1. Resolution No. 2024-34 - Renew Military Equipment Policy
 2. Exhibit A - Ordinance No. 2022-04
 3. Exhibit B - Police Policy 707: Military Equipment
 4. Exhibit C - 2023 Annual Military Equipment Report

RESOLUTION NO. 2024-34

A RESOLUTION OF CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, RENEWING ORDINANCE NO. 2022-04, AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING AND APPROVING LOS ALAMITOS POLICE DEPARTMENT POLICY 709 MILITARY EQUIPMENT USE POLICY, IN COMPLIANCE WITH CALIFORNIA ASSEMBLY BILL NO. 481 (AB 481)

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481, relating to the use of military equipment by law enforcement agencies. Assembly Bill 481, codified at California Government Code sections 7070 through 7075, requires law enforcement agencies to obtain approval of the applicable governing body, prior to taking certain actions relating to the funding, acquisition, or use of military equipment; and,

WHEREAS, on August 15, 2022, the City Council of the City of Los Alamitos adopted Ordinance No. 2022-04, which adopted and approved Los Alamitos Police Department Policy 709, Military Equipment Use Policy, in compliance with Government Code section 7071; and,

WHEREAS, subsequent to the City Council's adoption of Ordinance No. 2022-04, the Los Alamitos Police Department renumbered portions of its policies and procedures manual, which resulted in the Department's Military Equipment Policy to be renumbered, without substantive change, from Policy 709 to Policy 707 – *Military Equipment*; and,

WHEREAS, Government Code section 7072 requires law enforcement agencies that acquire, maintain, and/or use military equipment pursuant to an ordinance adopted by the agency's local governing body to submit an annual report to the governing body regarding the acquisition, maintenance, and use of military equipment for the preceding calendar year, as well as to hold a well-publicized community engagement meeting to allow members of the public to ask questions or voice concerns regarding the agency's use of military equipment; and,

WHEREAS, on June 24, 2024, the City Council received and filed the Los Alamitos Police Department's Military Equipment Annual Report, which report was then posted on the Department's website for public review; and,

WHEREAS, on August 19, 2024, the Los Alamitos Police Department held a well-publicized community engagement meeting to allow members of the public to ask

question and voice any concerns regarding the Department's use of military equipment; and,

WHEREAS, Government Code section 7071 requires the governing body of any public agency that has adopted an ordinance approving a law enforcement agency's military equipment policy to review such ordinance at least annually and vote on whether to renew the ordinance at a regular public meeting; and,

WHEREAS, the Los Alamitos City Council has reviewed the Los Alamitos Police Department's 2023 Military Equipment Annual Report and finds that the military equipment identified in the report has complied with the standards for approval set forth in Government Code section 7070(d).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

SECTION 2. The City Council here by renews Ordinance No. 2022-04, an Uncodified Ordinance of the City Council of the City of Los Alamitos, California, Adopting and Approving Los Alamitos Police Department Policy 709 Military Equipment Use Policy, in Compliance with California Assembly Bill No. 481 (AB 481), a copy of which is attached hereto as Exhibit "A".

SECTION 3. The Los Alamitos Police Department Military Equipment Use Policy, Exhibit "B" and 2023 Military Equipment Annual Report, Exhibit "C" shall be posted on the Department's website for as long as the military equipment identified in those documents remains in use by the Department.

SECTION 4. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 19th day of August, 2024.

Jordan Nefulda, Mayor

ATTEST:

Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

Michael S. Daudt, City Attorney
STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, CMC, City Clerk, of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 19th day of August, 2024, by the following vote, to wit:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

ORDINANCE NO. 2022-04

**AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF LOS ALAMITOS, CALIFORNIA,
ADOPTING AND APPROVING LOS ALAMITOS POLICE
DEPARTMENT POLICY 709, MILITARY EQUIPMENT
USE POLICY, IN COMPLIANCE WITH CALIFORNIA
ASSEMBLY BILL NO. 481 (AB 481)**

**THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, DOES
ORDAIN AS FOLLOWS:**

SECTION 1. On September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481, relating to the use of military equipment by law enforcement agencies. Assembly Bill 481, codified at California Government Code sections 7070 through 7075, requires law enforcement agencies to obtain approval of the applicable governing body, by an ordinance adopting a “military equipment” use policy, at a regular meeting held pursuant to open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment. AB 481 also requires that in seeking the approval of the governing body, a law enforcement agency shall submit a proposed military equipment use policy to the governing body and make those documents available on the law enforcement agency’s internet website at least 30 days prior to any public meeting concerning the military equipment at issue. The term “military equipment” is defined in California Government Code section 7070. Assembly Bill 481 allows the governing body of a city to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it makes specified determinations.

SECTION 2. The Los Alamitos Police Department Military Equipment Use Policy is attached as Exhibit “A” (the “Policy”). The Policy was published on the City of Los Alamitos internet website for not less than 30 days commencing on May 20, 2022. The proposed Ordinance and Policy were presented to City Council at a duly noticed public hearing held on July 18, 2022, at which time public comment was submitted on the proposed Ordinance and Policy.

SECTION 3. The Policy complies with the requirements of California Government Code section 7070, subdivision (d).

SECTION 4. Based on the findings above, in addition to information provided to the City Council at the public hearing and in the Staff Report, the City Council determines as follows:

A. The military equipment identified in the Policy is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

B. The Policy will safeguard the public’s welfare, safety, civil rights,

and civil liberties.

C. The military equipment identified in the Policy is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

SECTION 5. Approval of the Policy. The City Council of the City of Los Alamitos approves and adopts Los Alamitos Police Department Policy 709, "Military Equipment Use Policy", attached hereto as Exhibit "A". In doing so, the City Council directs that:

A. Staff is authorized to request, seek funding for, acquire, collaborate with other jurisdictions about the deployment of, and use military equipment consistent with this Policy.

B. The Policy shall be maintained on the Police Department's website page.

C. Annually, the Police Department shall hold a well-publicized and conveniently located community engagement meeting regarding the Police Department's Policy and use of military equipment, pursuant to Cal. Government Code section 7072 (b).

D. Annually, the City Council shall review this Ordinance, the Policy and the annual military equipment report prepared by the Police Department pursuant to Cal. Government Code section 7072 and determine by resolution whether to continue the Ordinance and Policy or to modify such Policy or initiate the repeal of the Ordinance.

E. Annually, the City Council shall determine, based on the annual military equipment report submitted pursuant to Cal. Government Code section 7072, whether each type of military equipment identified in that report has complied with the standards for approval set forth in this Ordinance.

SECTION 6. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 7. The City Clerk shall certify as to the adoption of this Ordinance and shall cause a summary thereof to be published within fifteen (15) days of the adoption and shall post a Certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk, in accordance with Government Code Section 36933.

PASSED, APPROVED, AND ADOPTED this 15th day of August, 2022.

DocuSigned by:

Shelley Hasselbrink

Shelley Hasselbrink, Mayor

ATTEST:

DocuSigned by:

Windmera Quintanar

Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

DocuSigned by:

Michael S. Daudt

Michael S. Daudt, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, MMC, City Clerk of the City of Los Alamitos, do hereby certify that the foregoing Ordinance was duly introduced and placed upon its first reading at a regular meeting of the City Council on the 18th day of July, 2022 and that thereafter, said Ordinance was duly adopted and passed at a regular meeting of the City Council on 15th day of August, 2022, by the following roll-call vote, to wit:

AYES: COUNCIL MEMBERS: Chirco, Doby, Bates, Hasselbrink
NOES: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: Nefulda
ABSTAIN: COUNCIL MEMBERS: None

DocuSigned by:

Windmera Quintanar

Windmera Quintanar, MMC, City Clerk

Exhibit “A”

Los Alamitos Police Department Policy 709

Military Equipment

709.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, reporting requirements, and use of military equipment (California Government Code § 7070; Government Code § 7071; Government Code § 7072). This policy is provided to fulfill the obligations set forth in Assembly Bill No. 481, enacting the foregoing Code sections. These obligations include, but are not limited, to seeking approval for the use and acquisition of specific items deemed to be military equipment, and requirements related to compliance, annual reporting, cataloging, and complaints regarding these items.

709.1.1 DEFINITION OF MILITARY EQUIPMENT

California Government Code § 7070 defines “military equipment” as including:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue service weapons.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

709.2 POLICY

It is the policy of the Los Alamitos Police Department that members of this Department shall comply with the provisions of Government Code § 7071, et seq., with respect to military

equipment. It is the policy of the Los Alamitos Police Department that there shall be legally enforceable safeguards, including transparency, oversight, and accountability measures in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

709.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police designates the Administrative Services Captain to be the military equipment coordinator. The responsibilities of the military equipment coordinator include, but are not limited to:

- a) Acting as liaison to the City Council for matters related to the requirements of this policy.
- b) Identifying equipment that qualifies as military equipment in the current possession of the Department, and/or military equipment the Department intends to acquire that requires approval by the City Council.
- c) Conducting an inventory of all Department military equipment at least annually.
- d) Collaborating with any allied agency that may use military equipment within the jurisdiction of the Los Alamitos Police Department (Government Code § 7071).
- e) Preparing for, scheduling, and coordinating the annual community engagement meeting, which includes:
 - a. Publicizing the details of the meeting.
 - b. Preparing for public questions regarding the Department's funding, acquisition, and use of equipment.
- f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the Department website (Government Code § 7072).
- g) Providing information on the Department website which details how members of the public can ask questions, raise concerns, or make comments regarding the military equipment policy, or any use of military equipment by members of the Department. The military equipment coordinator is required to respond to questions, comments, and/or concerns as specifically set forth in the Citizen Comments, Questions, and Concerns portion of this policy.
- h) Ensuring that any proposed and/or approved military equipment use policy is made available on the Department website for as long as the military equipment identified in the policy is available for use. (Government Code § 7071(d) (2))

709.4 MILITARY EQUIPMENT USE CONSIDERATIONS

The military equipment acquired and authorized by the Department is:

- a) Necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
- b) Reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

Military equipment shall only be used by a Department employee after the employee has received the training specified herein, and any course required by the Commission on Peace Officer Standards and Training (POST) has been successfully completed, unless exigent circumstances arise.

709.5 MILITARY EQUIPMENT REPORTING CONSIDERATIONS

Upon approval of a military equipment policy, the Chief of Police or the authorized designee shall submit a military equipment report to the City Council for each type of military equipment approved within one year of approval of this policy, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on the Department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year, for each type of military equipment in the Department's inventory.

The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

- a) A summary of how the military equipment was used and the purpose of its use.
- b) A summary of any complaints or concerns received concerning the military equipment.
- c) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- d) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- e) The quantity possessed for each type of military equipment.
- f) If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

Within 30 days of submitting and publicly releasing an annual military equipment report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and Los Alamitos Police Department's funding, acquisition, or use of military equipment. This shall occur as a part of the Department's presentation to the City Council.

709.6 CATALOGING OF MILITARY EQUIPMENT

All military equipment kept and maintained by the Los Alamitos Police Department shall be cataloged in a way which addresses each of the following requirements:

1. The manufacturer's description for each type of equipment.
2. The capabilities of each type of equipment.

3. The purposes and authorized uses for which the Department proposes for each type of equipment.
4. The expected lifespan of each type of equipment.
5. The fiscal impact of each type of equipment, both initially and for on-going maintenance.
6. The quantity of each type of equipment, whether maintained or sought.

709.7 COMPLIANCE

The Military Equipment Coordinator will ensure that all Department members comply with this policy and will conduct an annual audit. The Chief of Police or designee will be notified of any policy violations and, as appropriate, the violation(s) will be referred for investigation which will be handled in accordance with Policy 1020 (Personnel Complaints). All instances of non-compliance will be reported to City Council via the annual military equipment report.

Any member of the public can register a question or concern regarding military use equipment by contacting the Los Alamitos Police Department via email at the email address listed on the Department's website. A response to any question or concern regarding this policy or any military equipment owned used by the Department shall be completed and a response provided by the Department in a timely manner, which in no event should exceed thirty (30) days.

Any member of the public can submit a complaint to any member of the Department and in any form (i.e., in person, telephone, email, etc.). Once the complaint is received, it shall be routed for investigation in accordance with Policy 1020.

709.8 FUNDING

The Department shall obtain City Council approval, by an ordinance adopting a new or revised military equipment use policy, prior to seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting, or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

The Department has authority to apply for funding prior to obtaining City Council approval in the case of exigent circumstances. In such case, the Department shall obtain City Council approval as soon thereafter as practicable. In seeking such approval, the Military Equipment Coordinator will submit to the City Council a report explaining the nature of the exigency and why prior approval could not be obtained.

709.9 MILITARY EQUIPMENT INVENTORY

The following constitutes an inventory of equipment within the possession of or used by the Los Alamitos Police Department deemed to be military and militaristic as defined by this policy.

1. REMINGTON 870 LESS LETHAL SHOTGUN

Description: The Remington 870 Less Lethal Shotgun is used to deploy the less lethal 12-gauge Super-Sock Beanbag Round up to a distance of 75 feet. The range of the weapon system helps to maintain space between officers and a suspect reducing the immediacy of the threat, which is a principle of de-escalation.

Quantity: 10

Purchase Price: \$550 each

DRAG STABILIZED 12-GAUGE BEANBAG ROUND

Description: A less lethal 2.4-inch 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of lead shot at a velocity of 270-290 feet per second (FPS). Drag Stabilized rounds are discharged from a dedicated 12-gauge shotgun that is distinguishable by an orange buttstock and foregrip. This round provides accurate and effective performance when fired from the approved distance of not fewer than five (5) feet. The maximum effective range of this munition is up to 75 feet from the target. The Drag Stabilized Model is in its deployed state immediately upon exiting the barrel. It does not require a minimum range to “unfold” or “stabilize.” The Drag Stabilized Model is an aerodynamic projectile. However, accuracy is relative to the shotgun, barrel length, environmental conditions, and the operator. The Drag Stabilized Model is very accurate. However, effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts.

Quantity: 150

Purchase Price: \$5 each

Purpose: To limit the escalation of conflict and decrease the need for use of potentially lethal force when feasible.

Authorized Use: Situations for the use of the less lethal weapon systems may include, but are not limited to:

- a. Self-destructive, dangerous and/or combative individuals.
- b. Riot/crowd control and civil unrest incidents.
- c. Circumstances where a tactical advantage can be obtained.
- d. Potentially vicious animals.
- e. Training exercises or approved demonstrations.

Expected Life Span: Remington 870 Less Lethal Shotgun- 25 years, Drag Stabilized 12-Gauge beanbag round - no listed expiration date.

Fiscal Impact: Annual maintenance is approximately \$50 for each shotgun.

Training: All officers must first be trained in the 12 gauge less lethal shotgun as a less lethal option by in-service training. SWAT personnel receive additional training internally when they transfer to the unit. SWAT operators who utilize these munitions must have been through and successfully completed a POST approved gas school and/or trained in house by POST certified chemical agent instructors for muzzle blast training.

Legal and Procedural Rules: Use is established under Policy 308.9. It is the policy of the Los Alamitos Police Department to utilize the less lethal shotgun only for official law enforcement purposes, and pursuant to State and Federal law, including laws regarding the use of force.

2. Rifles: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Current Inventory:

COLT AR-15 223 16"

Description: lightweight, magazine-fed, gas-operated semi-automatic rifle.
Caliber 223, 16-inch barrel.

Quantity: 10

Purchase Price: \$846.56 per firearm

WINCHESTER .223 REMINGTON 55GR RIFLE ROUND

- Description: 223 Remington/5.56 NATO caliber, 55 grain bullet weight, brass cartridge case material.

Quantity: 4,200

Purchase Price: \$802.74 (price per 1000)

WINCHESTER .223 REMINGTON 55GR FRANGIBLE RIFLE ROUND

Description: .223 Remington caliber, Frangible, 55 grain bullet weight, brass cartridge case material.

Quantity: 1,900

Purchase Price: \$668.05 (price per 1000)

709.10 MILITARY SWAT EQUIPMENT INVENTORY

The Los Alamitos Police Department participates in the West County Special Weapons and Tactics (SWAT) team, a regional SWAT and Crisis Negotiation Team (CNT) with Officers from the cities of Los Alamitos, Seal Beach, Cypress, Fountain Valley, and Westminster.

The following constitutes an inventory of equipment known to be owned and/or utilized by law enforcement units with which the Los Alamitos Police Department collaborates and/or participates for law enforcement purposes, which are deemed to be military and militaristic as defined by this policy. The equipment in this section is primarily used by the members of the West County SWAT Team.

3. Armored Vehicles

Commercially produced wheeled armored personnel vehicle utilized for law enforcement purposes.

Current Inventory:

LENCO BEARCAT G2

Description: Armored vehicle that seats 10-12 personnel with open floor plan that allows for rescue of down personnel. It can stop various projectiles, which provides greater safety to citizens and officers beyond the protection level of shield and personal body armor, VIN FDAF5HT2BEC98082.

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used in response to critical incidents to enhance officer and community safety, improve scene containment and stabilization, and assist in resolving critical incidents.

Authorized Use: The use of armored vehicles shall only be authorized by a watch commander or SWAT commander, based on the specific circumstances of a given critical incident. Armored vehicles shall be used only by officers trained in their deployment and in a manner consistent with Department policy and training.

Expected Lifespan: 25 years.

Fiscal Impact: Annual maintenance cost of approximately \$10,000.

Training: All driver/operators must first attend formalized instruction and be trained in vehicle operations and practical driving instruction.

Legal and Procedural Rules: It is the policy of the Department to utilize armored vehicles only for official law enforcement purposes, and pursuant to State and Federal law.

Other Notes: The bearcat was obtained through the UASI group procurement process in 2012. The vehicle is currently stored at Westminster Police Department and used by the West County SWAT during training and SWAT operations for the region.

4. MOBILE COMMAND POST VEHICLE (MCP)

A vehicle used mobile office that provides shelter, access to Department computer systems, and restroom facilities during extended events.

Current Inventory:

FREIGHTLINER M2 106 VEHICLE

Description: The MCP can also be utilized for SWAT/CNT and other critical incidents, preplanned large events, searching for missing persons, natural disasters, and community events.

Quantity: 1

Purchase Price: Refer to Cypress Police Department policy

Purpose: To be used based on the specific circumstances of a given critical incident, large event, natural disaster, or community event that is taking place.

Authorized Use: Only officers trained in their deployment and operations in a manner consistent with Department policy and training are authorized to operate the MCP. Furthermore, only officers who have completed the California State Class B Commercial driving school and become properly licensed will be allowed to drive the MCP. Situations which the MCP is authorized for use would include but not be limited to critical incidents, emergencies, and natural disasters.

Expected Lifespan: The MCP, 20-year lifespan on chassis and vehicle structure. Upgrades needed in 7 years to maintain IT systems.

Fiscal Impact: Annual maintenance cost is approximately \$1,000. Cost-sharing for the vehicle is administered by the Cypress Finance Department and each city is billed a third of costs associated with the annual vehicle maintenance and technology service fees.

Training: The driver/operator must first receive training in the safe handling of the vehicle on a closed training course. Once the operator has shown competence in vehicle handling, the driver/operator will drive the vehicle throughout the city with an experienced driver. Driver/operators shall also undergo California Department of Motor Vehicles commercial vehicle testing and possess a Class B driver's license.

Legal and Procedural Rules: It is the policy of the Department to use the MCP only for official law enforcement purposes, and in accordance with California State law regarding the operation of motor vehicles.

Other Notes: After the City of Anaheim UASI group completed the procurement process and the vehicle was built, the City of Cypress took delivery of the MCP on April 19, 2007. The City of Cypress entered into an agreement with the cities of Los Alamitos and Seal Beach to accept, house, utilize and cost-share repairs and routine maintenance for the regional MCP vehicle. The vehicle is currently housed inside a City of Seal Beach fire station (OCFA station #48) and is utilized by all three cities for special events that include DUI checkpoints, public relations presentations, and emergency incidents. The vehicle is also the primary command and control platform for West County S.W.A.T. during training and S.W.A.T. operations for the region. The vehicle is staffed with a team of City employees and designated volunteers from all three cities including the West Cities Police Dispatch Communications Center. Cost-sharing for the vehicle is administered by the Cypress Finance Department and each city is billed a third of costs associated with the annual vehicle maintenance and technology service fees.

5. Light Sound Diversionary Devices (LSDD)

A device used to distract dangerous persons.

Current Inventory:

COMBINED TACTICAL SYSTEMS (CTS), MODEL 7290 FLASH BANG

Description: This is the standard diversionary flash-bang device. It is non-bursting, non-fragmenting single use device that produces a 175db and 6-8 million candela of light output. It is ideal for distracting potentially dangerous suspects during assaults, hostage rescue, building/room entry or other high-risk arrest situations.

Quantity: 1

Purchase Price: \$45 each

DEFENSE TECHNOLOGY, NO. 15 STINGER GRENADE

Description: This is a hand-held, hand-thrown grenade and has an initial 1 second delayed fuse. Once the fuse is discharge at a low speed, the main charge detonates to produce a loud sound and bright flash of light, and the distribution of approximately 180 rubber pellets of .32 caliber size are expelled from the grenade, and the pellets can travel up to 50 ft. from the point of detonation.

Quantity: 14

Purchase Price: \$36 each

Purpose: A diversionary device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric overpressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

Authorized Use: Diversionary Devices shall only be used:

1. By officers who have been trained in their proper use.
2. In hostage and barricaded subject situations.
3. In high-risk warrant (search/arrest) services where there may be extreme hazards to officers.
4. During other high-risk situations where their use would enhance officer safety.
5. During training exercises.

Expected Lifespan: Until used.

Fiscal Impact: No annual maintenance.

Training: Prior to use, officers must attend diversionary device training that is conducted by POST certified instructors.

Legal and Procedural Rules: Use is established under the Department's Use of Force Policy. It is the policy of the Los Alamitos Police Department to utilize diversion devices only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

Other Notes: This equipment is owned and operated by West County SWAT through the Cypress Police Department, which could result in its deployment and/or use in the City of Los Alamitos.

6. Chemical Agent and Smoke Canisters

Canisters that contain chemical agents that are released when deployed.

Current Inventory:

DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM CS ROUND

Description: The Direct Impact 40MM CS munition is a point-of-aim, point-of-impact direct-fire round. The munition can be used to incapacitate a single subject or control a crowd. The munition is loaded with CS powder and is combined with lightweight, high-speed crushable foam projectile for maximizing the potential for incapacitation. Part Number 6322.

Quantity: 4

Purchase Price: \$26.50 each

DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM OC ROUND

Description: The 40MM Direct Impact OC munition is a point-of-aim, point-of-impact direct-fire round. The munition is loaded OC powder and is combined with a lightweight, high-speed projectile consisting of a plastic body and crushable foam nose. Part Number 6320.

Quantity: 5

Purchase Price: 26.50 each

DEFENSE TECHNOLOGY, FLAMELESS TRI-CHAMBER CS GRENADE

Description: The design of the Tri-Chamber Flameless CS Grenade allows the contents to burn within an internal can and disperse the agent safely with reduced risk of fire. The grenade is designed primarily for indoor tactical situations to detect and/or dislodge a barricaded subject. This grenade will deliver 20 grams of agent during its 20-30 seconds burn time. The device is not launchable. Part Number 1032.

Quantity: 5

Purchase Price: \$34.94 each

DEFENSE TECHNOLOGY SPEDE-HEAT CS GRENADE

Description: The Spede-Heat CS Grenade is a high volume, continuous burn munition. It expels a CS payload of 81.2 grams in approximately 20-40 seconds. The CS is discharged through four gas ports on top of the canister, three gas ports on the side, and one gas port on the bottom. The device is launchable. Part Number 1072.

Quantity: 1

Purchase Price: \$28.30 each

DEFENSE TECHNOLOGY CS TRIPLE-CHASER SEPARATING CANISTER

Description: The Triple-Chaser separating CS consists of three separate canisters pressed together with separating charges between each section (canister). When deployed, this grenade will separate into three (3) distinct sub-munitions, spaced approximately 20ft. apart. This allows increased area coverage in a short period

of time, from one deployment. Terrain and surface conditions can affect the distance of the separating sub-munitions. The device is specifically designed for outdoor use in crowd control situations. The separating function and relatively quick burn time minimizes the potential of a “throwback” from hostile or combative subjects. The munition is launchable. Part Number 1026.

Quantity: 1

Purchase Price: \$44.89 each

DEFENSE TECHNOLOGY 40MM CS FERRET POWDER BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Powder munition is a barricade penetrating round filled with a CS Powder chemical agent. It is a frangible projectile that is spin stabilized utilizing barrel rifling of the 40MM launcher. It is non-burning and designed to penetrate barriers. It is primarily used to dislodge barricaded subjects and can also be used for area denial. It is used by tactical teams to penetrate barriers such as windows, hollow core doors, wallboard (drywall), and thin plywood. Upon impact, the nose ruptures and instantaneously delivers the agent payload inside of a structure of vehicle. The active CS agent is 7.6 grams and instantaneously discharges on impact. Part Number 2292.

Quantity: 9

Purchase Price: \$20.91 each

DEFENSE TECHNOLOGY 40MM CS FERRET LIQUID BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Liquid munition is a frangible projectile filled with chemical agent. It is designed to deliver chemical agents in barricade situations from a 40mm launcher. Spin stabilization from barrel rifling affords maximum stand-off distance and accuracy for safety. The munition is non-burning and suitable for indoor use. It is designed to penetrate barriers, such as windows, hollow core doors, wallboard, and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. The active CS agent is 27.6 grams and instantaneously discharges on impact. Part Number 2262.

Quantity: 9

Purchase Price: \$21.53 each

Purpose: To limit the escalation of conflict decrease the need for use of potentially lethal force when feasible. Situations for use of the less lethal weapon systems may include, but are not limited to:

1. Self-destructive, dangerous and/or combative individuals.
2. Riot/crowd control and civil unrest incidents.
3. Circumstances where a tactical advantage can be obtained.
4. Potentially vicious animals.
5. Training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Expected Lifespan: 5 years from manufacturing date.

Fiscal Impact: No annual maintenance.

Legal and Procedural Rules: Use is established under the Los Alamitos Police Use of Force Policy. It is the policy of the Department to utilize chemical agents only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Other Notes: This equipment is owned and operated by Seal Beach Police Department and used by the West County SWAT during training and SWAT operations for the region.

7. Explosive Breaching Tools

Tools that are used to conduct an explosive breach.

Current Inventory:

KINETIC BREACHING TOOL (KBT) MODEL 3-1000

Description: The KBT is a powder actuated kinetic energy forced entry tool. It utilizes a crimped blank explosive charge which drives a captive steel impact plate directed at the breach point. The impact plate extends forward out of the clamshell shroud and impacts against the target with a high level of kinetic energy to defeat the entry point or fortification. The impact plate automatically retracts and is reset in the breaching device. The KBT uses semi-automatic cycling, allowing repeated strikes on hardened or multiple targets. The KBT's intended use is for forced entry during high-risk operations with secure entry points and is designed to be operated by a single officer/tactical team member. The KBT

weighs 28 lbs. dimensions are 35in. x 9.9in. x 9.3in. and has an audible report of 115dB. The KBT utilizes a proprietary blank cartridge to deliver up to 850ft. lbs. of kinetic energy through the steel ram. There is no projectile or explosive energy that leaves the device except for the force of the ram, which is permanently captured in the breaching device.

Quantity: 1

Purchase Price: \$10,494.38 each

Purpose: To safely gain entry into a structure.

Authorized Use: Explosive breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises.

Expected Lifespan: Kinetic Breaching Tool (KBT) - 30 years. Blank cartridges – 5 years (preferably rotate rounds within 1 year).

Fiscal Impact: No annual maintenance.

Training: All officers who use explosive breaching tools shall first attend 40 hours of explosive breaching instruction and must additionally receive quarterly training for explosive operations.

Legal and Procedural Rules: It is the policy of the Los Alamitos Beach Police Department to utilize breaching tools only for official law enforcement purposes, and pursuant to State and Federal law.

Other Notes: This equipment is owned and operated by Seal Beach Police Department and used by the West County SWAT during training and SWAT operations for the region.

8. Long Range Acoustic Device (LRAD)

A high intensity directional acoustical array for long-range, crystal-clear hailing, notification, and an unmistakable warning tone. The LRAD is primarily used as a communication device.

Current Inventory:

GENASYS LONG-RANGE ACOUSTIC DEVICE (LRAD) MODEL 500X

Description: The Genasys Long-Range Acoustic Device (LRAD) is a public address system optimized to the primary range of hearing. The LRAD system can deliver a live or recorded voice message with clarity for any operational scenario. LRAD's advanced driver and waveguide technology ensures every broadcast is clearly heard and understood, even above crowd, engine, and background noise.

The LRAD 500X is compact, lightweight, and designed for applications ranging from fixed security installations to vehicles and vessels. The 500X is easily mounted and transportable to provide law enforcement long-range communication and safe, scalable non-kinetic escalation of force. The audible range of the LRAD 500X can reach up to 6,561 ft. American Technology Corp. Serial Number: 05984 UASI ASAUA/DHS Number 11-00456.

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used to issue dispersal orders during crowd and riot control situations or to address the public in the event of civil emergencies, natural disasters, evacuations, and police incidents (e.g., missing persons, perimeters for wanted suspects/ K9 deployments, etc.). The LRAD may also be used to issue a warning tone.

Authorized Use: LRAD use may only occur after the authorization of the Incident Commander or SWAT Commander in the field and/or during training exercises by personnel trained to operate the LRAD.

Expected Lifespan: 25 years with proper maintenance

Fiscal Impact: No annual maintenance.

Training: Only officers trained in the use of the LRAD are authorized to set up and operate the device.

Legal and Procedural Rules: It is the policy of the Los Alamitos Police Department to utilize the Long-Range Acoustic Device (LRAD) only for official law enforcement purposes, and pursuant to State and Federal Law.

Other Notes: This equipment is owned and operated by West County SWAT through the Westminster Police Department, which could result in its deployment and/or use in the City of Los Alamitos.

9. Robots

A remotely controlled unmanned machine that operates on the ground, which is utilized to enhance the safety of the community and officers.

Current Inventory:

TRANSCEND VANTAGE PATROL ROBOT

Description: Transcend's Vantage robot is the world's only double-patented automatic stair and obstacle climbing robot for First Responders. It's the only

option for First Responders that want their robot to “just figure it out” on the first attempt to climb stairs, clothes, and junk without the burden of tedious manual controls associated with flippers and other limb systems. This means the Vantage can be used without prior training to enter a house or building to see, hear and learn what’s happening before sending officers inside. Cameras: Drive Camera (Night Vision), Pan Tilt Zoom (25x zoom, 90/15 degree up/down tilt, auto infrared night vision), FLIR Thermal. 3 hours constant driving, 12 hours monitoring / intermittent driving. 100+ lb. payload, zero degree turning radius, two-way audio (push to talk), key ignition, easy battery swapping (robot and controller).

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used to remotely gain visual/audio data, deliver HNT phone, open doors, disrupt packages, and clear buildings.

Authorized Use: Only assigned operators who have completed the required training shall be permitted to operate the robot(s) identified above. Use is established by the Bomb Squad Commander or Incident Commander.

Expected Lifespan: 8 to 10 years.

Fiscal Impact: Annual maintenance and battery replacement cost is approximately \$500.

Training: All robot operators must first complete the FBI’s 6-week hazardous device school prior to operating the robot(s) identified above.

Legal and Procedural Rules: It is the policy of the Department to utilize a robot only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

Other Notes: This equipment is owned and operated by West County SWAT through the Westminster Police Department, which could result in its deployment and/or use in the City of Seal Beach.

10. Unmanned Aircraft System (UAS)

A UAS is an unmanned aircraft and the equipment necessary for the safe and efficient operation of the aircraft. An unmanned aircraft is a component of a UAS. It is defined by statute as an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft.

Current Inventory:

DJI INSPIRE 2

Description: UAS with a single-color camera, weighs approx. 7.5 pounds and has video recording capabilities, approx. 30 minutes of flight time.

Quantity: 1

Purchase Price: \$5,299 each

DJI MAVIC 2 ENTERPRISE DUAL

Description: UAS that has a color and infrared camera as well as audible speaker and light. Capable of video recording and weighs 899 grams, approx. 30 minutes of flight time.

Quantity: 1

Purchase Price: \$5,500 each

DJI FPV

Description: UAS that has a color camera. Capable of video recording and weighs 295 grams, approx. 20 minutes of flight time.

Quantity: 1

Purchase Price: \$1,300 each

Purpose: To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:

- a. major collision investigations
- b. search for missing persons
- c. natural disaster management
- d. crime scene photography
- e. SWAT, tactical or other public safety and life preservation missions
- f. In response to specific requests from local, state, or federal fire authorities for fire response and/or prevention.

Authorized Use: Only assigned operators who have completed the required training shall be permitted to operate any UAS during approved missions.

Expected Life Span: All UAS equipment, 3-5 years.

Fiscal Impact: Annual maintenance and battery replacement cost is approximately \$2,000.

Training Required: All Department UAS operators must be licensed by the Federal Aviation Administration for UAS operation. In addition, each operator must attend a 40-hour Department training and ongoing quarterly training.

Legal and Procedural Rules: Use is established under FAA Regulation 14 CFR Part 107. It is the policy of the Los Alamitos Police Department to utilize UAS only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

709.11 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the City Council by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the City Council and is available on the Department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the City Council prior to engaging in any of the following (Government Code § 7071):

- a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting, or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this Department.
- e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the City Council.
- f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- g) Acquiring military equipment through any means not provided above.

709.12 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this Department shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this Department shall comply with their respective military equipment use policies in rendering mutual aid.

709.13 MAINTENANCE OF MILITARY EQUIPMENT SUPPLY LEVELS

When stocks of military equipment ammunition have reached significantly low levels or have been exhausted, the Department may order up to 10% of stock in a calendar year without further City Council approval to maintain essential availability for the Department's needs. The Los Alamitos Police Department is authorized to acquire additional stock of items listed here from other law enforcement agencies or California Office of Emergency Services (Cal OES) in the event of an emergency when approved by the Chief of Police or designee.

Military Equipment

707.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, reporting requirements, and use of military equipment (California Government Code § 7070; Government Code § 7071; Government Code § 7072). This policy is provided to fulfill the obligations set forth in Assembly Bill No. 481, enacting the foregoing Code sections. These obligations include, but are not limited, to seeking approval for the use and acquisition of specific items deemed to be military equipment, and requirements related to compliance, annual reporting, cataloging, and complaints regarding these items.

707.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment –

California Government Code § 7070 defines "military equipment" as including:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).

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- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

707.2 POLICY

It is the policy of the Los Alamitos Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment. It is the policy of the Los Alamitos Police Department that there shall be legally enforceable safeguards, including transparency, oversight, and accountability measures in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

707.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police designates the Administrative Services Captain to be the military equipment coordinator. The responsibilities of the military equipment coordinator include, but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Los Alamitos Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 1. Publicizing the details of the meeting.
 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

707.4 MILITARY EQUIPMENT USE CONSIDERATIONS

The military equipment acquired and authorized by the Department is:

- (a) Necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

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- (b) Reasonably cost-effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

Military equipment shall only be used by a Department employee after the employee has received the training specified herein, and any course required by the Commission on Peace Officer Standards and Training (POST) has been successfully completed, unless exigent circumstances arise.

707.5 MILITARY EQUIPMENT REPORTING CONSIDERATIONS

Upon approval of a military equipment policy, the Chief of Police or the authorized designee shall submit a military equipment report to the City Council for each type of military equipment approved within one year of approval of this policy, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on the Department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year, for each type of military equipment in the Department's inventory.

The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

- (a) A summary of how the military equipment was used and the purpose of its use.
- (b) A summary of any complaints or concerns received concerning the military equipment.
- (c) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (d) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (e) The quantity possessed for each type of military equipment.
- (f) If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

Within 30 days of submitting and publicly releasing an annual military equipment report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and Los Alamitos Police Department's funding, acquisition, or use of military equipment. This shall occur as a part of the Department's presentation to the City Council.

707.6 CATALOGING OF MILITARY EQUIPMENT

All military equipment kept and maintained by the Los Alamitos Police Department shall be cataloged in a way which addresses each of the following requirements:

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- (a) The manufacturer's description for each type of equipment.
- (b) The capabilities of each type of equipment.
- (c) The purposes and authorized uses for which the Department proposes for each type of equipment.
- (d) The expected lifespan of each type of equipment.
- (e) The fiscal impact of each type of equipment, both initially and for ongoing maintenance.
- (f) The quantity of each type of equipment, whether maintained or sought.

707.7 COMPLIANCE

The Military Equipment Coordinator will ensure that all Department members comply with this policy and will conduct an annual audit. The Chief of Police or designee will be notified of any policy violations and, as appropriate, the violation(s) will be referred for investigation, which will be handled in accordance with Policy 1020 (Personnel Complaints). All instances of non-compliance will be reported to City Council via the annual military equipment report.

Any member of the public can register a question or concern regarding military use equipment by contacting the Los Alamitos Police Department via email at the email address listed on the Department's website. A response to any question or concern regarding this policy or any military equipment owned used by the Department shall be completed and a response provided by the Department in a timely manner, which in no event should exceed thirty (30) days.

Any member of the public can submit a complaint to any member of the Department and in any form (i.e., in person, telephone, email, etc.). Once the complaint is received, it shall be routed for investigation in accordance with Policy 1020.

707.8 FUNDING

The Department shall obtain City Council approval, by an ordinance adopting a new or revised military equipment use policy, prior to seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting, or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

The Department has authority to apply for funding prior to obtaining City Council approval in the case of exigent circumstances. In such case, the Department shall obtain City Council approval as soon thereafter as practicable. In seeking such approval, the Military Equipment Coordinator will submit to the City Council a report explaining the nature of the exigency and why prior approval could not be obtained.

707.9 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department deemed to be military and militaristic as defined by this policy:

1. PROJECTILE LAUNCH PLATFORMS AND THEIR ASSOCIATED MUNITIONS:

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REMINGTON 870 LESS LETHAL SHOTGUN

Description: The Remington 870 Less Lethal Shotgun is used to deploy the less lethal 12-gauge Super-Sock Beanbag Round up to a distance of 75 feet. The range of the weapon system helps to maintain space between officers and a suspect reducing the immediacy of the threat, which is a principle of de-escalation.

Quantity: 10

Purchase Price: \$550 each

DRAG STABILIZED 12-GAUGE BEANBAG ROUND

Description: A less lethal 2.4-inch 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of lead shot at a velocity of 270-290 feet per second (FPS). Drag Stabilized rounds are discharged from a dedicated 12-gauge shotgun that is distinguishable by an orange buttstock and foregrip. This round provides accurate and effective performance when fired from the approved distance of not fewer than five (5) feet. The maximum effective range of this munition is up to 75 feet from the target. The Drag Stabilized Model is in its deployed state immediately upon exiting the barrel. It does not require a minimum range to "unfold" or "stabilize." The Drag Stabilized Model is an aerodynamic projectile. However, accuracy is relative to the shotgun, barrel length, environmental conditions, and the operator. The Drag Stabilized Model is very accurate. However, effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts.

Quantity: 150

Purchase Price: \$5 each

Purpose: To limit the escalation of conflict and decrease the need for use of potentially lethal force when feasible.

Authorized Use: Situations for the use of the less lethal weapon systems may include, but are not limited to:

- (a) Self-destructive, dangerous and/or combative individuals.
- (b) Riot/crowd control and civil unrest incidents.
- (c) Circumstances where a tactical advantage can be obtained.
- (d) Potentially vicious animals.
- (e) Training exercises or approved demonstrations.

Expected Life Span: Remington 870 Less Lethal Shotgun- 25 years, Drag Stabilized 12-Gauge beanbag round - no listed expiration date.

Fiscal Impact: Annual maintenance is approximately \$50 for each shotgun.

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Training: All officers must first be trained in the 12 gauge less lethal shotgun as a less lethal option by in-service training. SWAT personnel receive additional training internally when they transfer to the unit. SWAT operators who utilize these munitions must have been through and successfully completed a POST approved gas school and/or trained in house by POST certified chemical agent instructors for muzzle blast training.

Legal and Procedural Rules: Use is established under Policy 308.9. It is the policy of the Los Alamitos Police Department to utilize the less lethal shotgun only for official law enforcement purposes, and pursuant to State and Federal law, including laws regarding the use of force.

2. RIFLES:

Description: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Current Inventory:

COLT AR-15 223 16"

Description: lightweight, magazine-fed, gas-operated semi-automatic rifle. Caliber 223, 16-inch barrel.

Quantity: 10

Purchase Price: \$846.56 per firearm

AERO PRECISION AR-15, 223 11.5"

Description: lightweight, magazine-fed, gas-operated semi-automatic rifle. Caliber 223, 11.5-inch barrel.

Quantity: 1

Purchase Price: \$754.27

Purpose: To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

Authorized Use: Only members that are POST certified are authorized to use a rifle.

Expected Life Span: No expiration date.

Fiscal Impact: Annual maintenance is approximately \$50 for each rifle.

Training: Prior to using a rifle, officers must be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification annually.

Legal and Procedural Rules: Use is established under Policy 306.3.3. It is the policy of the Los Alamitos Police Department to utilize rifles only for official law enforcement purposes and pursuant to State and Federal laws regarding the use of force.

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3. Rifle Ammunition:

Description: Ammunition specifically designed for use in Department rifles.

WINCHESTER.223 REMINGTON 55GR RIFLE ROUND

Description: 223 Remington/5.56 NATO caliber, 55 grain bullet weight, brass cartridge case material.

Quantity: 8,400

Purchase Price: \$802.74 (price per 1000)

WINCHESTER.223 REMINGTON 55GR FRANGIBLE RIFLE ROUND

Description: .223 Remington caliber, Frangible, 55 grain bullet weight, brass cartridge case material.

Quantity: 1,900

Purchase Price: \$668.05 (price per 1000)

WINCHESTER 5.56 MM 55GR FULL METAL JACKET RIFLE ROUND

Description: 5.56 MM caliber, Full Metal Jacket (FMJ), 55 grain bullet weight, brass cartridge case material.

Quantity: 400

Purchase Price: \$392.21 (price per 1,000)

FUSION RIFLE.223 REMINGTON 62 GRAIN RIFLE ROUND

Description: .223 Remington/5.56 NATO caliber, 62 grain bullet weight, Copper jacket, electro-chemically bonded to the core.

Quantity: 380

Purchase Price: \$632.25 (price per 500)

HORNADY 308 WIN 168GR ELD MATCH RIFLE ROUND

Description: 308 Winchester caliber, 168 grain bullet weight, ELD match grade.

Quantity: 220

Purchase Price: \$520.00 (price per 500)

Purpose: To be used in Department rifles to address lethal threats to the community and Department personnel with greater accuracy, enhancing community safety.

Authorized Use: Only members POST certified in the use of the rifle are authorized to utilize rifle ammunition.

Expected Lifespan: The ammunition listed above does not have an expiration date.

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Fiscal Impact: The Department budgets approximately \$9,000 annually for ordering rifle ammunition.

Training: Prior to deploying a rifle, members must complete a POST-certified course in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification according to department policy.

Legal and Procedural Rules: The Department will only utilize firearms and its ammunition in accordance with State law, Federal law, and Department policy.

707.10 MILITARY SWAT EQUIPMENT INVENTORY

The Los Alamitos Police Department participates in the West County Special Weapons and Tactics (SWAT) team, a regional SWAT and Crisis Negotiation Team (CNT) with Officers from the cities of Los Alamitos, Seal Beach, Cypress, Fountain Valley, and Westminster.

The following constitutes an inventory of equipment known to be owned and/or utilized by law enforcement units with which the Los Alamitos Police Department collaborates and/or participates for law enforcement purposes, which are deemed to be military and militaristic as defined by this policy. The equipment in this section is primarily used by the members of the West County SWAT Team.

1. ARMORED VEHICLES

Description: Commercially produced wheeled armored personnel vehicle utilized for law enforcement purposes.

Current Inventory:

LENCO BEARCAT G2

Description: Armored vehicle that seats 10-12 personnel with open floor plan that allows for rescue of down personnel. It can stop various projectiles, which provides greater safety to citizens and officers beyond the protection level of shield and personal body armor, VIN FDAF5HT2BEC98082.

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used in response to critical incidents to enhance officer and community safety, improve scene containment and stabilization, and assist in resolving critical incidents.

Authorized Use: The use of armored vehicles shall only be authorized by a watch commander or SWAT commander, based on the specific circumstances of a given critical incident. Armored vehicles shall be used only by officers trained in their deployment and in a manner consistent with Department policy and training.

Expected Lifespan: 25 years.

Fiscal Impact: Annual maintenance cost of approximately \$10,000.

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Training: All driver/operators must first attend formalized instruction and be trained in vehicle operations and practical driving instruction.

Legal and Procedural Rules: It is the policy of the Department to utilize armored vehicles only for official law enforcement purposes, and pursuant to State and Federal law.

Other Notes: The bearcat was obtained through the UASI group procurement process in 2012. The vehicle is currently stored at Westminster Police Department and used by the West County SWAT during training and SWAT operations for the region.

2. MOBILE COMMAND POST VEHICLE (MCP)

Description: A vehicle used mobile office that provides shelter, access to Department computer systems, and restroom facilities during extended events.

Current Inventory:

FREIGHTLINER M2 106 VEHICLE

Description: The MCP can also be utilized for SWAT/CNT and other critical incidents, preplanned large events, searching for missing persons, natural disasters, and community events.

Quantity: 1

Purchase Price: Refer to Cypress Police Department policy

Purpose: To be used based on the specific circumstances of a given critical incident, large event, natural disaster, or community event that is taking place.

Authorized Use: Only officers trained in their deployment and operations in a manner consistent with Department policy and training are authorized to operate the MCP. Furthermore, only officers who have completed the California State Class B Commercial driving school and become properly licensed will be allowed to drive the MCP. Situations which the MCP is authorized for use would include but not be limited to critical incidents, emergencies, and natural disasters.

Expected Lifespan: The MCP, 20-year lifespan on chassis and vehicle structure. Upgrades needed in 7 years to maintain IT systems.

Fiscal Impact: Annual maintenance cost is approximately \$1,000. Cost-sharing for the vehicle is administered by the Cypress Finance Department and each city is billed a third of costs associated with the annual vehicle maintenance and technology service fees.

Training: The driver/operator must first receive training in the safe handling of the vehicle on a closed training course. Once the operator has shown competence in vehicle handling, the driver/operator will drive the vehicle throughout the city with an experienced driver. Driver/operators shall also undergo California Department of Motor Vehicles commercial vehicle testing and possess a Class B driver's license.

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Legal and Procedural Rules: It is the policy of the Department to use the MCP only for official law enforcement purposes, and in accordance with California State law regarding the operation of motor vehicles.

Other Notes: After the City of Anaheim UASI group completed the procurement process and the vehicle was built, the City of Cypress took delivery of the MCP on April 19, 2007. The City of Cypress entered into an agreement with the cities of Los Alamitos and Seal Beach to accept, house, utilize and cost-share repairs and routine maintenance for the regional MCP vehicle. The vehicle is currently housed inside a City of Seal Beach fire station (OCFA station #48) and is utilized by all three cities for special events that include DUI checkpoints, public relations presentations, and emergency incidents. The vehicle is also the primary command and control platform for West County S.W.A.T. during training and S.W.A.T. operations for the region. The vehicle is staffed with a team of City employees and designated volunteers from all three cities including the West Cities Police Dispatch Communications Center. Cost-sharing for the vehicle is administered by the Cypress Finance Department and each city is billed a third of costs associated with the annual vehicle maintenance and technology service fees.

3. LIGHT SOUND DIVERSIONARY DEVICES (LSDD)

Description: A device used to distract dangerous persons.

Current Inventory:

COMBINED TACTICAL SYSTEMS (CTS), MODEL 7290 FLASH BANG

Description: This is the standard diversionary flash-bang device. It is non-bursting, non-fragmenting single use device that produces a 175db and 6-8 million candela of light output. It is ideal for distracting potentially dangerous suspects during assaults, hostage rescue, building/room entry or other high-risk arrest situations.

Quantity: 1

Purchase Price: \$45 each

DEFENSE TECHNOLOGY, NO. 15 STINGER GRENADE

Description: This is a hand-held, hand-thrown grenade and has an initial 1 second delayed fuse. Once the fuse is discharge at a low speed, the main charge detonates to produce a loud sound and bright flash of light, and the distribution of approximately 180 rubber pellets of .32 caliber size are expelled from the grenade, and the pellets can travel up to 50 ft. from the point of detonation.

Quantity: 14

Purchase Price: \$36 each

Purpose: A diversionary device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric

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overpressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

Authorized Use: Diversionary Devices shall only be used:

- (a) By officers who have been trained in their proper use.
- (b) In hostage and barricaded subject situations.
- (c) In high-risk warrant (search/arrest) services where there may be extreme hazards to officers.
- (d) During other high-risk situations where their use would enhance officer safety.
- (e) During training exercises.

Expected Lifespan: Until used.

Fiscal Impact: No annual maintenance.

Training: Prior to use, officers must attend diversionary device training that is conducted by POST certified instructors.

Legal and Procedural Rules: Use is established under the Department's Use of Force Policy. It is the policy of the Los Alamitos Police Department to utilize diversion devices only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

Other Notes: This equipment is owned and operated by West County SWAT through the Cypress Police Department, which could result in its deployment and/or use in the City of Los Alamitos.

4. CHEMICAL AGENT AND SMOKE CANISTERS

Description: Canisters that contain chemical agents that are released when deployed.

Current Inventory:

DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM CS ROUND

Description: The Direct Impact 40MM CS munition is a point-of-aim, point-of-impact direct-fire round. The munition can be used to incapacitate a single subject or control a crowd. The munition is loaded with CS powder and is combined with lightweight, high-speed crushable foam projectile for maximizing the potential for incapacitation. Part Number 6322.

Quantity: 4

Purchase Price: \$26.50 each

DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM OC ROUND

Description: The 40MM Direct Impact OC munition is a point-of-aim, point-of-impact direct-fire round. The munition is loaded OC powder and is combined with a lightweight,

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high-speed projectile consisting of a plastic body and crushable foam nose. Part Number 6320.

Quantity: 5

Purchase Price: 26.50 each

DEFENSE TECHNOLOGY, FLAMELESS TRI-CHAMBER CS GRENADE

Description: The design of the Tri-Chamber Flameless CS Grenade allows the contents to burn within an internal can and disperse the agent safely with reduced risk of fire. The grenade is designed primarily for indoor tactical situations to detect and/or dislodge a barricaded subject. This grenade will deliver 20 grams of agent during its 20-30 seconds burn time. The device is not launchable. Part Number 1032.

Quantity: 5

Purchase Price: \$34.94 each

DEFENSE TECHNOLOGY SPEDE-HEAT CS GRENADE

Description: The Spede-Heat CS Grenade is a high volume, continuous burn munition. It expels a CS payload of 81.2 grams in approximately 20-40 seconds. The CS is discharged through four gas ports on top of the canister, three gas ports on the side, and one gas port on the bottom. The device is launchable. Part Number 1072.

Quantity: 1

Purchase Price: \$28.30 each

DEFENSE TECHNOLOGY CS TRIPLE-CHASER SEPARATING CANISTER

Description: The Triple-Chaser separating CS consists of three separate canisters pressed together with separating charges between each section (canister). When deployed, this grenade will separate into three (3) distinct sub-munitions, spaced approximately 20ft. apart. This allows increased area coverage in a short period of time, from one deployment. Terrain and surface conditions can affect the distance of the separating sub-munitions. The device is specifically designed for outdoor use in crowd control situations. The separating function and relatively quick burn time minimizes the potential of a "throwback" from hostile or combative subjects. The munition is launchable. Part Number 1026.

Quantity: 1

Purchase Price: \$44.89 each

DEFENSE TECHNOLOGY 40MM CS FERRET POWDER BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Powder munition is a barricade penetrating round filled with a CS Powder chemical agent. It is a frangible projectile that is spin stabilized

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utilizing barrel rifling of the 40MM launcher. It is non-burning and designed to penetrate barriers. It is primarily used to dislodge barricaded subjects and can also be used for area denial. It is used by tactical teams to penetrate barriers such as windows, hollow core doors, wallboard (drywall), and thin plywood. Upon impact, the nose ruptures and instantaneously delivers the agent payload inside of a structure or vehicle. The active CS agent is 7.6 grams and instantaneously discharges on impact. Part Number 2292.

Quantity: 9

Purchase Price: \$20.91 each

DEFENSE TECHNOLOGY 40MM CS FERRET LIQUID BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Liquid munition is a frangible projectile filled with chemical agent. It is designed to deliver chemical agents in barricade situations from a 40mm launcher. Spin stabilization from barrel rifling affords maximum stand-off distance and accuracy for safety. The munition is non-burning and suitable for indoor use. It is designed to penetrate barriers, such as windows, hollow core doors, wallboard, and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. The active CS agent is 27.6 grams and instantaneously discharges on impact. Part Number 2262.

Quantity: 9

Purchase Price: \$21.53 each

Purpose: To limit the escalation of conflict decrease the need for use of potentially lethal force when feasible. Situations for use of the less lethal weapon systems may include, but are not limited to:

- (a) Self-destructive, dangerous and/or combative individuals.
- (b) Riot/crowd control and civil unrest incidents.
- (c) Circumstances where a tactical advantage can be obtained.
- (d) Potentially vicious animals.
- (e) Training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Expected Lifespan: 5 years from manufacturing date.

Fiscal Impact: No annual maintenance.

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Legal and Procedural Rules: Use is established under the Los Alamitos Police Use of Force Policy. It is the policy of the Department to utilize chemical agents only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Other Notes: This equipment is owned and operated by Seal Beach Police Department and used by the West County SWAT during training and SWAT operations for the region.

5. EXPLOSIVE BREACHING TOOLS

Description: Tools that are used to conduct an explosive breach.

Current Inventory:

KINETIC BREACHING TOOL (KBT) MODEL 3-1000

Description: The KBT is a powder actuated kinetic energy forced entry tool. It utilizes a crimped blank explosive charge which drives a captive steel impact plate directed at the breach point. The impact plate extends forward out of the clamshell shroud and impacts against the target with a high level of kinetic energy to defeat the entry point or fortification. The impact plate automatically retracts and is reset in the breaching device. The KBT uses semi-automatic cycling, allowing repeated strikes on hardened or multiple targets. The KBT's intended use is for forced entry during high-risk operations with secure entry points and is designed to be operated by a single officer/tactical team member. The KBT weighs 28 lbs. dimensions are 35in. x 9.9in. x 9.3in. and has an audible report of 115dB. The KBT utilizes a proprietary blank cartridge to deliver up to 850ft. lbs. of kinetic energy through the steel ram. There is no projectile or explosive energy that leaves the device except for the force of the ram, which is permanently captured in the breaching device.

Quantity: 1

Purchase Price: \$10,494.38 each

Purpose: To safely gain entry into a structure.

Authorized Use: Explosive breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises.

Expected Lifespan: Kinetic Breaching Tool (KBT) - 30 years. Blank cartridges – 5 years (preferably rotate rounds within 1 year).

Fiscal Impact: No annual maintenance.

Training: All officers who use explosive breaching tools shall first attend 40 hours of explosive breaching instruction and must additionally receive quarterly training for explosive operations.

Legal and Procedural Rules: It is the policy of the Los Alamitos Beach Police Department to utilize breaching tools only for official law enforcement purposes, and pursuant to State and Federal law.

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Other Notes: This equipment is owned and operated by Seal Beach Police Department and used by the West County SWAT during training and SWAT operations for the region.

6. LONG RANGE ACOUSTIC DEVICE (LRAD)

Description: A high intensity directional acoustical array for long-range, crystal-clear hailing, notification, and an unmistakable warning tone. The LRAD is primarily used as a communication device.

Current Inventory:

GENASYS LONG-RANGE ACOUSTIC DEVICE (LRAD) MODEL 500X

Description: The Genasys Long-Range Acoustic Device (LRAD) is a public address system optimized to the primary range of hearing. The LRAD system can deliver a live or recorded voice message with clarity for any operational scenario. LRAD's advanced driver and waveguide technology ensures every broadcast is clearly heard and understood, even above crowd, engine, and background noise. The LRAD 500X is compact, lightweight, and designed for applications ranging from fixed security installations to vehicles and vessels. The 500X is easily mounted and transportable to provide law enforcement long-range communication and safe, scalable non-kinetic escalation of force. The audible range of the LRAD 500X can reach up to 6,561 ft. American Technology Corp. Serial Number: 05984 UASI ASUA/DHS Number 11-00456.

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used to issue dispersal orders during crowd and riot control situations or to address the public in the event of civil emergencies, natural disasters, evacuations, and police incidents (e.g., missing persons, perimeters for wanted suspects/ K9 deployments, etc.). The LRAD may also be used to issue a warning tone.

Authorized Use: LRAD use may only occur after the authorization of the Incident Commander or SWAT Commander in the field and/or during training exercises by personnel trained to operate the LRAD.

Expected Lifespan: 25 years with proper maintenance

Fiscal Impact: No annual maintenance.

Training: Only officers trained in the use of the LRAD are authorized to set up and operate the device.

Legal and Procedural Rules: It is the policy of the Los Alamitos Police Department to utilize the Long-Range Acoustic Device (LRAD) only for official law enforcement purposes, and pursuant to State and Federal Law.

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Other Notes: This equipment is owned and operated by West County SWAT through the Westminster Police Department, which could result in its deployment and/or use in the City of Los Alamitos.

7. ROBOTS

Description: A remotely controlled unmanned machine that operates on the ground, which is utilized to enhance the safety of the community and officers.

Current Inventory:

TRANSCEND Vantage Patrol Robot

Description: Transcend's Vantage robot is the world's only double-patented automatic stair and obstacle climbing robot for First Responders. It's the only option for First Responders that want their robot to "just figure it out" on the first attempt to climb stairs, clothes, and junk without the burden of tedious manual controls associated with flippers and other limb systems. This means the Vantage can be used without prior training to enter a house or building to see, hear and learn what's happening before sending officers inside. Cameras: Drive Camera (Night Vision), Pan Tilt Zoom (25x zoom, 90/15 degree up/down tilt, auto infrared night vision), FLIR Thermal. 3 hours constant driving, 12 hours monitoring / intermittent driving. 100+ lb. payload, zero degree turning radius, two-way audio (push to talk), key ignition, easy battery swapping (robot and controller).

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used to remotely gain visual/audio data, deliver HNT phone, open doors, disrupt packages, and clear buildings.

Authorized Use: Only assigned operators who have completed the required training shall be permitted to operate the robot(s) identified above. Use is established by the Bomb Squad Commander or Incident Commander.

Expected Lifespan: 8 to 10 years.

Fiscal Impact: Annual maintenance and battery replacement cost is approximately \$500.

Training: All robot operators must first complete the FBI's 6-week hazardous device school prior to operating the robot(s) identified above.

Legal and Procedural Rules: It is the policy of the Department to utilize a robot only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

Other Notes: This equipment is owned and operated by West County SWAT through the Westminster Police Department, which could result in its deployment and/or use in the City of Seal Beach.

8. UNMANNED AIRCRAFT SYSTEM (UAS)

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Description: A UAS is an unmanned aircraft and the equipment necessary for the safe and efficient operation of the aircraft. An unmanned aircraft is a component of a UAS. It is defined by statute as an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft.

Current Inventory:

DJI INSPIRE 2

Description: UAS with a single-color camera, weighs approx. 7.5 pounds and has video recording capabilities, approx. 30 minutes of flight time.

Quantity: 1

Purchase Price: \$5,299 each

DJI MAVIC 2 ENTERPRISE DUAL

Description: UAS that has a color and infrared camera as well as audible speaker and light. Capable of video recording and weighs 899 grams, approx. 30 minutes of flight time.

Quantity: 1

Purchase Price: \$5,500 each

DJI FPV

Description: UAS that has a color camera. Capable of video recording and weighs 295 grams, approx. 20 minutes of flight time.

Quantity: 1

Purchase Price: \$1,300 each

Purpose: To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:

- (a) major collision investigations
- (b) search for missing persons
- (c) natural disaster management
- (d) crime scene photography
- (e) SWAT, tactical or other public safety and life preservation missions
- (f) In response to specific requests from local, state, or federal fire authorities for fire response and/or prevention.

Authorized Use: Only assigned operators who have completed the required training shall be permitted to operate any UAS during approved missions.

Expected Life Span: All UAS equipment, 3-5 years.

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Fiscal Impact: Annual maintenance and battery replacement cost is approximately \$2,000.

Training Required: All Department UAS operators must be licensed by the Federal Aviation Administration for UAS operation. In addition, each operator must attend a 40-hour Department training and ongoing quarterly training.

Legal and Procedural Rules: Use is established under Policy 606, FAA Regulation 14 CFR Part 107, and the City of Seal Beach UAS policy. It is the policy of the Seal Beach Police Department to utilize UAS only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

707.11 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the City Council by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the City Council and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the City Council prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

707.12 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this Department shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this Department shall comply with their respective military equipment use policies in rendering mutual aid.

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707.13 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the City Council for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

707.14 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

LOS ALAMITOS POLICE DEPARTMENT



MILITARY EQUIPMENT ANNUAL REPORT

2023

Assembly Bill 481

<https://cityoflosalamitos.org>

(562) 431-2255

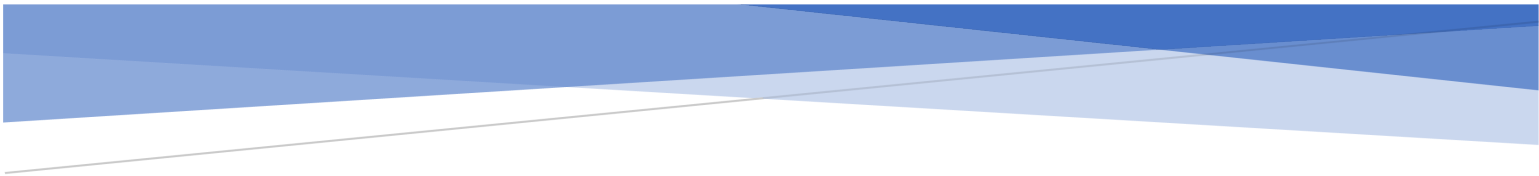
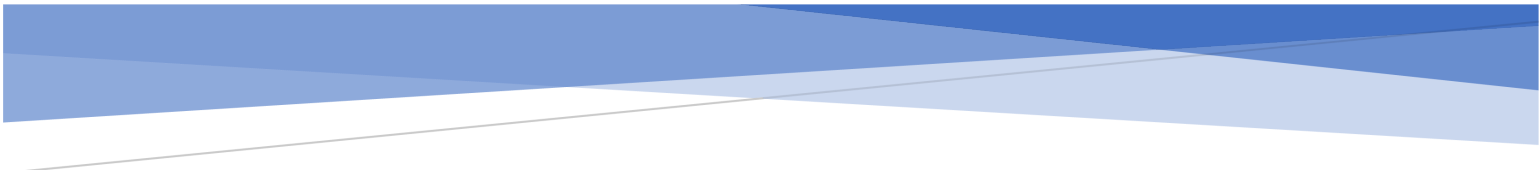


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HISTORY

On September 30, 2021, Assembly Bill 481 (“AB 481”) required law enforcement agencies to adopt a military equipment use policy by ordinance, in which the Legislature found and declared the following:

- (a) The acquisition of military equipment and its deployment in our communities adversely impacts the public’s safety and welfare, including increased risk of civilian deaths, significant risks to civil rights, civil liberties, and physical and psychological well-being, and incurment of significant financial costs. Military equipment is more frequently deployed in low-income Black and Brown communities, meaning the risks and impacts of police militarization are experienced most acutely in marginalized communities.
- (b) The public has a right to know about any funding, acquisition, or use of military equipment by state or local government officials, as well as a right to participate in any government agency’s decision to fund, acquire, or use such equipment.
- (c) Decisions regarding whether and how military equipment is funded, acquired, or used should give strong consideration to the public’s welfare, safety, civil rights, and civil liberties, and should be based on meaningful public input.
- (d) Legally enforceable safeguards, including transparency, oversight, and accountability measures, must be in place to protect the public’s welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.
- (e) The lack of a public forum to discuss the acquisition of military equipment jeopardizes the relationship police have with the community, which can be undermined when law enforcement is seen as an occupying force rather than a public safety service.

To address these concerns, AB 481 requires every law enforcement agency to do the following:

- 1. Create a military use policy.
- 2. Obtain approval of that policy by each agency’s applicable governing body.
- 3. Publish that policy 30 days prior to the above required approval hearing.
- 4. Create an Annual Report of each agency’s military equipment use.
- 5. Hold a community engagement meeting within 30 days of submitting/publicly releasing the above Annual Report.

The Los Alamitos Police Department has fulfilled the above requirements by creating Policy 707 - *Military Equipment*, publishing this policy on the city website no less than 30 days prior to an approval hearing, holding a well-publicized community engagement meeting, and obtaining approval from the City Council.

OVERVIEW

Per Government Code 7072(a), the Annual Report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

- (1) A summary of how the military equipment was used and the purpose of its use.
- (2) A summary of any complaints or concerns received concerning the military equipment.
- (3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the Annual Military Equipment Report.
- (5) The quantity possessed for each type of military equipment.
- (6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

The Los Alamitos Police Department has identified the following assets available to our officers defined as military equipment:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include items to remove a lock, such as bolt cutters or a handheld ram designed to be operated by one person.
- Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Penal Codes § 30510 and § 30515, with the exception of standard-issue service weapons and ammunition of less than .50 caliber.
- "Flashbang" grenades and explosive breaching tools.
- Munitions containing tear gas or OC, and pepperballs, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- 40mm projectile launchers, "bean bag," rubber bullet and specialty impact munition (SIM) weapons.

MILITARY EQUIPMENT USAGE SUMMARY

09/20/23: Los Alamitos officers requested the assistance of the Seal Beach PD drone team to help with the search for an armed robbery suspect in our City. The suspect was eventually located and safely taken into custody.

Apart from the drone deployment listed above, the Los Alamitos Police Department did not deploy or use any other listed Military Equipment. The following consumables (munitions or chemical agents) were used for training during this reporting period:

Drag Stabilized 12-Gauge Beanbag Round: 25

Winchester .223 Remington 55gr Rifle Round: 4,200

The Los Alamitos Police Department participates on the West County Special Weapons and Tactics Team (SWAT), which includes the cities of Los Alamitos, Cypress, Seal Beach, Fountain Valley, and Westminster. The public may refer to these agencies' military equipment annual reports for military equipment deployments in these cities.

SUMMARY OF COMPLAINTS REGARDING MILITARY EQUIPMENT

There were no complaints regarding military equipment usage in 2022-2023.

SUMMARY AND RESPONSES TO MILITARY EQUIPMENT POLICY VIOLATIONS

There were no policy violations regarding military equipment usage in 2023.

ANTICIPATED ACQUISITION OF ADDITIONAL MILITARY EQUIPMENT

The Los Alamitos Police Department intends to purchase one (1) Armored Tactical Rescue & Response Vehicle in 2024. Our governing body has approved the acquisition of this vehicle, and the purchase will be primarily offset by grant funding. Although this purchase will take place in the 2024 calendar year, the vehicle is not expected to be completed and delivered until 2025.

FISCAL IMPACT

The fiscal impact of military equipment used and/or purchased for this reporting period is as follows:

1. Rifle purchases: \$19,422.00
2. Consumables: \$1,927.80

MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department deemed to be military and militaristic as defined by this policy:

Equipment	Quantity
REMINGTON 870 LESS LETHAL SHOTGUN	10
DRAG STABILIZED 12-GAUGE BEANBAG ROUND	150
COLT AR-15 223 16"	10
AERO PRECISION AR-15, 223 11.5"	25
WINCHESTER.223 REMINGTON 55GR RIFLE ROUND	10,500
WINCHESTER.223 REMINGTON 55GR FRANGIBLE RIFLE ROUND	1,900
WINCHESTER 5.56 MM 55GR FULL METAL JACKET RIFLE ROUND	400
FUSION RIFLE.223 REMINGTON 62 GRAIN RIFLE ROUND	400
HORNADY 308 WIN 168GR ELD MATCH RIFLE ROUND	180

The following constitutes an inventory of equipment known to be owned and/or utilized by law enforcement units with which the Los Alamitos Police Department collaborates and/or participates for law enforcement purposes.

Equipment	Quantity
LENCO BEARCAT G2	1
MOBILE COMMAND POST VEHICLE (MCP)	1
COMBINED TACTICAL SYSTEMS (CTS), MODEL 7290 FLASH-BANG	1
DEFENSE TECHNOLOGY, NO. 15 STINGER GRENADE	14
DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM CS ROUND	4
DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM OC ROUND	5
DEFENSE TECHNOLOGY, FLAMELESS TRI-CHAMBER CS GRENADE	5
DEFENSE TECHNOLOGY SPEDE-HEAT CS GRENADE	1
DEFENSE TECHNOLOGY CS TRIPLE-CHASER SEPARATING CANISTER	1
DEFENSE TECHNOLOGY 40MM CS FERRET POWDER BARRICADE PENETRATING PROJECTILE ROUND	9
KINETIC BREACHING TOOL (KBT) MODEL 3-1000	1
GENASYS LONG-RANGE ACOUSTIC DEVICE (LRAD) MODEL 500X	1
TRANSCEND Vantage Patrol Robot	1
DJI INSPIRE 2	1
DJI MAVIC 2 ENTERPRISE DUAL	2
DJI FPV	1

GOVERNMENT CODE 7072

7072. (a) A law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

- (1) A summary of how the military equipment was used and the purpose of its use.
- (2) A summary of any complaints or concerns received concerning the military equipment.
- (3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (5) The quantity possessed for each type of military equipment.
- (6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

(b) Within 30 days of submitting and publicly releasing an annual military equipment report pursuant to this section, the law enforcement agency shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

LOS ALAMITOS PD POLICY 707 (MILITARY EQUIPMENT)

(Policy on Next Page)

Military Equipment

707.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidelines for the approval, acquisition, reporting requirements, and use of military equipment (California Government Code § 7070; Government Code § 7071; Government Code § 7072). This policy is provided to fulfill the obligations set forth in Assembly Bill No. 481, enacting the foregoing Code sections. These obligations include, but are not limited, to seeking approval for the use and acquisition of specific items deemed to be military equipment, and requirements related to compliance, annual reporting, cataloging, and complaints regarding these items.

707.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment –

California Government Code § 7070 defines "military equipment" as including:

- Unmanned, remotely piloted, powered aerial or ground vehicles.
- Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers.
- High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached.
- Tracked armored vehicles that provide ballistic protection to their occupants.
- Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
- Weaponized aircraft, vessels, or vehicles of any kind.
- Battering rams, slugs, and breaching apparatuses that are explosive in nature. This does not include a handheld, one-person ram.
- Firearms and ammunition of .50 caliber or greater, excluding standard-issue shotguns and standard-issue shotgun ammunition.
- Specialized firearms and ammunition of less than .50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue firearms.
- Any firearm or firearm accessory that is designed to launch explosive projectiles.
- Noise-flash diversionary devices and explosive breaching tools.
- Munitions containing tear gas or OC, excluding standard, service-issued handheld pepper spray.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).

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- Kinetic energy weapons and munitions.
- Any other equipment as determined by a governing body or a state agency to require additional oversight.

707.2 POLICY

It is the policy of the Los Alamitos Police Department that members of this department comply with the provisions of Government Code § 7071 with respect to military equipment. It is the policy of the Los Alamitos Police Department that there shall be legally enforceable safeguards, including transparency, oversight, and accountability measures in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

707.3 MILITARY EQUIPMENT COORDINATOR

The Chief of Police designates the Administrative Services Captain to be the military equipment coordinator. The responsibilities of the military equipment coordinator include, but are not limited to:

- (a) Acting as liaison to the governing body for matters related to the requirements of this policy.
- (b) Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.
- (c) Conducting an inventory of all military equipment at least annually.
- (d) Collaborating with any allied agency that may use military equipment within the jurisdiction of Los Alamitos Police Department (Government Code § 7071).
- (e) Preparing for, scheduling, and coordinating the annual community engagement meeting to include:
 1. Publicizing the details of the meeting.
 2. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.
- (f) Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).
- (g) Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

707.4 MILITARY EQUIPMENT USE CONSIDERATIONS

The military equipment acquired and authorized by the Department is:

- (a) Necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

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- (b) Reasonably cost-effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

Military equipment shall only be used by a Department employee after the employee has received the training specified herein, and any course required by the Commission on Peace Officer Standards and Training (POST) has been successfully completed, unless exigent circumstances arise.

707.5 MILITARY EQUIPMENT REPORTING CONSIDERATIONS

Upon approval of a military equipment policy, the Chief of Police or the authorized designee shall submit a military equipment report to the City Council for each type of military equipment approved within one year of approval of this policy, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on the Department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year, for each type of military equipment in the Department's inventory.

The annual military equipment report shall, at a minimum, include the following information for the immediately preceding calendar year for each type of military equipment:

- (a) A summary of how the military equipment was used and the purpose of its use.
- (b) A summary of any complaints or concerns received concerning the military equipment.
- (c) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (d) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (e) The quantity possessed for each type of military equipment.
- (f) If the Department intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

Within 30 days of submitting and publicly releasing an annual military equipment report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and Los Alamitos Police Department's funding, acquisition, or use of military equipment. This shall occur as a part of the Department's presentation to the City Council.

707.6 CATALOGING OF MILITARY EQUIPMENT

All military equipment kept and maintained by the Los Alamitos Police Department shall be cataloged in a way which addresses each of the following requirements:

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- (a) The manufacturer's description for each type of equipment.
- (b) The capabilities of each type of equipment.
- (c) The purposes and authorized uses for which the Department proposes for each type of equipment.
- (d) The expected lifespan of each type of equipment.
- (e) The fiscal impact of each type of equipment, both initially and for ongoing maintenance.
- (f) The quantity of each type of equipment, whether maintained or sought.

707.7 COMPLIANCE

The Military Equipment Coordinator will ensure that all Department members comply with this policy and will conduct an annual audit. The Chief of Police or designee will be notified of any policy violations and, as appropriate, the violation(s) will be referred for investigation, which will be handled in accordance with Policy 1020 (Personnel Complaints). All instances of non-compliance will be reported to City Council via the annual military equipment report.

Any member of the public can register a question or concern regarding military use equipment by contacting the Los Alamitos Police Department via email at the email address listed on the Department's website. A response to any question or concern regarding this policy or any military equipment owned used by the Department shall be completed and a response provided by the Department in a timely manner, which in no event should exceed thirty (30) days.

Any member of the public can submit a complaint to any member of the Department and in any form (i.e., in person, telephone, email, etc.). Once the complaint is received, it shall be routed for investigation in accordance with Policy 1020.

707.8 FUNDING

The Department shall obtain City Council approval, by an ordinance adopting a new or revised military equipment use policy, prior to seeking funds for military equipment, including, but not limited to, applying for a grant, soliciting, or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

The Department has authority to apply for funding prior to obtaining City Council approval in the case of exigent circumstances. In such case, the Department shall obtain City Council approval as soon thereafter as practicable. In seeking such approval, the Military Equipment Coordinator will submit to the City Council a report explaining the nature of the exigency and why prior approval could not be obtained.

707.9 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying equipment for the Department deemed to be military and militaristic as defined by this policy:

1. PROJECTILE LAUNCH PLATFORMS AND THEIR ASSOCIATED MUNITIONS:

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REMINGTON 870 LESS LETHAL SHOTGUN

Description: The Remington 870 Less Lethal Shotgun is used to deploy the less lethal 12-gauge Super-Sock Beanbag Round up to a distance of 75 feet. The range of the weapon system helps to maintain space between officers and a suspect reducing the immediacy of the threat, which is a principle of de-escalation.

Quantity: 10

Purchase Price: \$550 each

DRAG STABILIZED 12-GAUGE BEANBAG ROUND

Description: A less lethal 2.4-inch 12-gauge shotgun round firing a ballistic fiber bag filled with 40 grams of lead shot at a velocity of 270-290 feet per second (FPS). Drag Stabilized rounds are discharged from a dedicated 12-gauge shotgun that is distinguishable by an orange buttstock and foregrip. This round provides accurate and effective performance when fired from the approved distance of not fewer than five (5) feet. The maximum effective range of this munition is up to 75 feet from the target. The Drag Stabilized Model is in its deployed state immediately upon exiting the barrel. It does not require a minimum range to "unfold" or "stabilize." The Drag Stabilized Model is an aerodynamic projectile. However, accuracy is relative to the shotgun, barrel length, environmental conditions, and the operator. The Drag Stabilized Model is very accurate. However, effectiveness depends on many variables, such as distance, clothing, stature, and the point where the projectile impacts.

Quantity: 150

Purchase Price: \$5 each

Purpose: To limit the escalation of conflict and decrease the need for use of potentially lethal force when feasible.

Authorized Use: Situations for the use of the less lethal weapon systems may include, but are not limited to:

- (a) Self-destructive, dangerous and/or combative individuals.
- (b) Riot/crowd control and civil unrest incidents.
- (c) Circumstances where a tactical advantage can be obtained.
- (d) Potentially vicious animals.
- (e) Training exercises or approved demonstrations.

Expected Life Span: Remington 870 Less Lethal Shotgun- 25 years, Drag Stabilized 12-Gauge beanbag round - no listed expiration date.

Fiscal Impact: Annual maintenance is approximately \$50 for each shotgun.

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Training: All officers must first be trained in the 12 gauge less lethal shotgun as a less lethal option by in-service training. SWAT personnel receive additional training internally when they transfer to the unit. SWAT operators who utilize these munitions must have been through and successfully completed a POST approved gas school and/or trained in house by POST certified chemical agent instructors for muzzle blast training.

Legal and Procedural Rules: Use is established under Policy 308.9. It is the policy of the Los Alamitos Police Department to utilize the less lethal shotgun only for official law enforcement purposes, and pursuant to State and Federal law, including laws regarding the use of force.

2. RIFLES:

Description: Firearm designed and intended to be fired from the shoulder and designed to use the energy in a fixed metallic cartridge to fire only a single projectile through a rifled bore for each single pull of the trigger.

Current Inventory:

COLT AR-15 223 16"

Description: lightweight, magazine-fed, gas-operated semi-automatic rifle. Caliber 223, 16-inch barrel.

Quantity: 10

Purchase Price: \$846.56 per firearm

AERO PRECISION AR-15, 223 11.5"

Description: lightweight, magazine-fed, gas-operated semi-automatic rifle. Caliber 223, 11.5-inch barrel.

Quantity: 25

Purchase Price: \$20,176.27

Purpose: To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

Authorized Use: Only members that are POST certified are authorized to use a rifle.

Expected Life Span: No expiration date.

Fiscal Impact: Annual maintenance is approximately \$50 for each rifle.

Training: Prior to using a rifle, officers must be certified by POST instructors in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification annually.

Legal and Procedural Rules: Use is established under Policy 306.3.3. It is the policy of the Los Alamitos Police Department to utilize rifles only for official law enforcement purposes and pursuant to State and Federal laws regarding the use of force.

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3. Rifle Ammunition:

Description: Ammunition specifically designed for use in Department rifles.

WINCHESTER.223 REMINGTON 55GR RIFLE ROUND

Description: 223 Remington/5.56 NATO caliber, 55 grain bullet weight, brass cartridge case material.

Quantity: 10,500

Purchase Price: \$802.74 (price per 1000)

WINCHESTER.223 REMINGTON 55GR FRANGIBLE RIFLE ROUND

Description: .223 Remington caliber, Frangible, 55 grain bullet weight, brass cartridge case material.

Quantity: 1,900

Purchase Price: \$668.05 (price per 1000)

WINCHESTER 5.56 MM 55GR FULL METAL JACKET RIFLE ROUND

Description: 5.56 MM caliber, Full Metal Jacket (FMJ), 55 grain bullet weight, brass cartridge case material.

Quantity: 400

Purchase Price: \$392.21 (price per 1,000)

FUSION RIFLE.223 REMINGTON 62 GRAIN RIFLE ROUND

Description: .223 Remington/5.56 NATO caliber, 62 grain bullet weight, Copper jacket, electro-chemically bonded to the core.

Quantity: 400

Purchase Price: \$632.25 (price per 500)

HORNADY 308 WIN 168GR ELD MATCH RIFLE ROUND

Description: 308 Winchester caliber, 168 grain bullet weight, ELD match grade.

Quantity: 180

Purchase Price: \$520.00 (price per 500)

Purpose: To be used in Department rifles to address lethal threats to the community and Department personnel with greater accuracy, enhancing community safety.

Authorized Use: Only members POST certified in the use of the rifle are authorized to utilize rifle ammunition.

Expected Lifespan: The ammunition listed above does not have an expiration date.

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Fiscal Impact: The Department budgets approximately \$9,000 annually for ordering rifle ammunition.

Training: Prior to deploying a rifle, members must complete a POST-certified course in the operation of the rifle. Additionally, all members that operate any rifle are required to pass a range qualification according to department policy.

Legal and Procedural Rules: The Department will only utilize firearms and its ammunition in accordance with State law, Federal law, and Department policy.

707.10 MILITARY SWAT EQUIPMENT INVENTORY

The Los Alamitos Police Department participates in the West County Special Weapons and Tactics (SWAT) team, a regional SWAT and Crisis Negotiation Team (CNT) with Officers from the cities of Los Alamitos, Seal Beach, Cypress, Fountain Valley, and Westminster.

The following constitutes an inventory of equipment known to be owned and/or utilized by law enforcement units with which the Los Alamitos Police Department collaborates and/or participates for law enforcement purposes, which are deemed to be military and militaristic as defined by this policy. The equipment in this section is primarily used by the members of the West County SWAT Team.

1. ARMORED VEHICLES

Description: Commercially produced wheeled armored personnel vehicle utilized for law enforcement purposes.

Current Inventory:

LENCO BEARCAT G2

Description: Armored vehicle that seats 10-12 personnel with open floor plan that allows for rescue of down personnel. It can stop various projectiles, which provides greater safety to citizens and officers beyond the protection level of shield and personal body armor, VIN FDAF5HT2BEC98082.

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used in response to critical incidents to enhance officer and community safety, improve scene containment and stabilization, and assist in resolving critical incidents.

Authorized Use: The use of armored vehicles shall only be authorized by a watch commander or SWAT commander, based on the specific circumstances of a given critical incident. Armored vehicles shall be used only by officers trained in their deployment and in a manner consistent with Department policy and training.

Expected Lifespan: 25 years.

Fiscal Impact: Annual maintenance cost of approximately \$10,000.

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Training: All driver/operators must first attend formalized instruction and be trained in vehicle operations and practical driving instruction.

Legal and Procedural Rules: It is the policy of the Department to utilize armored vehicles only for official law enforcement purposes, and pursuant to State and Federal law.

Other Notes: The bearcat was obtained through the UASI group procurement process in 2012. The vehicle is currently stored at Westminster Police Department and used by the West County SWAT during training and SWAT operations for the region.

2. MOBILE COMMAND POST VEHICLE (MCP)

Description: A vehicle used mobile office that provides shelter, access to Department computer systems, and restroom facilities during extended events.

Current Inventory:

FREIGHTLINER M2 106 VEHICLE

Description: The MCP can also be utilized for SWAT/CNT and other critical incidents, preplanned large events, searching for missing persons, natural disasters, and community events.

Quantity: 1

Purchase Price: Refer to Cypress Police Department policy

Purpose: To be used based on the specific circumstances of a given critical incident, large event, natural disaster, or community event that is taking place.

Authorized Use: Only officers trained in their deployment and operations in a manner consistent with Department policy and training are authorized to operate the MCP. Furthermore, only officers who have completed the California State Class B Commercial driving school and become properly licensed will be allowed to drive the MCP. Situations which the MCP is authorized for use would include but not be limited to critical incidents, emergencies, and natural disasters.

Expected Lifespan: The MCP, 20-year lifespan on chassis and vehicle structure. Upgrades needed in 7 years to maintain IT systems.

Fiscal Impact: Annual maintenance cost is approximately \$1,000. Cost-sharing for the vehicle is administered by the Cypress Finance Department and each city is billed a third of costs associated with the annual vehicle maintenance and technology service fees.

Training: The driver/operator must first receive training in the safe handling of the vehicle on a closed training course. Once the operator has shown competence in vehicle handling, the driver/operator will drive the vehicle throughout the city with an experienced driver. Driver/operators shall also undergo California Department of Motor Vehicles commercial vehicle testing and possess a Class B driver's license.

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Legal and Procedural Rules: It is the policy of the Department to use the MCP only for official law enforcement purposes, and in accordance with California State law regarding the operation of motor vehicles.

Other Notes: After the City of Anaheim UASI group completed the procurement process and the vehicle was built, the City of Cypress took delivery of the MCP on April 19, 2007. The City of Cypress entered into an agreement with the cities of Los Alamitos and Seal Beach to accept, house, utilize and cost-share repairs and routine maintenance for the regional MCP vehicle. The vehicle is currently housed inside a City of Seal Beach fire station (OCFA station #48) and is utilized by all three cities for special events that include DUI checkpoints, public relations presentations, and emergency incidents. The vehicle is also the primary command and control platform for West County S.W.A.T. during training and S.W.A.T. operations for the region. The vehicle is staffed with a team of City employees and designated volunteers from all three cities including the West Cities Police Dispatch Communications Center. Cost-sharing for the vehicle is administered by the Cypress Finance Department and each city is billed a third of costs associated with the annual vehicle maintenance and technology service fees.

3. LIGHT SOUND DIVERSIONARY DEVICES (LSDD)

Description: A device used to distract dangerous persons.

Current Inventory:

COMBINED TACTICAL SYSTEMS (CTS), MODEL 7290 FLASH BANG

Description: This is the standard diversionary flash-bang device. It is non-bursting, non-fragmenting single use device that produces a 175db and 6-8 million candela of light output. It is ideal for distracting potentially dangerous suspects during assaults, hostage rescue, building/room entry or other high-risk arrest situations.

Quantity: 1

Purchase Price: \$45 each

DEFENSE TECHNOLOGY, NO. 15 STINGER GRENADE

Description: This is a hand-held, hand-thrown grenade and has an initial 1 second delayed fuse. Once the fuse is discharge at a low speed, the main charge detonates to produce a loud sound and bright flash of light, and the distribution of approximately 180 rubber pellets of .32 caliber size are expelled from the grenade, and the pellets can travel up to 50 ft. from the point of detonation.

Quantity: 14

Purchase Price: \$36 each

Purpose: A diversionary device is ideal for distracting dangerous suspects during assaults, hostage rescue, room entry or other high-risk arrest situations. To produce atmospheric

Los Alamitos Police Department

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overpressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.

Authorized Use: Diversionary Devices shall only be used:

- (a) By officers who have been trained in their proper use.
- (b) In hostage and barricaded subject situations.
- (c) In high-risk warrant (search/arrest) services where there may be extreme hazards to officers.
- (d) During other high-risk situations where their use would enhance officer safety.
- (e) During training exercises.

Expected Lifespan: Until used.

Fiscal Impact: No annual maintenance.

Training: Prior to use, officers must attend diversionary device training that is conducted by POST certified instructors.

Legal and Procedural Rules: Use is established under the Department's Use of Force Policy. It is the policy of the Los Alamitos Police Department to utilize diversion devices only for official law enforcement purposes, and pursuant to State and Federal law regarding the use of force.

Other Notes: This equipment is owned and operated by West County SWAT through the Cypress Police Department, which could result in its deployment and/or use in the City of Los Alamitos.

4. CHEMICAL AGENT AND SMOKE CANISTERS

Description: Canisters that contain chemical agents that are released when deployed.

Current Inventory:

DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM CS ROUND

Description: The Direct Impact 40MM CS munition is a point-of-aim, point-of-impact direct-fire round. The munition can be used to incapacitate a single subject or control a crowd. The munition is loaded with CS powder and is combined with lightweight, high-speed crushable foam projectile for maximizing the potential for incapacitation. Part Number 6322.

Quantity: 4

Purchase Price: \$26.50 each

DEFENSE TECHNOLOGY, DIRECT IMPACT 40MM OC ROUND

Description: The 40MM Direct Impact OC munition is a point-of-aim, point-of-impact direct-fire round. The munition is loaded OC powder and is combined with a lightweight,

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high-speed projectile consisting of a plastic body and crushable foam nose. Part Number 6320.

Quantity: 5

Purchase Price: 26.50 each

DEFENSE TECHNOLOGY, FLAMELESS TRI-CHAMBER CS GRENADE

Description: The design of the Tri-Chamber Flameless CS Grenade allows the contents to burn within an internal can and disperse the agent safely with reduced risk of fire. The grenade is designed primarily for indoor tactical situations to detect and/or dislodge a barricaded subject. This grenade will deliver 20 grams of agent during its 20-30 seconds burn time. The device is not launchable. Part Number 1032.

Quantity: 5

Purchase Price: \$34.94 each

DEFENSE TECHNOLOGY SPEDE-HEAT CS GRENADE

Description: The Spede-Heat CS Grenade is a high volume, continuous burn munition. It expels a CS payload of 81.2 grams in approximately 20-40 seconds. The CS is discharged through four gas ports on top of the canister, three gas ports on the side, and one gas port on the bottom. The device is launchable. Part Number 1072.

Quantity: 1

Purchase Price: \$28.30 each

DEFENSE TECHNOLOGY CS TRIPLE-CHASER SEPARATING CANISTER

Description: The Triple-Chaser separating CS consists of three separate canisters pressed together with separating charges between each section (canister). When deployed, this grenade will separate into three (3) distinct sub-munitions, spaced approximately 20ft. apart. This allows increased area coverage in a short period of time, from one deployment. Terrain and surface conditions can affect the distance of the separating sub-munitions. The device is specifically designed for outdoor use in crowd control situations. The separating function and relatively quick burn time minimizes the potential of a "throwback" from hostile or combative subjects. The munition is launchable. Part Number 1026.

Quantity: 1

Purchase Price: \$44.89 each

DEFENSE TECHNOLOGY 40MM CS FERRET POWDER BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Powder munition is a barricade penetrating round filled with a CS Powder chemical agent. It is a frangible projectile that is spin stabilized

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utilizing barrel rifling of the 40MM launcher. It is non-burning and designed to penetrate barriers. It is primarily used to dislodge barricaded subjects and can also be used for area denial. It is used by tactical teams to penetrate barriers such as windows, hollow core doors, wallboard (drywall), and thin plywood. Upon impact, the nose ruptures and instantaneously delivers the agent payload inside of a structure or vehicle. The active CS agent is 7.6 grams and instantaneously discharges on impact. Part Number 2292.

Quantity: 9

Purchase Price: \$20.91 each

DEFENSE TECHNOLOGY 40MM CS FERRET LIQUID BARRICADE PENETRATING PROJECTILE ROUND

Description: The 40MM CS Ferret Liquid munition is a frangible projectile filled with chemical agent. It is designed to deliver chemical agents in barricade situations from a 40mm launcher. Spin stabilization from barrel rifling affords maximum stand-off distance and accuracy for safety. The munition is non-burning and suitable for indoor use. It is designed to penetrate barriers, such as windows, hollow core doors, wallboard, and thin plywood. Upon impacting the barrier, the nose cone ruptures and instantaneously delivers a small chemical payload inside of a structure or vehicle. The active CS agent is 27.6 grams and instantaneously discharges on impact. Part Number 2262.

Quantity: 9

Purchase Price: \$21.53 each

Purpose: To limit the escalation of conflict decrease the need for use of potentially lethal force when feasible. Situations for use of the less lethal weapon systems may include, but are not limited to:

- (a) Self-destructive, dangerous and/or combative individuals.
- (b) Riot/crowd control and civil unrest incidents.
- (c) Circumstances where a tactical advantage can be obtained.
- (d) Potentially vicious animals.
- (e) Training exercises or approved demonstrations.

Authorized Use: Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents.

Training: Sworn members utilizing chemical agent canisters must first be certified by POST less lethal and chemical agent instructors.

Expected Lifespan: 5 years from manufacturing date.

Fiscal Impact: No annual maintenance.

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Legal and Procedural Rules: Use is established under the Los Alamitos Police Use of Force Policy. It is the policy of the Department to utilize chemical agents only for official law enforcement purposes, and pursuant to State and Federal law, including those regarding the use of force.

Other Notes: This equipment is owned and operated by Seal Beach Police Department and used by the West County SWAT during training and SWAT operations for the region.

5. EXPLOSIVE BREACHING TOOLS

Description: Tools that are used to conduct an explosive breach.

Current Inventory:

KINETIC BREACHING TOOL (KBT) MODEL 3-1000

Description: The KBT is a powder actuated kinetic energy forced entry tool. It utilizes a crimped blank explosive charge which drives a captive steel impact plate directed at the breach point. The impact plate extends forward out of the clamshell shroud and impacts against the target with a high level of kinetic energy to defeat the entry point or fortification. The impact plate automatically retracts and is reset in the breaching device. The KBT uses semi-automatic cycling, allowing repeated strikes on hardened or multiple targets. The KBT's intended use is for forced entry during high-risk operations with secure entry points and is designed to be operated by a single officer/tactical team member. The KBT weighs 28 lbs. dimensions are 35in. x 9.9in. x 9.3in. and has an audible report of 115dB. The KBT utilizes a proprietary blank cartridge to deliver up to 850ft. lbs. of kinetic energy through the steel ram. There is no projectile or explosive energy that leaves the device except for the force of the ram, which is permanently captured in the breaching device.

Quantity: 1

Purchase Price: \$10,494.38 each

Purpose: To safely gain entry into a structure.

Authorized Use: Explosive breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises.

Expected Lifespan: Kinetic Breaching Tool (KBT) - 30 years. Blank cartridges – 5 years (preferably rotate rounds within 1 year).

Fiscal Impact: No annual maintenance.

Training: All officers who use explosive breaching tools shall first attend 40 hours of explosive breaching instruction and must additionally receive quarterly training for explosive operations.

Legal and Procedural Rules: It is the policy of the Los Alamitos Beach Police Department to utilize breaching tools only for official law enforcement purposes, and pursuant to State and Federal law.

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Other Notes: This equipment is owned and operated by Seal Beach Police Department and used by the West County SWAT during training and SWAT operations for the region.

6. LONG RANGE ACOUSTIC DEVICE (LRAD)

Description: A high intensity directional acoustical array for long-range, crystal-clear hailing, notification, and an unmistakable warning tone. The LRAD is primarily used as a communication device.

Current Inventory:

GENASYS LONG-RANGE ACOUSTIC DEVICE (LRAD) MODEL 500X

Description: The Genasys Long-Range Acoustic Device (LRAD) is a public address system optimized to the primary range of hearing. The LRAD system can deliver a live or recorded voice message with clarity for any operational scenario. LRAD's advanced driver and waveguide technology ensures every broadcast is clearly heard and understood, even above crowd, engine, and background noise. The LRAD 500X is compact, lightweight, and designed for applications ranging from fixed security installations to vehicles and vessels. The 500X is easily mounted and transportable to provide law enforcement long-range communication and safe, scalable non-kinetic escalation of force. The audible range of the LRAD 500X can reach up to 6,561 ft. American Technology Corp. Serial Number: 05984 UASI ASUA/DHS Number 11-00456.

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used to issue dispersal orders during crowd and riot control situations or to address the public in the event of civil emergencies, natural disasters, evacuations, and police incidents (e.g., missing persons, perimeters for wanted suspects/ K9 deployments, etc.). The LRAD may also be used to issue a warning tone.

Authorized Use: LRAD use may only occur after the authorization of the Incident Commander or SWAT Commander in the field and/or during training exercises by personnel trained to operate the LRAD.

Expected Lifespan: 25 years with proper maintenance

Fiscal Impact: No annual maintenance.

Training: Only officers trained in the use of the LRAD are authorized to set up and operate the device.

Legal and Procedural Rules: It is the policy of the Los Alamitos Police Department to utilize the Long-Range Acoustic Device (LRAD) only for official law enforcement purposes, and pursuant to State and Federal Law.

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Other Notes: This equipment is owned and operated by West County SWAT through the Westminster Police Department, which could result in its deployment and/or use in the City of Los Alamitos.

7. ROBOTS

Description: A remotely controlled unmanned machine that operates on the ground, which is utilized to enhance the safety of the community and officers.

Current Inventory:

TRANSCEND Vantage Patrol Robot

Description: Transcend's Vantage robot is the world's only double-patented automatic stair and obstacle climbing robot for First Responders. It's the only option for First Responders that want their robot to "just figure it out" on the first attempt to climb stairs, clothes, and junk without the burden of tedious manual controls associated with flippers and other limb systems. This means the Vantage can be used without prior training to enter a house or building to see, hear and learn what's happening before sending officers inside. Cameras: Drive Camera (Night Vision), Pan Tilt Zoom (25x zoom, 90/15 degree up/down tilt, auto infrared night vision), FLIR Thermal. 3 hours constant driving, 12 hours monitoring / intermittent driving. 100+ lb. payload, zero degree turning radius, two-way audio (push to talk), key ignition, easy battery swapping (robot and controller).

Quantity: 1

Purchase Price: Refer to Westminster Police Department policy

Purpose: To be used to remotely gain visual/audio data, deliver HNT phone, open doors, disrupt packages, and clear buildings.

Authorized Use: Only assigned operators who have completed the required training shall be permitted to operate the robot(s) identified above. Use is established by the Bomb Squad Commander or Incident Commander.

Expected Lifespan: 8 to 10 years.

Fiscal Impact: Annual maintenance and battery replacement cost is approximately \$500.

Training: All robot operators must first complete the FBI's 6-week hazardous device school prior to operating the robot(s) identified above.

Legal and Procedural Rules: It is the policy of the Department to utilize a robot only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

Other Notes: This equipment is owned and operated by West County SWAT through the Westminster Police Department, which could result in its deployment and/or use in the City of Seal Beach.

8. UNMANNED AIRCRAFT SYSTEM (UAS)

Los Alamitos Police Department

Los Alamitos PD CA Policy Manual

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Description: A UAS is an unmanned aircraft and the equipment necessary for the safe and efficient operation of the aircraft. An unmanned aircraft is a component of a UAS. It is defined by statute as an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft.

Current Inventory:

DJI INSPIRE 2

Description: UAS with a single-color camera, weighs approx. 7.5 pounds and has video recording capabilities, approx. 30 minutes of flight time.

Quantity: 1

Purchase Price: \$5,299 each

DJI MAVIC 2 ENTERPRISE DUAL

Description: UAS that has a color and infrared camera as well as audible speaker and light. Capable of video recording and weighs 899 grams, approx. 30 minutes of flight time.

Quantity: 1

Purchase Price: \$5,500 each

DJI FPV

Description: UAS that has a color camera. Capable of video recording and weighs 295 grams, approx. 20 minutes of flight time.

Quantity: 1

Purchase Price: \$1,300 each

Purpose: To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:

- (a) major collision investigations
- (b) search for missing persons
- (c) natural disaster management
- (d) crime scene photography
- (e) SWAT, tactical or other public safety and life preservation missions
- (f) In response to specific requests from local, state, or federal fire authorities for fire response and/or prevention.

Authorized Use: Only assigned operators who have completed the required training shall be permitted to operate any UAS during approved missions.

Expected Life Span: All UAS equipment, 3-5 years.

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Fiscal Impact: Annual maintenance and battery replacement cost is approximately \$2,000.

Training Required: All Department UAS operators must be licensed by the Federal Aviation Administration for UAS operation. In addition, each operator must attend a 40-hour Department training and ongoing quarterly training.

Legal and Procedural Rules: Use is established under Policy 606, FAA Regulation 14 CFR Part 107, and the City of Seal Beach UAS policy. It is the policy of the Seal Beach Police Department to utilize UAS only for official law enforcement purposes, and in a manner that respects the privacy of our community, pursuant to State and Federal law.

707.11 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the City Council by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the City Council and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the City Council prior to engaging in any of the following (Government Code § 7071):

- (a) Requesting military equipment made available pursuant to 10 USC § 2576a.
- (b) Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.
- (c) Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.
- (d) Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.
- (e) Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.
- (f) Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate in the use of military equipment.
- (g) Acquiring military equipment through any means not provided above.

707.12 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this Department shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this Department shall comply with their respective military equipment use policies in rendering mutual aid.

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Los Alamitos PD CA Policy Manual

Military Equipment

707.13 ANNUAL REPORT

Upon approval of a military equipment policy, the Chief of Police or the authorized designee should submit a military equipment report to the City Council for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072).

The Chief of Police or the authorized designee should also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use. The report shall include all information required by Government Code § 7072 for the preceding calendar year for each type of military equipment in department inventory.

707.14 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10F

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Kain Gallagher, Captain

Subject: Orange County Grand Jury Report - Law Enforcement's Response to Mental Health Calls for Service

SUMMARY

Response to the May 30, 2024, Orange County Grand Jury Report titled, Law Enforcement's Response to Mental Health Calls for Service.

RECOMMENDATION

1. Approve the attached response to the Orange County Grand Jury report titled "Law Enforcement's Response to Mental Health Calls for Service".
2. Authorize the Mayor to sign the response letter on behalf of the City Council.

BACKGROUND

On May 30, 2024, the Orange County Grand Jury (OCGJ) released a report entitled "Law Enforcement's Response to Mental Health Calls for Service" (Attachment 1), an investigative report on how prepared Orange County law enforcement agencies are to respond to mental health calls for service. As part of that analysis, the Grand Jury gave the following five findings.

1. Mental health training for law enforcement officers in Orange County exceeds the State's requirements, resulting in law enforcement applying these skills to better evaluate and handle mental health calls for service.
2. Law enforcement agencies in Orange County have developed unique ways to deal with mental health calls in their communities based on their particular needs and budgets, enabling law enforcement to better serve their communities.
3. Law enforcement collaboration with County PERT clinicians and Be Well mobile response units has been an effective tool when responding to mental health calls for service.
4. People with mental illness respond more positively to "soft uniformed" police personnel, which can be effective in de-escalating situations.
5. Providing follow-up case management is not only necessary but critical for the well-being of people experiencing mental health issues.

The Orange County Grand Jury's report prompted the City to respond to the findings. In the proposed response letter (Attachment 2), the City outlines its proactive and effective response

to mental health calls for service. The Grand Jury's assessment acknowledged that law enforcement agencies across Orange County have implemented unique strategies to handle mental health calls effectively, leading to the absence of any recommendations in the report.

DISCUSSION

In compliance with California Penal Code §933 and §933.05, the City is required to provide a response to each of the Grand Jury findings and recommendations directed to the City by September 4, 2024. A copy of the Grand Jury Report is included as Attachment 1 to this report.

FISCAL IMPACT

None.

- Attachment:
1. "Law Enforcement's Response to Mental Health Calls for Service"
 2. City's Response Letter to Law Enforcement's Response to Mental Health Calls for Service



ORANGE COUNTY GRAND JURY

700 CIVIC CENTER DRIVE WEST • SANTA ANA, CALIFORNIA 92701 • 714/834-3320
www.ocgrandjury.org • FAX 714/834-5555

May 30, 2024

Jordan Nefulda, Mayor
City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

CONFIDENTIAL

Dear Mayor Nefulda:

Enclosed is a copy of the 2023-2024 Orange County Grand Jury report, *Law Enforcement's Response to Mental Health Calls for Service*. Pursuant to *Penal Code* 933.05(f), a copy of the report is being provided to you at least two working days prior to its public release. Please note that under that subsection, "No officer, agency, department, or governing body of a public agency shall disclose any contents of the report *prior to the public release of the final report*." (Emphasis added.) It is **required** that you provide a response to each of the findings and recommendations of this report directed to your office in compliance with *Penal Code* 933.05(a) and (b), copy is enclosed.

Please distribute this report to your governing body.

For each Grand Jury recommendation accepted and not implemented, provide a schedule for future implementation. In addition, by the end of March of each subsequent year, please report on the progress being made on each recommendation accepted but not completed. These annual reports should continue until all recommendations are implemented.

Please mail the response to the recommendations to Maria Hernandez, Presiding Judge of the Superior Court, 700 Civic Center Drive West, Santa Ana, CA 92701, with a separate copy mailed to the Orange County Grand Jury, 700 Civic Center Drive West, Santa Ana, CA 92701, no later than **90 days** after the public release date, **June 5, 2024**, in compliance with *Penal Code* 933, copy enclosed. The due date then is **September 4, 2024**.

Should additional time for responding to this report be necessary for further analysis, *Penal Code* 933.05(b)(3) permits an extension of time up to six months from the public release date. Such extensions should be advised in writing, with the information required in *Penal Code* 933.05(b)(3), to the Presiding Judge of the Superior Court, with a separate copy of the request to the Grand Jury.

We tentatively plan to issue the public release on **June 5, 2024**. Upon public release, the report will be available on the Grand Jury website at www.ocgrandjury.org.

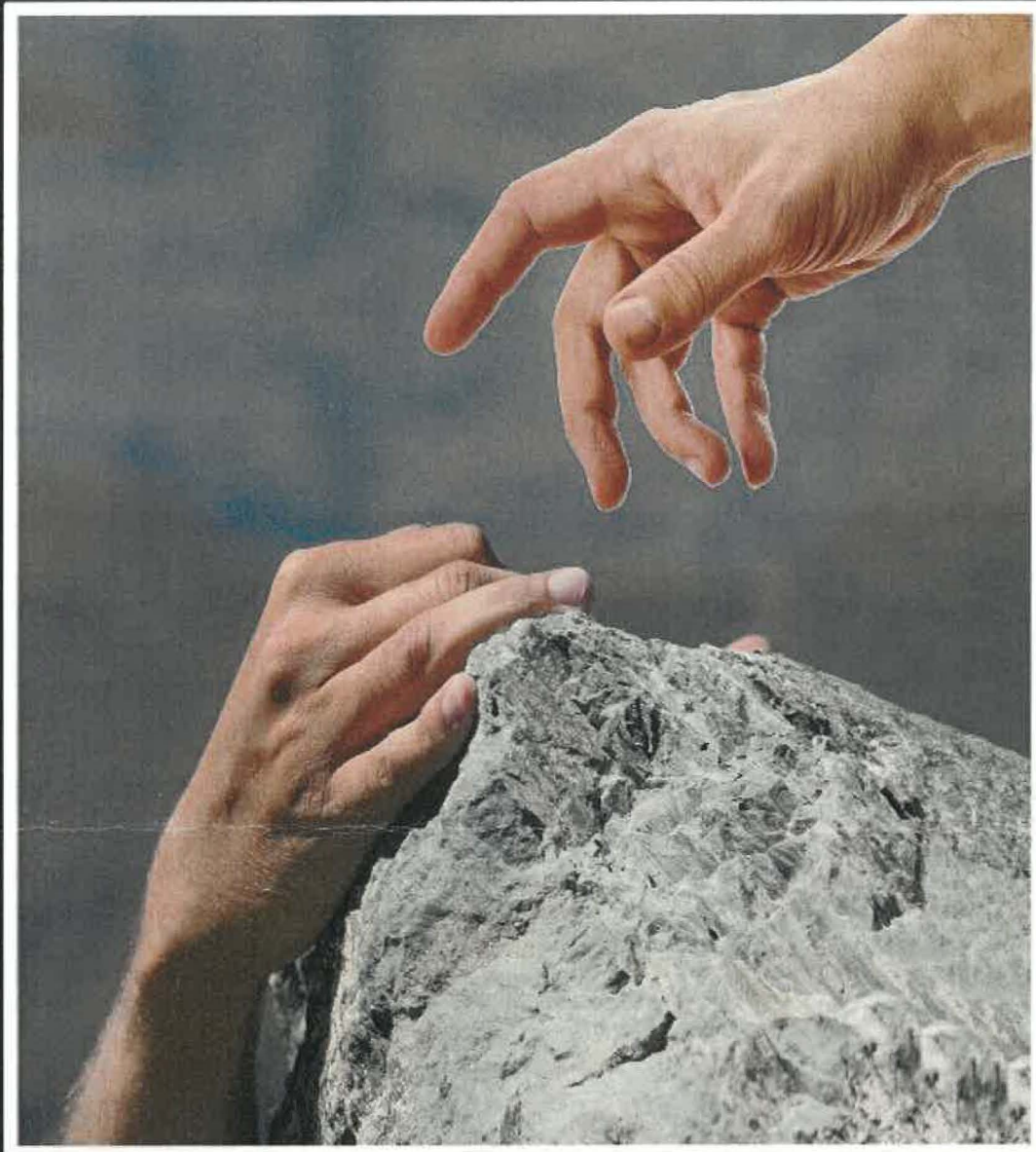
Very truly yours,

Michael J. Verrengia, Foreperson
2023-2024 ORANGE COUNTY GRAND JURY

MJV:jm

Enclosures: Grand Jury Report
Penal Code 933, 933.05

Cc: Chet Simmons, City Manager
Michael Claborn, Chief of Police



Law Enforcement's Response to Mental Health Calls for Service



GRAND JURY 2023-2024

Law Enforcement’s Response to Mental Health Calls for Service

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SUMMARY

Approximately 8.8 million Americans have a severe mental illness such as schizophrenia, severe bi-polar disorder, or major depression with psychiatric features.¹ Almost half of these people are treated on a given day.² Without proper treatment, people with severe mental illness are at risk of experiencing negative outcomes that seriously impact them and the people around them.

Decades ago, law enforcement officers in Orange County became mental health clinicians without proper training. While State legislation has since required police agencies to increase mental health training, Orange County law enforcement agencies have surpassed the State's expectations. The Orange County Grand Jury (OCGJ) believes that law enforcement in Orange County is a model for training law enforcement personnel on mental health crisis intervention techniques and collaborating with behavioral health organizations to improve service and reduce stigma for those affected by mental illness.

BACKGROUND

In March 2021, two Los Angeles County Sheriff's Department (LASD) deputies responded to a call regarding a deaf and autistic male adult named Isaias Cervantes who was experiencing a mental health crisis. When deputies arrived, they asked Cervantes to stand up so he could be handcuffed as a safety precaution, and the incident escalated. Cervantes became combative with the deputies, which resulted in one of the deputies shooting him in the back. Consequently, Cervantes is paralyzed and recently won a \$25 million settlement against the County of Los Angeles. The LASD Internal Affairs Bureau concluded that excessive force during this incident was warranted per departmental procedure, although Los Angeles County Risk Management prepared a Summary Corrective Action Plan that focused on numerous root causes for the escalation, including:

- Desk personnel (i.e., dispatch) failed to ask about the nature of Cervantes' mental impairment.
- Desk personnel (i.e., dispatch) failed to send the Mental Evaluation Team as part of the response.³

¹ Treatment Advocacy Center, "Serious Mental Illness by the Numbers," 2022.
<https://www.treatmentadvocacycenter.org>.

² *Ibid.*

³ The Times Staff Editorial, "Sheriff's Shooting Cost Taxpayers \$25 Million. Where's the Accountability?" Los Angeles Times, April 8, 2024.

Law Enforcement's Response to Mental Health Calls for Service

Approximately one-third of individuals with severe mental illness have their first exposure to mental health treatment through a law enforcement encounter.⁴ Law enforcement officers are often on the front lines of psychiatric care, charged with responding to, addressing, and preventing a mental illness crisis. Responding to and transporting individuals with mental illness occupies more than twenty percent of a law enforcement officers' time.⁵ Many law enforcement agencies across the United States are looking at an alternative approach to mental health calls for service by partnering with mental health professionals rather than handling these calls as the sole first responder. The OCGJ has found that law enforcement agencies throughout Orange County have adopted one or a combination of the following three models to address mental health calls:

- Police Model. All mental health calls for service are handled by police with a clinician back-up.
- Co-Responder Model. Trained mental health professionals are dispatched along with the officers responding to certain calls.
- Alternative Mental Health Response. Only a mental health professional is dispatched to nonviolent calls such as attempted suicide; mentally ill; drug violation; drunk pedestrian; person down; trespasser; and well-being check.

REASON FOR THE STUDY

Christian Glass was a geology enthusiast, a painter, and a young man beset by a mental health crisis when he called 911 for help getting his car unstuck in a Colorado mountain town last year. Convinced that supernatural beings were after him, he balked when sheriff's deputies told him to get out of his car. Body camera video shows that the officers shouted, threatened, and coaxed. Glass hoped that officers would not break his car window, but they did, and the young adult grabbed a small knife. Then he was hit with bean bag rounds, stun gun charges and, ultimately, bullets that killed him and led to a murder charge against one deputy and a criminally negligent homicide charge against another.⁶ Along with the Cervantes incident described above, this article is just one of numerous examples indicating that society needs to reevaluate police protocol when responding to mental health calls for service.

⁴ Treatment Advocacy Center, "Road Runners: The Role and Impact of Law Enforcement in Transporting Individuals with Severe Mental Illness," 2019.

<https://www.treatmentadvocacycenter.org>.

⁵ Jody M. Litchford, JD., "Partnering with Mental Health Providers to Improve Outcomes," Police Chief, December 2023, p. 12.

⁶ Jennifer Peltz and Jesse Bedayn, "Many Big US Cities Now Answer Mental Health Crisis Calls with Civilian Teams – Not Police," Associated Press, August 27, 2023.

The OCGJ felt it was vital to research via interviews with law enforcement leaders, law enforcement educators, and mental health professionals how Orange County assists individuals who suffer from mental illness. It is important to note that this report does not focus on mental health issues that exist within the homeless community, although the OCGJ learned that a significant number of unhoused individuals suffer from mental illness, including substance abuse disorder, which leads to a significant number of police calls for service.

METHOD OF STUDY

The OCGJ conducted thirty-one interviews. Twenty-three of these interviews involved key personnel from law enforcement agencies representing all cities and unincorporated areas in Orange County, including the police agency at the University of California, Irvine (UCI). The OCGJ also interviewed representatives from the Orange County Sheriff's Regional Academy and Golden West College Police Academy, Orange County mental health stakeholders including the Orange County Health Care Agency's Mental Health and Recovery Services Department, the National Alliance on Mental Illness – Orange County Chapter (NAMI OC), and Project Kinship. In addition, the OCGJ conducted the following tours:

- Orange County Central Jail Complex, including the Intake Release Center (IRC), Men's Jail, and Women's Jail
- Central Justice Center Holding Facility
- James A. Musick Jail (under construction)
- Theo Lacy Jail
- Yale Navigation Center and Bridges at Kraemer Place
- Orange County Juvenile Hall and Youth Leadership Academy
- Be Well, Orange Campus

Members of the OCGJ attended monthly meetings of the Orange County Criminal Justice Coordinating Council (OCCJCC), which is a planning body of County government, law enforcement, courts/corrections, and social service agencies responsible for improving public safety on behalf of Orange County residents. These meetings were insightful and provided an understanding of how Orange County leaders collaborate to enhance law enforcement services.

The OCGJ also referred to previous Grand Jury reports, Peace Officer Standards and Training (POST) material, police training documents provided by the Orange County Sheriff's Regional Training Academy and Golden West College Police Academy, and local news articles and reports.

INVESTIGATION AND ANALYSIS

Legislative Acts to Support Mental Health Training for Law Enforcement

Even in situations in which police officers have completed relevant mental health crisis training, the mere presence of armed, uniformed officers can exacerbate feelings of distress for people with behavioral health conditions. While mental health training in law enforcement is mandated, field experience is also essential in producing positive outcomes to mental health calls for service. Listed below is an overview of mandated mental health training for law enforcement personnel that is regulated by POST.

Peace Officer, Public Safety Dispatcher and Public Safety Dispatch Supervisor

Most often, law enforcement officers are the initial first responders for incidents involving untreated mental illness. On January 1, 2016, Senate Bill (SB) 11 went into effect mandating additional behavioral health training for peace officers. This legislation was codified in California Penal Code Section 13515.27, which requires every peace officer (other than a level III Reserve Peace Officer), Public Safety Dispatcher, and Public Safety Dispatch Supervisor to complete twenty-four or more hours of POST training every two years. The training includes three consecutive hours of a POST-certified mental health training course.⁷ Training includes:

- The cause and nature of mental illness, intellectual disability, and substance abuse disorders.
- Indicators of mental illness, intellectual disability, and substance use disorders.
- Appropriate responses to a variety of situations involving persons with mental illness, intellectual disability, and substance use disorders.
- Conflict resolution and de-escalation techniques for potentially dangerous situations.
- Appropriate use of language when interacting with emotionally distressed individuals.
- Resources available to serve persons with mental illness or intellectual disability.⁸

Police Recruits

SB 11 also added Penal Code Section 13515.26, which requires POST to include fifteen hours of behavioral health training in the basic academy course for new police recruits. Upon graduation from a police academy, police recruits must complete training on subject matter that covers forty-two different law enforcement topics, also known as

⁷ State of California Commission on Peace Officer Standards and Training Website, "Mental Health Training in Law Enforcement."

⁸ https://california.public.law/codes/ca_penal_code_section_13515.27

Law Enforcement's Response to Mental Health Calls for Service

Learning Domains (LD). One of the topics covered is in LD 37, identified as People with Disabilities. It provides trainees instruction on disability laws, developmental disabilities, physical disabilities, and mental illness.⁹ While in the academy, recruits learn to recognize general indicators of mental illness so that appropriate actions can be taken. The following indicators assist recruits in determining whether a behavior is related to mental illness:

- Fearfulness
- Inappropriate Behavior
- Extreme Inflexibility and/or Frustration
- Symptoms of Excitability
- Impaired Self-Care
- Hallucinations and Delusions
- Disorganized Speech, Thought Patterns, or Disorientation
- Clinical Depression
- Bipolar Disorder
- Schizophrenia
- Postpartum-Depression
- Psychosis
- Post-traumatic Stress Disorder (PTSD)
- Personality Disorder¹⁰

Supervisory Police Officers

SB 29, which also went into effect on January 1, 2016, requires police officers in supervisory roles who conduct field training to receive twelve hours of behavioral health training, including eight hours of crisis intervention instruction and an additional four hours in the Field Training Officer program, on how to interact with persons with mental illness or intellectual disability.

Innovative Law Enforcement Mental Health Strategies

The OCGJ interviewed high-ranking officers from twenty-three law enforcement agencies representing all cities and unincorporated areas in Orange County, including

⁹ California Commission on Peace Officer Standards and Training Website, "Mental Health Training in the Regular Basic Course."

¹⁰ California Commission on Peace Officer Standards and Training, Learning Domain 37, People with Disabilities, Version 6.0, Chapter 4.

Law Enforcement's Response to Mental Health Calls for Service

the police agency at UCI. The OCGJ found that each city and/or unincorporated area handles mental health calls for service in its own, unique way. This is especially true with smaller cities that lack special funding to establish innovative mental health programs. However, smaller cities also have a more modest unhoused population, which makes enforcement more manageable than in larger municipalities. Table 1 on page 13 of this report summarizes key interview results with Orange County law enforcement agencies.

In Orange County, law enforcement's handling of mental health issues has evolved to include non-sworn mental health clinicians. This approach recognizes the need for specialized assistance in dealing with individuals experiencing mental health crises and provides a more tailored and compassionate response. Law enforcement representatives interviewed by the OCGJ agree that individuals experiencing a mental health crisis typically respond better when approached by clinicians who are not wearing uniforms, and emphasize the importance of sensitivity and understanding in these encounters.

Seven Orange County cities plus UCI have contracted with Be Well Orange County to provide mobile response vans staffed with two mental health clinicians seven days a week. The Homeless Outreach and Proactive Engagement (HOPE) Center, serving cities in North Orange County, uses a mobile office vehicle to connect with individuals in the community. Although the HOPE Center is primarily focused on issues related to homelessness, outreach workers are equipped to provide links to service for individuals suffering from mental illness.

Mental health clinicians from the Psychiatric Emergency Response Team (PERT) ride with law enforcement officers in seventeen Orange County cities. Law enforcement in any Orange County city can call the Crisis Assessment Team (CAT), a program that helps anyone in the county who is experiencing a behavioral health crisis. The PERT and CAT teams are staffed by clinicians from the Orange County Health Care Agency (OCHCA).

Some of the smaller police departments may not need an in-house crisis intervention worker, but are familiar with households that include persons with mental health issues, and their officers have established relationships with these families. Officers are also acquainted with many homeless individuals in these cities because their homeless populations are relatively sparse.

Although police agencies may differ in the way mental health calls for service are addressed, there is consensus that police departments would like more time to focus on crime-related calls for service.

Orange County Sheriff's Department's Behavioral Health Bureau

The Orange County Sheriff's Department (OCSD) receives approximately 10,000 calls for service each year involving mental health, individuals experiencing homelessness,

and similar crises.¹¹ In June 2023, the Orange County Board of Supervisors approved the County's budget for Fiscal Year 2023-24; and within its budget, allocated \$2.8 million to expand the OCSD Behavioral Health Bureau (BHB).¹² The bureau is a specialized crisis response team that consists of nine deputy sheriffs, three PERT deputy sheriffs and one PERT clinician. This specialized team responds to mental health crisis calls including calls related to homelessness and conducts proactive follow-up calls. The goal is to assist with de-escalation and diversion to treatment and services, when appropriate.¹³

Some police agencies in Orange County are adopting an alternative mental health approach when responding to mental health calls for service. While there is an appeal to the idea of removing police from nonviolent psychiatric crisis calls, the challenge is training 911 dispatchers to gauge these calls and having experienced clinicians available to expediently respond to them. In March 2024, the OCSD, in partnership with the OCHCA, launched a dispatch call diversion program that guides OCSD dispatchers to triage non-violent and non-criminal behavioral health calls (including homelessness) to determine if they can be diverted to OC Links, which is a 24/7 Behavioral Health Line.¹⁴ OC Links dispatches counselors to these non-violent and non-criminal calls instead of deputies, freeing up deputies to respond to traditional crime-related calls instead.¹⁵

Orange County Intake Release Center (IRC)

The OCSD has partnered with the OCHCA to reduce inmate behavioral health crises. There are mental health hotlines available around the clock in each County jail so that deputies can report concerns regarding an inmate's mental health or behavior that might lead to self-harm. The IRC is part of the Central Jail complex in Santa Ana and houses inmates who suffer from severe mental illness. The facility can house up to 849 inmates and is staffed by sheriff's deputies from the BHB. The cells in the mental health unit have been modified to address safety and self-harm concerns. There are also visiting areas where inmates can use computer tablets for video calls with family, reading e-books, searching for jobs, receiving education, and playing cognitively stimulating games.

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¹¹ Orange County Sheriff's Department News Release, "OC Sheriff Partners with the OC Health Care Agency to Support Individuals in Crisis," <https://ocsheriff.gov>.

¹² Minutes of the Orange County Board of Supervisors Meeting on June 27, 2023; Adoption of the Fiscal Year 2034-24 Final Budget Resolution.

¹³ OC Cares Justice Through Prevention and Intervention, 2025 Quarterly Status Report, October – December 2023, p 16.

¹⁴ Orange County Sheriff's Department News Release "OC Sheriff Partners with the OC Health Care Agency to Support Individuals in Crisis," <https://ocsheriff.gov>.

¹⁵ *Ibid.*

Fullerton Police Department Social Worker Program

In 2023, Orange County Supervisor Doug Chaffee allocated \$1 million from the Fourth Supervisorial District Discretionary Grants to help fund the Fullerton Police Department Social Worker Program, which is a two-year pilot program.¹⁶ The objective is to dispatch licensed clinical social workers (LCSWs) alongside or in lieu of police officers when responding to mental health crises, domestic violence, or juvenile delinquency. The program consists of two LCSWs and focuses on crisis response, mediation, referrals to health care providers, treatment plans and case follow-ups, and de-escalation techniques for peaceful resolution.

Irvine Police Department Mental Health Unit

In 2014, the Irvine Police Department established a mental health unit that consists of three sworn police officers and two County PERT clinicians. The mental health sworn officers partner with the PERT clinicians in response to mental health calls for service. When not responding to mental health calls for service, the mental health unit is conducting follow-up calls for service with their clients. There is an additional trained clinician assigned to the mental health unit from the City's FOR Families program that provides short-term mental health support to Irvine residents on a variety of concerns including:

- Stress/Depression
- Substance Abuse
- Family Violence
- Relationship Problems
- Legal/Financial Issues
- Children/Teen Behavioral Difficulties

Residents who are affected by a mental health issue can contact the City's dedicated email address at outreach@cityofirvine.org.

City of Huntington Beach Police Department

Huntington Beach was the first city in Orange County to enter into an agreement with Be Well OC where two professional crisis counselors respond to non-violent mental health calls relating to suicide, family disputes, drug/alcohol abuse, welfare checks, and general mental health crisis calls. Collaboration with Be Well OC has allowed sworn officers to dedicate more time responding to crime-related calls for service.

¹⁶ "Fullerton Police Department Get \$1 Million to Start a Pilot Program," Fullerton Observer, July 22, 2023.

Orange County Service Planning Areas (SPAs)

Service Planning Areas (SPAs) are divisions of Orange County into North, Central, and South cities to coordinate homeless shelters and services on a regional basis. The North Orange County Service Planning Area (North SPA) is the most active and innovative of the three SPAs. It coordinates collaboration among thirteen cities in North Orange County. In 2018, North SPA was given over \$12 million dollars by the State of California to address the crisis of homelessness.¹⁷ The North SPA partnership is an effort to comply with a court ruling prohibiting enforcement of anti-camping laws on public property when local shelter beds are not available. The funding was used to open two homeless "Navigation Centers," one in Buena Park and the other in Placentia.

The HOPE Center was opened in 2022 to gain more reliable relief and consistent support for homeless individuals in the North SPA area. The HOPE Center is designed as a central command center for case workers, mental health clinicians, resource providers, and homeless liaison officers working together to address public health issues with an emphasis on homeless individuals. The goal is to end homelessness in the North SPA cities by getting "the right resource to the right person at the right time."¹⁸ The HOPE Center mobile office vehicle is used to respond to calls for service. Center clinicians engage in outreach activities when they are not on calls. At the opening of the HOPE Center, State Senator Josh Newman (D-Fullerton/District 29) said the HOPE Center will be "a critical hub for subject matter experts, health care workers, community-based organizations, and local law enforcement to coordinate and deliver resources efficiently under one roof."¹⁹

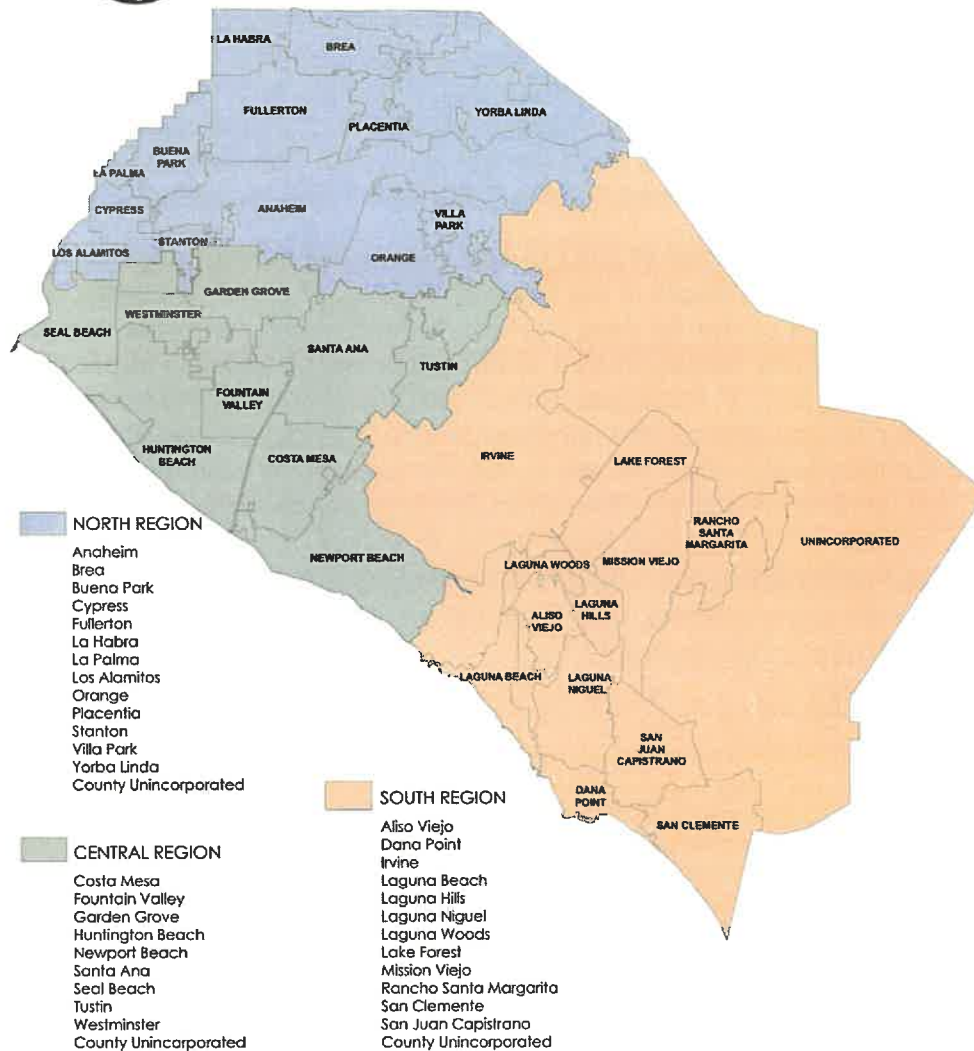
¹⁷ "North Orange County Service Planning Area (North SPA) Received \$12,062,300 in Homeless Emergency Aid Program (HEAP) Funding to Open Navigation Center in Buena Park and Placentia," November 9, 2018, https://www.buenapark.com/T2_R49.php.

¹⁸ HOPE Center Orange County Mission Statement, <https://ochopecenter.org>.

¹⁹ Tess Sheets and Alicia Robinson, "Governor Gavin Newsom Visits to Help Open New Hub for North Orange County Homeless Services," Orange County Register, October 27, 2022.



County of Orange Service Planning Areas



Law Enforcement Partnerships

Be Well (Hope Starts Here)

Hope Starts Here is the slogan for Be Well OC. It was established in 2017 (under the leadership of Mind OC) as a public-private partnership which provides mental health stabilization, a sobering center, and residential housing for both substance abuse and

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mental health treatment for the residents of Orange County. Insurance is not a requirement to receive treatment.²⁰

The first of three proposed Be Well campuses opened in January 2021 in the City of Orange to serve North Orange County. Funding was provided by the County Board of Supervisors, CalOptima, private donors, and major hospital systems. In October 2023, construction began on the second Be Well campus located in Irvine's Great Park that will serve South Orange County. This facility will be larger than the Orange Campus and will have the additional ability to support children, youth, and families. The campus is expected to open in 2025. A campus to serve Central Orange County is proposed.

Mind OC was established in 2017 as a California 501(c)(3) non-profit organization. The purpose of the non-profit is to partner with the County of Orange to establish behavioral health campuses in Orange County. When the Be Well Campus in Orange opened, it was under the responsibility of the OCHCA. In January of 2023, Mind OC assumed responsibility for the campus.²¹

In addition to the Be Well campuses, Be Well OC has a mobile response program. The slogan for the program is Hope Happens Here.²² Identifiable outreach vans with mental health crisis counselors (working in pairs) work in collaboration with law enforcement to respond to mental health calls. The counselors are trained in de-escalation, crisis stabilization, and counseling. Seven municipal police agencies (Anaheim, Garden Grove, Huntington Beach, Irvine, Laguna Beach, Newport Beach, and Westminster) and UCI currently have mobile response contracts. Law enforcement agencies without contracts with the mobile response program can transport people in need to the Be Well Orange Campus.

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Project Kinship (Hope Lives Here)

In November 2014, California voters approved Proposition 47 that reduced some low-level felonies in the state to misdemeanors. The proposition required the Board of State and Community Corrections to use a portion of the annual savings from Proposition 47 to administer grant programs for diversion, mental health services, or substance abuse treatment.²³ Since 2016, Orange County has received \$12 million in grants from Proposition 47. Orange County's goal is to reduce the number of people with mild-to-moderate mental health and/or substance use disorders incarcerated in the county jail by reducing recidivism through intensive case management, linkages to treatment, housing and behavioral health services, and community supports upon release.²⁴

²⁰ <https://bewelloc.org/>

²¹ *Ibid.*

²² <https://mind-oc.org/>

²³ Libby Doyle, Leigh Courtney, Bryce Peterson of the Urban Institute, "Evaluation of Orange County's Proposition 47 Grant-Related Services," Executive Summary, September 2021, p.v.

²⁴ *Ibid.*

Law Enforcement's Response to Mental Health Calls for Service

Located in Santa Ana, Project Kinship was established in 2014 as a non-profit organization to address people's basic needs upon their release from custody. Although Project Kinship offers a variety of services including Schools and Youth Programs and a Workforce Program, this report focuses on the Adult Re-Entry Program in which Correctional Health Services provides Project Kinship with a list of upcoming inmates scheduled for release. Project Kinship conducts a triage on those inmates who are willing to sign an agreement for assistance (for up to eighteen months) that addresses people's basic needs upon their release from custody, such as housing, referrals to treatment facilities, mental health counseling, clothing, or reunification with family. Upon release from jail, these individuals are at risk of recidivism, victimization, and homelessness when they do not have resources such as clothing and food. The OCSD collaborates with Project Kinship by providing office space at the IRC and the Theo Lacy Jail. Project Kinship assists releasees on a round-the-clock basis at these facilities. Project Kinship is unique in that more than fifty percent of its workforce and all of its peer navigators have had analogous life experiences.²⁵

The Proposition 47 grant money has allowed Orange County to fund Project Kinship's relocation to a larger space and hire additional case managers, clinicians, and peer navigators.²⁶ There are now approximately 120 Project Kinship employees who served 179 clients between July 2020 and March 2021.²⁷ In a meeting at the OCCJCC, members from the OCGJ witnessed an inspiring story from a Project Kinship employee as she described how her repeat offenses were causing her to be institutionalized and comfortable knowing that jail provided her with housing, clothing, food, and some sort of socialization. It was Project Kinship that approached her when she was preparing to be released from jail for the last time. Project Kinship provided her with a comprehensive approach to addressing short-and long-term reentry needs that helped her realize she could start a new life for herself.

City Net

Seven cities throughout Orange County contract with City Net to work with police agencies on reducing homelessness through street outreach and engagement.

²⁵ *Id.*, p. 20.

²⁶ *Ibid.*

²⁷ *Id.*, p. 21.

Law Enforcement's Response to Mental Health Calls for Service

Table 1: Interview Results with Orange County Law Enforcement Agencies

Law Enforcement Agencies	Be Well Mobile Response Team	PERT	City Net	NorthSpa/Hope Center	Behavioral Health Bureau	Non-Sworn Crisis Worker
Anaheim	X	X	X	X		
Brea				X		
Buena Park		X		X		
Costa Mesa		X				
Cypress				X		
Fountain Valley		X	X			
Fullerton		X		X		*
Garden Grove	X	X				
Huntington Beach	X	X				X
Irvine	X	X				X
La Habra				X		X
La Palma				X		
Laguna Beach	X	X				
Los Alamitos			X	X		
Newport Beach	X	X	X			
Orange		X		X		
Placentia			X	X		
Santa Ana		X	X			
Seal Beach		X				
Tustin		X	X			X
UCI	X	X				**
Westminster	X	X				
Orange County Sheriff		X		***	X	

* City of Fullerton is developing a pilot Social Worker Program within its police department.

** UCI has several student counseling services on campus.

*** The cities of Stanton and Yorba Linda are members of North SPA.

COMMENDATIONS

Orange County Criminal Justice Coordinating Council (OCCJCC) – The OCCJCC is to be commended for its efforts to improve public safety through greater inter-agency communication, coordination and collaboration regarding law enforcement and administration of justice issues including mental health.²⁸

²⁸ Orange County Board of Supervisors Resolution No. 2001-38, Adopted February 6, 2001, OCCJCC Proposed Reorganization.

Orange County Intake Release Center (IRC) – The IRC is to be commended for partnering with the OCHCA to reduce inmate behavioral health crises.

FINDINGS

In accordance with California Penal Code Sections 933 and 933.05, the 2023-2024 Grand Jury requires responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation described here, the 2023-2024 OCGJ has arrived at the following principal findings:

- F1. Mental health training for law enforcement officers in Orange County exceeds the State's requirements, resulting in law enforcement applying these skills to better evaluate and handle mental health calls for service.
- F2. Law enforcement agencies in Orange County have developed unique ways to deal with mental health calls in their communities based on their particular needs and budgets, enabling law enforcement to better serve their communities.
- F3. Law enforcement collaboration with County PERT clinicians and Be Well mobile response units has been an effective tool when responding to mental health calls for service.
- F4. People with mental illness respond more positively to "soft uniformed" police personnel, which can be effective in de-escalating situations.
- F5. Providing follow-up case management is not only necessary but critical for the wellbeing of people experiencing mental health issues.

RECOMMENDATIONS

Based on its investigation, the 2023 – 2024 OCGJ has determined that law enforcement agencies throughout Orange County have developed unique techniques to adequately address mental health calls, thus this report does not contain recommendations.

RESPONSES

California Penal Code Section 933 requires the governing body of any public agency which the Grand Jury has reviewed, and about which it has issued a final report, to comment to the Presiding Judge of the Superior Court on the findings and recommendations pertaining to matters under the control of the governing body. Such comment shall be made no later than 90 days after the Grand Jury publishes its report (filed with the Clerk of the Court). Additionally, in the case of a report containing findings and recommendations pertaining to a department or agency headed by an elected County official, such official shall comment on the findings and recommendations pertaining to the matters under that official's control within 60 days to the Presiding Judge with an information copy sent to the Board of Supervisors.

Furthermore, California Penal Code Section 933.05 specifies the manner in which such comment(s) are to be made as follows:

- (a) As to each Grand Jury finding, the responding person or entity shall indicate one of the following:
 - (1) The respondent agrees with the finding.
 - (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.
- (b) As to each Grand Jury recommendation, the responding person or entity shall report one of the following actions:
 - (1) The recommendation has been implemented, with a summary regarding the implemented action.
 - (2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
 - (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the Grand Jury report.
 - (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation, thereof.
- (c) If a finding or recommendation of the Grand Jury addresses budgetary or

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personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the Board of Supervisors shall respond if requested by the Grand Jury, but the response of the Board of Supervisors shall address only those budgetary or personnel matters over which it has some decision-making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

The Orange County Grand Jury requires and requests the following responses, as indicated:

Findings – 60 Day Response Required

Orange County Sheriff-Coroner	F1, F2, F3, F4, F5
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Findings – 90 Day Response Required

City Councils of:

Anaheim	F1, F2, F3, F4, F5
Brea	F1, F2, F4, F5
Buena Park	F1, F2, F3, F4, F5
Costa Mesa	F1, F2, F3, F4, F5
Cypress	F1, F2, F3, F4, F5
Fountain Valley	F1, F2, F3, F4, F5
Fullerton	F1, F2, F3, F4, F5
Garden Grove	F1, F2, F3, F4, F5
Huntington Beach	F1, F2, F3, F4, F5
Irvine	F1, F2, F3, F4, F5
La Habra	F1, F2, F3, F4, F5
La Palma	F1, F2, F4, F5
Laguna Beach	F1, F2, F3, F4, F5
Los Alamitos	F1, F2, F3, F4, F5

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Newport Beach	F1, F2, F3, F4, F5
Orange	F1, F2, F3, F4, F5
Placentia	F1, F2, F4, F5
Santa Ana	F1, F2, F3, F4, F5
Seal Beach	F1, F2, F3, F4, F5
Tustin	F1, F2, F3, F4, F5
Westminster	F1, F2, F3, F4, F5

Findings – 90 Day Response Requested

University of California, Irvine	F1, F2, F3, F4, F5
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REFERENCES

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GLOSSARY

BHB	Behavioral Health Bureau (Orange County Sheriff's Department)
BHS	Behavioral Health Services
BRU	Behavioral Response Unit
CAT	Crisis Assessment Team
CIT	Crisis Intervention Training
HOPE	Homeless Outreach and Proactive Engagement
IRC	Intake Release Center
LASD	Los Angeles Sheriff's Department
LCSW	Licensed Clinical Social Worker
LD	Learning Domain
NAMI OC	National Alliance on Mental Illness – Orange County Chapter
OCCJCC	Orange County Criminal Justice Coordinating Council
OCGJ	Orange County Grand Jury
OCHCA	Orange County Health Care Agency
OCSD	Orange County Sheriff's Department
PERT	Psychiatric Emergency Response Team
POST	Peace Officer Standards and Training
SB	Senate Bill
SPA	Service Planning Area
UCI	University of California, Irvine

APPENDIX

National Alliance on Mental Illness, Orange County (NAMI OC) Warm Line

If you or someone you know is experiencing a mental health crisis, it is essential to take immediate action.

Why a “Warm Line” and not a “Hot Line?”

Imagine a pot left unattended and beginning to boil over—it requires immediate intervention to prevent avoidable damage. Distress left avoided for too long is similar to a boiling pot.

The Warm Line aims to be an accessible mental health resource people can use for support before they've reached their boiling point. Our research shows that immediate support will prevent crisis later.

The Warm Line aspires to bring authentic human connection to every conversation. Because our counselors are peers with their own experiences of mental health challenges, MHASF provides support from a place of empathy, understanding, and constant hope for recovery.

Source: [Warm Line - Mental Health Association of San Francisco \(mentalhealthsf.org\)](http://Warm Line - Mental Health Association of San Francisco (mentalhealthsf.org))



California Penal Code Sections §933 and §933.05

(Note: To reduce grand jury requests for additional response information, the grand Jury has **bolded** those words in §933.05 which should be appropriately included in a response.)

933. (a) Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year. Final reports on any appropriate subject may be submitted to the presiding judge of the superior court at any time during the term of service of a grand jury. A final report may be submitted for comment to responsible officers, agencies, or departments, including the county board of supervisors, when applicable, upon finding of the presiding judge that the report is in compliance with this title. For 45 days after the end of the term, the foreperson and his or her designees shall, upon reasonable notice, be available to clarify the recommendations of the report.
- (b) ~~One copy of each final report, together with the responses thereto, found to be in compliance with this title shall be placed on file with the clerk of the court and remain on file in the office of the clerk. The clerk shall immediately forward a true copy of the report and the responses to the State Archivist who shall retain that report and all responses in perpetuity.~~
- (c) ~~No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.~~
- (d) As used in this section "agency" includes a department.

- 933.05. (a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:
- (1) The respondent **agrees** with the finding.
 - (2) The respondent **disagrees wholly or partially** with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.
- (b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
- (1) ~~The recommendation has been implemented~~, with a summary regarding the implemented action.
 - (2) ~~The recommendation has not yet been implemented, but will be implemented~~ in the future, with a **timeframe** for implementation.
 - (3) The recommendation **requires further analysis**, with an explanation and the scope and parameters of an analysis or study, and a **timeframe** for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
 - (4) The recommendation **will not be implemented** because it is not warranted or is not reasonable, with an explanation therefor.
- (c) ~~However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.~~
- (d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and **discussing the findings of the grand jury report** that relates to that person or entity in order to verify the accuracy of the findings prior to their release.
- (e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.
- (f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

August 20, 2024

Honorable Maria Hernandez, Presiding Judge
Superior Court of California, County of Orange
700 Civic Center Drive West
Santa Ana, CA 92701

RE: Response to 2023-2024 Orange County Grand Jury Report “Law Enforcement Response to Mental Health Calls for Service”

Dear Judge Hernandez:

The City of Los Alamitos (City) has reviewed the Orange County Grand Jury Report titled “Law Enforcement Response to Mental Health Calls for Service.” As required by California Penal Code §933 and §933.05, the City is responding to the findings and recommendations included within the report. The required responses are contained below:

Findings and Responses:

F1. Mental health training for law enforcement officers in Orange County exceeds the State's requirements, resulting in law enforcement applying these skills to better evaluate and handle mental health calls for service.

Response: *Agree*

The Los Alamitos Police Department currently has four Homeless Liaison Officers (HLOs), all of whom have completed this mental health training. The City of Los Alamitos and the Los Alamitos Police Department have invested and will continue to invest in mental health training for employees and officers.

F2. Law enforcement agencies in Orange County have developed unique ways to deal with mental health calls in their communities based on their particular needs and budgets, enabling law enforcement to better serve their communities.

Response: *Agree*

The City of Los Alamitos and the Los Alamitos Police Department are invested in devising new and unique ways of handling homeless calls for service. The Los Alamitos Police Department regularly collaborates with surrounding agencies, such as the Long Beach Police Department, the Orange County Sheriff's Department, and the Los Angeles Sheriff's Department, to more seamlessly and comprehensively address issues that affect all agencies.

F3. Law enforcement collaboration with County PERT clinicians and Be Well mobile response units has been an effective tool when responding to mental health calls for service.

Response: Agree

The City of Los Alamitos and the Los Alamitos Police Department have collaborated and will continue to collaborate with County PERT clinicians. Additionally, the Los Alamitos Police Department has used the Be Well Orange campus and found it to be a valuable resource.

F4. People with mental illness respond more positively to "soft uniformed" police personnel, which can be effective in de-escalating situations.

Response: Agree

Currently, the Los Alamitos Police Department's Homeless Liaison Officers (HLOs) are full-time patrol officers who function as HLOs on an ancillary basis. If the Department is able to designate an officer as a full-time HLO in the future, serious consideration will be given to outfitting them in a "soft uniform."

F5. Providing follow-up case management is not only necessary but critical for the wellbeing of people experiencing mental health issues.

Response: Agree

The City of Los Alamitos and the Los Alamitos Police Department have implemented and will continue to provide follow-up case management services in collaboration with County PERT.

Recommendations and Responses:

Based on its investigation, the 2023-2024 OCGJ determined that law enforcement agencies throughout Orange County have developed unique techniques to adequately address mental health calls, thus this report does not contain recommendations.

In the event that you need additional information regarding the City's responses, please contact City Manager, Chet Simmons, via email at csimmons@cityoflosalamitos.org.

Respectfully,

Jordan Nefulda, Mayor

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10G

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Michael Claborn, Chief

Subject: Orange County Grand Jury Report - E-Bikes Friends or Foe

SUMMARY

Response to the June 20, 2024, Orange County Grand Jury Report titled, "E-bikes Friend or Foe."

RECOMMENDATION

1. Approve the attached response to the Orange County Grand Jury report titled "E-bikes Friend or Foe".
2. Authorize the Mayor to sign the response letter on behalf of the City Council.

BACKGROUND

On June 20, 2024, the Orange County Grand Jury released a report titled, E-bikes Friend or Foe. The use of electric bicycles (E-bikes) has increased as our communities look to new and novel ways to commute and to reduce our reliance on automobiles. E-bikes are a cost-effective alternative. However, they bring higher risks of accidents and injuries when compared to conventional bicycles. The public deserves education and safety regulations to mitigate this concern. The 2023-2024 Orange County Grand Jury (OCGJ) investigation into E-bike regulation, education, and safety focused on what, if any, pertinent regulations have been adopted by Orange County cities. The OCGJ investigation revealed that outside of the California Vehicle Code, the 34 cities, 13 of which are contract cities with the Orange County Sheriff's Department (OCSD), vary significantly in their regulations, safety (accidents, fatalities, etc.), enforcement, and education on E-bikes.

There is an urgent need to have consistent ordinances for the regulation and enforcement of safe E-bike use in all cities, school districts, parks, and unincorporated areas. Currently, there are significant differences in policy across cities. The recent surge in E-bike usage calls for immediate action to strengthen city oversight of this issue.

In compliance with California Penal Code §933 and §933.05, the City is required to provide a response to each of the Grand Jury findings and recommendations directed to the City by September 19, 2024. A copy of the Grand Jury Report is included as Attachment 1 to this report.

DISCUSSION

The staff have reviewed the Grand Jury's Report and has prepared the attached responses to those findings and recommendations that were directed to the City of Los Alamitos. Topics discussed in the report include a brief history of E-bikes, the sales increase of E-bikes over the past 2 years, accidents and incidents with E-bikes are on the rise, as are complaints from citizens of Orange County about E-bikes, and the regulations of their use do not seem to have kept up.

In total, the Grand Jury contained three (3) findings and three (3) recommendations requiring a response by the City. The proposed City responses are included as Attachment 2.

FISCAL IMPACT

None.

- Attachment:
1. "E-bikes Friend or Foe"
 2. City's Response Letter to "E-bike Friend or Foe"



ORANGE COUNTY GRAND JURY

700 CIVIC CENTER DRIVE WEST • SANTA ANA, CALIFORNIA 92701 • 714/834-3320
www.ocgrandjury.org • FAX 714/834-5555

June 13, 2024

The Honorable Jordan Nefulda
City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

CONFIDENTIAL

Dear Mayor Nefulda:

Enclosed is a copy of the 2023-2024 Orange County Grand Jury report, *E-bikes Friend or Foe*. Pursuant to *Penal Code* 933.05(f), a copy of the report is being provided to you at least two working days prior to its public release. Please note that under that subsection, "No officer, agency, department, or governing body of a public agency shall disclose any contents of the report *prior to the public release of the final report*." (Emphasis added.) It is **required** that you provide a response to each of the findings and recommendations of this report directed to your office in compliance with *Penal Code* 933.05(a) and (b), a copy is enclosed.

Please distribute this report to your governing body.

For each Grand Jury recommendation accepted and not implemented, provide a schedule for future implementation. In addition, by the end of March of each subsequent year, please report on the progress being made on each recommendation accepted but not completed. These annual reports should continue until all recommendations are implemented.

Please mail the response to the recommendations to Maria Hernandez, Presiding Judge of the Superior Court, 700 Civic Center Drive West, Santa Ana, CA 92701, with a separate copy mailed to the Orange County Grand Jury, 700 Civic Center Drive West, Santa Ana, CA 92701, no later than **90** days after the public release date, **June 20, 2024**, in compliance with *Penal Code* 933, copy enclosed. The due date then is **September 19, 2024**.

Should additional time for responding to this report be necessary for further analysis, *Penal Code* 933.05(b)(3) permits an extension of time up to six months from the public release date. Such extensions should be advised in writing, with the information required in *Penal Code* 933.05(b)(3), to the Presiding Judge of the Superior Court, with a separate copy of the request to the Grand Jury.

We tentatively plan to issue the public release on **June 20, 2024**. Upon public release, the report will be available on the Grand Jury website at www.ocgrandjury.org.

Very truly yours,

Michael J. Verrengia, Foreperson
2023-2024 ORANGE COUNTY GRAND JURY

MJV:jm

Enclosures: Grand Jury Report
Penal Code 933, 933.05

Cc: Chet Simmons, City Manager



E-bikes Friend or Foe



E-bikes Friend or Foe

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SUMMARY

The use of electric bicycles (E-bikes) has increased as our communities look to new and novel ways to commute and to reduce our reliance on automobiles. E-bikes are a cost-effective alternative. However, they bring higher risks of accidents and injuries when compared to conventional bicycles. The public deserves education and safety regulations to mitigate this concern.

The 2023-2024 Orange County Grand Jury (OCGJ) investigation into E-bike regulation, education, and safety focused on what, if any, pertinent regulations have been adopted by Orange County cities. The OCGJ investigation revealed that outside of the California Vehicle Code, the 34 cities, 13 of which are contract cities with the Orange County Sheriff's Department (OCSD), vary significantly in their regulation, safety (accidents, fatalities, etc.), enforcement, and education on E-bikes. The Orange County Transportation Authority (OCTA) oversees E-bike safety, education, and public outreach for all unincorporated areas. OCTA holds quarterly meetings with all 34 cities in the county to discuss transportation issues including E-bike regulation, safety, education, and enforcement.

There is an urgent need to have consistent ordinances for the regulation and enforcement of safe E-bike use in all cities, school districts, parks, and unincorporated areas. Currently, there are significant differences in policy across cities. The recent surge in E-bike usage calls for immediate action to strengthen city oversight of this issue. This report will highlight the differences between cities' approaches and make recommendations to attain realistic and practical policies for their respective jurisdictions.

BACKGROUND

The modern E-bike was introduced in the 1990s as a pedal assist bike with a battery-powered motor. The OCGJ focused on the 3 classes of E-bikes (see table below).

In most cases, it is hard to tell the difference between a Class 1, 2, or 3 E-bike, as there may be no apparent distinction to the naked eye. It is important that Orange County residents understand the different classes of E-bikes, how fast they can go, and any applicable restrictions or regulations that govern their use. This is particularly pertinent as automobile and bus commuters must now share the road with E-bike riders.

E-bikes Friend or Foe



The ease of use, relatively low price, and convenience of E-bikes have led to their proliferation throughout Orange County. It is estimated that the sales of E-bikes rose by 145% during 2020-to-2021 (World Economic Forum March 12, 2021).

However, along with the proliferation of E-bikes have come inevitable issues regarding their use, including:

- riding on sidewalks
- riding against traffic
- speeding
- bike vs pedestrian collisions
- bike vs motorized vehicle conflicts
- the ability to make unauthorized modifications to the electric motors which allows the E-bikes to exceed their maximum intended speed

There are also issues regarding E-bike rider injuries in accidents, which can be more serious than injuries of riders in bicycle accidents (US Consumer Product Safety Commission October 17, 2023). According to the OCGJ survey sent to city mayors, many do not track or have awareness of the incidence and prevalence of E-bike injuries and fatalities in their respective cities.

The OCGJ sent a survey to all Orange County cities to learn each city's policies, availability of safety education, and enforcement of E-bikes. The responses from the cities that answered indicate a wide variety of differences - with some cities having robust training, enforcement measures, and methods of socializing E-bike use in their communities.

The OCGJ recognizes that there cannot be a "one size fits all" approach to the regulation of E-bikes, as all cities in Orange County are unique and have different needs. For example, a large beachside city will have its own unique policies as compared to smaller inland cities. The rapidly expanding use of E-bikes compels cities to ensure a safe environment for riders of E-bikes and all citizens of Orange County.

REASON FOR THE STUDY

As E-bike sales have increased by almost 145% worldwide (World Economic Forum Mar. 12, 2021) over the past 2 years, the regulation of their use does not seem to have kept up. Accidents and incidents with E-bikes are on the rise, as are complaints from citizens of Orange County about E-bike riders (Voice of OC Sept. 2023). Accordingly, the OCGJ determined that an investigation into E-bikes was needed to bring public awareness to the safe use of E-bikes and the importance of having city-relevant "rules of the road" in place.

This report seeks to press Orange County cities to actively seek common-sense rules for E-bikes to ensure their safe operation among conventional bicycles, pedestrians, and vehicles.

METHOD OF STUDY

Information from this investigation was collected and verified through multiple sources and statements made during interviews and includes extensive research of current online and print articles regarding E-bikes in Orange County. The OCGJ conducted the following activities:

- In-person interviews of representatives from:
 - A major retail bike shop that sells both E-bikes and standard bicycles
 - The Orange County Transportation Authority
 - The Orange County Sheriff's Department
 - The Central Newport Beach Community Association
- In-person attendance and online viewing of several city council meetings
- In-person attendance at a training session hosted by a local city
- Review of proposed State legislation that failed, passed, or is in committee

E-bikes Friend or Foe

- Direct observance of E-bike riders, where they are riding, use of protective gear, passengers, dangerous maneuvers, etc.
- An online survey was distributed to the mayors of 34 cities in Orange County. Unincorporated areas/divisions were not included in this survey. Mayors and/or representatives from 22 cities responded to this survey

INVESTIGATION AND ANALYSIS

Through interviews and surveys, the OCGJ determined that there is wide variation of rules on E-bikes and limited information regarding the reporting of E-bike incidents, accidents, injuries, and basic rules of the road for E-bikes.

Several news outlets (newspapers, magazines, television, online forums) have published stories about E-bikes. While many acknowledge the benefits of E-bikes, they also detail significant issues for cities to address.

Speeding, unsafe, or reckless operation, riders under 18 years of age not wearing helmets and toddlers riding on the back or front without proper child safety seats present common E-bike regulation and enforcement challenges for law enforcement.

Orange County Transportation Authority

OCTA has published on their website a comprehensive list of regulations listed by city regarding bicycles and E-bikes. As with the OCGJ survey, there are several different rules for E-bike riders dependent on what city they are riding in due to the differences in cities such as availability of bike lanes and the speed at which E-bikes are permitted to travel.

Orange County Sheriff's Department

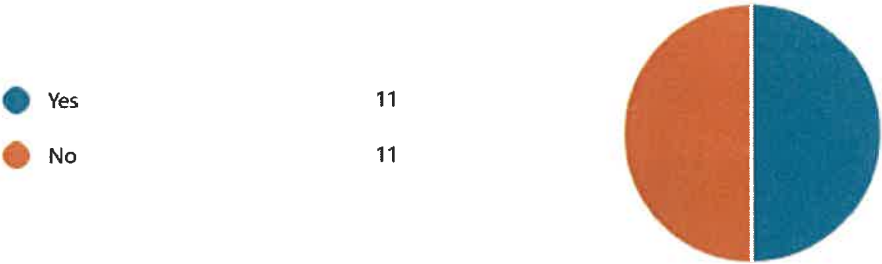
OCSD enforces the California Vehicle Code (CVC) Section 312.5 regarding electric bicycles. In addition, the Sheriff's Department works closely with OCTA to provide E-bike outreach and education to the residents of Orange County. The OCSD Training Bulletin 23-01, issued January 4, 2023, provides the current E-bike enforcement criteria for Sheriff's Deputies.

Cities Survey

OCGJ sent a list of survey questions to all city mayors in Orange County regarding policies in their cities with respect to E-bikes. Of the 34 surveys sent, 22 were completed and returned to the Grand Jury. A sampling of the survey results follows:

E-bikes Friend or Foe

- Do you track injuries/deaths from E-bike accidents, injuries, fatalities?

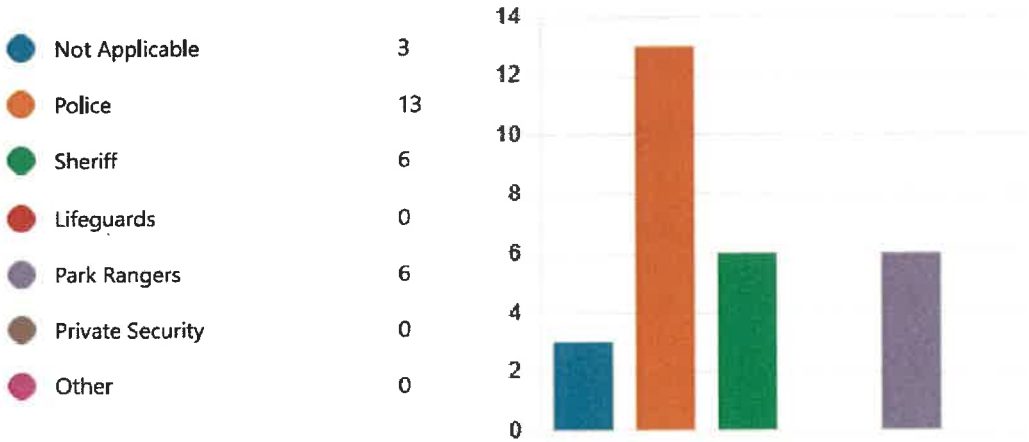


Tracking of E-bike injuries, deaths, property damage and battery fires, 11 of the 22 cities answered that they tracked these items on E-bikes.

The entity responsible for tracking these items varied within each city among law enforcement organizations, city government offices, and local hospitals. There is no standard way to compile and publish accident/incident information on E-bikes.

To properly track trends in E-bike operation, a robust incident and accident tracking mechanism must be in place. Items that need to be tracked include but are not limited to class of E-bike involved, estimated speed of the E-bike, direction of travel, age of the rider, whether helmets were used, and any injuries sustained. In the process of accident reporting, most police agencies do not distinguish whether the bicycle involved was a conventional bike or an E-bike.

- In your city, who, if anyone, is authorized to enforce infractions? Please select all that apply:



E-bikes Friend or Foe

Of the 22 cities that completed the survey, 100% indicated that some form of law enforcement was the agency authorized to enforce/cite infractions for E-bike riders. Police Departments, OCSD, or Park Rangers were the organizations authorized for E-bike enforcement.

- **In your city, are E-bikes allowed:**



	YES	NO	UNKNOWN
SIDEWALKS	10	8	4
BIKE LANES	21	0	1
PARK TRAILS	13	5	4
SCHOOL CAMPUSES	8	2	12
VEHICLE LANES	16	0	6
HIGHWAYS	9	5	8

10 cities indicated that E-bikes were authorized on sidewalks, 4 cities answered unknown, and the remaining cities answered that E-bikes were prohibited from sidewalks.

21 cities indicated that E-bikes were authorized in bike lanes with one city responding as unknown.

13 cities indicated that E-bikes are allowed on park trails, 5 cities indicated that E-bikes were prohibited from using park trails, and 4 cities indicated that park trail policy for E-bikes was unknown.

16 cities indicated that E-bikes were authorized in vehicle lanes and 6 cities answered unknown.

5 cities answered no, 8 cities answered unknown, and 9 cities indicated that E-bikes were allowed on highways.

Riding on sidewalks was found to be a contentious issue. One city cited California Assembly Bill 825 (which would have barred local agencies from prohibiting bike use on sidewalks but has since been vetoed) as a reason not to prohibit E-bikes on sidewalks.

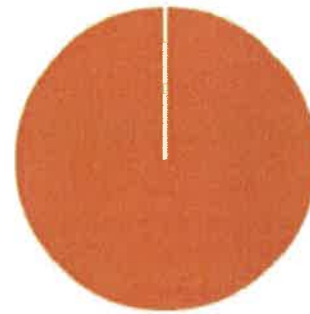
When there is no defined bike lane, E-bike riders will ride on sidewalks as a matter of safety. E-bikes, depending on the class, can go up to 28 miles per hour, which is typically faster than a conventional bicycle and much faster than a walking pedestrian.

E-bikes Friend or Foe

Although most current laws give the bicyclist and pedestrians the right of way, the reaction time for an E-bike rider going over 10 miles per hour on the sidewalk generally does not give the rider adequate opportunity to avoid pedestrians walking on the sidewalk or cars coming out of driveways.

- **Does your city have posted speed limits for E-bikes?**

● Yes	0
● No	22
● Unknown	0

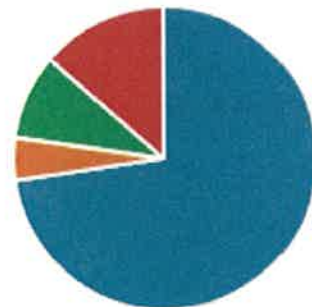


100% of the cities that answered the OCGJ survey indicated that they do not post speed limits for E-bikes. No reasons were cited as to why they are not posted for E-bikes even though their top speed can be as high as 28 miles per hour or faster if the rider disables speed restrictive devices thus allowing the E-bike to almost double its speed.

There are obvious issues involving where to place speed limit signs for E-bikes. They are allowed to travel in bike lanes, on sidewalks, and in some jurisdictions even allowed to ride in opposition to traffic.

- **In your city, are E-bikes expected to travel in the same direction or opposite direction from street traffic?**

● Same direction	16
● Opposite direction	1
● Both directions	2
● Unknown	3

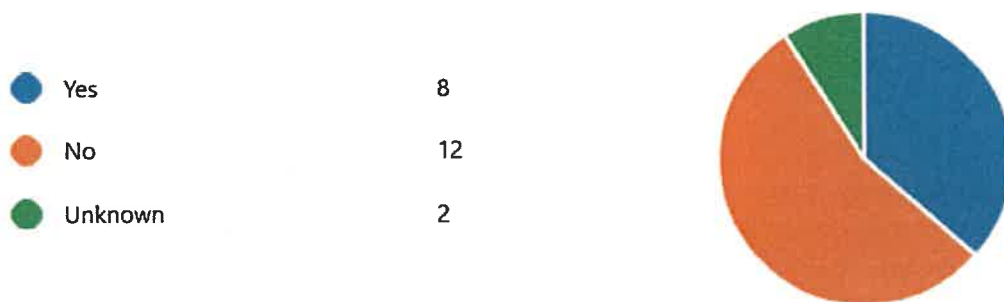


E-bikes Friend or Foe

Some cities have authorized E-bikes to ride against the flow of traffic. As stated in the OCTA website (in a section entitled “Wrong Way Riding”), riding against traffic is inherently dangerous due to:

- Oncoming cars approach at a much higher speed
- Drivers cannot see E-bike riders when turning left
- E-bike rider is unable to make right turns
- Traffic signals cannot be seen

• Is safety training offered by the city for E-bike riders?

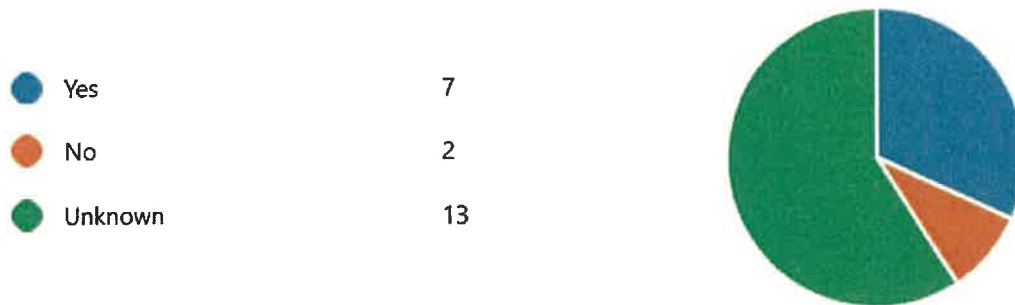


Safety education and/or training for E-bike riders is available only sporadically and is, in most cases, optional. As noted in the survey, only 8 cities indicated that safety training was offered. The Orange County Register published a story (OC Register Jan 3, 2024) about a San Juan Capistrano resident who has taken on educating new E-bike riders as a result of her son being injured on an E-bike. An OCGJ visit to a local retailer of E-bikes found there was no formal training for E-bike purchasers or riders, and the only information to purchasers of E-bikes was a pamphlet. The Huntington Beach Police Department has a safety class every other month which focuses on E-bike safety. OCTA holds safety “bike rodeos” for E-bike riders. These are a few examples of the education available for E-bike riders, but none is mandatory prior to purchasing or riding an E-bike. Therefore, grass-roots efforts are another important step in promoting education and safety.

The OCGJ interviewed a member of the Central Newport Beach Community Association as to their concerns about education, safety, and enforcement regarding E-bikes. The Association has been active in monitoring E-bike use, specifically on the Balboa peninsula. Its focus has been on a perceived lack of enforcement of existing ordinances and the CVC on streets and the beach boardwalk. Along with education and safety training, the Association prefers active enforcement using radar guns, tickets, and increased law enforcement presence.

E-bikes Friend or Foe

- **Do the schools/school districts in your city offer safety information and/or certification for student E-bike users on campus?**



There are 28 school districts spread across the 34 cities of Orange County. Cities were asked whether schools in their jurisdictions offer safety information to student E-bike riders. Of the 22 cities that responded to the survey, 7 answered yes and 2 answered no. The concerning number that leaps to the eye is that 13 survey respondents stated that they were unaware of their school district's participation in E-bike regulation. At the time of this report, the 5 districts (per district website) that currently require safety training and registration are:

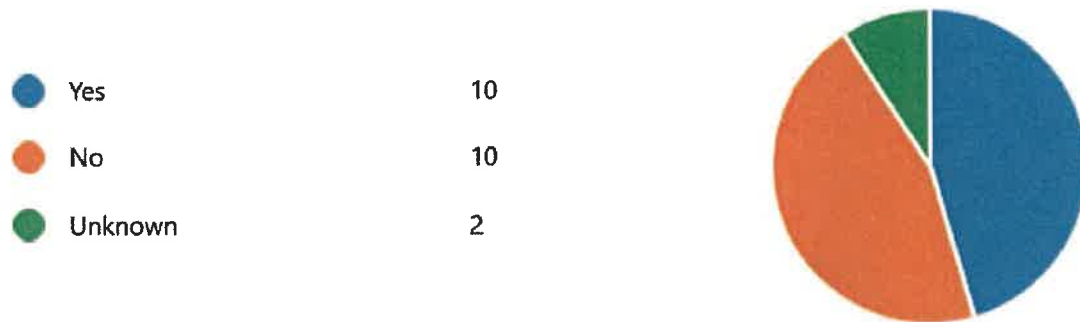
- Capistrano Unified
- Los Alamitos Unified
- Huntington Beach Union
- Irvine Unified
- Ocean View

- **Are there any other persons/groups that might be able to provide meaningful or relevant information regarding E-bikes to the Grand Jury?**

At least 6 cities referred this question to the OCSD. 6 others referred this question to their own police department. Interestingly, at least 6 suggested that their jurisdictional park rangers (if these are in place in their city) would be able to answer the question.

E-bikes Friend or Foe

- **Is there outreach by the city being conducted to inform your community of any regulations and safety training?**



Of the 34 cities in Orange County, 22 responded to this question: 10 cities said “yes,” 10 cities said “no,” and 2 cities indicated “unknown.”

An example of outreach is the City of Irvine’s Police Department. The outreach has several elements which includes High Visibility Enforcement (HVE) operations to issue administrative citations to juveniles violating vehicle codes on E-bikes. It also hosts E-bike safety courses, E-bike rodeos, and community presentations on E-bike safety. There are also plans for Public Safety in collaboration with the Irvine Unified School District to implement a parking permit program which will require students riding E-bikes to school to attend workshops on E-bike safety before being issued a parking permit to park their E-bike on campus.

- **Does your city regulate the use of E-bikes?**



E-bikes Friend or Foe

There were 15 cities who responded that they do not regulate E-bikes or their usage. The OCGJ felt that this statistic, on its own, warranted further investigation and, possibly, further action by such cities.



GENERAL COMMENTS FROM SURVEY RESPONDENTS

"I personally promote safe e-bike texts on local Facebook groups... about 16,000 members. I promote e-bike safety every council meeting."

"State and local legislation is lagging far behind e-bike technology and there is a lot of confusion amongst e-bike users and police regarding what is lawful and what is unlawful when it comes to e-bikes."

"Thank you for looking into this. I am a relatively new mayor and although I consider e-Bikes an issue, we have so many other issues that are taking priority. I would like to see e-Bikes banned from all trails that were previously used for bicycles and pedestrians only. They function more like scooters than bicycles."

"E-bikes and bike safety, in general, are very big topics in the community right now and our Police Department is currently doing A LOT to address these items. Besides conducting weekly High Visibility Enforcement (HVE) operations, IPD's traffic staff oftentimes issue administrative citations to juveniles who commit vehicle code violations on their bicycles, including E-bikes and E-scooters. In fact, approximately 50% of our administrative citations are issued to E-bike and E-scooter operators. Rather than paying a fine similar to conventional traffic citations, our administrative citations require the juvenile to attend a 2-hour long bike safety course with a parent or guardian on the weekend at City Hall."

E-bikes Friend or Foe

“Our city will soon be meeting with reps from OCSD in reference to providing additional educational tools for e-bike riders. I have made contact with our local elected officials in reference to securing funds for e-bike enforcement and education.”

“The issue with E-bike safety is an active project in our traffic safety unit. Currently we are looking at any municipal codes which will assist with safety for e-bike riders and motorists.”

COMMENDATIONS

The following agencies contributed to the OCGJ's investigation into the use of E-bikes in Orange County:

- Orange County Transportation Authority has taken a leadership role in outreach and education to all 34 Orange County cities
- Orange County Sheriff's Department has been very proactive in keeping up with the everchanging rules of the road for E-bikes
- Central Newport Beach Community Association provided important data and various studies on E-bike usage in Newport Beach

FINDINGS

In accordance with California Penal Code Sections 933 and 933.05, the 2023-2024 Grand Jury requires (or, as noted requests) responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court. Based on its investigation titled “E-bikes- Friend or Foe,” the 2023-2024 Orange County Grand Jury has arrived at three principal findings, as follows:

- F1. The majority of Orange County's 34 cities do not have ordinances or policies in place, which makes it difficult to address the safe operation and regulation of E-bikes leading to confusion.
- F2. Due to the increasing incidence of E-bike injuries and deaths, there is a need for consistent and accurate tracking by law enforcement and first responders, which does not exist now.
- F3. Training and education on E-bike use and safety varies from city to city causing confusion amongst bike riders.

RECOMMENDATIONS

In accordance with California Penal Code Sections 933 and 933.05, the 2023-2024 Grand Jury requires responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation described herein, the 2023-2024 Orange County Grand Jury makes the following recommendations:

- R1. Each Orange County city should have specific policies that define the rules of the road for use of E-bikes in their communities by December 1, 2024.
- R2. Each Orange County city should have a mechanism in place to report accidents, injuries and deaths involving E-bikes by December 1, 2024.
- R3. Each Orange County city should research and develop outreach and education programs regarding the safe operation of E-bikes for their residents by December 1, 2024.

RESPONSES

California Penal Code Section 933 requires the governing body of any public agency which the Grand Jury has reviewed, and about which it has issued a final report, to comment to the Presiding Judge of the Superior Court on the findings and recommendations pertaining to matters under the control of the governing body. Such comment shall be made no later than 90 days after the Grand Jury publishes its report (filed with the Clerk of the Court). Additionally, in the case of a report containing findings and recommendations pertaining to a department or agency headed by an elected County official shall comment on the findings and recommendations pertaining to the matters under that elected official's control within 60 days to the Presiding Judge with an information copy sent to the Board of Supervisors.

Furthermore, California Penal Code Section 933.05 specifies the manner in which such comment(s) are to be made as follows:

- (a) As to each Grand Jury finding, the responding person or entity shall indicate one of the following:
 - (1) The respondent agrees with the finding.
 - (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.

E-bikes Friend or Foe

- (b) As to each Grand Jury recommendation, the responding person or entity shall report one of the following actions:
- (1) The recommendation has been implemented, with a summary regarding the implemented action.
 - (2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
 - (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the Grand Jury report.
 - (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation, therefore.
- (c) If a finding or recommendation of the Grand Jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the Board of Supervisors shall respond if requested by the Grand Jury, but the response of the Board of Supervisors shall address only those budgetary or personnel matters over which it has some decision-making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

REQUIRED RESPONSES

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code Section 933.05 are required from:

Findings – 90 Day Response Required

City Councils of:

Aliso Viejo	F1, F2, F3
Anaheim	F1, F2, F3
Brea	F1, F2, F3

E-bikes Friend or Foe

Buena Park	F1, F2, F3
Costa Mesa	F1, F2, F3
Cypress	F1, F2, F3
Dana Point	F1, F2, F3
Fountain Valley	F1, F2, F3
Fullerton	F1, F2, F3
Garden Grove	F1, F2, F3
Huntington Beach	F1, F2, F3
Irvine	F1, F2, F3
La Habra	F1, F2, F3
La Palma	F1, F2, F3
Laguna Beach	F1, F2, F3
Laguna Hills	F1, F2, F3
Laguna Niguel	F1, F2, F3
Laguna Woods	F1, F2, F3
Lake Forest	F1, F2, F3
Los Alamitos	F1, F2, F3
Mission Viejo	F1, F2, F3
Newport Beach	F1, F2, F3
Orange	F1, F2, F3
Placentia	F1, F2, F3
Rancho Santa Margarita	F1, F2, F3
San Clemente	F1, F2, F3

E-bikes Friend or Foe

San Juan Capistrano	F1, F2, F3
Santa Ana	F1, F2, F3
Seal Beach	F1, F2, F3
Stanton	F1, F2, F3
Tustin	F1, F2, F3
Villa Park	F1, F2, F3
Westminster	F1, F2, F3
Yorba Linda	F1, F2, F3

Recommendations – 90 Day Response Required

City Councils of:

Aliso Viejo	R1, R2, R3
Anaheim	R1, R2, R3
Brea	R1, R2, R3
Buena Park	R1, R2, R3
Costa Mesa	R1, R2, R3
Cypress	R1, R2, R3
Dana Point	R1, R2, R3
Fountain Valley	R1, R2, R3
Fullerton	R1, R2, R3
Garden Grove	R1, R2, R3
Huntington Beach	R1, R2, R3
Irvine	R1, R2, R3
La Habra	R1, R2, R3

E-bikes Friend or Foe

La Palma	R1, R2, R3
Laguna Beach	R1, R2, R3
Laguna Hills	R1, R2, R3
Laguna Niguel	R1, R2, R3
Laguna Woods	R1, R2, R3
Lake Forest	R1, R2, R3
Los Alamitos	R1, R2, R3
Mission Viejo	R1, R2, R3
Newport Beach	R1, R2, R3
Orange	R1, R2, R3
Placentia	R1, R2, R3
Rancho Santa Margarita	R1, R2, R3
San Clemente	R1, R2, R3
San Juan Capistrano	R1, R2, R3
Santa Ana	R1, R2, R3
Seal Beach	R1, R2, R3
Stanton	R1, R2, R3
Tustin	R1, R2, R3
Villa Park	R1, R2, R3
Westminster	R1, R2, R3
Yorba Linda	R1, R2, R3

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GLOSSARY

CNBCA	Central Newport Beach Community Association
CVC	California Vehicle Code
E-bike	Electric bicycle
HVE	High Visibility Enforcement
OCGJ	Orange County Grand Jury
OCSD	Orange County Sheriff's Department
OCTA	Orange County Transportation Authority

APPENDICES

APPENDIX 1

Current County of Orange E-Bike Laws - Unincorporated Areas ¹

- All E-bikes are required to have a label that describes classification, top assisted speed, and motor wattage.
- Helmets are recommended for all E-bike users. If you are under 18, it's required!
- It is illegal to carry passengers on your E-bike unless your bike has an extra permanent seat or when using a child safety seat.
- E-bikes shall not be operated in excess of their designed speed or the speed limit, whichever is lower, on the road, and in no event in excess of 10 miles per hour on paved trails.
- E-bike shall not be operated in excess of 5 miles per hour on sidewalk.
- Riding on the road against the flow of traffic is prohibited.

¹ Orange County Public Works. 2024. "E-bike Safety in the County of Orange." Accessed May 22, 2024. <https://www.ocgov.com> .

APPENDIX 2

California Vehicle Code Section 312.5 as of December 23, 2023

An electric bicycle is a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts. Three classes of electric bicycles have been established:

- Class 1: A low speed pedal-assisted electric bicycle equipped with a motor which provides assistance only when the rider is pedaling and ceases to provide assistance when a speed of 20 mph is reached.
- Class 2: A low speed throttle-assisted electric bicycle equipped with a motor used exclusively to propel the bicycle and NOT capable of providing assistance when a speed of 20 mph is reached.
- Class 3: A low speed pedal-assisted electric bicycle equipped with a speedometer, and a motor which provides assistance only when the rider is pedaling and ceases to provide assistance when a speed of 28 mph is reached.

The operator of a Class 3 electric bicycle:

- **Must** be 16 years old or older.
- **Must** wear a bicycle safety helmet.
- **Must not** transport passengers.
- **May** ride an electric bicycle in a bicycle lane **if** authorized by local authority or ordinance.

All electric bicycle classes are exempt from the motor vehicle financial responsibility, driver's license, and license plate requirements (CVC § 24016).

APPENDIX 3

California Assembly Bills

Listed below are some of the bills introduced into the State legislature, as published by LegiScan, that have a variety of proposed regulations regarding E-bikes. This is by no means a comprehensive list, and in the interest of brevity we do not include the text of each bill.

AB 458 10/08/2023 Chaptered-Regulation of insurance requirements for businesses renting micro mobility vehicles, a category which includes E-bikes.

AB 1773 04/01/2024 In committee-Where E-bikes are permitted to operate.

AB 1774 04/09/2024. This bill would prohibit a person from selling a product or device that can modify the speed capability of an electric bicycle such that it no longer meets the definition of an electric bicycle.

AB 2234 04/01/2024 In committee: The bill will require anyone over the age of 12 without a valid driver's license to take an online e-bike safety training course and pass a written test to prove they understand traffic safety rules. Those without a valid driver's license must have a state-issued ID to operate an E-bike.

SB 295 06/16/2023 In committee. Allows Public Agency authority to regulate E-bikes, et. al. on public property.

SB 381 10/13/2023 Chaptered-Comprehensive study of E-bikes.

SB 1271 04/11/2024. This bill would clarify that an electric bicycle is a bicycle equipped with fully operable pedals and an electric motor with continuous rated mechanical power of not more than 750 watts. The bill would, if an electric bicycle is capable of operating in multiple modes, require a manufacturer and distributor to include on the label the classification number of the highest classes of which it is capable of operating. Also requires lab accreditation of micro mobility batteries.

APPENDIX 4

County of Orange Ordinance No. 18-002

AN ORDINANCE OF THE COUNTY OF ORANGE, CALIFORNIA AMENDING SECTION 2-5-29(n) OF THE CODIFIED ORDINANCES OF THE COUNTY OF ORANGE, REGARDING PROHIBITED MOTORIZED WHEELED CONVEYANCES.

The Board of Supervisors of the County of Orange ordains as follows:

SECTION 1. Section 2-5-29(n) of the Codified Ordinances of the County of Orange is hereby amended to read as follows:

Sec. 2-5-29.- Vehicle regulation.

(n) Motorized Wheeled Conveyance prohibited. No person shall operate or drive any electric or combustible motorized skateboard, scooter, dirt bike, mini bike, mini motor bike, mini motorcycle, go-kart, go-ped, all-terrain vehicle, quad runner, dune buggy or any similar electric or combustible motorized conveyance in any park, beach or recreational area, with the exception of Class 1 and Class 2 electric bicycles, as defined by the California Vehicle Code, on those regional paved, off-road bikeways designated for such use by the Director of OC Parks, with the approval of the Board of Supervisors.

California Penal Code Sections §933 and §933.05

(Note: To reduce grand jury requests for additional response information, the grand Jury has bolded those words in §933.05 which should be appropriately included in a response.)

933. (a) Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year. Final reports on any appropriate subject may be submitted to the presiding judge of the superior court at any time during the term of service of a grand jury. A final report may be submitted for comment to responsible officers, agencies, or departments, including the county board of supervisors, when applicable, upon finding of the presiding judge that the report is in compliance with this title. For 45 days after the end of the term, the foreperson and his or her designees shall, upon reasonable notice, be available to clarify the recommendations of the report.
- (b) One copy of each final report, together with the responses thereto, found to be in compliance with this title shall be placed on file with the clerk of the court and remain on file in the office of the clerk. The clerk shall immediately forward a true copy of the report and the responses to the State Archivist who shall retain that report and all responses in perpetuity.
- (c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.
- (d) As used in this section "agency" includes a department.

- 933.05. (a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:
- (1) The respondent agrees with the finding.
 - (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.
- (b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
- (1) The recommendation has been implemented, with a summary regarding the implemented action.
 - (2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
 - (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
 - (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.
- (c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.
- (d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.
- (e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.
- (f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of

August 20, 2024

Honorable Maria Hernandez, Presiding Judge
Superior Court of California, County of Orange
700 Civic Center Drive West
Santa Ana, CA 92701

RE: Response to 2023-2024 Orange County Grand Jury Report “E-bike Friend or Foe?”

Dear Judge Hernandez:

The City of Los Alamitos (City) has reviewed the Orange County Grand Jury Report titled “E-bike Friend or Foe?” As required by California Penal Code §933 and §933.05, the City is responding to the findings and recommendations included within the report. The required responses are contained below:

Findings and Responses:

F1. The majority of Orange County’s 34 cities do not have ordinances or policies in place, which makes it difficult to address the safe operation and regulation of E-bikes leading to confusion.

Response: Agree

The City of Los Alamitos is currently in the process of developing policies and ordinances to address the safe operation and regulation of the use of E-bikes.

F2. Due to the increasing incidence of E-bike injuries and deaths, there is a need for consistent and accurate tracking by law enforcement and first responders, which does not exist now.

Response: Partially Disagree

E-bike injuries and deaths as it relates to traffic collision are consistently and accurately tracked through traffic collision reports and the Statewide Integrated Traffic Records System (SWITRS). The City of Los Alamitos itself could track these statistics involving E-bikes utilizing our current database.

F3. Training and education on E-bike use and safety varies from city to city causing confusion amongst bike riders.

Response: Partially Agree

The City of Los Alamitos and the Los Alamitos Police Department work in conjunction with the Los Alamitos School District with offering E-bike safety classes twice a school year to students who ride E-bikes. There have been some instances where students in the district ride their E-bikes from different cities,

making it difficult to teach current ordinances and policies of other cities due to the fact there is not a standard state-wide policy or ordinance in relationship to the regulations on E-bikes.

Recommendations and Responses:

R1. Each Orange County city should have specific policies that define the rules of the road for use of E-bikes in their communities by December 1, 2024.

Response: *The recommendation will be implemented by December 1, 2024.*

The City of Los Alamitos is working alongside the Los Alamitos Police Department to develop and adopt various policies and/or ordinances to define the rules of the road for the use of E-bikes.

R2. Each Orange County city should have a mechanism in place to report accidents, injuries, and deaths involving E-bikes by December 1, 2024.

Response: *The recommendation will be implemented by December 1, 2024.*

The City of Los Alamitos and the Los Alamitos Police Department will have a mechanism in place to report accident, injuries, and deaths involving E-bikes by December 1, 2024.

R3. Each Orange County city should research and develop outreach and education programs regarding the safe operation of E-bikes for their residents by December 1, 2024.

Response: *Recommendation has already been implemented*

The City of Los Alamitos and the Los Alamitos Police Department currently work with the Los Alamitos School District with offering E-bike safety classes to all intermediate school students twice a year, in order to park their E-bikes on campus.

In the event that you need additional information regarding the City's responses, please contact City Manager, Chet Simmons, via email at csimmons@cityoflosalamitos.org.

Respectfully,

Jordan Nefulda, Mayor

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10H

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Orange County Grand Jury Report - Talking Trash: Recyclables and Organic Waste

SUMMARY

The 2023-2024 Orange County Grand Jury (OCGJ) investigated how Orange County jurisdictions comply with the requirements and goals of the State of California Senate Bill 1383, which affects single-family residential units. The investigation is documented through a 2023-2024 Orange County Grand Jury report titled "Talking Trash: Recyclables and Organic Waste." The report revealed that the approaches to meeting Senate Bill 1383's requirements vary greatly from jurisdiction to jurisdiction. To maintain compliance with Penal Code 933.05(a) and (b), the Orange County Grand Jury requires responses from each of the agencies affected by the report's findings, which includes the City of Fountain Valley, the Orange County Board of Supervisors, and thirty-two (32) other Orange County cities.

The presiding judge of the Superior Court must receive a response to each of the Grand Jury report findings and recommendations by September 10, 2024. City staff is seeking approval to respond to the Orange County Grand Jury.

RECOMMENDATION

1. Approve the attached response to the 2023-2024 Orange County Grand Jury Report titled "Talking Trash: Recyclables and Organic Waste."
2. Authorize the Mayor to sign the response letter on behalf of the City Council.

BACKGROUND

Organic waste comprises more than a third of the waste stream in California and includes green waste, wood, food waste, and fibers such as paper and cardboard. When left to decompose in landfills, organic waste releases large amounts of methane gas, which is harmful to the environment. In 2016, the State of California enacted Senate Bill (SB) 1383, requiring counties, cities, and other organizations responsible for waste collection to coordinate with residents to divert organic waste, including food scraps, from the landfill waste disposal stream.

SB 1383 set goals to reduce organic waste sent to landfills below the 2014 baseline by fifty percent (50%) no later than January 1, 2020, and seventy-five percent (75%) by January 1, 2025. This diversion goal is meant to move the State towards the desired "circular economy" where organic waste is collected, converted into new materials or products, and reused for

other purposes. However, a 2023 Little Hoover Commission report states that despite the law's requirements, the amount of organic waste sent to landfills statewide has increased twenty-three percent (23%) above the 2014 baseline.

DISCUSSION

The City's responsibilities specified by SB 1383 relating to residential units include:

- Providing organics collection services for all residents.
- Conducting education and outreach to the community.
- Procuring recyclable and recovered organic products.
- Securing access to recycling capacity.
- Monitoring compliance and conducting enforcement.

The Orange County Grand Jury (OCGJ) released the 2023-2024 "Talking Trash: Recyclables and Organic Waste" report on June 11, 2024. The report aimed to examine how the Orange County (OC) jurisdictions are responding to the organics' diversion mandate under SB 1383, successes and challenges, and the impact of this requirement on single-family residential units. The report focuses on the specific requirements associated with SB 1383, local actions taken so far to meet those requirements, the success of those actions and how they are measured, local agency outreach and education efforts, and the challenges that remain for the County of Orange and the county's thirty-four cities.

The report identifies the following key challenges in implementing SB 1383:

- **Container Standardization:** Most Orange County jurisdictions have not yet required their haulers to distribute residential containers that meet the CalRecycle standardized colors, leaving legacy and often incorrect or illegible labeling and embossing in place. Jurisdictions are not required to replace containers prior to January 1, 2036.
- **Funding and Enforcement:** Two approaches to funding a solid waste management program are used: enterprise or general funds. The City of Los Alamitos has a solid waste enterprise fund. It is anticipated that all jurisdictions will eventually need to collect fines from residents for non-compliance. Each jurisdiction must develop a protocol for where the collected fines are deposited (enterprise fund or general fund). This process is still being assessed.
- **Education and Outreach:** Most jurisdictions heavily rely on paper mailings, which may not be the most effective way of reaching the public. In addition to paper mailings, the City has provided education and outreach through social media, a weekly e-newsletter, and the City's website.

- **Procurement of Recovered Organic Waste Products:** The formula the State uses to calculate a jurisdiction's procurement target does not account for a jurisdiction's population density or geographic size (square miles). Therefore, the current procurement requirements mandated by SB 1383 are unrealistic and unachievable by many jurisdictions. With that being said, Los Alamitos has complied with the procurement target set forth by CalRecycle.

The 2023-2024 OCGJ "Talking Trash: Recyclables and Organic Waste" report presents findings and recommendations. The City must submit responses to the Presiding Judge of the Superior Court for each finding and recommendation by September 10, 2024. City staff is seeking approval to respond to the Orange County Grand Jury.

FISCAL IMPACT

None.

Attachment: 1. "Talking Trash: Recyclables and Organic Waste"
 2. OCGJ - SB 1383 Response Letter



ORANGE COUNTY GRAND JURY

700 CIVIC CENTER DRIVE WEST • SANTA ANA, CALIFORNIA 92701 • 714/834-3320
www.ocgrandjury.org • FAX 714/834-5555

June 5, 2024

The Honorable Jordan Nefulda
City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

CONFIDENTIAL

Dear Mayor Nefulda:

Enclosed is a copy of the 2023-2024 Orange County Grand Jury report Talking Trash: Recyclables and Organic Waste. Pursuant to *Penal Code* 933.05(f), a copy of the report is being provided to you at least two working days prior to its public release. Please note that under that subsection, "No officer, agency, department, or governing body of a public agency shall disclose any contents of the report *prior to the public release of the final report.*" (Emphasis added.) It is **required** that you provide a response to each of the findings and recommendations of this report directed to your office in compliance with *Penal Code* 933.05(a) and (b), a copy is enclosed.

Please distribute this report to your governing body.

For each Grand Jury recommendation accepted and not implemented, provide a schedule for future implementation. In addition, by the end of March of each subsequent year, please report on the progress being made on each recommendation accepted but not completed. These annual reports should continue until all recommendations are implemented.

Please mail the response to the recommendations to Maria Hernandez, Presiding Judge of the Superior Court, 700 Civic Center Drive West, Santa Ana, CA 92701, with a separate copy mailed to the Orange County Grand Jury, 700 Civic Center Drive West, Santa Ana, CA 92701, no later than **90 days** after the public release date, **June 11, 2024**, in compliance with *Penal Code* 933, copy enclosed. The due date then is **September 10, 2024**.

Should additional time for responding to this report be necessary for further analysis, *Penal Code* 933.05(b)(3) permits an extension of time up to six months from the public release date. Such extensions should be advised in writing, with the information required in *Penal Code* 933.05(b)(3), to the Presiding Judge of the Superior Court, with a separate copy of the request to the Grand Jury.

We tentatively plan to issue the public release on **June 11, 2024**. Upon public release, the report will be available on the Grand Jury website at www.ocgrandjury.org.

Very truly yours,

Michael J. Verrengia, Foreperson
2023-2024 ORANGE COUNTY GRAND JURY

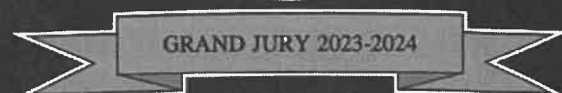
MJV:jm

Enclosures: Grand Jury Report
Penal Code 933, 933.05

Cc: Chet Simmons, City Manager



Talking Trash: Recyclables and Organic Waste



SUMMARY

In 2016, the State of California enacted Senate Bill (SB) 1383, requiring counties, cities, and other organizations responsible for waste collection to coordinate with their residents to divert organic waste, including food scraps, from the landfill waste disposal stream. Another provision makes jurisdictions responsible for procuring a quantity of the recovered organic waste products resulting from the diversion. The 2023-2024 Orange County Grand Jury (OCGJ) investigated how Orange County jurisdictions are complying with the requirements and goals of SB 1383 that impact single-family residential units.

The investigation revealed that the approaches to meeting SB 1383's requirements vary greatly from jurisdiction to jurisdiction. The majority of Orange County jurisdictions have not yet distributed residential waste containers that meet the SB 1383 standardization requirements, leaving outdated labeling/embossing in place. Education and outreach have not yet taken place at all in some jurisdictions. Even when information has been disseminated in other jurisdictions, the methods disproportionately favor intermittent paper mailings. Also, the State's unrealistic targets for the procurement of recycled organic waste products do not account for a jurisdiction's population density or geographic size, which frequently makes them extremely difficult to meet.

The local enforcement stage of SB 1383 started on January 1, 2024. However, the majority of Orange County jurisdictions are unlikely to meet the SB 1383 targeted seventy-five percent reduction in the amount of organic waste sent to landfills by January 2025.

The OCGJ concludes there is a clear need to improve education and outreach efforts, develop enforcement mechanisms and processes, and to coordinate and collaborate among all jurisdictions to collectively address the challenges and to achieve the goals and targets of SB 1383.

BACKGROUND

Organic waste comprises more than a third of the waste stream in California and includes green waste, wood, food waste, and fibers such as paper and cardboard. When left to decompose in landfills, organic waste releases large amounts of methane gas which is harmful to the environment (CalRecycle, 2024). In September 2016, SB 1383 set reduction targets in a statewide effort to reduce emissions of Short-Lived Climate Pollutants (SLCP) including methane. Simply put, this required all statewide jurisdictions to implement mandatory organic waste collection and recycling to divert organic waste from landfills. Another key benefit of the diversion of organic and other recyclable material from landfills is the preservation of overall landfill capacity.

In 2014, the State conducted random sampling of twenty-six landfills, Material Recovery Facilities (MRF), and Transfer Stations located in twenty-one of California's fifty-eight counties (none in Orange County). The results were used to establish the baseline for

METHOD OF STUDY

The OCGJ toured several local waste facilities, including:

- The Frank R. Bowerman landfill in Irvine, owned by the County of Orange and managed and operated by OC Waste & Recycling (OCW&R). This enabled the OCGJ to gain a better understanding of the refuse collection and disposal process.
- The MRF operated by Rainbow Environmental Services, located at 17121 Nichols Lane in the city of Huntington Beach. This facility was previously decommissioned then reopened on short notice when the newer Anaheim MRF was destroyed by fire in February 2022.
- The MRF operated by Waste Management, located at 2050 North Glassell Street in the city of Orange. This tour allowed the OCGJ to gain information on the operation of a newer, larger MRF.

The OCGJ reviewed SB 1383 and related documents, training videos, public meeting recordings, and presentations available on the CalRecycle website.

The OCGJ reviewed online publications from various organizational and media sources related to trash hauling and general operations of the waste and recycling industry and conducted fourteen interviews with representatives from the waste industry, local jurisdictions, and the State's enforcement agency.

The OCGJ also disseminated a nine-question survey to each of the thirty-four Orange County cities and the County to obtain their perspectives on local implementation of SB 1383. Follow-up interviews were conducted with representatives of the same ten cities included in the 2019-2020 OCGJ report "OC Recycling: Doing it the Right Way" and the County for additional insight into each jurisdiction's implementation of, and compliance with, SB 1383's requirements.

The OCGJ utilized the same sampling of ten cities as well as the County of Orange (for its unincorporated areas) because they represent different geographical areas of the county (from Brea in the north to Dana Point in the south) and reflect a variety of larger cities by population and/or land area (e.g., Santa Ana, Irvine) and some that are smaller (e.g., Buena Park, Mission Viejo).

Individual members of the OCGJ also observed the types and colors of carts, their labeling, and their contents at various locations throughout the county. These observations were documented via photographs to illustrate dissimilar details and nuances among jurisdictions and haulers.

How Are Jurisdictions Impacted by SB 1383?

In this context, a jurisdiction may be a city, county, city and county, or special district that collects solid waste.

The jurisdictions' responsibilities specified by SB 1383 relating to residential units include (CalRecycle, 2024):

- Providing organics collection services to all residents
- Conducting education and outreach to community
- Procuring recyclable and recovered organic products
- Securing access to recycling capacity
- Monitoring compliance and conducting enforcement

SB 1383 contains a significant amount of detail regarding the types of allowable collection programs. Critical requirements are listed below:

- Each resident must subscribe to an organic waste collection service that either “source-separates” the waste by using separate bins or transports all unsegregated waste to a facility that recovers seventy-five percent of the organic content collected.
- SB 1383 requires one of the following collection options:
 - A one-can system – all contents are transported to a facility that recovers seventy-five percent of the organic content.
 - A two-can system – at least one of the containers (whichever includes organic waste and garbage) must be transported to a facility that recovers seventy-five percent of the organic content.
 - A three-can system – organic waste is required to be source separated (recyclables in blue, food and yard waste in green).

Jurisdictions must also conduct education and outreach to all residents regarding collection service requirements, contamination standards, self-haul requirements, and overall compliance with SB 1383. Educational material must be linguistically accessible to non-English speaking residents.

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labels on new containers. The color scheme for collection containers must meet either of these requirements:

- The lid of the container is the correct designated color
- The body of the container is the correct designated color, and the lid is also the same specified color or may be gray or black

Out of the eleven jurisdictions interviewed, only two have distributed containers that meet the State requirements. However, jurisdictions are not required to replace containers prior to January 1, 2036. Most are replacing their containers gradually over time. The variety of colors used by various jurisdictions contributes to the confusion and potentially increases contamination rates. In many cases, existing containers include embossed information that is no longer accurate or labels with outdated information (see examples below).



Figure 3. The embossed information wrongly directs residents to put plastic grocery bags in the recycling container. Photo: OCGJ

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Figure 6. Lid of the “Food Scraps” container in a public park from November 2023 showing correct information. Photo: OCGJ



Figure 7. Contents of the same “Food Scraps” container in the public park from November 2023. Photo: OCGJ

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Most interviewed jurisdictions collaborate with haulers to create and distribute educational materials. Others also use consulting services for that purpose. Outreach strategies, the number of outreach events and communications, as well as participation rates vary greatly from jurisdiction to jurisdiction, but most rely heavily on paper mailings, which may not be the most effective way of reaching the public. If combined with junk mail, the educational material may go unread into a recycling bin, if not the trash. Frequently, the information flyers are mailed together with hard-copy utility bills, which may overlook those who subscribe to electronic billing.

As part of their outreach/education campaigns, some of the interviewed jurisdictions purchased kitchen pails for recycling food scraps to distribute to some or all households. These purchases were funded through SB 1383 assistance grants from CalRecycle, which most of the Orange County jurisdictions applied for and received.

The OCGJ reviewed a sampling of educational materials being distributed by several cities and concluded that the quality of these materials can range from highly informative publications with accessible and attractive designs to flimsy “newsletters” issued by haulers for their respective jurisdictions with graphics and instructions that are barely legible.

Paper mailings have their role but represent only one of many possible outreach methods. The recycling industry itself is embracing technological advancements, including the use of Artificial Intelligence (AI), in waste sorting, predicting trends, the use of smart hauler trucks and smart bins, as well as in outreach and education (Recycling Inside, 2023).

According to Recycling Inside, “AI can play a pivotal role in educating the public about recycling practices. Chatbots and virtual assistants powered by AI can provide real-time guidance on waste disposal, recycling guidelines, and collection schedules. By engaging with individuals through personalized interactions, AI-driven platforms can raise awareness, promote recycling behavior, and facilitate proper waste management at the consumer level.”

According to research by the Recycling Partnership, “People have a misconception that what is recyclable doesn’t change. They are recycling incorrectly in some cases because they are basing decisions on past guidelines and recycling knowledge such as believing milk cartons are wax coated and should not be recycled, or envelopes with windows should not be recycled. They think they know what they need to know about recycling because that’s what they’ve always known.” (Center for Sustainable Behavior & Impact, 2022)

More than seventy percent of people surveyed wish there was an easier way to get information on what can and can’t be recycled in their community. (Center for Sustainable Behavior & Impact, 2022)

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- *Renewable energy (transportation fuel, electricity, and gas for heating) from anaerobic digestion*
- *Electricity from biomass conversion*

Each jurisdiction's procurement target is calculated by multiplying its population, as reported by the California Department of Finance, by the per capita procurement target (0.08 tons of organic waste per California resident per year). The resulting procurement target can then be multiplied by product conversion factors (as established by the regulations) to determine the annual procurement requirements for recovered organic waste products.

Source: CalRecycle

As one of the survey respondents stated:

"Meeting the annual procurement target presents a significant challenge. In addition, the formula used to calculate a jurisdiction's procurement target does not account for density or square miles. Denser areas equal less space to distribute mulch or compost. More people equals higher procurement target."

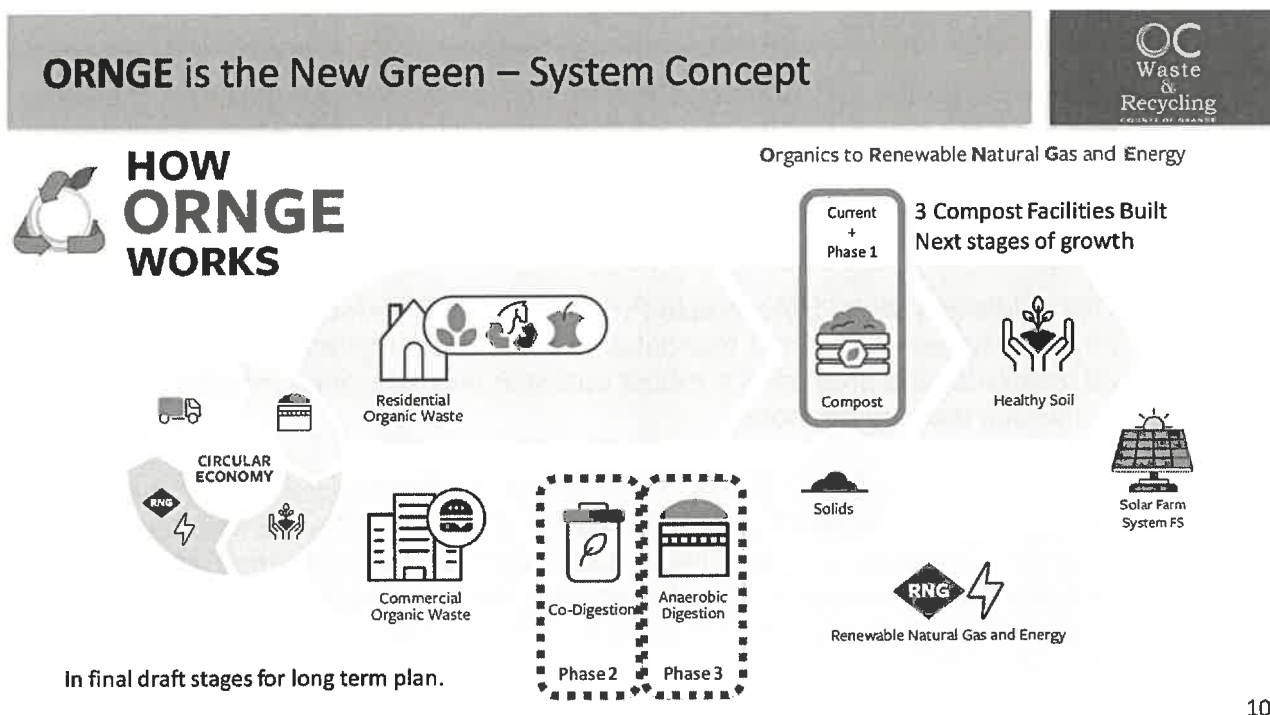
As a result, a number of jurisdictions with high procurement targets had to use grant funding to purchase the required amounts of compost/mulch. Because the required target procurement amounts exceeded what they can utilize in their communities, they had to distribute the compost/mulch (via hauler) to agricultural communities outside Orange County. They also admitted that without grant funding, meeting the targets will be even more difficult and will require diverting resources from their own communities or raising rates.

The regulations limit procurement to "use or giveaway, and do not include the sale of products [14CCR Section 18993.1(e)(1)] so jurisdictions cannot sell the procured recovered organic waste products, such as compost, via a third party." (CalRecycle, 2022)

Renewable Natural Gas (RNG) is one of the products that can be counted towards meeting a jurisdiction's procurement goal. Haulers operating in Orange County, including Republic, CR&R, and Waste Management, utilize trucks powered by RNG. However, in most cases the RNG they use is not purchased from an approved facility so it cannot be counted towards the required procurement goal. CalRecycle maintains a [list of anaerobic digestion facilities in California](#) to help jurisdictions find renewable gas that may be eligible towards their SB 1383 procurement obligations.

Currently, this list contains only six facilities that produce Compressed Natural Gas (CNG), which in this case is presumably compressed RNG. None of these facilities is located in Orange County. The closest are located in Riverside County (Perris), San Bernardino County (Victorville and Rialto), and San Diego County (Escondido).

The issue of RNG is further complicated by the fact that some sewage treatment plants also produce RNG, which (according to CalRecycle) is mostly ineligible. Below is the



10

Figure 9. Circular economy concept for Orange County

Source: OCW&R

• Other Issues

Multi-family housing units: While not within the scope of this report, it should be noted that services to multi-family units still pose a significant challenge. Jurisdictions are required to provide organic waste collection to multi-family units. Many find it difficult to provide a three-bin source-separated service to these units due to limited space. Creative solutions, such as providing smaller organics containers or containers that are placed in a common area to serve multiple units, have been utilized by Orange County cities, but full compliance is difficult to achieve.

The cost of SB 1383 implementation: The Little Hoover Commission Report states that the gross cost of implementation was determined to be \$40 billion between 2019 and 2030. (CalRecycle, 2019) "About 5 percent of this figure represents soft costs (i.e. the work local jurisdictions must do to create organic waste programs, educate the public, and ensure health, safety, and quality control measures are met). The other 95 percent represents the cost of disposing of organic waste, including constructing infrastructure" (Little Hoover Commission, 2023). Most Orange County jurisdictions interviewed by the OCGJ indicated that they had to increase their residential and/or business waste collection rates to cover the cost of expanded services mandated by SB 1383.

Education and Outreach

- F4. In most jurisdictions, education and outreach is a joint effort between jurisdiction, hauler, and sometimes consultants, with the jurisdiction reviewing the materials before publication. The methods of dissemination vary by jurisdiction and hauler but frequently rely on a resident actively seeking the information, which requires the resident to have some awareness of the new mandates in the first place. Most efforts primarily revolve around intermittent hard-copy paper mailings.
- F5. Most jurisdictions currently have no way to accurately determine the effectiveness of their respective education and outreach efforts other than the eventual inspections or audits that will take place.

Procurement of Recovered Organic Waste Products

- F6. There is some concern that there are not enough composting facilities in Orange County to process all organic waste, forcing some jurisdictions/haulers to transport it long distances for processing.
- F7. There is currently no infrastructure in the county that is a State-approved source of Renewable Natural Gas (RNG) and energy from organic waste. Jurisdictions that use vehicles running on RNG procured from non-approved sources cannot count that RNG towards fulfillment of their procurement requirement.
- F8. The formula used by the State to calculate a jurisdiction's procurement target does not account for a jurisdiction's population density or geographic size (square miles). As such, meeting the annual procurement target presents a significant challenge for most jurisdictions.
- F9. Many Orange County jurisdictions were unable to meet the requirement in SB 1383 to reduce organic waste sent to landfills by the 2020 deadline. It is unlikely the required seventy-five percent reduction will be achieved by the 2025 deadline.
- F10. The current procurement requirements mandated by SB 1383 are unrealistic and likely unachievable by most jurisdictions.

RECOMMENDATIONS

In accordance with California Penal Code Sections 933 and 933.05, the 2023-2024 Grand Jury requires responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

- R7. By December 31, 2024, the Orange County Board of Supervisors and all Orange County cities should lobby appropriate members of the State Legislature and/or CalRecycle to revise the organic waste diversion targets to better reflect Orange County's waste amounts, revise the jurisdictions' procurement requirements to better represent the limited options currently available for procurement, the jurisdictions' varying populations, population densities, and geographic size, and to delay associated enforcement actions by the State.

RESPONSES

The following excerpts from the California Penal Code provide the requirements for public agencies to respond to the Findings and Recommendations of this Grand Jury report:

Section 933

(c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.

Section 933.05.

(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

- (1) The respondent agrees with the finding.
- (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons thereof.

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Garden Grove	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Huntington Beach	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Irvine	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
La Habra	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
La Palma	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Laguna Beach	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Laguna Hills	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Laguna Niguel	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Laguna Woods	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Lake Forest	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Los Alamitos	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Mission Viejo	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Newport Beach	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Orange	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Placentia	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Rancho Santa Margarita	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
San Clemente	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
San Juan Capistrano	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Seal Beach	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Stanton	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Tustin	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Villa Park	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10
Westminster	F1, F2, F3, F4, F5, F6, F7, F8, F9, F10

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Placentia	R1, R2, R3, R4, R5, R6, R7
Rancho Santa Margarita	R1, R2, R3, R4, R5, R6, R7
San Clemente	R1, R2, R3, R4, R5, R6, R7
San Juan Capistrano	R1, R2, R3, R4, R5, R6, R7
Seal Beach	R1, R2, R3, R4, R5, R6, R7
Stanton	R1, R2, R3, R4, R5, R6, R7
Tustin	R1, R2, R3, R4, R5, R6, R7
Villa Park	R1, R2, R3, R4, R5, R6, R7
Westminster	R1, R2, R3, R4, R5, R6, R7
Yorba Linda	R1, R2, R3, R4, R5, R6, R7

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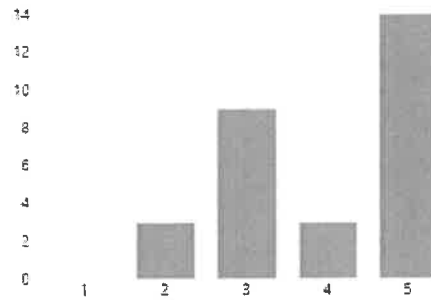
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Circular Economy	Current economic models consist of acquiring materials, making them into products, and then those products become waste. A circular economy reduces material use, redesigns materials and products to be less resource intensive, and recaptures “waste” as a resource to manufacture new materials and products.
Compost	Compost is made from a variety of organic materials and is used to add nutrients and improve soil structure by mixing it into the soil.
Mulch	Mulch is typically made from a single material like straw, grass clippings, or wood chips and is spread on top of the soil to suppress weeds, retain moisture, regulate soil temperature, and protect plant roots.
MRF	Material Recovery Facility
OCGJ	Orange County Grand Jury
OCW&R	OC Waste & Recycling, a department of the County of Orange
Organic Waste	Solid wastes originated from living organisms and their metabolic waste products, and from petroleum, which contain naturally produced organic compounds, and which are biologically decomposable by microbial and fungal action into the constituent compounds of water, carbon dioxide, and other simpler organic compounds. Sometimes called biodegradable waste.
ORNGE	Organics to Natural Gas and Energy
POTW	Publicly Owned Treatment Work
Recycling	Using waste as material to manufacture a new product. Recycling involves altering the physical form of an object or material and making a new object from the altered material.
RNG	Renewable Natural Gas
SB	Senate Bill
SLCP	Short-Lived Climate Pollutants
Solid Waste	Discarded or abandoned materials. Solid wastes can be solid, liquid, semi-solid or containerized gaseous material.
Waste	Objects or materials for which no use or reuse is intended.

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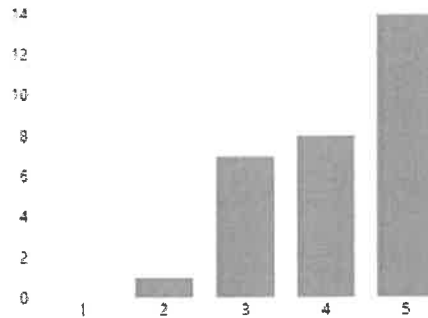
How would you rate your city's success in providing organic waste collection services to all residents?

3.97
Average Rating



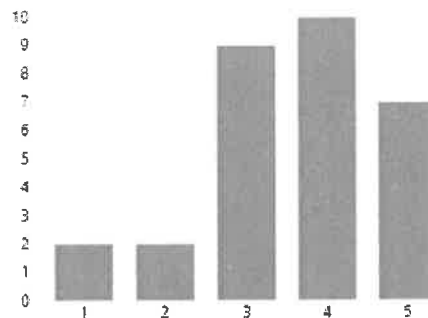
How successful is your city in recycling these organic materials?

4.17
Average Rating



How would you rate your confidence that city residents have been educated to have sufficient knowledge of the composting requirements (and associated restrictions) with the proper disposal of yard trimmings and food scraps?

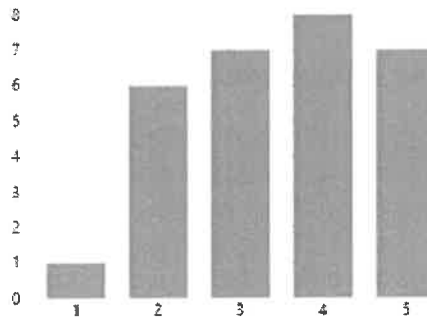
3.60
Average Rating



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Are your city's current staffing levels that are, or will become, responsible for all aspects of full SB1383 compliance adequate to meet the tasks at hand?

3.48
Average Rating



The following examples of additional comments or explanations for their answers to the questions above were provided by survey respondents:

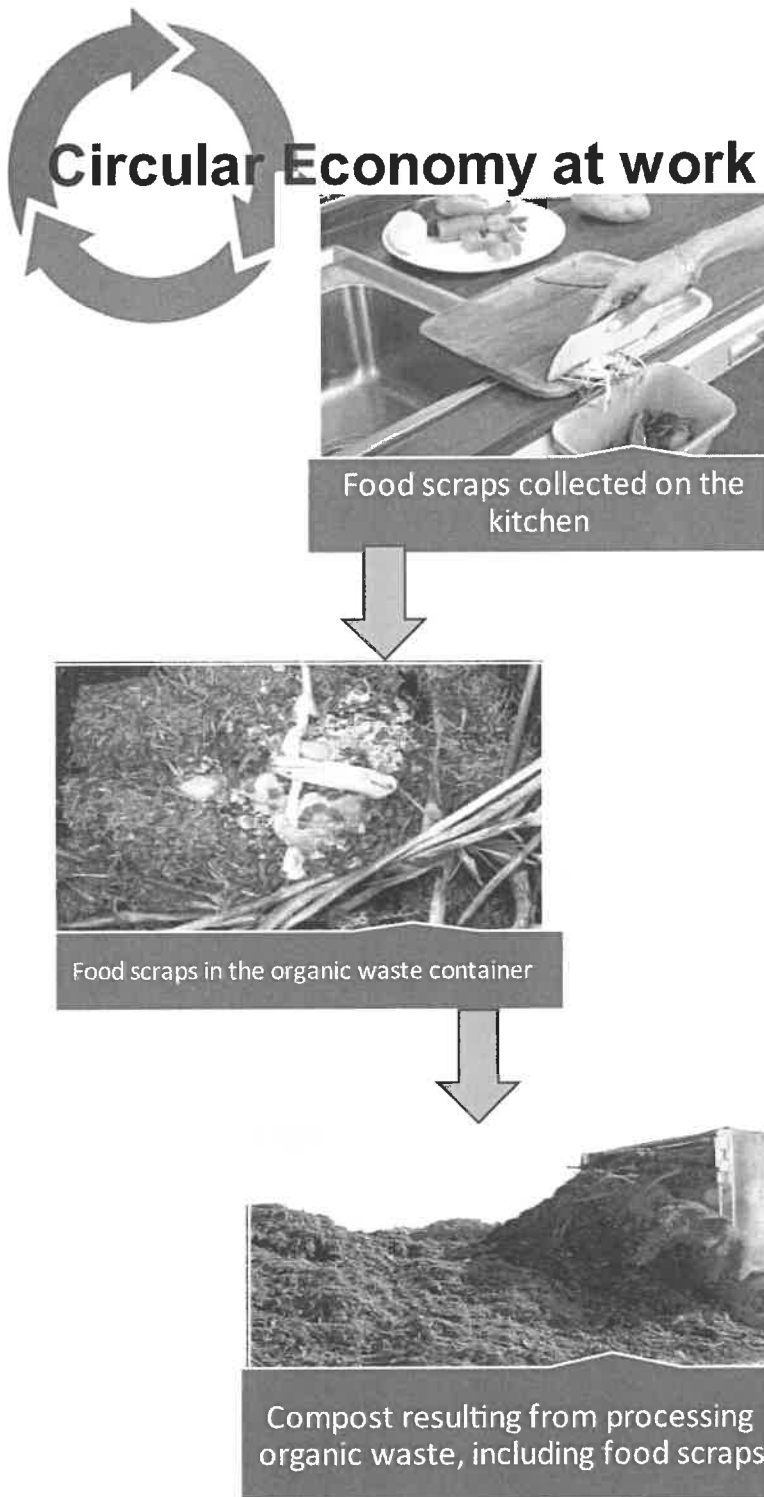
"Comprehensive implementation and effective management of SB 1383 would require additional resources and financial support. Despite our [jurisdiction's] proactive approach, including securing a new hauler/franchise agreement . . . that aligns with SB 1383's requirements and achieving near-complete adoption of these guidelines, there remains a widespread reluctance towards organic recycling. Ongoing educational efforts are in place and will continue; however, achieving significant behavioral change and compliance will require additional resources."

"[Our jurisdiction has] been working on compliance regarding SB 1383 with new franchise agreements, building out local infrastructure, meeting the SB 619 procurement targets, providing education and outreach, programs are being implemented to incrementally improve participation and increase diversion. We are increasing staffing levels to help with continued support for compliance as it requires increased effort for more inspections, waste characterizations, more education and outreach, further program development, market creation and development for compost and mulch, inspections, education, and enforcement support. Although meeting the 75% goal requires more heavy lifting, I anticipate we will see incremental improvements from our efforts."

"SB 1383 has proven to challenge the recycling habits of many throughout the [jurisdiction]. Through updated franchise agreements . . . and CalRecycle grant funding, we have been able to educate and encourage change in disposal habits as required via SB 1383. Additional outreach outlining the requirements and benefits of recycling organic material will be key in successfully transitioning residents and business owners to recycle organic material."

"[We] started a new franchise agreement after an RFP process This allowed us to incorporate all hauler-related SB 1383 compliance activities and select an innovative

APPENDIX B – CIRCULAR ECONOMY STARTS IN YOUR KITCHEN



California Penal Code Sections §933 and §933.05

(Note: To reduce grand jury requests for additional response information, the grand Jury has bolded those words in §933.05 which should be appropriately included in a response.)

933. (a) Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year. Final reports on any appropriate subject may be submitted to the presiding judge of the superior court at any time during the term of service of a grand jury. A final report may be submitted for comment to responsible officers, agencies, or departments, including the county board of supervisors, when applicable, upon finding of the presiding judge that the report is in compliance with this title. For 45 days after the end of the term, the foreperson and his or her designees shall, upon reasonable notice, be available to clarify the recommendations of the report.
- (b) One copy of each final report, together with the responses thereto, found to be in compliance with this title shall be placed on file with the clerk of the court and remain on file in the office of the clerk. The clerk shall immediately forward a true copy of the report and the responses to the State Archivist who shall retain that report and all responses in perpetuity.
- (c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.
- (d) As used in this section "agency" includes a department.

- 933.05. (a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:
- (1) The respondent agrees with the finding.
 - (2) The respondent ~~disagrees wholly or partially~~ with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.
- (b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
- (1) ~~The recommendation has been implemented~~, with a summary regarding the implemented action.
 - (2) ~~The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.~~
 - (3) ~~The recommendation requires further analysis~~, with an explanation and the scope and parameters of an analysis or study; and a **timeframe** for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This **timeframe** shall not exceed six months from the date of publication of the grand jury report.
 - (4) ~~The recommendation will not be implemented~~ because it is not warranted or is not reasonable, with an explanation therefor.
- (c) ~~However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury; but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.~~
- (d) ~~A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.~~
- (e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.
- (f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.



August 19, 2024

The Honorable Maria Hernandez
Presiding Judge of the Orange County Superior Court
700 Civic Center Drive West
Santa Ana, California, 92701

Subject: Response to Grand Jury Report Entitled “*Talking Trash: Recyclables and Organic Waste*”.

Dear Judge Hernandez:

Thank you for the report and for the time and effort involved in preparing it.

Please accept this letter as the City of Los Alamitos’s response to the Grand Jury’s report entitled, “***Talking Trash: Recyclables and Organic Waste***”. This report was presented to the City Council at their meeting held on August 19, 2024, whereby the City Council authorized the Mayor to deliver the City’s response to the Grand Jury.

Here are the City’s responses to the items requested by the Grand Jury, specifically for the City of Los Alamitos.

Findings:

F1 The majority of Orange County jurisdictions have not yet required their haulers to distribute residential containers that meet the CalRecycle standardized colors, leaving legacy and often incorrect or illegible labeling and embossing in place.

Response: Agree

F2 While a jurisdiction may not delegate its overall responsibility for compliance with State requirements to a hauler, some jurisdictions have designated the task of imposing and collecting fines from residents to the hauler per State law. However, not all jurisdictions are clear on who ultimately receives and retains the collected fines.

Response: Agree

F3 All jurisdictions will eventually start collecting fines from residents for non-compliance. Still, some have not yet determined whether the revenues will go into a waste and recycling enterprise fund or the jurisdiction’s general fund.

Response: Agree

- F4 In most jurisdictions, education and outreach is a joint effort between jurisdiction, hauler, and sometimes consultants, with the jurisdiction reviewing the materials before publication. The methods of dissemination vary by jurisdiction and hauler but frequently rely on a resident actively seeking the information, which requires the resident to have some awareness of the new mandates in the first place. Most efforts primarily revolve around intermittent hard-copy paper mailings.**

Response: Agree

- F5 Most jurisdictions currently have no way to accurately determine the effectiveness of their respective education and outreach efforts other than the eventual inspections or audits that will take place.**

Response: Agree

- F6 There is some concern that there are not enough composting facilities in Orange County to process all organic waste, forcing some jurisdictions/haulers to transport it long distances for processing.**

Response: Agree

- F7 There is currently no infrastructure in the county that is a State-approved source of Renewable Natural Gas (RNG) and energy from organic waste. Jurisdictions that use vehicles running on RNG procured from non-approved sources cannot count that RNG towards fulfillment of their procurement requirement.**

Response: Agree

- FB The formula the State uses to calculate a jurisdiction's procurement target does not account for a jurisdiction's population density or geographic size (square miles). As such, meeting the annual procurement target presents a significant challenge for most jurisdictions.**

Response: Agree

- F9 Many Orange County jurisdictions could not meet the requirement in SB 1383 to reduce organic waste sent to landfills by the 2020 deadline. The required seventy-five percent reduction will unlikely be achieved by the 2025 deadline.**

Response: Agree

- F10 The current procurement requirements mandated by SB 1383 are unrealistic and likely unachievable by most jurisdictions.**

Response: Agree

RECOMMENDATIONS

- R1 All jurisdictions should expedite acquiring and distributing residential containers that meet the CalRecycle standardized colors. Additionally, until the compliant containers can be distributed, all jurisdictions should ensure the labeling distribution for non-compliant containers that explains the current SB 1383 requirements applicable to their jurisdiction by June 30, 2025.**

Response: This recommendation has been implemented.

- R2 By December 31, 2024, all jurisdictions should ensure their waste hauling agreements are in compliance with State statute so that haulers may be designated to perform certain required tasks but are not improperly delegated overall responsibility for compliance. Additionally, all jurisdictions should ensure that any fines collected by a hauler are forwarded to the jurisdiction.**

Response: This recommendation has been implemented.

- R3 The OCGJ recommends that all jurisdictions utilize a dedicated waste and recycling enterprise fund for collection of fines for non-compliance with SB 1383 by December 31, 2024.**

Response: This recommendation requires further analysis. An assessment determining if this recommendation is warranted and will also include working with our auditors to determine if creating a dedicated waste and recycling enterprise fund complies with our current accounting procedures. We will bring forth this assessment to our City Council by February 18, 2025.

- R4 By December 31, 2024, all jurisdictions should diversify the methods and media used for education and outreach to include, among others, various social media platforms, emails to residents, newspaper, television, flyer mailings, community events, and appearances at other public gatherings.**

Response: This recommendation has been implemented.

- R5 By December 31, 2024, and in order to gauge the effectiveness of their education and outreach efforts, all jurisdictions should develop new methods to engage residents directly to help determine their awareness of the**

requirements associated with SB 1383, such as surveys, online quizzes, and door-to-door polling.

Response: This recommendation has been implemented.

- R6 By June 30, 2025, the OCGJ recommends that all jurisdictions participate in the OCW&R-led efforts to develop a coordinated county-wide approach to the organics recycling infrastructure and programs as well as procurement requirements associated with SB 1383, working towards creating circular economy as a long-term goal.**

Response: This recommendation has been implemented.

- R7 By December 31, 2024, the Orange County Board of Supervisors and all Orange County cities should lobby appropriate members of the State Legislature and/or CalRecycle to revise the organic waste diversion targets to better reflect Orange County's waste amounts, revise the jurisdictions' procurement requirements to better represent the limited options currently available for procurement, the jurisdictions' varying populations, population densities, and geographic size, and to delay associated enforcement actions by the State.**

Response: This recommendation has been implemented.

Sincerely,

Jordan B. Nefulda, Mayor

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10I

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Award of Bid to Hardy & Harper, Inc. for the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03)

SUMMARY

This item recommends the awarding of a bid to begin the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03). The City proposes to grind and overlay and slurry seal various residential streets throughout the City as part of the ongoing commitment to the pavement management program.

RECOMMENDATION

1. Award contract to Hardy & Harper, Inc., for construction for the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03) project in the amount of \$1,405,000.00; and,
2. Authorize the Mayor to execute the contract with Hardy & Harper, Inc. for the Street Improvements on Various Streets FY 2022-2023 Project (CIP No. 23/24-03) project; and,
3. Authorize the City Manager to add work and execute change orders in an amount not to exceed the contingency reserve of 10% or \$179,000.

BACKGROUND

The citywide street improvement project proposes to grind and overlay and slurry seal various residential streets. It will also replace damaged curb & gutter and lifted sidewalk to correct drainage. ADA curb ramps will also be modified to current codes as necessary for accessibility. Street striping is also included in the scope of work. The project includes the following streets:

- Kyle Street (South of Kinmount Street)
- Kaylor Avenue (Ball Road to Kinmount Street)
- Maple Street (South of Kinmount Street)
- Kinmount Street
- Farnham Avenue
- Catalina Street (Oak Street to Los Alamitos Boulevard)
- Catalina Street (Cherry Street to Kyle Street)
- Noel Street (North of Katella Avenue)
- Glacier Circle
- Vicksburg Circle

- Carlsbad Circle
- Interior Circle
- Ranier Circle
- Apollo Circle
- Saratoga Drive
- Langley Drive
- Essex Drive
- Enterprise Drive
- Midway Drive
- Ticonderoga Drive
- Ranger Drive
- Tarawa Drive
- Bunker Hill Drive
- Green Avenue (Saratoga Drive to Ticonderoga Drive)
- Howard Avenue (Lexington Avenue to Bennington Avenue)

DISCUSSION

Project Bid Results

Notices announcing the solicitation of bids for this project were posted in the local publications, consisting of the Event News-Enterprise and the F.W. Dodge publication. The project was also posted on Planet Bid.

Bids for the project were publicly opened on July 30, 2024 at 11:00 a.m. From the four (4) total bids received, it was determined that the lowest responsible bid submitted was from Hardy & Harper, Inc., with a total bid amount of \$1,405,000.00. The bid results are provided below:

All American Asphalt	\$ 1,458,892.00
Hardy & Harper, Inc.	\$ 1,405,000.00
Onyx Paving Company, Inc.	\$ 1,482,000.00
RJ Noble Company	\$ 1,414,292.00
Average	\$ 1,440,046.00

The following represents an approximate timeline for the completion of the project:

- 08/19/2024 Award of Contract
- 10/01/2024 Start of construction
- 01/20/2025 End of construction

FISCAL IMPACT

The total amount for the project is \$1,969,000, which consists of the following:

- Bid amount - \$1,405,000.
- Design, labor compliance reporting, advertisement, inspection services, construction management - \$385,000
- 10% contingency - \$179,000

Available funding for the projects is provided as follows:

General Fund:	\$1,000,000
SB1 Gas Tax:	\$660,000
<u>Additional Funding Needed:</u>	<u>\$309,000</u>
Total:	\$1,969,000

- Attachment:
1. Hardy & Harper Agreement (CIP No. 23/24-03)
 2. Exhibit A - Hardy & Harper Bid Submission (CIP No. 23/24-03)
 3. Bids Summary (CIP No. 23/24-03)
 4. Los Alamitos Street Paving Map

ARTICLES OF AGREEMENT

STREET IMPROVEMENTS ON VARIOUS STREETS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

THIS STREET IMPROVEMENTS ON VARIOUS STREETSS, SPECIFICATION NO. CIP 23/24-03 AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 19th day of August, 2024, BY AND BETWEEN the City of Los Alamitos, a municipal corporation, hereafter designated as “AGENCY”, and Hardy & Harper, Inc. a California corporation, hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the STREET IMPROVEMENTS ON VARIOUS STREETSS, SPECIFICATION NO. CIP 23/24-03 shall consist of the Notice Inviting Electronic Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and equipment and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid contract documents.

AGENCY hereby employs CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices provided herein, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in this AGREEMENT.

In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR offers and agrees to assign to the AGENCY all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (Section 16700, et seq.) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of One Million Four Hundred Five Thousand Dollars (\$1,405,000.00) unless specifically approved in advance and in writing by AGENCY.

Such compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

B. This AGREEMENT is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

C. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

ARTICLE IV: Labor Code

AGENCY and CONTRACTOR acknowledge that this AGREEMENT is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and public agencies and agree to be bound by all the provisions thereof as though set forth fully herein. Full compensation for conforming to the requirements of the Labor Code and with other Federal, State and local laws related to labor, and rules, regulations and ordinances which apply to any work performed pursuant to this AGREEMENT is included in the price for all contract items of work involved.

This AGREEMENT is further subject to prevailing wage law, including, but not limited to, the following:

A. The CONTRACTOR shall pay the prevailing wage rates for all work performed under the AGREEMENT. When any craft or classification is omitted from the general prevailing wage determinations, the CONTRACTOR shall pay the wage rate of the craft or classification most closely related to the omitted classification. The CONTRACTOR shall forfeit as a penalty to AGENCY \$200.00 or any greater penalty provided in the Labor Code

for each Calendar Day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the AGREEMENT in violation of the provisions of the Labor Code whether such worker is employed in the execution of the work by CONTRACTOR or by any Subcontractor under CONTRACTOR. In addition, CONTRACTOR shall pay each worker the difference between such prevailing wage rates and the amount paid to each worker for each Calendar Day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

B. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

C. Pursuant to Labor Code § 1776, CONTRACTOR and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with this AGREEMENT. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

D. This AGREEMENT is further subject to 8-hour work day and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

CONTRACTOR shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by CONTRACTOR's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. CONTRACTOR shall forfeit as a penalty to AGENCY \$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by CONTRACTOR or by any Subcontractor of CONTRACTOR, for each Calendar Day during which such worker is required or permitted to the work more than eight hours in one Calendar Day or more than 40 hours in any one calendar week in violation of the Labor Code.

E. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

ARTICLE V: Work Site Conditions

A. In compliance with and pursuant to Government Code Section 4215, AGENCY shall assume the responsibility, as between the parties to this AGREEMENT, for the timely removal, relocation, or protection of existing main- or trunk-line utility facilities located on the site of any construction project that is a subject of this AGREEMENT, if such utilities are not identified by AGENCY in the plans and specifications made a part of the invitation for bids. The Contract Documents shall include provisions to compensate CONTRACTOR for the costs of locating, repairing damage not due to the failure of CONTRACTOR to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work. CONTRACTOR shall not be assessed liquidated damages for delay in completion of the project, when such delay was caused by the failure of AGENCY or the owner of a utility to provide for removal or relocation of such utility facilities.

B. To the extent that the work requires trenches in excess of five feet (5') and is estimated to cost more than \$25,000, prior to any excavation, CONTRACTOR must provide the AGENCY, or a registered civil or structural engineer employed by the AGENCY to whom authority has been delegated to accept such plans, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. Nothing in this section shall be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

C. This AGREEMENT is further subject to Public Contract Code Section 7104 with regard to any trenches deeper than four feet (4') involved in the proposed work as follows:

CONTRACTOR shall promptly, and before the following conditions are disturbed, notify AGENCY, in writing, of any:

- (1) Material that CONTRACTOR believes may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with existing law.
- (2) Subsurface or latent physical conditions at the site differing from those indicated by all available information provided prior to the deadline for submission of bids.
- (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

AGENCY shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in CONTRACTOR's cost of, or the time required for, performance of any part of the work, AGENCY shall issue a change order under the procedures described in this AGREEMENT.

In the event that a dispute arises between AGENCY and CONTRACTOR whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in

CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date provided in the AGREEMENT, but shall proceed with all work to be performed under the AGREEMENT. CONTRACTOR shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE VI: Insurance

A. With respect to performance of work under this AGREEMENT, CONTRACTOR shall maintain, and shall require all of its subcontractors to maintain, insurance as required by Section E "Standard Specifications" of the Contract Documents.

B. This AGREEMENT is further subject to Workers' Compensation obligations, including, but not limited to, California Labor Code Sections 1860 and 1861 as follows:

CONTRACTOR shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of CONTRACTOR's employees employed at the site of improvement; and, if any work is sublet, CONTRACTOR shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by CONTRACTOR. CONTRACTOR and any of CONTRACTOR's subcontractors shall be required to provide AGENCY with a written statement acknowledging its obligation to secure payment of Worker's Compensation Insurance as required by Labor Code § 1861; to wit: 'I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this AGREEMENT at the site of the Project is not protected under any Worker's Compensation law, CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. CONTRACTOR shall indemnify and hold harmless AGENCY for any damage resulting from failure of either CONTRACTOR or any subcontractor to take out or maintain such insurance.

ARTICLE VII: Indemnification

To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless AGENCY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the "Indemnitees") from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively "Liabilities"), arising out of, in connection with, resulting from or related to, any act, omission, fault or negligence of CONTRACTOR, CONTRACTOR's Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the "Indemnitors"), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are

assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer's or partner's joint and several liability hereunder.

ARTICLE VIII: Binding Effect

AGENCY and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto and to its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents. This AGREEMENT is not assignable nor the performance of either party's duties delegable without the prior written consent of the other party. Any attempted or purported assignment or delegation of any of the rights or obligations of either party without the prior written consent of the other shall be void and of no force and effect.

ARTICLE IX: Dispute Resolution

A. In the event of a dispute arising out of the terms of this AGREEMENT, including any action brought to declare the rights granted herein or to enforce any of the terms of this AGREEMENT, the party prevailing in such dispute shall be entitled to all reasonable costs and litigation expenses actually incurred, including fees of attorneys and expert witnesses. Any court action arising out of this AGREEMENT shall be filed in the Los Angeles County Superior Court. Any alternative dispute resolution proceeding arising out of this AGREEMENT shall be heard in the City of Los Angeles or the City of Los Alamitos, California.

B. AGENCY shall have full authority to compromise or otherwise settle any claim relating to this AGREEMENT or any part hereof at any time. AGENCY shall provide timely notification to CONTRACTOR of the receipt of any third-party claim relating to this AGREEMENT. AGENCY shall be entitled to recover its reasonable costs incurred in providing the notification required by this section.

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent Contractor

CONTRACTOR is and shall at all times remain as to AGENCY, a wholly independent contractor. Neither AGENCY nor any of its agents shall have control of the conduct of CONTRACTOR or any of CONTRACTOR's employees, except as herein set forth. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of AGENCY.

ARTICLE XI: Taxes

CONTRACTOR is responsible for paying all retail, sales and use, transportation, export, import, special or other taxes and duties applicable to, and assessable against any work, materials, equipment, services, processes and operations incidental to or involved in this AGREEMENT. The CONTRACTOR is responsible for ascertaining and arranging to pay such taxes and duties. The prices established in this AGREEMENT shall include compensation for any taxes the CONTRACTOR is required to pay by laws and regulations in effect as of the execution of this AGREEMENT.

ARTICLE XII: Notices

All notices and communications shall be sent in writing to the parties at the following addresses:

AGENCY: Chris Kelley

CONTRACTOR: Michael Amundson

CITY OF LOS ALAMITOS

HARDY & HARPER, INC.

3191 Katella Avenue

32 Rancho Circle

Los Alamitos, CA 90720

Lake Forest, CA 92630

ARTICLE XIII: Entire Agreement

This AGREEMENT supersedes any and all other agreements, either oral or written, between the parties and contains all of the covenants and agreements between the parties pertaining to the work of improvements described herein. Each party to this AGREEMENT acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this AGREEMENT shall not be valid or binding. Any modification of this AGREEMENT will be effective only if signed by the party to be charged.

The benefits and obligations of this AGREEMENT shall inure to and be binding upon the representatives, agents, partners, heirs, successors and assigns of the parties hereto. This AGREEMENT shall be construed pursuant to the laws of the State of California.

ARTICLE XIV: Authority to Contract

The signatories hereto represent that they are authorized to sign on behalf of the respective parties they represent and are competent to do so, and each of the parties hereto hereby irrevocably waives any and all rights to challenge signatures on these bases.

ARTICLE XV: General Provisions

A. All reports, documents or other written material ("written products" herein) developed by CONTRACTOR in the performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by AGENCY. CONTRACTOR may take and retain copies of such written products as desired,

but no such written products shall be the subject of a copyright application by CONTRACTOR.

B. In the performance of this Agreement, CONTRACTOR shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.

C. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph at the head of which it appears, the section or paragraph hereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

D. The waiver by AGENCY or CONTRACTOR of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by AGENCY or CONTRACTOR unless in writing.

E. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this AGREEMENT to be executed in duplicate by setting hereunto their names, titles, hands, and seals this 19th day of August, 2024.

CONTRACTOR: HARDY & HARPER, INC.

Michael Amundson, Vice President
Contractor's License No. 215952

Subscribed and sworn to this _____ day of _____, 20__.

NOTARY PUBLIC _____ (SEAL)

AGENCY:

Jordan B. Nefulda, Mayor
City of Los Alamitos

Date

ATTESTED:

Windmera Quintanar, MMC, City Clerk
City of Los Alamitos

Date

APPROVED AS
TO FORM:

Michael S. Daudt, City Attorney
City of Los Alamitos

Date

(EXECUTE IN DUPLICATE)

FAITHFUL PERFORMANCE BOND

**STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS That Contractor's Business Name, hereinafter referred to as "CONTRACTOR" as PRINCIPAL, and , a corporation duly organized and doing business under and by virtue of the laws of the State of California and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings as Surety, are held and firmly bound unto the CITY OF LOS ALAMITOS, CALIFORNIA, hereinafter referred to as the "AGENCY" in the sum of One Million Four Hundred Five Thousand Dollars (\$1,405,000.00); which is one hundred percent (100%) of the total contract amount for the above stated project; lawful money of the United States of America for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, assigns and successors, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas CONTRACTOR has been awarded and is about to enter into a Contract with AGENCY to perform all work required pursuant to the contract documents for the project entitled: STREET IMPROVEMENTS ON VARIOUS STREETSS, SPECIFICATION NO. CIP 23/24-03 CONTRACT which Contract is by this reference incorporated herein, and is required by AGENCY to give this Bond in connection with the execution of the Contract;

NOW, THEREFORE, if CONTRACTOR and his or her Subcontractors shall well and truly do and perform all the covenants and obligations of the Contract on his or her part to be done and performed at the times and in the manner specified herein including compliance with all Contract specifications and quality requirements, then this obligation shall be null and void, otherwise it shall be and remain in full force and effect;

PROVIDED, that any alterations in the work to be done, or in the material to be furnished, which may be made pursuant to the terms of the Contract, shall not in any way release CONTRACTOR or the Surety thereunder, nor shall any extensions of time granted under the provisions of the Contract release either CONTRACTOR or said Surety, and notice of such alterations of extensions of the Contract is hereby waived by said Surety.

In the event suit is brought upon this Bond by AGENCY and judgment is recovered, said Surety shall pay all costs incurred by AGENCY in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 2024.

Contractor*

Michael Amundson, Vice President
Hardy & Harper, Inc.
32 Rancho Circle
Lake Forest, CA 92630
714-444-1851

Surety*

Subscribed and sworn to this ____ day of _____, 2024.

NOTARY PUBLIC..... (SEAL)

(EXECUTE IN DUPLICATE)

MAINTENANCE BOND

**STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

KNOW ALL PERSONS BY THESE PRESENTS THAT WHEREAS, the City of Los Alamitos, as AGENCY has awarded to Contractor's Business Name, as CONTRACTOR, a contract for the above-stated project.

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract guaranteeing maintenance thereof;

NOW, THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held firmly bound unto AGENCY in the sum of One Million Four Hundred Five Thousand Dollars (\$1,405,000.00), which is fifty percent (50%) of the total contract amount for the above-stated project to be paid to AGENCY, its successors and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if CONTRACTOR shall remedy without cost to AGENCY any defects which may develop during a period of one (1) year from the date of recordation of the Notice of Completion of the work performed under the contract, provided such defects are caused by defective or inferior materials or work, then this obligation shall be void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the AGENCY in an amount to be fixed by the court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 2024.

Contractor*

Michael Amundson, Vice President
Hardy & Harper, Inc.
32 Rancho Circle
Lake Forest, CA 92630
714-444-1851

SURETY*

Subscribed and sworn to this day of....., 2024.

NOTARY PUBLIC.....
..... (SEAL)

(EXECUTE IN DUPLICATE)

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

DATE: _____

By: Contractor's Business Name .

(Contractor)

(Signature)

(Title)

Attest:

By: _____

(Signature)

(Title)

Note: See Section 5 Legal Relations and Responsibilities, Subsection 5-4 of the Standard Specifications for insurance carrier rating requirements.

ENDORSEMENTS TO INSURANCE POLICY

Name of Insurance Company:

Policy Number:

Effective Date:

The following endorsements are hereby incorporated by reference into the attached Certificate of Insurance as though fully set forth thereon:

1. The naming of an additional insured as herein provided shall not affect any recovery to which such additional insured would be entitled under this policy if not named as such additional insured, and
2. The additional insured named herein shall not be held liable for any premium or expense of any nature on this policy or any extensions thereof, and
3. The additional insured named herein shall not by reason of being so named be considered a member of any mutual insurance company for any purpose whatsoever, and
4. The provisions of the policy will not be changed, suspended, canceled or otherwise terminated as to the interest of the additional insured named herein without first giving such additional insured twenty (20) days' written notice.
5. Any other insurance held by the additional insured shall not be required to contribute anything toward any loss or expense covered by the insurance, which is referred to by this certificate.
6. **The company provided insurance for this certificate is a company licensed to do business in the State of California with a Best's rating of A+ VIII or greater.**

It is agreed that the City of Los Alamitos, its officers and employees, are included as Additional Insureds under the contracts of insurance for which the Certificate of Insurance is given.

Authorized Insurance Agent

Date: _____

STATEMENT REGARDING INSURANCE COVERAGE

**STREET IMPROVEMENTS ON VARIOUS STREETSS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

The undersigned representative of Bidder hereby certifies that he/she has reviewed the insurance coverage requirements specified in **5.4 LIABILITY INSURANCE** of Section E, Standard Specifications. Should Bidder be awarded the contract for the work, the undersigned further certifies that Bidder can meet all of these specification requirements for insurance including insurance coverage of his/her subcontractors.

NAME OF BIDDER:

MAILING ADDRESS:

.....

.....

AUTHORIZED SIGNATURE:

TITLE:

DATE:

STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS

STREET IMPROVEMENTS ON VARIOUS STREETSS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

[Business & Professions Code § 7028.15]

[Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California contractor's license as set forth below:

Business & Professions Code § 7028.15:

- a) **It is a misdemeanor for any person to submit a bid to a public agency to engage in the business or act in the capacity of a contractor within this state without having a license therefor,** except in any of the following cases:
 - (1)The person is particularly exempted from this chapter.
 - (2)The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.
- b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.

In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.
- c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his/her individual licenser.
- d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed contractors to render services within the scope of their respective practices.
- e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a contractor who is not licensed in accordance with this chapter shall be considered nonresponsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the contractor was properly licensed when the contractor submitted the bid. Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a contractor who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. **Any contract awarded to, or any purchase order issued to, as contractor who is not licensed pursuant to this chapter is void.**

- f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.
- g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of verifying the license status of any person or contractor and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of Contractors verifies to the agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. The agency shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement. **Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder.**

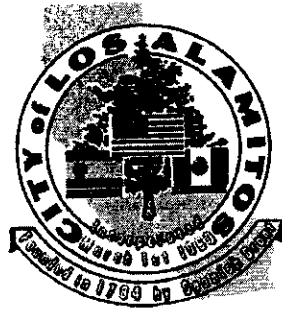
Contractors License Number: _____

License Expiration Date: _____

Authorized Signature: _____

Date: _____

CITY OF LOS ALAMITOS



CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

STREET IMPROVEMENTS ON VARIOUS STREETS
CIP 23/24-03

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

JULY 2024

NOTICE TO THE BIDDERS:

1. Bids will be received electronically through BidNet Direct (<http://cityoflosalamitos.org/517/Bid-Opportunities>).
2. Bid bond required – 10% of bid amount to be submitted to the Development Services Department.
3. Bids must be received by 11:00 a.m. on July 24, 2024

SECTION C

**STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

PROPOSAL INFORMATION AND DOCUMENTS

PROPOSAL INFORMATION AND DOCUMENTS

**BID PROPOSAL
BID SCHEDULE
BID BOND
BID GUARANTEE
BIDDER INFORMATION
EXPERIENCE STATEMENT
DESIGNATION OF SUPPLIERS AND SUBCONTRACTORS
NON-COLLUSION AFFIDAVIT**

BID PROPOSAL

STREET IMPROVEMENTS ON VARIOUS STREETS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

The undersigned, as bidder, declares that he/she has examined all of the contract documents and specifications contained in this project manual for the above referenced project, and that he/she will contract with the Agency on the form of contract provided herewith to do everything necessary for the fulfillment of this contract at the price, and on the terms and conditions therein contained.

The following are included and are to be considered as forming a part of this proposal: **BID PROPOSAL, BID SCHEDULE, BID BOND, NONCOLLUSION AFFIDAVIT, BID GUARANTEE** (if submitted in lieu of Bid Bond), **BIDDER INFORMATION, EXPERIENCE STATEMENT, DESIGNATION OF SUPPLIERS & SUBCONTRACTORS, BIDDER'S STATEMENT REGARDING INSURANCE COVERAGE, and STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS.**

Contractor acknowledges receipt and inclusion of addenda 1 to 2 into this bid proposal and the contract documents.

Attached is a Bid Bond duly completed by a guarantee company authorized to carry on business in the State of California in the amount of at least 10% of the total amount of this proposal, or alternatively, there is attached a certified or cashier's check payable to the Agency or evidence of a cash payment to the Agency, in the amount of at least 10% of the total amount of our proposal.

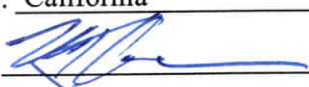
If this proposal is accepted, we agree to sign the contract form and to furnish the Performance Bond and the Payment Bond (each to be 100% of the bid amount), the Maintenance Bond (to be 50% of the bid amount), and the required evidences of insurance within ten (10) calendar days after receiving written Notice of Award of Contract.

We further agree if our proposal is accepted and a contract for the performance of the work is entered into with the Agency, to so plan the work and to prosecute it with such diligence that all of the work shall be completed within the time stipulated in **SECTION E - TIME OF COMPLETION.**

NAME OF BIDDER: Hardy & Harper, Inc.

MAILING ADDRESS: 32 Rancho Circle, Lake Forest, CA 92630

STATE OF INCORPORATION: California

AUTHORIZED SIGNATURE: 

TITLE: Michael Amundson, Vice President

DATE: July 16, 2024

(If Company is a Corporation, provide corporate resolution per **B 1.06 PROPOSAL.**)

BID SCHEDULE

STREET IMPROVEMENTS ON VARIOUS STREETS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

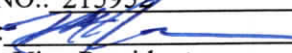
The cost of all labor, services, material, equipment and installation necessary for the completion of the work itemized under this schedule, even though not shown or specified, shall be included in the unit price for the various items shown herein. For a description of the work associated with each bid item, see **SECTION E-SPECIAL PROVISIONS**. The Agency reserves the right to increase or decrease the quantity of any item or omit items as may be necessary, and the same shall in no way affect or void the contract, except that appropriate additions or deductions from the contract total price will be made at the stipulated unit price in accordance with these Contract Documents.

The Agency reserves the right to reject any and all bids, to waive any informality in a bid, and to make awards in the interest of the Agency.

The Contractor shall perform an independent take-off of the plans and bid accordingly. Quantities listed in this Bid Schedule are intended only as a guide for the Contractor as to the anticipated order of magnitude of work. The Contractor shall be responsible for verifying all estimated quantities. The Contractor will be reimbursed for the quantity of items actually installed as required by the Contract Documents, including addenda, and shown on the plans to neat line and grade.

The Contractor will not be reimbursed for work performed for his convenience, or as required to adapt to field conditions, or for unauthorized work performed outside of that required by the Contract Documents.

The Contractor shall be responsible for calculating and providing totals for the bid schedule. The proposal schedule shall include all costs for labor, services, material, equipment, and installation associated with completing the work in place per the plans, specifications and details.

NAME OF BIDDER: Hardy & Harper, Inc.
CONTRACTOR'S LICENSE NO.: 215952
AUTHORIZED SIGNATURE: 
TITLE: Michael Amundson, Vice President
DATE: July 16, 2024

BID SCHEDULE (Continued)

**STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

BID SCHEDULE A					
No.	Item Description	Estimated Quantity	Unit	Unit Price	Item Amount
1	Project Information Sign	1	EA	\$ 3,000.00	\$ 3,000.00
2	Cold Mill Existing Pavement 1.5-Inch Uniform Depth	117,000	SF	\$ 0.60	\$ 70,200.00
3	Cold Mill Existing Pavement 2.5-Inch Uniform Depth	55,200	SF	\$ 1.00	\$ 55,200.00
4	Construct 1.5-Inch Thick ARHM Overlay	1,100	TN	\$ 160.00	\$ 176,000.00
5	Construct 2.5-Inch Thick ARHM Overlay	900	TN	\$ 160.00	\$ 144,000.00
6	Remove Existing AC/AB and Construct 6-Inch Full Depth Asphalt Concrete Pavement	3,700	SF	\$ 20.00	\$ 74,000.00
7	Remove and Construct 4-Inch Thick PCC Sidewalk Per SPPWC STD Plan 113-2	200	SF	\$ 15.00	\$ 3,000.00
8	Remove and Construct A2-8 Curb and Gutter Per SPPWC STD Plan 120-3. Match Existing	500	LF	\$ 100.00	\$ 50,000.00
9	Remove and Construct A1-6 Curb Per SPPWC STD Plan 120-3. Match Existing	100	LF	\$ 75.00	\$ 7,500.00
10	Remove and Construct Curb Case A, Type 1 Per SPPWC STD Plan 111-5	1	EA	\$ 8,000.00	\$ 8,000.00
11	Remove and Construct Curb Case A, Type 3 Per SPPWC STD Plan 111-5	9	EA	\$ 8,000.00	\$ 72,000.00
12	Remove and Construct Curb Case A, Type 6 Per SPPWC STD Plan 111-5	3	EA	\$ 8,000.00	\$ 24,000.00
13	Remove and Construct Curb Case B, Type 2 Per SPPWC STD Plan 111-5	2	EA	\$ 8,000.00	\$ 16,000.00
14	Remove and Construct Cross Gutter Per SPPWC STD Plan 122-3	3,400	SF	\$ 30.00	\$ 102,000.00
15	Remove and Construct Longitudinal Gutter Per SPPWC STD Plan 122-3	650	SF	\$ 30.00	\$ 19,500.00
16	Remove and Construct Alley Approach Per SPPWC STD Plan 130-3	700	SF	\$ 25.00	\$ 17,500.00
17	Remove and Construct Curb Drain Per SPPWC STD Plan 150-4	2	EA	\$ 1,500.00	\$ 3,000.00
18	Slurry Seal, Type 2	420	ELT	\$ 400.00	\$ 168,000.00

19	Adjust to Manhole Frame and Cover to Grade	13	EA	\$ 1,300.00	\$ 16,900.00
20	Adjust to Water Valve to Grade	21	EA	\$ 1,300.00	\$ 27,300.00
21	Adjust Sewer Vault to Grade	3	EA	\$ 3,000.00	\$ 9,000.00
22	Install Signing and Striping complete per plans.	1	LS	\$ 189,900.00	\$ 189,900.00
23	Install loop detectors complete per plans.	2	EA	\$ 1,000.00	\$ 2,000.00
Total					1,258,000.00

Bid Schedule A Total \$ 1,258,000.00

Bid Schedule A Total (in words): ONE MILLION TWO HUNDRED FIFTY-EIGHT THOUSAND DOLLARS.

BID SCHEDULE B - ADDITIVE ALTERNATIVE : NOEL STREET NOEL STREET NORTH OF KATELLA					
No.	Item Description	Estimated Quantity	Unit	Unit Price	Item Amount
33	Cold Mill Existing Pavement 1.5-Inch Uniform Depth	35,000	SF	\$ 0.60	\$ 21,000.00
34	Construct 1.5-Inch Thick ARHM Overlay	400	TN	\$ 160.00	\$ 64,000.00
35	Remove Existing AC/AB and Construct 6-Inch Full Depth Asphalt Concrete Pavement	600	SF	\$ 20.00	\$ 12,000.00
36	Remove and Construct 4-Inch Thick PCC Sidewalk Per SPPWC STD Plan 113-2	300	SF	\$ 15.00	\$ 4,500.00
37	Remove and Construct A2-8 Curb and Gutter Per SPPWC STD Plan 120-3. Match Existing	100	LF	\$ 100.00	\$ 10,000.00
38	Remove and Construct Curb Case A, Type 1 Per SPPWC STD Plan 111-5	2	EA	\$ 8,000.00	\$ 16,000.00
39	Adjust to Manhole Frame and Cover to Grade	5	EA	\$ 1,300.00	\$ 6,500.00
40	Adjust to Water Valve to Grade	6	EA	\$ 1,300.00	\$ 7,800.00
41	Install Signing and Striping complete per plans.	1	LS	\$ 1,200.00	\$ 1,200.00
42	Install loop detectors complete per plans.	4	EA	\$ 1,000.00	\$ 4,000.00
Total					147,000.00

Bid Schedule B Total \$ 147,000.00

Bid Schedule B Total (in words): ONE HUNDRED FORTY-SEVEN THOUSAND DOLLARS.

Bid Schedule A, and B Total \$ 1,405,000.00

Bid Schedule A, and B Total (in words): ONE MILLION, FOUR HUNDRED FIVE THOUSAND DOLLARS.

The Contractor shall be responsible for calculating and providing unit prices for the schedule. The proposal schedule shall include all costs for services, labor, materials, equipment, and installation associated with completing the work in place per the plans, specifications and details.

The City has the option to reject all bids with or without cause. The City also has the option to remove bid items at its discretion. If the City chooses to remove bid items, no bid price adjustment will be allowed.

For the purposes of determining the lowest responsible bidder, Bid Schedules A and B shall be considered. The City will have the right to accept or reject the lowest bidder's alternates or additives in any order or combination at the time of contract award, unless otherwise specifically provided in these Specifications.

Hardy & Harper, Inc.
(Company Name of Bidder)

July 16, 2024
(Date)

BID BOND

**STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

KNOW ALL MEN BY THESE PRESENTS that Bidder Hardy & Harper, Inc., as PRINCIPAL, and Fidelity and Deposit Company of Maryland, as SURETY, are held and firmly bound unto the City of Los Alamitos as AGENCY, in the penal sum of Ten Percent of the Amount Bid dollars (\$10%), which is ten percent (10%) of the total amount bid by PRINCIPAL to AGENCY for the above stated project, for the payment of which sum, PRINCIPAL and SURETY agree to be bound, jointly and severally, firmly by these presents.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its BOND shall be in no way impaired or affected by any extension of the time within which the AGENCY may accept such Bid; and said SURETY does hereby waive notice of any such extension.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas PRINCIPAL is about to submit a bid to AGENCY for the above stated project, if said bid is rejected, or if said bid is accepted and a contract is awarded and entered into by PRINCIPAL in the manner and time specified, and PRINCIPAL provides the required payment and performance bonds and insurance coverages to AGENCY, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this 16th day of July, 2024, ~~2023~~.

PRINCIPAL*

Hardy & Harper, Inc. 32 Rancho Circle
Lake Forest, CA 92630, (714) 444-1851



Michael Amundson, Vice President

SURETY*

Fidelity and Deposit Company of Maryland 777 South Figueroa Street, Suite 3900
Los Angeles, CA 90017, (213) 270-0600



Dwight Reilly, Attorney-in-Fact 1411 N. Batavia St., Suite 201
Orange, CA 92667, (714) 516-1232

*Provide BIDDER and SURETY name, address and telephone number and the name, title, address and telephone number for their authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this _____ day of _____, 2023.

NOTARY PUBLIC _____

(SEAL)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**CIVIL CODE § 1189**

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

State of California)

County of Orange)On July 17, 2024 before me, Morgan E. Churnock, Notary Public,
Date Here Insert Name and Title of the Officerpersonally appeared Michael Amundson

Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature

Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached DocumentTitle or Type of Document: Bid Bond Document Date: July 16, 2024Number of Pages: 1 Signer(s) Other Than Named Above: _____**Capacity(ies) Claimed by Signer(s)**Signer's Name: Michael Amundson☒ Corporate Officer — Title(s): Vice President☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer Is Representing: _____

Hardy & Harper, Inc.

Signer's Name: _____

☐ Corporate Officer — Title(s): _____☐ Partner — ☐ Limited ☐ General☐ Individual ☐ Attorney in Fact☐ Trustee ☐ Guardian or Conservator☐ Other: _____

Signer Is Representing: _____

ACKNOWLEDGMENT

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

State of California
County of Orange

On 07/16/2024 before me, Melissa Ann Vaccaro, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature Melissa Ann Vaccaro (Seal)
Melissa Ann Vaccaro



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

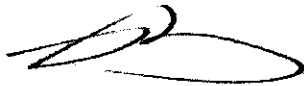
KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Daniel HUCKABAY, Frank MORONES, Dwight REILLY, Arturo AYALA, Shaunna ROZELLE OSTROM, Benjamin WOLFE, Chelsea LIBERATORE, Ben STONG, Michael D. STONG, R. NAPPI, Adrian LANGRELL of Orange, California, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 7th day of September, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND


By: Robert D. Murray
Vice President

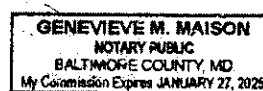

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 7th day of September, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 16th day of July, 2024.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

BID GUARANTEE

STREET IMPROVEMENTS ON VARIOUS STREETSS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

Note: The following statement shall be used if other than a bid surety bond accompanies bid.

"Accompanying this proposal is a money order*, certified check*, cashier's check*, cash*, payable to the order of the City of Los Alamitos in the amount of N/A Dollars (\$ N/A) which is at least ten percent (10%) of the total amount of this bid. The proceeds of this bid guarantee shall become the property of the City of Los Alamitos provided this bid is accepted by said City, through action of its legally constituted contracting authorities, and the undersigned fails to execute a contract and furnish the required bonds and insurance within the stipulated time. Otherwise, the proceeds of this bid guarantee shall be returned to the undersigned."

NAME OF BIDDER: N/A

MAILING ADDRESS: N/A

AUTHORIZED SIGNATURE: N/A

TITLE: N/A

DATE: N/A

(*Delete the inapplicable words)

BIDDER INFORMATION

**STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

BIDDER certifies that the following information is true and correct:

Name of Bidder: Hardy & Harper, Inc.

Business Address: 32 Rancho Circle, Lake Forest, CA 92630

Telephone: 714-444-1851 FAX: 714-444-2801

E-mail: mchurnock@hardyandharper.com

Contractor's License No.: 215952 Date License Issued: 3/13/1963

License Expiration Date: 12/31/2025

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest in this proposal: (Name / Title / Address / Telephone)

Dan T. Maas - President

Michael Amundson - Vice President

Tanner Hambright - Vice President

Kristen Paulino - Corporate Secretary

Any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows: (Type of Judgment / Date)

N/A

All current and prior DBA's, aliases, and/or fictitious business names for any principal having an interest in this proposal are as follows: (Principal / DBA's / Applicable Dates)

N/A

Prior Disqualification

Has your firm ever been disqualified from performing work for any City, County, Public or Private Contracting entity? Yes / No No. If yes, provide the following information. (If more than once, use separate sheets):

Date: N/A Entity: N/A

Location: N/A

Reason: N/A

Provide Status and any Supplemental Statement: N/A

Has your firm been reinstated by this entity? Yes / No N/A

Violations of Federal or State Law

A. Has your firm or its officers been assessed any penalties by any agency for noncompliance, violations of Federal or State labor laws and/or business or licensing regulations within the past five (5) years relating to your construction projects?

Yes / No: No Federal / State: N/A

If "yes", identify and describe, (including status): N/A

Have the penalties been paid? Yes / No: N/A

B. Does your firm or its officers have any ongoing investigations by any AGENCY regarding violations of the State Labor Code, California Business and Professions Code or State Licensing laws?

Yes / No: No Codes / Laws: N/A Section / Article: N/A

If "yes", identify and describe (including status): N/A

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **BIDDER INFORMATION** are true and correct. Executed this 16th day of July 2024, ~~XXX~~ at Lake Forest, California.

Authorized Representative Signature and Title



Michael Amundson, Vice President

EXPERIENCE STATEMENT

STREET IMPROVEMENTS ON VARIOUS STREETS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

Pursuant to this **BID PROPOSAL** and **QUALIFICATION OF BIDDERS**, the following is a record of the Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this contract. Included in this section should be a complete list of references for similar projects in terms of scope of work, value of work, and time constraints. The Contractor must demonstrate that he/she has experience with this type of project and can manage this project effectively. If necessary, additional numbered pages can be attached to this page. The Contractor must be properly licensed to perform the work in this project as determined by the State Contractor's License Board.

Project Title: BLOOMFIELD STREET IMPROVEMENT Client: CITY OF LOS ALAMITOS

Date: 04/2024 Project Value: \$207,000.00 Contact: CHRIS KELLEY Tel # (562) 431-3538

Description: COLD MILL, HMA, ARHM, PCC, UTILITY ADJUSTING,
LOOPS, STRIPING

Subject to Federal Labor Standards:

Yes ☒ No

Project Title: CYCLE 2 STREET RESURFACING Client: CITY OF MANHATTAN BEACH

Date: 09/2023 Project Value: \$3,110,000.00 Contact: GILBERT RAMOS Tel # (310) 802-5353

Description: SURVEY, PCC, CATCH BASIN, UTILITY ADJUSTING,
STRIPING, LOOPS

Subject to Federal Labor Standards:

Yes

☒ No

EXPERIENCE STATEMENT (Continued)

STREET IMPROVEMENTS ON VARIOUS STREETS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA

Project Title: CDBG STREET IMPROVEMENTS
PROJECT FY 22-23 Client: CITY OF SAN GABRIEL
Date: 03/2023 Project Value: \$490,000.00 Contact: ALAN MAI Tel # (626) 308-2825
Description: GRINDING, ARHM, UTILITY ADJUSTING, LOOPS,
STRIPING & MARKING

Subject to Federal Labor Standards:

☒ Yes

☐ No

Project Title: RESIDENTIAL STREET REHAB. Client: CITY OF FULLERTON
Date: 02/2023 Project Value: \$1,204,780.00 Contact: RAFAEL CHAVEZ Tel # (714) 932-7506
Description: RECONSTRUCT SEWER MANHOLE, PCC, COLD MILL,
SLURRY SEAL, HMA, ARHM, UTILITY ADJUSTING,
ELECTRICAL, STRIPING

Subject to Federal Labor Standards:

☒ Yes

☐ No

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **EXPERIENCE STATEMENT** are true and correct. Executed this 16th day of July, 2024 at Lake Forest, California.



Authorized Representative Signature and Title
Michael Amundson, Vice President

DESIGNATION OF SUPPLIERS AND SUBCONTRACTORS

STREET IMPROVEMENTS ON VARIOUS STREETS SPECIFICATION NO. CIP 23/24-03

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

The following is a list of subcontractors and suppliers, as defined in 2-3 SUBCONTRACTS of the Standard Specifications, who will perform work or provide materials of value in excess of one-half percent of the total bid price or \$10,000, whichever is greater.

No subcontractor shall perform work in excess of the amount specified in 2-3 SUBCONTRACTS of the Standard Specifications, without the written approval of the Agency.

The Contractor is responsible to ensure that appropriate provisions are to be inserted in all subcontracts to bind subcontractors to the contract requirements as contained herein.

Each subcontractor must agree to comply with all applicable Federal, State, and local requirements.

	Name and Address of Subcontractor	Employer Tax Id #	MBE/ WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)
1.	CASE LAND SURVEYING ORANGE, CA 92668 1000001533	33-016 9862	N	SURVEY	2%.
2.	MISSION PAVING IRVINDALE, CA 624257 1000002697	95-405 1800	N	SLURRY SEAL	9%.
3.	SMITHSON ELECTRIC ORANGE, CA 614518 1000001610	33-044 7874	N	LOOPS	1%.
4.	INTERSTATE STRIPING FONTANA, CA 1087140 1000866044	87-321 1537	N	STRIPING	5%.
5.	ALL AMERICAN ASPHALT CORONA, CA 267073 1000001051	95-259 5043	N	COLD MILL	9%.
6.	MD RUBBERIZED CRACKFILL LAKE FOREST, CA 986686 1000006438	37-171 7765	N	CRACK SEAL	2%.

Name and Address of Subcontractor	Employer Tax Id #	MBE/ WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)

These representations are made under the penalty of perjury under the laws of the State of California. The undersigned hereby certifies that each subcontractor has been notified in writing of its equal opportunity obligations.

NAME OF BIDDER: Hardy & Harper, Inc.

AUTHORIZED SIGNATURE: 
Michael Amundson, Vice President

Date: July 16, 2024

NON-COLLUSION AFFIDAVIT

The undersigned declares:

I am the Vice President of Hardy & Harper, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 7/16/24 [date], at Lake Forest [city], California [state].



Signature of Declarant

Michael Amundson, Vice President

Printed Name of Declarant

STATEMENT REGARDING INSURANCE COVERAGE

**STREET IMPROVEMENTS ON VARIOUS STREETSS
SPECIFICATION NO. CIP 23/24-03
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

The undersigned representative of Bidder hereby certifies that he/she has reviewed the insurance coverage requirements specified in **5.4 LIABILITY INSURANCE** of Section E, Standard Specifications. Should Bidder be awarded the contract for the work, the undersigned further certifies that Bidder can meet all of these specification requirements for insurance including insurance coverage of his/her subcontractors.

NAME OF BIDDER: Hardy & Harper, Inc.

MAILING ADDRESS: 32 Rancho Circle

Lake Forest, CA 92630

AUTHORIZED SIGNATURE: 

TITLE: Michael Amundson, Vice President

DATE: July 16, 2024

STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS

STREET IMPROVEMENTS ON VARIOUS STREETSS SPECIFICATION NO. CIP 23/24-03 IN THE CITY OF LOS ALAMITOS, CALIFORNIA

[Business & Professions Code § 7028.15]

[Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California contractor's license as set forth below:

Business & Professions Code § 7028.15:

- a) **It is a misdemeanor for any person to submit a bid to a public agency to engage in the business or act in the capacity of a contractor within this state without having a license therefor, except in any of the following cases:**

(1)The person is particularly exempted from this chapter.

(2)The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.

- b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.

In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.

- c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his/her individual licenser.
- d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed contractors to render services within the scope of their respective practices.
- e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a contractor who is not licensed in accordance with this chapter shall be considered nonresponsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the contractor was properly licensed when the contractor submitted the bid. Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a contractor who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. **Any contract awarded to, or any purchase order issued to, as contractor who is not licensed pursuant to this chapter is void.**

- f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.
- g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of verifying the license status of any person or contractor and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of Contractors verifies to the agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. The agency shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement. **Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder.**

Contractors License Number: 215952

License Expiration Date: 12/31/2025

Authorized Signature: 
Michael Amundson, Vice President

Date: July 16, 2024



BA20241230236



STATE OF CALIFORNIA
Office of the Secretary of State
STATEMENT OF INFORMATION
CORPORATION

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 657-5448

For Office Use Only

-FILED-

File No.: BA20241230236

Date Filed: 7/1/2024

B2856-2381 07/01/2024 10:46 AM Received by California Secretary of State

Entity Details				
Corporation Name		HARDY & HARPER, INC.		
Entity No.		0443071		
Formed In		CALIFORNIA		
Street Address of Principal Office of Corporation				
Principal Address		32 RANCHO CIRCLE LAKE FOREST, CA 92630		
Mailing Address of Corporation				
Mailing Address		32 RANCHO CIRCLE LAKE FOREST, CA 92630		
Attention				
Street Address of California Office of Corporation				
Street Address of California Office		32 RANCHO CIRCLE LAKE FOREST, CA 92630		
Officers				
Officer Name		Officer Address	Position(s)	
Kristen S. Paulino		32 RANCHO CIRCLE Lake Forest, CA 92630	Secretary, Chief Financial Officer	
DANIEL THOMAS MAAS		32 RANCHO CIRCLE LAKE FOREST, CA 92630	Chief Executive Officer	
Additional Officers				
Officer Name		Officer Address	Position	Stated Position
Michael A Amundson		32 RANCHO CIRCLE LAKE FOREST, CA 92630	Vice President	
Directors				
Director Name		Director Address		
Tessa Irene Maas		32 Rancho Circle Lake Forest, CA 92630		
+ Daniel Thomas Maas		32 RANCHO CIRCLE LAKE FOREST, CA 92630		
+ Kristen S Paulino		32 RANCHO CIRCLE LAKE FOREST, CA 92630		
The number of vacancies on Board of Directors is: 0				
Agent for Service of Process				
Agent Name		KRISTEN S. PAULINO		
Agent Address		32 RANCHO CIRCLE LAKE FOREST, CA 92630		
Type of Business				
Type of Business		ASPHALT PAVING CONTRACTOR		

Email Notifications	
Opt-in Email Notifications	Yes, I opt-in to receive entity notifications via email.
Labor Judgment	
No Officer or Director of this Corporation has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal therefrom is pending, for the violation of any wage order or provision of the Labor Code.	
Electronic Signature	
☒ By signing, I affirm that the information herein is true and correct and that I am authorized by California law to sign.	
<u>Kristen S. Paulino</u>	<u>07/01/2024</u>
Signature	Date



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **215952**

Entity **CORP**

Business Name **HARDY & HARPER INC**

Classification(s) **A C-8 C12**

Expiration Date **12/31/2025**

www.csib.ca.gov



Contractor Information

Legal Entity Name

HARDY & HARPER, INC.

Legal Entity Type

Corporation

Status

Active

Registration Number

1000000076

Registration effective date

07/01/24

Registration expiration date

06/30/25

Mailing Address

32 Rancho Circle Lake Forest 92630 CA United State...

Physical Address

32 Rancho Circle Lake Forest 92630 CA United State...

Email Address

cicamen@hardyandharper.com

Trade Name/DBA**License Number (s)**

CSLB:215952

CSLB:215952

Registration History

Effective Date	Expiration Date
06/15/18	06/30/19
05/09/17	06/30/18
06/08/16	06/30/17
06/19/15	06/30/16
07/02/14	06/30/15
07/01/19	06/30/20
07/01/20	06/30/21
07/01/21	06/30/22
07/01/22	06/30/23
07/01/23	06/30/24
07/01/24	06/30/25

Legal Entity Information

Corporation Entity Number:

C0443071

President Name:

Daniel Maas

Vice President Name:**Treasurer Name:****Secretary Name:****CEO Name:****Agency for Service:****Agent of Service Name:**

Commercial Surety Bond Agency

Agent of Service Mailing Address:

1411 N. Batavia Street, #201 Orange 92867 CA United States of America

Worker's Compensation

Do you lease employees through Professional Employer Organization (PEO)?:

No

Please provide your current worker's compensation insurance information below:

PEO	PEO	PEO
PEO InformationName	Phone	Email

Insured by Carrier

Policy Holder Name:

Hardy & Harper, Inc.

Insurance Carrier:

BITCO General Insurance Corporation

Policy Number:

CAP3742814

Inception date:

04/15/24

Expiration Date:

04/15/25

California Environmental Protection Agency
Air Resources Board

January 1, 2024

**CERTIFICATE OF REPORTED COMPLIANCE
OFF-ROAD DIESEL VEHICLE REGULATION**

is issued to

HARDY & HARPER, INC.

This certificate indicates that the fleet listed above has reported off-road diesel vehicles to the California Air Resources Board and has certified they are in compliance with title 13 CCR, section 2449. All applicable vehicles owned by the individual, company, or agency must be reported and labeled, as specified in Section 2449, with all possible completeness, else this certificate is null and void. **Certificate expires 2/28/2025**


Jack Kitowski
Chief, Mobile Source Control Division
California Air Resources Board

Off-road Diesel Fleet Identification

4333

To verify the authenticity of this certificate, enter this number at
http://www.arb.ca.gov/doors/compliance_cert1.html

Street Improvements on Various Streets
Bid Opening Time and Date: July 30, 2024 at 11:00 AM

Code	Description	UOM
A1	Project Information Sign	Each
A2	Cast-In-Place Existing Pavement 1.5-Inch Uniform Depth	Square Foot/Foot
A3	Cast-In-Place Existing Pavement 2.5-Inch Uniform Depth	Square Foot/Foot
A4	Construct 1.5-Inch Thick AC/ASPH Overlay	Ton
A5	Construct 2.5-Inch Thick AC/ASPH Overlay	Ton
A6	Remove Existing AC/AS and Construct 6-Inch Full Depth Asphalt Concrete Pavement	Square Foot/Foot
A7	Remove and Construct 4-Inch Thick PCC Sidewalk Per SPWWC STD Plan 113-3	Square Foot/Foot
A8	Remove and Construct A2-8 Curb and Gutter Per SPWWC STD Plan 120-3, Match Existing	Linear Foot/Foot
A9	Remove and Construct A1-6 Curb Per SPWWC STD Plan 120-3, Match Existing	Linear Foot/Foot
A10	Remove and Construct Curb Case A, Each Type 1 Per SPWWC STD Plan 111-5	Each
A11	Remove and Construct Curb Case A, Each Type 3 Per SPWWC STD Plan 111-5	Each
A12	Remove and Construct Curb Case A, Each Type 4 Per SPWWC STD Plan 111-5	Each
A13	Remove and Construct Curb Case B, Each Type 2 Per SPWWC STD Plan 111-5	Each
A14	Remove and Construct Cross Gutter Per SPWWC STD Plan 122-3	Square Foot/Foot
A15	Remove and Construct Longitudinal Gutter Per SPWWC STD Plan 122-3	Square Foot/Foot
A16	Remove and Construct Alley Approach Per SPWWC STD Plan 130-3	Square Foot/Foot
A17	Remove and Construct Curb Drain Per SPWWC STD Plan 155-4	Each
A18	Storm Drain, Type 2	Ton
A19	Adjust to Manhole Frame and Cover to Grade	Each
A20	Adjust to Water Valve to Grade	Each
A21	Adjust Sewer Valve to Grade	Each
A22	Install Signage and Striping complete per plans	Lump-Sum
A23	Install loop detectors complete per plans	Each
B33	Cast-In-Place Existing Pavement 1.5-Inch Uniform Depth	Square Foot/Foot
B34	Construct 1.5-Inch Thick AC/ASPH Overlay	Ton
B35	Remove Existing AC/AS and Construct 6-Inch Full Depth Asphalt Concrete Pavement	Square Foot/Foot
B36	Remove and Construct 4-Inch Thick PCC Sidewalk Per SPWWC STD Plan 113-3	Square Foot/Foot
B37	Remove and Construct A2-8 Curb and Gutter Per SPWWC STD Plan 120-3, Match Existing	Linear Foot/Foot
B38	Remove and Construct Curb Case A, Each Type 1 Per SPWWC STD Plan 111-5	Each
B39	Adjust to Manhole Frame and Cover to Grade	Each
B40	Adjust to Water Valve to Grade	Each
B41	Install Signage and Striping complete per plans	Lump-Sum
B42	Install loop detectors complete per plans	Each

Code	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
A1	1	4200	4200	3		
A2	117000	0.85	99450	1		
A3	55200	0.71	39192	1		
A4	1100	196	215600	3		
A5	900	196	176400	3		
A6	3700	17	62900	3		
A7	200	18	3600	4		
A8	500	97	48500	1		
A9	100	77	7700	2		
A10	1	10000	10000	4		
A11	9	10000	90000	4		
A12	3	10000	30000	4		
A13	2	10000	20000	4		
A14	3400	41	139400	4		
A15	650	41	26650	4		
A16	700	27	18900	2		
A17	2	3850	7700	3		
A18	420	405	169000	4		
A19	13	1640	21320	3		
A20	21	1050	22050	1		
A21	3	4370	13110	4		
A22	1	62000	62000	1		
A23	2	820	1640	2		
B33	35000	0.66	23100	3		
B34	400	196	78400	4		
B35	600	17	10200	3		
B36	300	18	5400	4		
B37	100	97	9700	1		
B38	2	10500	21000	4		
B39	5	1640	8200	3		
B40	6	1000	6000	2		
B41	1	4430	4430	2		
B42	4	820	3280	2		
Total :		\$ 3458892.00				

Code	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
A1	1	3000	3000	2		
A2	117000	0.81	94770	2		
A3	55200	1	55200	3		
A4	1100	160	176000	1		
A5	900	160	144000	1		
A6	3700	20	74000	4		
A7	200	15	3000	2		
A8	500	100	50000	2		
A9	100	75	7500	1		
A10	1	8000	8000	2		
A11	9	8000	72000	2		
A12	3	8000	24000	2		
A13	2	9000	18000	2		
A14	3400	30	102000	1		
A15	650	30	19500	1		
A16	700	25	17500	1		
A17	2	1500	3000	1		
A18	420	400	168000	2		
A19	13	1300	16900	2		
A20	21	1300	27300	3		
A21	3	3000	9000	2		
A22	1	189000	189000	4		
A23	2	1000	2000	3		
B33	35000	0.6	21000	2		
B34	400	160	64000	2		
B35	600	20	12000	4		
B36	300	15	4500	2		
B37	100	100	10000	2		
B38	2	8000	16000	2		
B39	5	1300	6500	2		
B40	6	1300	7800	4		
B41	1	1200	1200	1		
B42	4	1000	4000	3		
Total :		\$ 1405000.0				

Code	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
A1	1	5500	5500	4		
A2	117000	0.66	77220	3		
A3	55200	0.88	48576	2		
A4	1100	169	185900	2		
A5	900	169	152100	2		
A6	3700	13	48100	1		
A7	200	16	3200	3		
A8	500	123	61500	4		
A9	100	88	8800	4		
A10	1	9900	9900	3		
A11	9	9900	89100	3		
A12	3	9900	29700	3		
A13	2	9900	19800	3		
A14	3400	33	112200	3		
A15	650	33	21450	2		
A16	700	33	23100	3		
A17	2	4400	8800	4		
A18	420	420	176400	3		
A19	13	2222	28886	4		
A20	21	1111	23331	2		
A21	3	3333	9999	3		
A22	1	123216	123216	3		
A23	2	1111	2222	4		
B33	35000	0.66	23100	3		
B34	400	169	67600	3		
B35	600	13	7800	1		
B36	300	16	4800	3		
B37	100	123	12300	4		
B38	2	9900	19800	3		
B39	5	2222	11110	4		
B40	6	1111	6666	3		
B41	1	55380	55380	4		
B42	4	1111	4444	4		
Total :		\$ 1482200.00				

Code	Quantity	Price	Total Cost	Bid Rank	Vendor Comment	Buyer Comment
A1	1	1100	1100	1		
A2	117000	0.75	87750	4		
A3	55200	1.08	59616	4		
A4	1100	247	271700	4		
A5	900	220	198000	4		
A6	3700	14.5	53550	2		
A7	200	14.7	2940	1		
A8	500	105	52500	3		
A9	100	79	7900	3		
A10	1	7100	7100	1		
A11	9	5400	48600	1		
A12	3	6900	20700	1		
A13	2	6760	13520	1		
A14	3400	32.5	110500	2		
A15	650	38	24700	3		
A16	700	27	18900	2		
A17	2	1660	3320	2		
A18	420	348	146160	1		
A19	13	1240	16120	1		
A20	21	1350	28350	4		
A21	3	1240	3720	1		
A22	1	91650	91650	2		
A23	2	786	1572	1		
B33	35000	0.44	15400	1		
B34	400	159	63600	1		
B35	600	16.1	9660	2		
B36	300	14.5	4350	1		
B37	100	102	10200	3		
B38	2	7100	14200	1		
B39	5	882	4410	1		
B40	6	1000	6000	1		
B41	1	8750	8750	3		
B42	4	743.5	2974	1		
Total :		\$ 1414292.00				



City of Los Alamitos

Residential Street Improvements FY 23/24

District 1 Streets:

Catalina St
(plus additional repairs
north and south of crossing
intersections)

District 3 Streets:

Future 24/25 CDBG
Reagan and Maple Street
Project

District 2 Streets:

South
Catalina St
Noel St

North
Kyle St
Kinmount St (portion)
Maple St
Kaylor Ave (portion)
Farnham Ave (portion)

District 4 Streets:

SB-1 Project:

Bennington St
Howard Ave
Saratoga Dr
Langley Dr
Essex Dr
Enterprise Dr
Midway Dr
Ticonderoga Dr
Ranger Dr
Tarawa Dr
Bunker Hill
Howard Ave
Green Ave

District 5 Streets:

Glacier Circle
Vicksburg Circle
Carlsbad Circle
Interior Circle
Ranier Circle
Apollo Circle

MAP LAYERS

- Green
- Census Block
- Landmark Area
- Water Area
- River
- Streets
- Landmark Point

National Demographics
Corporation, June 10, 2018

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DISTRICTS

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City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10J

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Award of Bid to Cat Tracking, Inc. for the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications (CIP No. 23/24-09)

SUMMARY

This item recommends the award of a bid to begin the installation of the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications Project.

RECOMMENDATION

1. Award contract for construction for the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications Project (CIP No. 23/24-09) to Cat Tracking, Inc. for \$19,950; and,
2. Authorize the Mayor to execute the contract with Cat Tracking, Inc., for the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications Project (CIP No. 23/24-09); and,
3. Authorize the City Manager to add work and execute change orders in the amount not to exceed the contingency reserve of 20% or \$3,990.

BACKGROUND

Striping and pavement markings help maintain safe, up-to-date standards that comply with current Federal and State guidelines. Street and pavement markings convey important safety messages to roadway users, calm vehicle speed, assist with safety for vehicles, bicyclists, and pedestrians, and provide directions for drivers.

Several complaints were received regarding speeding, lack of parking, and corner visibility along Lexington Drive between Katella Avenue and Farquhar Avenue. The City's Traffic Engineer evaluated the conditions and developed a plan to respond to residents' concerns.

Lexington Drive is a 64-foot, two lanes (one lane in each direction) north-south roadway with parallel parking allowed on both sides. The posted speed limit is 30 miles per hour (mph). Lexington Drive connects Katella Avenue to the north and entry into the Joint Forces Training Base (JFTB) to the south. The adjacent land uses are residential.

DISCUSSION

The proposed plan will create an orderly traffic flow by keeping vehicles within the lane lines, improving safety, improving corner visibility at intersections and driveways, slowing down vehicle speed, and creating an additional twenty-six parking spaces along the entire length of Lexington Drive between Katella Avenue and Farquhar Avenue. The striping modification proposes installing two 11-foot travel lanes, ninety-five angled parking spaces (currently sixty-nine parallel parking spaces), and a 2-foot buffer between travel lanes and the back of parking stalls.

Project Bid Results

Notices announcing the solicitation of bids for this project were posted in the local publications, including the Event News-Enterprise and the F.W. Dodge publication known as the "Green Sheet." The project was also listed online via Planet Bid.

Bids for the Lexington Drive Traffic Calming, Visibility Improvement, and Parking Marking Modifications Project were publicly opened on 07/10/2024 at 11:00 a.m. From the four (4) total bids received, it was determined that the lowest, most responsible bid submitted was from Cat Tracking, Inc., with a total bid amount of \$19,950.00. All bid results are provided below:

CAT TRACKING, INC.	\$ 19,950.00
CHRISP COMPANY	\$ 46,255.00
WGJ ENTERPRISES INC, DBA PCI	\$ 22,500.00
SUPERIOR PAVEMENT MARKINGS	\$ 39,631.82
Average	\$ 32,084.21

The following represents an approximate timeline for the completion of the project, which consists of pavement markings, curb painting, and the placement of traffic/parking signage.

- 08/19/2024 Award of Contract by the City Council
- 10/01/2024 Start of construction
- 11/11/2024 End of construction

FISCAL IMPACT

The total amount for the project is \$23,940,000, which consists of the contractor's bid of \$19,950 and the 20% contingency of \$3,990. If Council approves this project, there is sufficient funding in the street maintenance division budget of Development Services.

- Attachment:
1. Cat Tracking Agreement (CIP No. 23-24-09)
 2. Exhibit A - CatTracking Bid Submission (CIP No. 23/24-09)
 3. Bid Results (CIP No. 23/24-09)
 4. Lexington Angled Parking Plan

ARTICLES OF AGREEMENT

SIGNING AND STRIPING IMPROVEMENTS ON

LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

THIS SIGNING AND STRIPING IMPROVEMENTS ON LOS ALAMITOS BOULEVARD AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 19th day of August, 2024, BY AND BETWEEN the City of Los Alamitos, a municipal corporation, hereafter designated as “AGENCY”, and Cat Tracking, Inc., a California corporation, hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the **SIGNING AND STRIPING IMPROVEMENTS ON LOS ALAMITOS BOULEVARD** shall consist of the Notice Inviting Sealed Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and equipment and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid contract documents.

AGENCY hereby employs CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices provided herein, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in this AGREEMENT.

In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR offers and agrees to assign to the AGENCY all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (Section 16700, et seq.) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the

subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of Nineteen Thousand Nine Hundred Fifty Dollars (\$19,950.00,) unless specifically approved in advance and in writing by AGENCY

Such compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

B. This AGREEMENT is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

C. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

ARTICLE IV: Labor Code

AGENCY and CONTRACTOR acknowledge that this AGREEMENT is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and public agencies and agree to be bound by all the provisions thereof as though set forth fully herein. Full compensation for conforming to the requirements of the Labor Code and with other Federal, State and local laws related to labor, and rules, regulations and ordinances which apply to any work performed pursuant to this AGREEMENT is included in the price for all contract items of work involved.

This AGREEMENT is further subject to prevailing wage law, including, but not limited to, the following:

A. The CONTRACTOR shall pay the prevailing wage rates for all work performed under the AGREEMENT. When any craft or classification is omitted from the general prevailing wage determinations, the CONTRACTOR shall pay the wage rate of the craft or classification most closely related to the omitted classification. The CONTRACTOR shall forfeit as a penalty to AGENCY \$200.00 or any greater penalty provided in the Labor Code for each Calendar Day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the AGREEMENT in violation of the provisions of the Labor Code whether such worker is employed in the execution of the work by CONTRACTOR or by any Subcontractor under CONTRACTOR. In addition, CONTRACTOR shall pay each worker the difference between such prevailing wage rates and the amount paid to each worker for each Calendar Day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

B. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

C. Pursuant to Labor Code § 1776, CONTRACTOR and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with this AGREEMENT. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

D. This AGREEMENT is further subject to 8-hour workday and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

CONTRACTOR shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by CONTRACTOR's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. CONTRACTOR shall forfeit as a penalty to AGENCY \$25.00 or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by CONTRACTOR or by any Subcontractor of CONTRACTOR, for each Calendar Day during which such worker is required or permitted to the work more than eight hours in one Calendar Day or more than 40 hours in any one calendar week in violation of the Labor Code.

E. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

ARTICLE V: Work Site Conditions

A. In compliance with and pursuant to Government Code Section 4215, AGENCY shall assume the responsibility, as between the parties to this AGREEMENT, for the timely removal, relocation, or protection of existing main- or trunk-line utility facilities located on the site of any construction project that is a subject of this AGREEMENT, if such utilities are not identified by AGENCY in the plans and specifications made a part of the invitation for bids. The Contract Documents shall include provisions to compensate CONTRACTOR for the costs of locating, repairing damage not due to the failure of CONTRACTOR to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work. CONTRACTOR shall not be assessed liquidated damages for delay in completion of the project, when such delay was caused by the failure of AGENCY or the owner of a utility to provide for removal or relocation of such utility facilities.

B. To the extent that the work requires trenches in excess of five feet (5') and is estimated to cost more than \$25,000, prior to any excavation, CONTRACTOR must provide the AGENCY, or a registered civil or structural engineer employed by the AGENCY to whom authority has been delegated to accept such plans, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. Nothing in this section shall be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

C. This AGREEMENT is further subject to Public Contract Code Section 7104 with regard to any trenches deeper than four feet (4') involved in the proposed work as follows:

CONTRACTOR shall promptly, and before the following conditions are disturbed, notify AGENCY, in writing, of any:

- (1) Material that CONTRACTOR believes may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with existing law.
- (2) Subsurface or latent physical conditions at the site differing from those indicated by all available information provided prior to the deadline for submission of bids.
- (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

AGENCY shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in

CONTRACTOR's cost of, or the time required for, performance of any part of the work, AGENCY shall issue a change order under the procedures described in this AGREEMENT.

In the event that a dispute arises between AGENCY and CONTRACTOR whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date provided in the AGREEMENT but shall proceed with all work to be performed under the AGREEMENT. CONTRACTOR shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE VI: Insurance

A. With respect to performance of work under this AGREEMENT, CONTRACTOR shall maintain, and shall require all its subcontractors to maintain, insurance as required by Section E "Standard Specifications" of the Contract Documents.

B. This AGREEMENT is further subject to Workers' Compensation obligations, including, but not limited to, California Labor Code Sections 1860 and 1861 as follows:

CONTRACTOR shall take out and maintain, during the life of this contract, Worker's Compensation Insurance for all of CONTRACTOR's employees employed at the site of improvement; and, if any work is sublet, CONTRACTOR shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by CONTRACTOR. CONTRACTOR and any of CONTRACTOR's subcontractors shall be required to provide AGENCY with a written statement acknowledging its obligation to secure payment of Worker's Compensation Insurance as required by Labor Code § 1861; to wit: 'I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this AGREEMENT at the site of the Project is not protected under any Worker's Compensation law, CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. CONTRACTOR shall indemnify and hold harmless AGENCY for any damage resulting from failure of either CONTRACTOR or any subcontractor to take out or maintain such insurance.

ARTICLE VII: Indemnification

To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless AGENCY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the "Indemnitees") from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively "Liabilities"), arising out of, in connection with, resulting from or related to, any act, omission, fault or negligence of CONTRACTOR, CONTRACTOR's Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the "Indemnitors"), in connection with or

relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer's or partner's joint and several liability hereunder.

ARTICLE VIII: Binding Effect

AGENCY and CONTRACTOR each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto and to its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents. This AGREEMENT is not assignable nor is the performance of either party's duties delegable without the prior written consent of the other party. Any attempted or purported assignment or delegation of any of the rights of obligations of either party without the prior written consent of the other shall be void and of no force and effect.

ARTICLE IX: Dispute Résolution

A. In the event of a dispute arising out of the terms of this AGREEMENT, including any action brought to declare the rights granted herein or to enforce any of the terms of this AGREEMENT, the party prevailing in such dispute shall be entitled to all reasonable costs and litigation expenses actually incurred, including fees of attorneys and expert witnesses. Any court action arising out of this AGREEMENT shall be filed in the Los Angeles County Superior Court. Any alternative dispute resolution proceeding arising out of this AGREEMENT shall be heard in the City of Los Angeles or the City of Los Alamitos, California.

B. THE AGENCY shall have full authority to compromise or otherwise settle any claim relating to this AGREEMENT or any part hereof at any time. The AGENCY shall provide timely notification to the CONTRACTOR of the receipt of any third-party claim relating to this AGREEMENT. THE AGENCY shall be entitled to recover its reasonable costs incurred in providing the notification required by this section.

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent Contractor

CONTRACTOR is and shall at all times remain as to AGENCY, a wholly independent contractor. Neither AGENCY nor any of its agents shall have control of the conduct of CONTRACTOR or any of CONTRACTOR's employees, except as herein set forth. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of the AGENCY.

ARTICLE XI: Taxes

CONTRACTOR is responsible for paying all retail, sales and use, transportation, export, import, special or other taxes and duties applicable to, and assessable against any work, materials, equipment, services, processes and operations incidental to or involved in this AGREEMENT. The CONTRACTOR is responsible for ascertaining and arranging to pay such taxes and duties. The prices established in this AGREEMENT shall include compensation for any taxes the CONTRACTOR is required to pay by laws and regulations in effect as of the execution of this AGREEMENT.

ARTICLE XII: Notices

All notices and communications shall be sent in writing to the parties at the following addresses:

AGENCY: Chris Kelley

CONTRACTOR: Pam Follmer

CITY OF LOS ALAMITOS

CAT TRACKING, INC.

3191 Katella Avenue

17 Commercial Avenue

Los Alamitos, CA 90720

Riverside, CA 92507

ARTICLE XIII: Entire Agreement

This AGREEMENT supersedes any and all other agreements, either oral or written, between the parties and contains all of the covenants and agreements between the parties pertaining to the work of improvements described herein. Each party to this AGREEMENT acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this AGREEMENT shall not be valid or binding. Any modification of this AGREEMENT will be effective only if signed by the party to be charged.

The benefits and obligations of this AGREEMENT shall inure to and be binding upon the representatives, agents, partners, heirs, successors and assigns of the parties hereto. This AGREEMENT shall be construed pursuant to the laws of the State of California.

ARTICLE XIV: Authority to Contract

The signatories hereto represent that they are authorized to sign on behalf of the respective parties they represent and are competent to do so, and each of the parties hereto hereby irrevocably waives any and all rights to challenge signatures on these bases.

ARTICLE XV: General Provisions

A. All reports, documents or other written material (“written products” herein) developed by CONTRACTOR in the performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by AGENCY. CONTRACTOR may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by CONTRACTOR.

B. In the performance of this Agreement, CONTRACTOR shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.

C. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph at the head of which it appears, the section or paragraph hereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

D. The waiver by AGENCY or CONTRACTOR of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by AGENCY or CONTRACTOR unless in writing.

E. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this AGREEMENT to be executed in duplicate by setting hereunto their names, titles, hands, and seals this 19th day of August, 2024.

CONTRACTOR:

CAT TRACKING, INC.

Pam Follmer, President
Contractor's License No. 991122

Subscribed and sworn to this _____ day of _____, 2024.

NOTARY PUBLIC _____ (SEAL)

AGENCY:

Jordan B. Nefulda, Mayor
City of Los Alamitos

Date

ATTESTED:

Windmera Quintanar, MMC, City Clerk
City of Los Alamitos

Date

APPROVED AS
TO FORM:

Michael S. Daudt, City Attorney
City of Los Alamitos

Date

(EXECUTE IN DUPLICATE)

PAYMENT BOND

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE (CIP 23/24-09)
IN THE CITY OF LOS ALAMITOS, CALIFORNIA**

WHEREAS, the City of Los Alamitos, as AGENCY has awarded to Contractor's Business Name, as CONTRACTOR, a contract for the above-stated project;

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract, to secure the payment of claims of laborers, mechanics, material persons, and other persons as provided by law;

NOW THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held and firmly bound unto AGENCY in the sum of Nineteen Thousand Nine Hundred Fifty Dollars (\$19,950.00) which is one hundred percent (100%) of the total contract amount for the above-stated project, for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION IS SUCH that if CONTRACTOR, its heirs, executors, administrators, successors, assigns or subcontractors, shall fail to pay any of the persons named in Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor withheld, and to pay over to the Employment Development Department from the wages of employees of the CONTRACTOR and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, that the surety or sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the plaintiffs and AGENCY in an amount to be fixed by the court.

This bond shall inure to the benefit to any of the persons named in Civil Code Section 3181 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or the specifications accompanying it shall in any manner affect SURETY's obligations on this bond. The SURETY hereby waives notice of any such change, extension, alteration or addition and hereby waives the requirements of Section 2845 of the Civil Code as a condition precedent to any remedies AGENCY may have.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this day of _____, 2024.

Contractor*
Pam Follmer, President
Cat Tracking, Inc.
17 Commercial Avenue
Riverside, CA 92507
951-682-1494

Surety*

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for the respective authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this ____ day of _____, 2024.

NOTARY PUBLIC.....
..... (SEAL)
(EXECUTE IN DUPLICATE)

FAITHFUL PERFORMANCE BOND
SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

KNOW ALL PERSONS BY THESE PRESENTS That Contractor's Business Name, hereinafter referred to as "CONTRACTOR" as PRINCIPAL, and , a corporation duly organized and doing business under and by virtue of the laws of the State of California and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings as Surety, are held and firmly bound unto the CITY OF LOS ALAMITOS, CALIFORNIA, hereinafter referred to as the "AGENCY" in the sum of Nineteen Thousand Nine Hundred Fifty Dollars (\$19,950.00); which is one hundred percent (100%) of the total contract amount for the above stated project; lawful money of the United States of America for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, assigns and successors, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas CONTRACTOR has been awarded and is about to enter into a Contract with AGENCY to perform all work required pursuant to the contract documents for the project entitled: **SIGNING AND STRIPING IMPROVEMENTS ON LOS ALAMITOS BOULEVARD** CONTRACT which Contract is by this reference incorporated herein, and is required by AGENCY to give this Bond in connection with the execution of the Contract;

NOW, THEREFORE, if CONTRACTOR and his or her Subcontractors shall well and truly do and perform all the covenants and obligations of the Contract on his or her part to be done and performed at the times and in the manner specified herein including compliance with all Contract specifications and quality requirements, then this obligation shall be null and void, otherwise it shall be and remain in full force and effect;

PROVIDED, that any alterations in the work to be done, or in the material to be furnished, which may be made pursuant to the terms of the Contract, shall not in any way release CONTRACTOR or the Surety thereunder, nor shall any extensions of time granted under the provisions of the Contract release either CONTRACTOR or said Surety, and notice of such alterations of extensions of the Contract is hereby waived by said Surety.

In the event a suit is brought upon this Bond by AGENCY and judgment is recovered, said Surety shall pay all costs incurred by AGENCY in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 2024.

Contractor* Pam Follmer, President
 Cat Tracking, Inc.
 17 Commercial Avenue
 Riverside, CA 92507
 951-682-1494

Surety*

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for their respective authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this ____ day of _____, 2024

NOTARY PUBLIC.....(SEAL)

(EXECUTE IN DUPLICATE)

MAINTENANCE BOND
SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
23/24-09

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

KNOW ALL PERSONS BY THESE PRESENTS THAT WHEREAS, the City of Los Alamitos, as AGENCY has awarded to Contractor's Business Name, as CONTRACTOR, a contract for the above-stated project.

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract guaranteeing maintenance thereof;

NOW, THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held firmly bound unto AGENCY in the sum of Nineteen Thousand Nine Hundred Fifty Dollars (\$19,950.00), which is fifty percent (50%) of the total contract amount for the above-stated project to be paid to AGENCY, its successors and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents. THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if CONTRACTOR shall remedy without cost to AGENCY any defects which may develop during a period of one (1) year from the date of recordation of the Notice of Completion of the work performed under the contract, provided such defects are caused by defective or inferior materials or work, then this obligation shall be void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the AGENCY in an amount to be fixed by the court. IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 2024.

Contractor* Pam Follmer, President
 Cat Tracking, Inc.
 17 Commercial Avenue
 Riverside, CA 92507
 951-682-149

SURETY* _____

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for their respective authorized representatives. Powers of Attorney must be attached.

Subscribed and sworn to this day of....., 2024.

NOTARY PUBLIC.....
..... (SEAL)

(EXECUTE IN DUPLICATE)

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

DATE: _____

By: Contractor's Business Name .
(Contractor)
(Signature)
(Title)

Attest: _____

By:
(Signature)

(Title)

Note: See Section 5 Legal Relations and Responsibilities, Subsection 5-4 of the Standard Specifications for insurance carrier rating requirements.

ENDORSEMENTS TO INSURANCE POLICY

Name of Insurance Company:

Policy Number:

Effective Date:

The following endorsements are hereby incorporated by reference into the attached Certificate of Insurance as though fully set forth thereon:

1. The naming of an additional insured as herein provided shall not affect any recovery to which such additional insured would be entitled under this policy if not named as such additional insured, and
2. The additional insured named herein shall not be held liable for any premium or expense of any nature on this policy or any extensions thereof, and
3. The additional insured named herein shall not by reason of being so named be considered a member of any mutual insurance company for any purpose whatsoever, and
4. The provisions of the policy will not be changed, suspended, canceled or otherwise terminated as to the interest of the additional insured named herein without first giving such additional insured twenty (20) days' written notice.
5. Any other insurance held by the additional insured shall not be required to contribute anything toward any loss or expense covered by the insurance, which is referred to by this certificate.
6. **The company provided insurance for this certificate is a company licensed to do business in the State of California with a Best's rating of A+ VIII or greater.**

It is agreed that the City of Los Alamitos, its officers and employees, are included as Additional Insureds under the contracts of insurance for which the Certificate of Insurance is given.

Authorized Insurance Agent

Date: _____

STATEMENT REGARDING INSURANCE COVERAGE
SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09
IN THE CITY OF LOS ALAMITOS, CALIFORNIA

The undersigned representative of Bidder hereby certifies that he/she has reviewed the insurance coverage requirements specified in **5.4 LIABILITY INSURANCE** of Section E, Standard Specifications. Should Bidder be awarded the contract for the work, the undersigned further certifies that Bidder can meet all of these specification requirements for insurance including insurance coverage of his/her subcontractors.

NAME OF BIDDER:

MAILING ADDRESS:

.....

.....

AUTHORIZED SIGNATURE:

TITLE:

DATE:

STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

[Business & Professions Code § 7028.15]
[Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California contractor's license as set forth below:

Business & Professions Code § 7028.15:

- a) **It is a misdemeanor for any person to submit a bid to a public agency to engage in the business or act in the capacity of a contractor within this state without having a license therefor, except in any of the following cases:**
 - (1)The person is particularly exempted from this chapter.
 - (2)The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.
- b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.

In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.
- c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his/her individual licenser.
- d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed contractors to render services within the scope of their respective practices.
- e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a contractor who is not licensed in accordance with this chapter shall be considered nonresponsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the contractor was properly licensed when the contractor submitted the bid. Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a contractor who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. **Any contract awarded to, or any purchase order issued to, as contractor who is not licensed pursuant to this chapter is void.**

- f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.
- g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of verifying the license status of any person or contractor and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of Contractors verifies to the agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. The agency shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement. **Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder.**

Contractors License Number: _____

License Expiration Date: _____

Authorized Signature: _____

Date: _____

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

Page 478 of 673

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

County of Riverside

On July 9, 2024 before me, Janelle L. Tuominen, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Susan C. Monteon
Name(s) of Signer(s)

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

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

Witness my hand and official seal.

Signature

Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

Top of thumb here

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT
OF SIGNER

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**POWER OF ATTORNEY FOR
COREPOINTE INSURANCE COMPANY
DEVELOPERS SURETY AND INDEMNITY COMPANY**
59 Maiden Lane, 43rd Floor, New York, NY 10038
(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

Janelle L. Tuominen and Susan C. Monteon, of Riverside, CA

as its true and lawful Attorney-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said companies, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said company could do, but reserving to each of said company full power of substitution and revocation, and all of the acts of said Attorney-in-Fact, pursuant to these presents, are hereby ratified and confirmed. This Power of Attorney is effective July 9, 2024 and shall expire on December 31, 2025.

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zaza, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson, Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attorney(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations; and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY have caused these presents to be signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this March 27, 2023.

By: _____

Printed Name: Sam Zaza

Title: President, Surety Underwriting



ACKNOWLEDGEMENT:

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

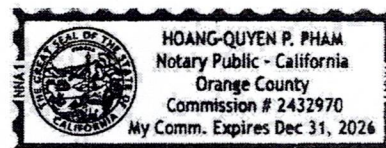
STATE OF California COUNTY OF Orange

On this 27 day of March, 2023, before me, Hoang-Quyen Phu Pham, personally appeared Sam Zaza who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by the signature on the instrument the entities upon behalf which the person acted, executed this instrument.

I certify, under penalty of perjury, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____



CORPORATE CERTIFICATION

The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in this Power of Attorney are in force as of the date of this Certification.

This Certification is executed in the City of Cleveland, Ohio, this March 19, 2023.

DocuSigned by:

By: Barry W. Moses Barry W. Moses, Assistant Secretary

POA No. N/A

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Ed. 0323

BID GUARANTEE

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

Note: The following statement shall be used if other than a bid surety bond accompanies bid.

“Accompanying this proposal is a money order*, certified check*, cashier’s check*, cash*, payable to the order of the City of Los Alamitos in the amount of _____ Dollars (\$_____) which is at least ten percent (10%) of the total amount of this bid. The proceeds of this bid guarantee shall become the property of the City of Los Alamitos provided this bid is accepted by said City, through action of its legally constituted contracting authorities, and the undersigned fails to execute a contract and furnish the required bonds and insurance within the stipulated time. Otherwise, the proceeds of this bid guarantee shall be returned to the undersigned.”

NAME OF BIDDER: N/A - Bid Bond Supplied

MAILING ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

(*Delete the inapplicable words)

BID PROPOSAL

SIGNING AND STRIPING IMPROVEMENTS ON LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE CIP 23/24-09

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

The undersigned, as bidder, declares that he/she has examined all of the contract documents and specifications contained in this project manual for the above referenced project, and that he/she will contract with the Agency on the form of contract provided herewith to do everything necessary for the fulfillment of this contract at the price, and on the terms and conditions therein contained.

The following are included and are to be considered as forming a part of this proposal: **BID PROPOSAL, BID SCHEDULE, BID BOND, NONCOLLUSION AFFIDAVIT, BID GUARANTEE** (if submitted in lieu of Bid Bond), **BIDDER INFORMATION, EXPERIENCE STATEMENT, DESIGNATION OF SUPPLIERS & SUBCONTRACTORS, BIDDER'S STATEMENT REGARDING INSURANCE COVERAGE, and STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS.**

Contractor acknowledges receipt and inclusion of addenda 1 to 3 into this bid proposal and the contract documents.

Attached is a Bid Bond duly completed by a guarantee company authorized to carry on business in the State of California in the amount of at least 10% of the total amount of this proposal, or alternatively, there is attached a certified or cashier's check payable to the Agency or evidence of a cash payment to the Agency, in the amount of at least 10% of the total amount of our proposal.

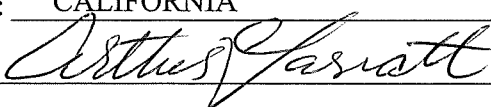
If this proposal is accepted, we agree to sign the contract form and to furnish the Performance Bond and the Payment Bond (each to be 100% of the bid amount), the Maintenance Bond (to be 50% of the bid amount), and the required evidence of insurance within ten (10) calendar days after receiving written Notice of Award of Contract.

We further agree if our proposal is accepted and a contract for the performance of the work is entered into with the Agency, to so plan the work and to prosecute it with such diligence that all of the work shall be completed within the time stipulated in **SECTION E - TIME OF COMPLETION.**

NAME OF BIDDER: CAT TRACKING INC.

MAILING ADDRESS: 17 COMMECIAL AVENUE, RIVERSIDE, CA 92507

STATE OF INCORPORATION: CALIFORNIA

AUTHORIZED SIGNATURE: 

TITLE: LEAD ESTIMATOR

DATE: 07/10/2024

(If Company is a corporation, provide corporate resolution per **B 1.06 PROPOSAL.**)

BID SCHEDULE

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

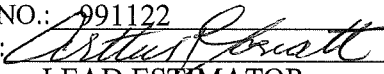
The cost of all labor, services, material, equipment and installation necessary for the completion of the work itemized under this schedule, even though not shown or specified, shall be included in the unit price for the various items shown herein. For a description of the work associated with each bid item, see **SECTION F-SPECIAL PROVISIONS**. The Agency reserves the right to increase or decrease the quantity of any item or omit items as may be necessary, and the same shall in no way affect or void the contract, except that appropriate additions or deductions from the contract total price will be made at the stipulated unit price in accordance with these Contract Documents.

The Agency reserves the right to reject any and all bids, to waive any informality in a bid, and to make awards in the interest of the Agency.

The Contractor shall perform an independent take-off of the plans and bid accordingly. Quantities listed in this Bid Schedule are intended only as a guide for the Contractor as to the anticipated order of magnitude of work. The Contractor shall be responsible for verifying all estimated quantities. The Contractor will be reimbursed for the quantity of items actually installed as required by the Contract Documents, including addenda, and shown on the plans to neat line and grade.

The Contractor will not be reimbursed for work performed for his convenience, or as required to adapt to field conditions, or for unauthorized work performed outside of that required by the Contract Documents.

The Contractor shall be responsible for calculating and providing totals for the bid schedule. The proposal schedule shall include all costs for labor, services, material, equipment, and installation associated with completing the work in place per the plans, specifications and details.

NAME OF BIDDER: CAT TRACKING INC.
CONTRACTOR'S LICENSE NO.: 991122
AUTHORIZED SIGNATURE: 
TITLE: LEAD ESTIMATOR
DATE: 07/10/2024

BID SCHEDULE (Continued)

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

BID SCHEDULE					
No.	Item Description	Estimated Quantity	Unit	Unit Price	Item Amount
1	Install Striping complete per plan.	1	LS	\$ 19,950.00	\$ 19,950.00
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
Total					\$ 19,950.00

Bid Schedule Total \$ 19,950.00

Bid Schedule Total (in words):

NINETEEN THOUSAND NINE HUNDRED FIFTY DOLLARS AND NO/100

The Contractor shall be responsible for calculating and providing unit prices for the schedule. The proposal schedule shall include all costs for services, labor, materials, equipment, and installation associated with completing the work in place per the plans, specifications and details.

The City has the option to reject all bids with or without cause. The City also has the option to remove bid items at its discretion. If the City chooses to remove bid items, no bid price adjustment will be allowed.

CAT TRACKING INC.
(Company Name of Bidder)

07/10/2024
(Date)

BIDDER INFORMATION

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

BIDDER certifies that the following information is true and correct:

Name of Bidder: CAT TRACKING INC.

Business Address: 17 COMMERCIAL AVENUE, RIVERSIDE, CA 92507

Telephone: (951) 682-1494 FAX: (951) 682-1491

E-mail: estimating@cattrackinginc.com

Contractor's License No.: 991122 Date License Issued: 03/10/2014

License Expiration Date: 03/31/2026

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest in this proposal: (Name / Title / Address / Telephone)

PAM FOLLMER / PRESIDENT / YORBA LINDA, CA / (951) 682-1494

Any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows: (Type of Judgment / Date)

N/A

All current and prior DBA's, aliases, and/or fictitious business names for any principal having an interest in this proposal are as follows: (Principal / DBA's / Applicable Dates)

N/A

Prior Disqualification

SPC24-05

SECTION C – Page 7
PROPOSAL INFORMATION AND DOCUMENT

Has your firm ever been disqualified from performing work for any City, County, Public or Private Contracting entity? Yes / No NO. If yes, provide the following information. (If more than once, use separate sheets):

Date: N/A Entity: N/A

Location: N/A

Reason: N/A

Provide Status and any Supplemental Statement: _____

N/A

Has your firm been reinstated by this entity? Yes / No N/A

Violations of Federal or State Law

A. Has your firm or its officers been assessed any penalties by any agency for noncompliance, violations of Federal or State labor laws and/or business or licensing regulations within the past five (5) years relating to your construction projects?

Yes / No: NO Federal / State: N/A

If "yes", identify and describe, (including status): _____

N/A

Have the penalties been paid? Yes / No: N/A

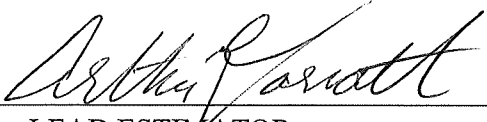
B. Does your firm or its officers have any ongoing investigations by any AGENCY regarding violations of the State Labor Code, California Business and Professions Code or State Licensing laws?

Yes / No: NO Codes / Laws: N/A Section / Article: N/A

If "yes", identify and describe (including status): _____

N/A

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **BIDDER INFORMATION** are true and correct. Executed this TENTH day of JULY, ~~2023~~, at RIVERSIDE, California. 2024

Authorized Representative Signature and Title 
LEAD ESTIMATOR

EXPERIENCE STATEMENT

SIGNING AND STRIPING IMPROVEMENTS ON LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE CIP 23/24-09

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

Pursuant to this **BID PROPOSAL** and **QUALIFICATION OF BIDDERS**, the following is a record of the Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this contract. Included in this section should be a complete list of references for similar projects in terms of scope of work, value of work, and time constraints. The Contractor must demonstrate that he/she has experience with this type of project and can manage this project effectively. If necessary, additional numbered pages can be attached to this page. The Contractor must be properly licensed to perform the work in this project as determined by the State Contractor's License Board.

Sumner Ave & Ridgefield Dr

Project Title: Signing & Striping Improvements Client: City of Claremont

Date: 04/17/23 Project Value: 18,750.00 Contact: Vince Ramos Tel # (951) 258-5156

Description: Signing & Striping Improvements

Subject to Federal Labor Standards:

Yes

No

Miscellaneous Striping &

Project Title: Signage Improvements Client: City of Fullerton

Date: 03/11/24 Project Value: 25,600.00 Contact: Julia Lewis Tel # (714) 738-6594

Description: Striping & Signage Improvements

Subject to Federal Labor Standards:

Yes

No

EXPERIENCE STATEMENT (Continued)

SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

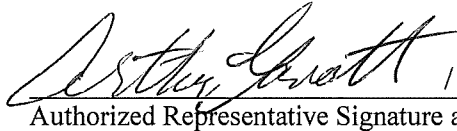
Central Avenue, Euclid Avenue
Project Title: & 20th Street Striping Client: City of Upland
Date: Vary Project Value: 20,825.00 Contact: Richard Smiderle Tel # (909) 291-2930
Description: Signing & Striping Improvements

Subject to Federal Labor Standards: Yes ☒ No

Project Title: Redlands Avenue Refresh Client: City of Perris
Date: 05/11/24 Project Value: 63,300.00 Contact: Liset Hernandez Tel # (951) 657-3280
Description: Striping Improvements

Subject to Federal Labor Standards: Yes ☒ No

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **EXPERIENCE STATEMENT** are true and correct. Executed this TENTH day of JULY, 2024, at RIVERSIDE, California.

 / LEAD ESTIMATOR
Authorized Representative Signature and Title

NON-COLLUSION AFFIDAVIT

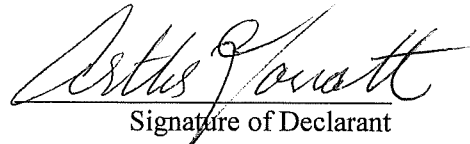
The undersigned declares:

I am the LEAD ESTIMATOR of CAT TRACKING INC., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 07/10/24[date], at RIVERSIDE [city], CA [state].



Signature of Declarant

ARTHUR GARRATT

Printed Name of Declarant

DESIGNATION OF SUPPLIERS AND SUBCONTRACTORS

**SIGNING AND STRIPING IMPROVEMENTS
ON
LEXINGTON DRIVE BETWEEN KATELLA AND FARQUHAR AVENUE
CIP 23/24-09**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

The following is a list of subcontractors and suppliers, as defined in 2-3 SUBCONTRACTS of the Standard Specifications, who will perform work or provide materials of value in excess of one-half percent of the total bid price or \$10,000, whichever is greater.

No subcontractor shall perform work in excess of the amount specified in 2-3 SUBCONTRACTS of the Standard Specifications, without the written approval of the Agency.

The Contractor is responsible for ensuring that appropriate provisions are to be inserted in all subcontracts to bind subcontractors to the contract requirements as contained herein.

Each subcontractor must agree to comply with all applicable Federal, State, and local requirements.

Name and Address of Subcontractor	Employer Tax Id #	MBE/ WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)
N/A	N/A	N/A	N/A	N/A

Name and Address of Subcontractor	Employer Tax Id #	MBE/ WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)

These representations are made under the penalty of perjury under the laws of the State of California. The undersigned hereby certifies that each subcontractor has been notified in writing of its equal opportunity obligations.

NAME OF BIDDER: CAT TRACKING INC.

AUTHORIZED SIGNATURE: 

Date: 07/10/2024

Notice

Basic Information

Reference Number	0000352448
Issuing Organization	City of Los Alamitos
Owner Organization	City of Los Alamitos
Project Type	RFP - Request for Proposal (Formal)
Project Number	23/24-09
Title	Signing and Striping Improvements on Lexington Drive Between Katella & Farquhar
Source ID	PU.AG.USA.2526713.C15800926

Details

Location	Orange County, California
Job Location	City of Los Alamitos
Description	The City of Los Alamitos proposes to modify existing signing and striping on Lexington Drive from Katella Avenue Farquhar Avenue.

Dates

Publication	05/28/2024 10:00 AM PDT
Question Acceptance Deadline	07/01/2024 11:00 AM PDT
Questions are submitted online	Yes
Bid Intent	Not Available
Closing Date	07/10/2024 11:00 AM PDT

Contact Information

Vandine Ouk
562-431-3538 ext. 301
vouk@cityoflosalamitos.org

Bid Result Publication Revision

Publication TypeUnofficial Results

Superior Pavement Markings

Organization Name

Superior Pavement Markings

Bid Amount

\$39,631.82

Bid Rank

3

Address

5312 Cypress Street

Cypress California

90630 United States

Chrisp Company

Organization Name

Chrisp Company

Bid Amount

\$46,255.00

Bid Rank

4

Address

43650 Osgood Rd

Fremont California

94539 United States

PCI

Organization Name

PCI

Bid Amount

\$22,500.00

Bid Rank

2

Address

975 W. 1 Street

Azusa California

91702 United States

Cat Tracking Inc.

Organization Name

Cat Tracking Inc.

Bid Amount

\$19,950.00

Bid Rank

1

Address

17 Commercial Avenue

Riverside California

92507 United States

Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

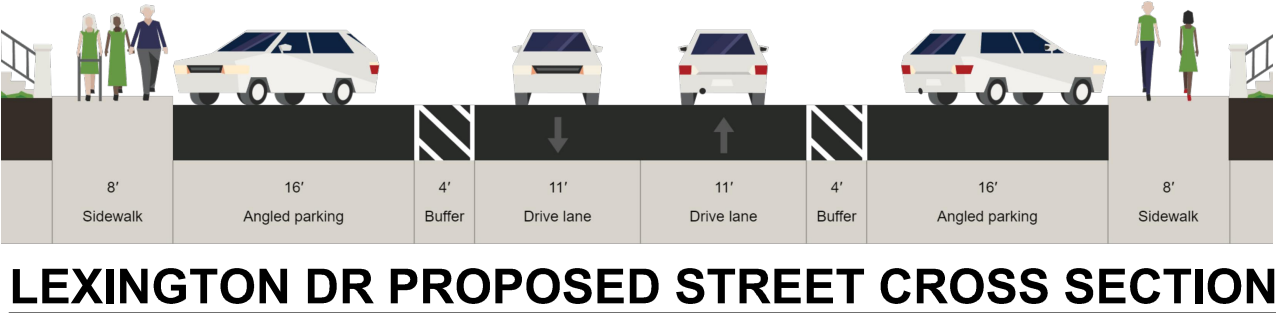
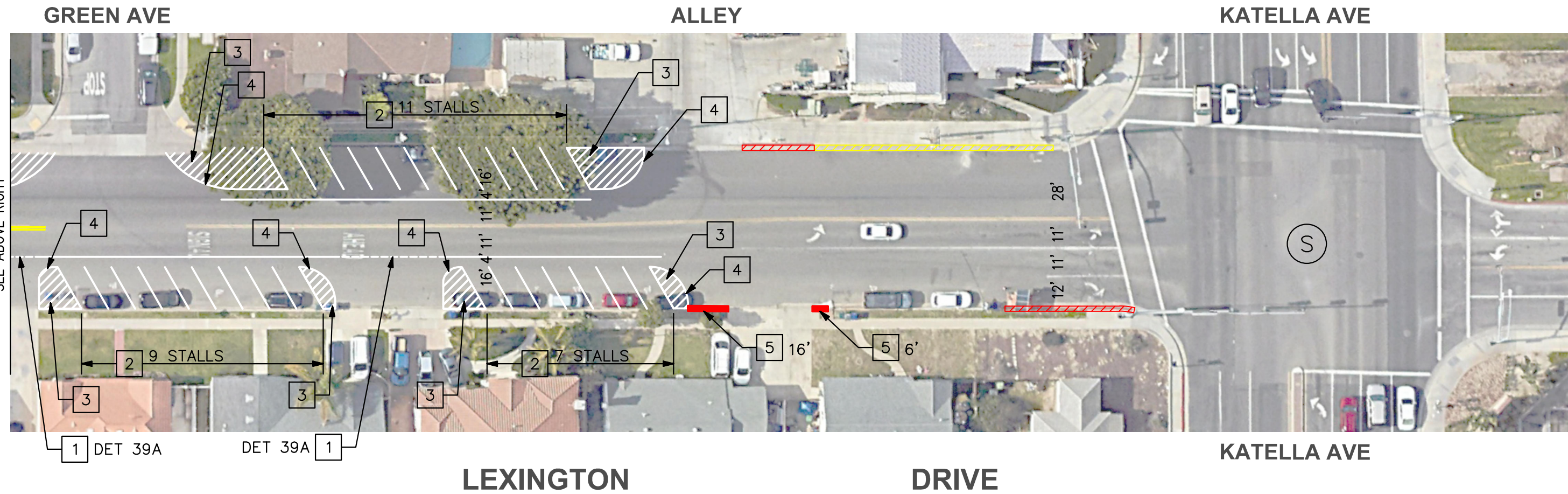
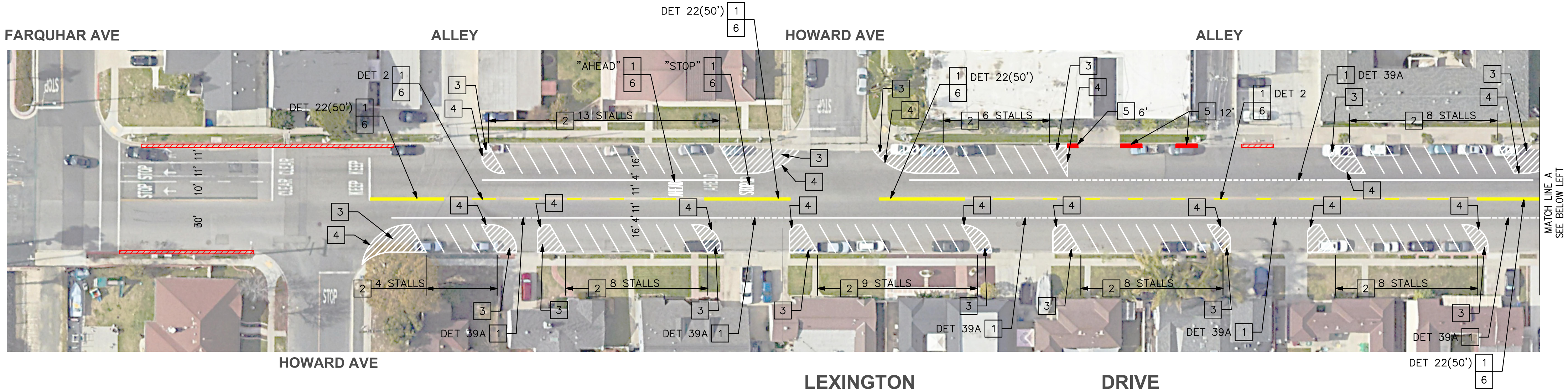
Include notification issuer as an additional recipient No

GENERAL NOTES

- SIGNING AND STRIPING AND THE INSTALLATION THEREOF SHALL CONFORM TO CALTRANS STANDARD PLANS AND SPECIFICATIONS, LATEST EDITION, THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CALIFORNIA MUTCD), LATEST EDITION, THIS PLAN AND THE SPECIAL PROVISIONS.
- ALL STRIPING AND MARKINGS SHALL BE INSTALLED AND REMOVED BY THE CONTRACTOR.
- REMOVAL OF ALL CONFLICTING LINES AND MARKINGS SHALL BE BY GRINDING METHOD AND INCLUDES REMOVAL OF RAISED PAVEMENT MARKERS.
- ALL LANE STRIPING AT INTERSECTION APPROACHES WITHOUT CROSSWALK OR LIMIT LINES SHALL END 10 FEET FROM THE EXTENSION OF THE INTERSECTION CURB LINES.
- CENTER LINE STRIPING AND PAVEMENT LEGENDS SHALL BE THERMOPLASTIC. ALL OTHER STRIPING SHALL BE TWO COATS PAINT.

CONSTRUCTION NOTES

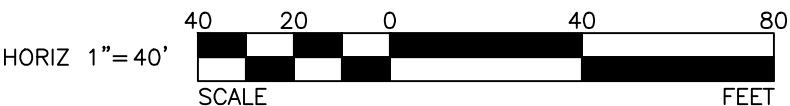
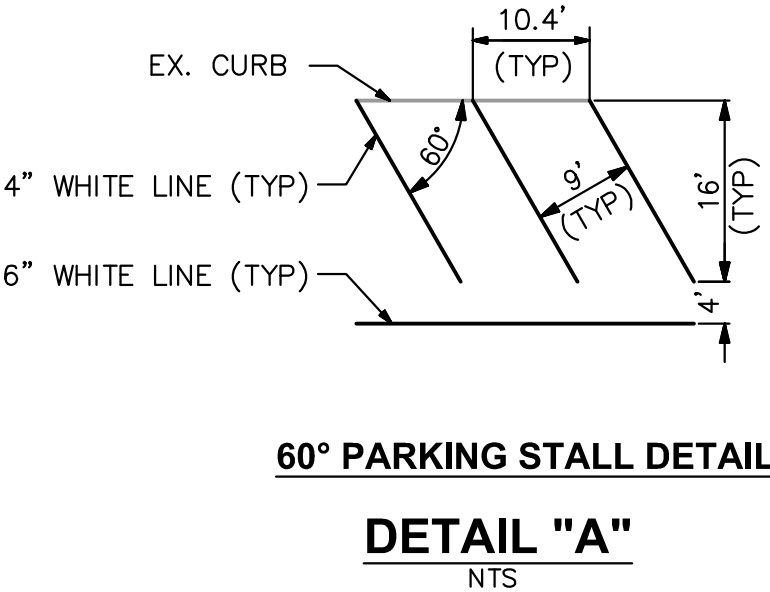
- INSTALL STRIPING DETAIL AND/OR PAVEMENT MARKING AS SHOWN.
- PAINT 60° DIAGONAL PARKING STALLS (2 COATS) PER DETAIL "A". QUANTITY AS NOTED.
- PAINT 6" WHITE DIAGONALS (2 COATS) AT 45° AT 5' O.C.
- PAINT 6" WHITE LINE (2 COATS).
- PAINT RED CURB (2 COATS). LENGTH AS NOTED.
- REMOVE CONFLICTING STRIPING.



LEGEND

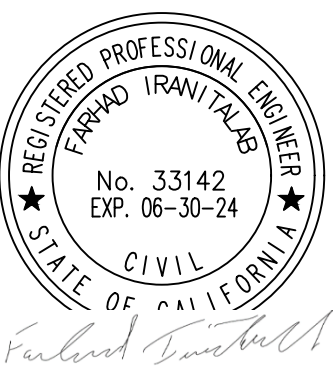
- (S) - SIGNALIZED INTERSECTION
- [Red Line] - PROPOSED RED-CURB
- [Yellow Line] - EXISTING YELLOW-CURB
- [Red/White Diagonal] - EXISTING RED-CURB

PARKING STALLS		
	EXISTING	PROPOSED
STANDARD	69	95
TOTAL	69	95



REVISIONS

REFERENCES



DRAWN BY	MT	5/2/2024
CHECKED BY	BB	5/2/2024
DESIGNED BY	MT/FI	5/2/2024
APPROVED	[Signature]	5/2/2024
	City Engineer	Date

CITY OF LOS ALAMITOS

60° ON-STREET PARKING CONCEPT PLAN
LEXINGTON DR
FROM FARQUHAR AVE TO KATELLA AVE

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10K

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Award of Bid to Buckley Building, Inc. for the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07)

SUMMARY

This item recommends awarding a bid to Buckley Building, Inc., DBA Outdoor Shade Concepts to begin the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07).

RECOMMENDATION

1. Award of contract for the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07) for \$95,240 to Buckley Building, Inc., DBA Outdoor Shade Concepts;
2. Authorize the Mayor to execute the contract with Buckley Building, Inc., DBA Outdoor Shade Concepts for the Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23/24-07); and,
3. Authorize the City Manager to add work and execute change orders in an amount not to exceed the contingency reserve of 10% or \$9,524.

BACKGROUND

The Los Alamitos Police Department has faithfully served the residents day in and day out, living by the motto “Every Hour, Every Day”. Also, the Department assists agencies in neighboring cities when called upon. The walkways the officers utilize to get to their vehicles are exposed to the elements. The proposed canopy will provide cover from the elements as they exit their vehicle and enter the building. The protection from rain and the heat will help police officers keep their vehicles dry and cool throughout the year. Lighting will also be part of the project scope and this will provide security and safety for the officers.

DISCUSSION

Project Bid Results

Notices announcing the solicitation of bids for this project were posted in the local publication, the Event News-Enterprise and online via Planet Bid. Bids for the project were publicly opened on April 17th, 2024 at 11:30 a.m. One (1) total bid was received from Buckley Building, Inc., DBA Outdoor Shade Concepts, with a total bid of \$95,240.

The following represents an approximate timeline for the completion of the project, which consists of installing and framing the canopy to cover the walkway adjacent to the building,

canopy covering that will extend to cover the patrol vehicles, and lighting.

08/19/2024	Award of Contract
10/01/2024	Start of Construction
11/15/2024	End of Construction

FISCAL IMPACT

The bid amount of \$95,240 and the 10% contingency of \$9,524 will bring the project total to \$104,764. The Capital Improvement Project (CIP) was approved for fiscal year 2023-2024. Funding for the service will be expended out of Account No. 25-570-5503.2306.

Attachment:	1.	Buckley Building, Inc. Agreement (CIP No. 23-24-07)
	2.	Exhibit A - Buckley Building, Inc. Bid Submission (CIP No. 23-24-07)
	3.	RFP Los Alamitos Police Department Vehicle Canopy Project (CIP No. 23-24-07)

PUBLIC WORKS AGREEMENT
[BUCKLEY BUILDING, INC., DBA OUTDOOR SHADE CONCEPTS]

THIS PUBLIC WORKS AGREEMENT (“Agreement”) is made and entered into, to be effective this 19th day of August 2024 (“Effective Date”), by and between the CITY OF LOS ALAMITOS, a California charter city and municipal corporation, (“City”) and BUCKLEY BUILDING, INC., DBA OUTDOOR SHADE CONCEPTS, a Corporation, (“Contractor”). City and Contractor are sometimes hereinafter individually referred to as “Party” and are hereinafter collectively referred to as the “Parties.”

RECITALS

A. City has determined that it requires the services of a qualified contractor to complete the Los Alamitos Police Department Vehicle Canopy Project (“Project”).

B. In response to City’s Capital Improvement Project RFP No. 23/24-07 (CIP), dated April 15, 2024, Contractor submitted to City a written bid, dated June 17, 2024 (“Contractor’s Bid”).

C. City desires to engage the Contractor to provide Project services subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual obligations, covenants, and conditions contained herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. GENERAL SCOPE OF WORK. Contractor shall furnish all necessary labor, tools, materials, appliances, and equipment for and do the work for the Project in the City (the “Work”). The Work to be performed in accordance with the Contract Documents with bid prices hereinafter mentioned and in accordance with the instructions of the City’s Project Manager, who is Steve Kim, Recreation Supervisor, (562) 430-1073 x515.

2. INCORPORATED DOCUMENTS TO BE CONSIDERED COMPLEMENTARY/PRIORITY OF DOCUMENTS. The Plans are incorporated herein by reference and made a part hereof with like force and effect as if set forth in full herein. The Project plans and specifications if any (“Plans”), Contractor’s Bid together with this Agreement shall constitute the entire agreement between the Parties. This Agreement is intended to require a complete and finished piece of work and anything necessary to complete the work properly and in accordance with the law and lawful governmental regulations shall be performed by the Contractor whether set out specifically in this Agreement or not. Should it be ascertained that any inconsistency exists between the aforesaid documents and this Agreement, the following order of precedence shall apply: (1) this Agreement; (2) the Plans; and (3) Contractor's Bid (collectively, the “Contract Documents”).

3. COMPENSATION. Contractor agrees to receive and accept the prices set forth in its Contractor's Bid as full compensation for furnishing all materials, performing all Work, and fulfilling all obligations hereunder. Said compensation in the amount of Ninety Five Thousand Two Hundred Forty Dollars (\$95,240.00) shall cover all expenses, losses, damages, and consequences arising out of the nature of the Work during its progress or prior to its acceptance, including those for well and faithfully completing the Work and the whole thereof in the manner and time specified in the Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the Work, suspension or discontinuance of the Work, and all other unknowns or risks of any description connected with the Work. Final payment to Contractor shall be withheld for at least 30 days after the time in which Contractor has verified, to the City's satisfaction, that it has submitted all information to the Department of Industrial Relations required by Labor Code §1773.3.

4. TERM OF AGREEMENT. The term of the project runs until successful completion and acceptance of the work, or one year, whichever is sooner, unless extended by the parties.

5. INSURANCE. Contractor shall not commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any sub-contractor to commence work on his sub-contract until all insurance required of the sub-contractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

a. Workers' Compensation Insurance: Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that he has taken out full workers' compensation insurance for all persons whom he may employ directly or through sub-contractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this contract.

In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. The Contractor, prior to commencing work, shall sign and file with the City a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of work of this contract."

b. For all operations of the Contractor or any sub-contractor in performing the work provided for herein, insurance with the following minimum limits and coverage:

- 1) General Liability - \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement or the general aggregate limit shall be twice the required occurrence limit.
 - 2) Automobile - \$2,000,000 per accident for bodily injury and property damage.
 - 3) Employer's Liability - \$1,000,000 per accident for bodily injury or disease.
- c. Each such policy of insurance provided for in paragraph b. shall:
- 1) Be issued by an insurance company approved in writing by City, which is authorized to do business in the State of California.
 - 2) Name as additional insured the City of Los Alamitos, its officers, agents and employees, and any other parties specified in the bid documents to be so included;
 - 3) Specify it acts as primary insurance and that no insurance held or owned by the designated additional insured shall be called upon to cover a loss under the policy;
 - 4) Contain a clause substantially in the following words:

"It is hereby understood and agreed that this policy may not be canceled nor the amount of the coverage thereof reduced until thirty (30) days after receipt by City of a written notice of such cancellation or reduction of coverage."
 - 5) Waives all right of subrogation against all persons and entities specified in subparagraph 4.c.(2) hereof to be listed as additional insured in the policy of insurance provided for in paragraph b. by reason of any claim arising out of or connected with the operations of Contractor or any sub-contractor in performing the work provided for herein;
 - 6) Otherwise be in form satisfactory to the City.
- d. The Contractor shall, prior to performing any work under this Agreement, deliver to the City Manager or his designee the original policies of insurance required in paragraphs a. and b. hereof, or deliver to the City Manager or his designee a certificate of the insurance company, showing the issuance

of such insurance, and the additional insured and other provisions required herein.

6. PREVAILING WAGE. Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public works is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the Office of the City Clerk of the City of Los Alamitos, 3191 Katella Avenue, Los Alamitos, California, and are available to any interested party on request. Contractor shall cause a copy of such determinations to be posted at the job site.

Contractor shall forfeit, as penalty to City, not more than two hundred dollars (\$200.00) for each laborer, workman or mechanic employed for each calendar day or portion thereof, if such laborer, workman or mechanic is paid less than the general prevailing rate of wages hereinbefore stipulated for any work done under this Agreement, by him or by any sub-contractor under him.

Contractor and any of its sub-contractors must be registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, which precludes the award of a contract for a public work on any public works project awarded after April 1, 2015 to a person not registered. This Agreement is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

7. APPRENTICESHIP EMPLOYMENT. In accordance with the provisions of Section 1777.5 of the Labor Code, and in accordance with the regulations of the California Apprenticeship Council, properly indentured apprentices may be employed in the performance of the work.

Contractor is required to make contribution to funds established for the administrative of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade on such contracts and if other Contractors on the public works site are making such contributions.

Contractor and any sub-contractor under him shall comply with the requirements of Sections 1777.5 and 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

8. LEGAL HOURS OF WORK. Eight (8) hours of labor shall constitute a legal day's work for all workmen employed in the execution of this Agreement, and the Contractor and any sub-contractor under him shall comply with and be governed by the laws of the State of California

having to do with working hours set forth in Division 2, Part 7, Chapter 1, Article 3 of the Labor Code of the State of California as amended.

Contractor shall forfeit, as a penalty to City, twenty-five dollars (\$25.00) for each laborer, workman or mechanic employed in the execution of the contract, by him or any sub-contractor under him, upon any of the work hereinbefore mentioned, for each calendar day during which the laborer, workman or mechanic is required or permitted to labor more than eight (8) hours in violation of the Labor Code.

9. TRAVEL AND SUBSISTENCE PAY. Contractor agrees to pay travel and subsistence pay to each workman needed to execute the work required by this contract as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Labor Code Section 1773.8.

10. CONTRACTOR'S LIABILITY. The City and its officers, agents and employees ("Indemnitees") shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof, or for any of the materials or other things used or employed in performing the work; or for injury or damage to any person or persons, either workers or employees of Contractor, of its sub-contractors or the public, or for damage to adjoining or other property from any cause whatsoever arising out of or in connection with the performance of the work. Contractor shall be responsible for any damage or injury to any person or property resulting from defects or obstructions or from any cause whatsoever.

Contractor will indemnify Indemnities against and will hold and save Indemnitees harmless from any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision, or other organization arising out of or in connection with the work, operation, or activities of Contractor, its agents, employees, sub-contractors or invitees provided for herein, whether or not there is concurrent passive negligence on the part of City. In connection therewith:

- a. Contractor will defend any action or actions filed in connection with any such claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorneys' fees, expert fees and costs incurred in connection therewith.
- b. Contractor will promptly pay any judgment rendered against Contractor or Indemnitees covering such claims, damages, penalties, obligations and liabilities arising out of or in connection with such work, operations or activities of Contractor hereunder, and Contractor agrees to save and hold the Indemnitees harmless therefrom.

Contractor's obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnatee. However, without affecting the rights of City under any provision of this Agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City

provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

So much of the money due to Contractor under and by virtue of the contract as shall be considered necessary by City may be retained by City until disposition has been made of such actions or claims for damages as aforesaid.

It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California. This indemnity provision shall survive the termination of the Agreement and is in addition to any other rights or remedies which Indemnitees may have under the law.

This indemnity is effective without reference to the existence or applicability of any insurance coverage which may have been required under this Agreement or any additional insured endorsements which may extend to Indemnitees.

Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the Contractor regardless of any prior, concurrent, or subsequent passive negligence by the Indemnitees.

11. NON-DISCRIMINATION. Pursuant to Labor Code Section 1735, no discrimination shall be made in the employment of persons in the work contemplated by this Agreement because of the race, color, sex, mental disability, physical disability, religion or other reason set forth in Government Code § 12940 of such person. Contractor agrees to post in conspicuous places available to employees and applications, a notice setting forth provisions of this non-discrimination clause. A violation of this section exposes the Contractor to the penalties provided for in Labor Code Section 1735.

12. PRESENTATION OF CLAIMS. Any claim, as that term is defined in Public Contract Code §9204, shall be submitted in accordance with Section 9204 and shall contain a sufficient description of the claim, the basis therefore and documentation in support of the claim. The claim shall be processed as more fully set forth in the Plans and Specifications.

13. TERMINATION. This Agreement may be terminated by the City for any reason upon the giving of a written "Notice of Termination" to Contractor at least thirty (30) days prior to the date of termination specified in the notice. Upon receipt of such notice, Contractor shall immediately cease work, unless otherwise directed by the Notice of Termination. In the event of such termination, Contractor shall be paid for services satisfactorily rendered and expenses reasonably and necessarily incurred prior to the effective date of termination, unless the Notice of Termination is issued for cause, in which event the City may withhold any disputed compensation. Contractor shall not be entitled to any claim for lost profits.

State of California

Contractor's License No. 1062136

Contractor's Business Phone: (562) 355-2252

Contractor's Business Email: info@outdoorshadeconcepts.com

Contractor's emergency phone which can be reached at any time:

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the date first written above.

“City”

City of Los Alamitos

By: _____
Jordan Nefulda
Mayor

APPROVED AS TO FORM.

ATTEST:

Woodruff & Smart, APC

By: _____
Michael S. Daudt
City Attorney

By: _____
Windmera Quintanar, MMC
City Clerk

“Contractor”

Buckley Building Inc., DBA Outdoor Shade Concepts

By: _____
Trey Buckley
President

By: _____
Trey Buckley
Secretary

**CITY OF LOS ALAMITOS
CALIFORNIA**



**REQUEST FOR BIDS
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

CIP PROJECT NO. 23-24-07

PREPARED FOR

**CITY OF LOS ALAMITOS
3191 KATELLA AVENUE
LOS ALAMITOS, CALIFORNIA 90720**

PREPARED BY

**STEVE KIM
3191 KATELLA AVE.
LOS ALAMITOS, CA 90720**

APRIL 2024

CITY OF LOS ALAMITOS

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**NOTICE INVITING BIDS
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

NOTICE IS HEREBY GIVEN that the City of Los Alamitos, as City, is seeking proposals from qualified firms to provide services for the LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT ("Project"). Proposals will be received electronically through BidNet Direct (<http://cityoflosalamitos.org/517/Bid-Opportunities>).

Submission Deadline: Proposals are due no later than **5:30 P.M. (Pacific Standard Time) on May 9, 2024.**

DESCRIPTION OF THE WORK: In general, the work is comprised of public works construction including removal of current non-structural beams, installation of canopy cover with all hardware over the walkway, canopy cover with all hardware over seven(7) police vehicle parking stalls. Installation of bollards in front of each pole to reduce damage to the canopy frame. City-approved color scheme for canopy cover and frame as well as fire rated fabric to meet California State Fire Marshall requirements.

OBTAINING A COPY OF THE RFB: A copy of the RFB is available through BidNet Direct (BidNet) online platform. The website address is: <http://cityoflosalamitos.org/517/Bid-Opportunities>.

SUBMITTAL OF BIDS: Bids must be prepared on the approved forms in conformance with **INSTRUCTION TO BIDDERS** and must be submitted electronically on BidNet , accessible through the City's webpage at <http://cityoflosalamitos.org/517/Bid-Opportunities> where each prospective bidder must first register as a vendor through the City's BidNet portal. Contract documents, plans, and specifications if applicable will be available for review on BidNet.

OPTIONAL PRE-BID MEETING: Pro

AWARD OF CONTRACT: The City reserves the right after opening bids to reject any or all bids, to waive any informality (non-responsiveness) in a bid, or to make award to the lowest responsive, responsible bidder, and reject all other bids, as it may best serve the interest of the City. Within five (5) working days after the date of the Notice of Apparent Low Bidder, the successful bidder will be required to submit required Contract Agreement and Insurance. Within ten (10) working days after the date of the Notice of Award, the successful bidder will be required to submit Construction Schedule.

CONTRACTOR'S LICENSE CLASSIFICATION: The Contractor shall possess a valid **Contractor's License** at the time of submitting bids, in accordance with provisions of Chapter 9, Division III of the California Business and Professions Code.

CALIFORNIA WAGE RATE REQUIREMENTS: The wage rates applicable to this Project are the State of California Department of Industrial Relations prevailing rates of per diem wages. In accordance with the provisions of Sections 1773.2 of the California Labor Code, copies of the general prevailing rate of per diem wages as determined by the State Director of Industrial Relations are available at City Hall, which shall be made available to any interested party upon request, or on the Internet at the State Department of Industrial Relations website (www.dir.ca.gov) under Statistics and Research. It shall be mandatory upon the Contractor to whom the contract is awarded and upon any subcontractor to pay not less than said specified rates to all workers employed by them in the execution of the contract. A copy of said rates shall be posted at each job site during the course of construction. The Contractor and all subcontractors shall comply with all provisions of the California Labor Code relating to prevailing wage rates, including Sections 1770–1781.

REGISTRATION WITH DIR: Pursuant to Labor Code Section 1771.1, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, or engage in performance of any contract for public work, unless currently registered and qualified to perform public work unless registered with the Department of Industrial Relations.

Contact: Questions or Requests for Information (RFIs) or interpretations are due on April 29, 2024 and shall be submitted on BidNet portal. Please contact Steve Kim at skim@cityoflosalamitos.org should you have questions about this procedure.

Dated this 15 day of April, 2024.

City of Los Alamitos, California

Published: News Enterprise
April 24, 2024

Steve Kim, Recreation Supervisor
3191 Katella Avenue
Los Alamitos, CA 90720

CITY OF LOS ALAMITOS
INSTRUCTIONS TO BIDDERS
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT

1. BACKGROUND

The City of Los Alamitos (City) is soliciting bids from qualified professional to furnish and install a canopy covering over the walkway and patrol vehicles in the Police Department. The Los Alamitos Police Department has faithfully served the residents day in and day out living by the motto “Every Hour, Every Day.” The Los Alamitos Police Department also assists agencies in neighboring cities. The canopy will provide shade from the elements and they exit their vehicle and enter the building. The protection from rain and the heat will help police officers keep their vehicles dry and cool throughout the year.

The purpose of this RFB is to provide the City with the best possible canopy covering at a level expected by the City’s residents, City Council, City Staff, and visitors to the community. The selected contractor will work closely with City staff to ensure accurate installation and color scheme.

2. RFB TIMELINE

The schedule of key milestones related to the City Tree Maintenance Services is as follows:

- | | |
|-------------------------------|------------------------|
| • Bid Release Date | April 16, 2024 |
| • Optional Pre-Bid Site Visit | April 30, 2024, 1:00PM |
| • Last Day for Questions | April 29, 2024 |
| • Bid Submittal Due Date | May 9, 2024, 5:30PM |
| • Council Award of Contract | June 17, 2024 |

3. RFB AND RELEVANT MATERIALS AVAILABILITY & ELECTRONIC BIDDING PORTAL

A copy of the RFB and other Bid Document are available through BidNet Direct (BidNet) online platform. The website address is: <http://cityoflosalamitos.org/517/Bid-Opportunities>.

All relevant materials shall be obtained from BidNet.

4. INTERPRETATION OF CONTRACT DOCUMENTS

No oral interpretations will be made to any Respondent as to the meaning of the contract documents. Requests for an interpretation shall be submitted on BidNet portal by April 29, 2024. Interpretations by the City will be in the form of addenda to the contract documents and, when issued, will be sent as promptly as is practical to all parties that have registered with the City by way of BidNet portal on a particular project. It is the responsibility of all perspective Respondents to register on the City’s BidNet portal (<http://cityoflosalamitos.org/517/Bid-Opportunities>) to ensure receipt of any addendum(a) prior to proposal submittals. Additionally, plans, specifications, bid document, addendum(a), questions and answers, forms to complete, supplements to construction documents or specifications will be available on the

City's BidNet Portal. City makes no guarantee that all Respondents will receive all addenda. All such addenda shall become part of the contract.

5. PROPOSAL FORMS

Proposals must be prepared on the approved forms in conformance with **INSTRUCTION TO BIDDERS** and must be submitted electronically on BidNet , accessible through the City's webpage at <http://cityoflosalamitos.org/517/Bid-Opportunities> where each prospective Respondent must first register as a vendor through the City's BidNet portal. Contract documents, plans, and specifications if applicable will be available for review on BidNet.

Successful proposals must include:

- Bid Proposal -Attachment A
- Bid Schedule -Attachment B
- Non-Collusion Affidavit -Attachment C

Proposals must fully address all areas requested, contain complete technical submittals, references, and data to verify qualifications and experience and include a statement that the City contract can be executed. Proposals without complete submittal data will be considered non-responsive. As part of the technical proposal, Contractors must evaluate the City's proposal terms and conditions.

Respondents shall respond to the final written RFB and any exhibits, attachments and amendments.

All Respondents shall verify if any addendum for this project has been issued by the City. It is the Respondent's responsibility to ensure that all requirements of contract addendum are included in the Respondent's submittal.

Respondents are required to submit (upload) all items on BidNet. Bids will be received up to the hour of **5:30 p.m., on the 9th of May, 2024.**

A bid received after the time set for the bid opening shall not be considered.

The City is not responsible for and accepts no liability in the event a response is late due to any network, internet or any other technical problem or interruption. The Respondent is solely responsible for "on time" submission of their electronic proposal. The City will only consider proposals that have been transmitted successfully and have been issued an e-bid confirmation number. Respondents experiencing any technical difficulties with the proposal submission process may contact BidNet at 1-800-835-4603.

6. NON-COLLUSION AFFIDAVIT

Bidder shall declare that the only persons or parties interested in the proposal as principals are those named therein; that no officer, agent, or employee of the CITY is personally interested, directly or indirectly, in the proposal; that the proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that the

proposal is in all respects fair and without collusion or fraud. The Non-Collusion Affidavit shall be executed and submitted with the proposal.

7. PROPOSAL BID SHEET

Bidders shall give unit prices for each and all of the items set forth. No aggregate bids will be considered. The bidder shall set forth for each item of work, in clearly legible figures, a unit item price and a total for the item in the respective spaces provided for this purpose. The quantities listed in the Bid sheets are supplied to give an indication of the general scope of work, but the accuracy of figures is not guaranteed and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

8. WITHDRAWAL OF PROPOSALS

A proposal may be withdrawn from BidNet by the Respondent. Withdrawal must be made prior to the bid opening hour stipulated. Proposals may not be withdrawn after that time without forfeiture of the proposal guarantee. The withdrawal of a proposal will not prejudice the right of the Respondent to submit a new proposal, providing there is time to do so.

9. NONRESPONSIVE PROPOSALS

Unauthorized conditions, limitations, or provisions attached to a proposal will render it nonresponsive and may cause its rejection. The completed proposal forms shall be without inter-lineation, alterations, or erasures. Alternative proposals will not be considered unless specifically requested. No oral, telegraphic, or telephonic proposal, modification, or withdrawal will be considered.

10. REJECTION OF PROPOSALS

The City reserves the right to reject any and all proposals, to waive any irregularity, and to reject any proposals which are incomplete, obscure or irregular; any proposals which omit a bid on any one or more items on which bids are required; which omit unit prices if unit prices are required; in which unit prices are unbalanced in the opinion of the City; which are accompanied by insufficient or irregular bid security; or which are from Respondents who have previously failed to perform properly or to timely complete contracts of any nature. Waiver of one irregularity does not constitute waiver of any other irregularities. Overall responsiveness to the RFP is an important factor in the review process.

11. TAXES

No mention shall be made in the proposal of Sales Tax, Use Tax, or any other tax, as all amounts bid will be deemed and held to include any such taxes that may be applicable. Bidder acknowledges and agrees that CITY shall not be responsible for the payment of any increase in Sales Tax, Use Tax, or any other tax that takes effect after award.

12. DISQUALIFICATION OF BIDDERS

If there is reason to believe that collusion exists among the bidders, none of the bids of the participants in such collusion will be considered. In the event that any bidder acting as a prime

Contractor has an interest in more than one proposal, all such proposals will be rejected, and the bidder will be disqualified. This restriction does not apply to subcontractors or suppliers who may submit quotations to more than one bidder, and while doing so, may also submit a formal proposal as a prime Contractor.

13. INTERPRETATION OF PLANS AND DOCUMENTS

If any person contemplates submission of a bid for the proposed contract and is in doubt as to the true meaning of any part of the plans, specifications or other proposed contract documents, or finds discrepancies in, or omissions from, the drawings or specifications, he or she may submit to the City Engineer a written request for an interpretation or correction thereof five (5) working days prior to the scheduled bid opening. The person submitting the request will be responsible for its prompt delivery. Any interpretation or correction of the proposed documents shall be made only by addendum duly issued and copy of such addendum will be mailed or delivered to each person receiving a set of such documents. The City Engineer will not be responsible for any other explanation or interpretations of the proposed documents.

14. ADDENDA OR BULLETINS

The effect of all addenda to the Contract Documents shall be considered in the bid, and said addenda shall be made a part of the Contract Documents and shall be returned with them. Before submitting a bid, each bidder shall confirm as to whether or not any addenda have been issued, and failure to cover in this bid any such addenda issued, may render bid non-responsive and may result in its rejection by the CITY.

15. LEGAL RESPONSIBILITIES

All proposals must be submitted, filed, made, and executed in accordance with State and Federal laws relating to bids for contracts of this nature whether the same are expressly referred to herein or not.

Any bidder submitting a proposal shall by such action thereby agree to each and all of the terms, conditions, provisions, and requirements set forth, contemplated, and referred to in the Plans, Specifications, and Contract Documents, and to full compliance therewith.

16. CITY BUSINESS LICENSE

Contractor must obtain a City business license prior to commencement of any work.

17. AWARD OF CONTRACT

Following a review of the bids, the CITY shall determine whether to award the contract or to reject all bids. The award of contract, if made, will be to the lowest responsive-responsible bidder as determined solely by the CITY. At the time of contract award, the successful bidder shall hold a **Contractor's License** as required to perform the work, issued by the State of California and a business license in the City of Los Alamitos. Additionally, the CITY reserves the right to reject any or all proposals, to accept any bid or portion thereof, to waive any irregularity, and to take the bids under advisement for the period of time stated in the "Notice Inviting Sealed Bids", all as may be required to provide for the best interests of the CITY. In no event will an award be made until all necessary investigations are made as to the responsibility and qualifications of the bidder to whom the award is contemplated.

No bidder may withdraw its proposal for a period of forty-five (45) days after the time set for opening thereof. However, the CITY will return all proposal guarantees within ten (10) days after the award of the contract or rejection of the bids, as the case may be, to the respective bidders whose proposals they accompany.

18. PREVAILING WAGE RATES

The wage rates applicable to this Project are the State of California Department of Industrial Relations prevailing rates of per diem wages. In accordance with the provisions of Sections 1773.2 of the California Labor Code, copies of the general prevailing rate of per diem wages as determined by the State Director of Industrial Relations are available at City Hall, which shall be made available to any interested party upon request, or on the Internet at the State Department of Industrial Relations website (www.dir.ca.gov) under Statistics and Research.

It shall be mandatory upon the Contractor to whom the Contract is awarded and upon any subcontractor to pay not less than said specified rates to all workers employed by them in the execution of the Contract. A copy of said rates shall be posted at each job site during the course of construction. The Contractor and all subcontractors shall comply with all provisions of the California Labor Code relating to prevailing wage rates, including Sections 1770–1781.

This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. The Department of Industrial Relations shall monitor and enforce compliance with applicable prevailing wage requirements for this Agreement. The reporting requirements may be found at <https://www.dir.ca.gov/Public-Works/Contractors.html>. The Contractor is responsible for complying with all requirements of the Department of Industrial Relations, including filing electronic payroll reports.

A contractor or subcontractor will not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code Section 1725.5. It is not a violation of Labor Code Section 1771.1 for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. Contractor and its subcontractors shall maintain active registration with the Department of Industrial Relations for the duration of the Project.

A contractor or subcontractor will not be qualified to bid on, be listed in a bid proposal, subject to Section 6109 of the public Contract Code, or engage in the performance of any contract for public work on a public works project if the contractor or subcontractor is ineligible to perform work pursuant to Section 1777.1 or 1777.7 of the Labor Code.

The CITY will not recognize any claim for additional compensation because of the payment by the Contractor of any wage rate in excess of the prevailing wage rate or the Federal Minimum Wage Rate (whichever is greater) as set forth in the contract. The possibility of wage increases is one of the elements to be considered by the bidder in determining his bid, and will not under any circumstances be considered as the basis of a claim against the CITY on the Contract.

The Contractor and subcontractors shall comply with Section 1777.6 of the Labor Code which stipulates that it shall be unlawful to refuse to accept otherwise qualified employees as registered apprentices on any public works on any basis listed in Government Code Section 12940(a), as those bases are defined in Government Code Sections 12926 and 12926.1, except as provided in Labor Code Section 3077 and Government Code Section 12940.

19. WORKERS' COMPENSATION CERTIFICATE

Section 3700 of the Labor Code requires that every employer shall secure the payment compensation by either being insured against liability to pay compensation with one or more insurers or by securing a certificate of consent to self-insure from the State Director of Industrial Relations.

In accordance with this section and with Section 1861 of the Labor Code, the Contractor shall sign a Compensation Insurance Certificate which is included with the Contract Agreement, and submit same to CITY along with the other required Contract Documents, prior to performing any work. Reimbursement for this requirement shall be considered as included in the various items of work.

20. CLAYTON ACT AND CARTWRIGHT ACT

In accordance with Section 7103.5 of the Public Contract Code, in entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to CITY all rights, and interest in and all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the Contractor, without further acknowledgment by the parties.

21. SUBLETTING AND SUBCONTRACTING.

Pursuant to the Subletting and Subcontracting Fair Practices Act (commencing with Section 4100 of the Public Contract Code), bidders are required to list in their proposal the name business address, California contractor license number, and public works contractor registration number issued pursuant to Section 1725.5 of the Labor Code of each subcontractor who will perform work or labor or render services in or about the construction of the work or improvement or a subcontractor who specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the Plans and Specifications in excess of 1/2 of 1% of this prime Contractor's total bid or \$10,000, whichever is greater. If a subcontractor's California contractor license number or public works contractor registration number are submitted incorrectly in the bid, it will not be grounds for filing a bid protest or grounds for considering the bid nonresponsive if the corrected subcontractor's California contractor license number is submitted to CITY within 24 hours after the bid opening

If the bidder fails to list a subcontractor for a portion of work or if the bidder lists more than one subcontractor of the same portion of work in excess of 1/2 of 1% of the total bid or \$10,000, whichever is greater, the bidder agrees that it is fully qualified to perform that portion of work itself, and that the bidder shall perform that portion of work itself. If after award of the contract, the bidder actually subcontracts that portion of work, except as provided in Public

Contract Code Section 4107 or 4109, the bidder shall be subject to the penalties listed in Section 4111 of the Public Contract Code. It is the CITY's intent for the Subletting and Subcontracting Fair Practices Act to apply to all phases of the work.

22. SUBSTITUTION OF SECURITIES

In conformance with Public Contract Code Section 22300, which is incorporated herein by this reference, the Contractor may substitute securities for any monies withheld by the CITY to ensure performance under the Contract or, in the alternative, may request payment of retention earned directly to an escrow agent.

At the request and expense of the Contractor, the Contractor has the option to deposit securities, which have been approved by the CITY, with a State or Federally chartered bank as the escrow agent or require the City to deposit 5% of each progress payment with the escrow agent. Said securities will be used as a substitute for retention earnings required to be withheld by the CITY, pursuant to the construction contract. Said securities shall have no obligation to any other construction contract for substitution of securities in lieu of retention. When the Contractor deposits the CITY approved securities with the escrow agent, the escrow agent shall notify the CITY within 10 calendar days of the deposit. Said securities shall be evaluated quarterly by the escrow agent to verify the current market value. If the current market value of said securities falls below the required amount, the escrow agent shall notify the Contractor and require additional securities and/or cash to be submitted for CITY approval, and be held in the escrow account to meet the Contractor's obligations. The escrow agent shall hold said securities until such time as the escrow agent receives written notification from the CITY that the Contractor has satisfactorily completed his Contract obligations.

The type of securities deposited and the method of release shall be approved by the City Attorney's office.

If the Contractor chooses not to exercise its rights under Public Contract Code Section 22300, the full five percent (5%) retention will be deducted from all payments. The final retention will be authorized for payment thirty-five (35) days after the date of recordation of the Notice of Completion, if no stop notices have been filed. The CITY may withhold from release of the final retention amounts authorized under Public Contracts Code Section 7107 and/or 125% of amounts identified in any Stop Notices received by the CITY.

BIDDER'S NAME Buckley Building Inc.,
DBA: Outdoor Shade Concepts

CITY OF LOS ALAMITOS

**BID PROPOSAL
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

TO CITY OF LOS ALAMITOS, as CITY:

In accordance with CITY's "Notice Inviting Bids", the undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Plans, Specifications, and Contract Documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Standard Specifications, Instructions to Bidders, Proposal Documents, General Specifications, Special Provisions and Contract Documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with CITY at the unit and/or lump sum prices set forth in the following Proposal Bid Sheet. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to CITY of the Bid Security accompanying this proposal.

BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Proposal Bid Sheet are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts.

BIDDER agrees and acknowledges that it is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and that the BIDDER will comply with such provisions of that code before the commencement of any work under this Contract, if awarded.

BIDDER certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any CITY, State, or Federal equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

BIDDER declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the CITY is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that this proposal is in all respects fair and without collusion or fraud.

BIDDER certifies that affirmative action has been taken to seek out and consider disadvantaged business enterprises for those portions of the work to be subcontracted, and that such affirmative actions have been carefully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder.

Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

BIDDER'S NAME: Buckley Building Inc.,
DBA: Outdoor Shade Concepts

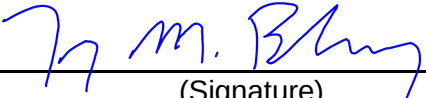
DATE June 17,, 2024.

BIDDER'S ADDRESS: _____

BY Trey Buckley
(Print Name)

16317 1/2 Piuma Ave.

Cerritos, CA 90703


(Signature)

PHONE: (562) 355-2252

TITLE President

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

Bidder's Name Buckley Building Inc., DBA: Outdoor Shade Concepts

Business Address 16317 1/2 Piuma Ave., Cerritos, CA

Email: info@outdoorshadeconcepts.com Telephone: ((562)355-2252)

State Contractor's License No. and Class 1062136 - B, C61/D03

Original Date Issued 08/2019? Expiration Date 01/31/2026

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and/or corporate officers having a principal interest in this proposal:

Trey Buckley

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows:

n/a

All current and prior DBA's, alias, and/or fictitious business names for any principal having an interest in this proposal are as follows:

Outdoor Shade Concepts

BIDDER'S NAME Buckley Building Inc., DBA: Outdoor Shade Concepts

LIST OF SUBCONTRACTORS (4100 PUBLIC CONTRACT CODE)

BIDDER proposes to subcontract certain portions of the work, and to procure materials and equipment from suppliers and vendors in excess of ½ of 1% of the total bid amount or ten thousand dollars (\$10,000), whichever is greater as follows (add additional pages as necessary) (Bidder must include all requested information):

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

BIDDER'S NAME Buckley Building Inc., DBA: Outdoor Shade Concepts

REFERENCES

The following are the names, addresses, and phone numbers for three (3) public agencies for which BIDDER has performed similar work within the past two years:

Agency Name City of Los Alamitos
Address 10911 Oak St., Los Alamitos, CA 90720
Phone No. (562) 430-1073 Contact: Steve Kim
Description of Work Preschool Canopy Awning

Agency Name El Camino College
Address 16007 Crenshaw Blvd., Torrance, CA 90506
Phone No. (310) 363-1106 Contact: Robert Brobst
Description of Work Various Awning Projects

Agency Name California State University - Dominguez Hills
Address 1000 E. Victoria St., Carson, CA 90747
Phone No. (310) 243-2752 Contact: _____
Description of Work Various Awning Projects

DESIGNATION OF SURETIES

The following are the names, addresses, and phone numbers for all brokers and sureties from whom BIDDER intends to procure insurance and bonds:

Name Cal Coast Insurance
Address 11021 Winners Cir Suite 206, Los Alamitos, CA 90720
Phone No. (562) 598-9701

Name _____
Address _____
Phone No. _____

Name _____
Address _____
Phone No. _____

Name _____
Address _____
Phone No. _____

CONTRACTOR'S LICENSING STATEMENT

BIDDER certifies that the following is true and correct. The undersigned is licensed in accordance with the laws of the State of California providing for the registration of Contractors.

Contractor's License Number 1062136 - B, C61/D03

DIR Registration No. PW-LR-1000710960

Name of Individual Contractor (Print or type):

Buckley Building Inc., DBA: Outdoor Shade Concepts

Signature of Owner(s) T. M. Buckley

Business Address _____

or

Name of Company Buckley Building Inc., DBA: Outdoor Shade Concepts

Business Address 16317 1/2 Piuma Ave. Cerritos, CA 90703

Officers:

Name Trey Buckleyh Title President

Name _____ Title _____

Name _____ Title _____

or

Name of Corporation Buckley Building Inc., DBA: Outdoor Shade Concepts

Business Address 16317 1/2 Piuma Ave. Cerritos, CA 90703

Corporation organized under the laws of the State of California

Trey Buckley

Name of President of Corp./ Company

Trey Buckley

Name of Secretary of Corp./ Company

**CITY OF LOS ALAMITOS
BID PROPOSAL SCHEDULE
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

BASE BID ITEMS

Item	Description	Est. Quantity	Units	Unit Price	Total Cost
1	BASE SERVICES:	1	LUMP SUM		
	Section 1 - Fabricate and install a new awning over the open walkway between the door and the northeast corner roof. The awning is to mount on the ledger board and sit atop the existing structural beam. The awning will extend slightly past the front of the beam (for water to run onto the parking canopy or over the front where the canopy is not). The awning framework is to be made from 1 ¼" x 1 ¼" (perimeter framework members) and 1" x 1" (interior rafter members) galvanize, square, steel tubing painted to a City-approved color scheme. Section 2 - The awning is to mount onto structural beam and extend out to the front of the parking stalls. The canopy will be supported by four (4), 4" x 4" posts in footings to be dug by contractor. The footings will need to be excavated during the installation process. The posts will be set into the concrete footings. Bollards will be added in front of the post to avoid the post being damaged by any vehicle. Bollards will be made from 3 ½" x SCH 40 pipe and be powder coated yellow for high			\$12,590.00 \$46,990.00	

	visibility. Bollards will be filled with concrete per ASTM 3016. The awning framework is to be made from 1 1/2" x 1 1/2" (perimeter framework members) and 1 1/4" x 1 1/4" (interior rafter members) galvanize, square, steel tubing and painted with City-approved color scheme. The awning will contain a 2" x 4" galvanized steel beam across the center of the awning to incorporate lighting (by others). Section 3 - Fabricate and install a new awning canopy over the parking area for police vehicles at the north side of the Police Department building. The awning is to mount onto structural beam and extend out to edge of the parallel parking space. <i>This awning will connect with the east side awning (Item #2) where the parallel parking space adjoins the front parking spaces. This will create an awning to look like one that wraps around the building.</i> The canopy will be supported by four (4), 4" x 4" posts in footings to be dug by contractor. The footings will need to be excavated during the installation process. The posts will be set into concrete footings. The post locations will be confirmed with the police dept. to ensure the posts are in the most unintrusive locations. Bollards will be added in front of the post to avoid the post being damaged by any vehicle. Bollards will be made from 3 1/2" x SCH 40 pipe and be powder coated yellow for high visibility. Bollards will be filled with concrete per ASTM 3016. The awning framework is to be made from 1 1/2" x 1 1/2" (perimeter framework members) and 1 1/4" x			\$35,660.00	\$95,240.00
--	---	--	--	--------------------	--------------------

	1 1/4" (interior rafter members) galvanize, square, steel tubing and painted to City-approved color scheme. The awning will contain a 1" x 2" galvanized steel beam across the center of the awning to incorporate lighting (by others). The awning cover will be made from fabric that meets all California State Fire Marshall requirements and also City-approved color scheme.				
--	--	--	--	--	--

BASE BID SUBTOTAL IN FIGURES:

\$ \$95,240.00

TOTAL BASE BID AMOUNT FOR BID ITEM 1 SHALL BE USED IN DETERMINING THE LOWEST BID AMOUNT RECEIVED.

TOTAL BASE BID AMOUNT IN FIGURES:

\$ \$95,240.00

TOTAL BID AMOUNT IN WORDS:

Ninety-Five Thousand Two Hundred Forty DOLLARS

AND 00 CENTS.

NOTE: THE LOWEST BIDDER SHALL BE DETERMINED BY THE LOWEST BID AMOUNT FOR THE BASE BID ITEMS (BID ITEMS NO. 1) WITHOUT CONSIDERATION OF ANY AMOUNT FOR THE ADDITIVE ALTERNATE BID (BID ITEMS NO. 1). THE CITY, AT ITS DISCRETION, HAS THE OPTION TO AWARD A CONTRACT WHICH INCLUDES THE ADDITIVE ALTERNATE BID.

NOTE: THE ESTIMATED QUANTITIES SHOWN HEREIN ARE APPROXIMATE AND ARE TO BE USED ONLY AS COMPARISON OF BIDS. PAYMENT FOR QUANTITIES WILL BE MADE

FOR ACTUAL MATERIALS USED ON THE JOB. THE CITY RESERVES THE RIGHT TO INCREASE OR DECREASE THE AMOUNT OF ANY QUANTITY SHOWN AND TO DELETE ALL OR ANY ITEM FROM THE CONTRACT. IF THERE IS A CONFLICT BETWEEN THE UNIT PRICE PROVIDED AND TOTAL COST, THE UNIT PRICE SHALL PREVAIL. IF THERE IS A CONFLICT BETWEEN THE "TOTAL BASE BID AMOUNT FIGURES" AND THE "TOTAL BASE BID AMOUNT IN WORDS", THE "TOTAL BASE BID AMOUNT IN WORDS" SHALL PREVAIL.

BIDDER'S NAME Buckley Building Inc., DBA: Outdoor Shade Concepts

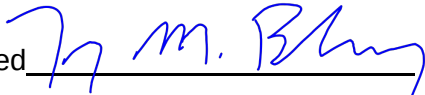
NON-COLLUSION AFFIDAVIT TO BE EXECUTED
BY BIDDER AND SUBMITTED WITH BID

STATE OF CALIFORNIA)
) SS
COUNTY OF)

In conformance with Public Contract Code Section 7106, the party making the foregoing bid declares that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 6/17/24 [date], at Cerritos [city], CA [state].”

Signed 
Trey Buckley, President
Title

PUBLIC WORKS AGREEMENT [Contractor]

THIS PUBLIC WORKS AGREEMENT (“Agreement”) is made and entered into, to be effective this XXth day of MONTH 2024 (“Effective Date”), by and between the CITY OF LOS ALAMITOS, a California charter city and municipal corporation, (“City”) and company, a Corporation, (“Contractor”). City and Contractor are sometimes hereinafter individually referred to as “Party” and are hereinafter collectively referred to as the “Parties.”

RECITALS

A. City has determined that it requires the services of a qualified contractor to complete the Los Alamitos Police Department Vehicle Canopy Project (“Project”).

B. In response to City’s Capital Improvement Project No. 23-24-07 (CIP), dated April 15, 2024, Contractor submitted to City a written bid, dated DATE, 2024 (“Contractor’s Bid”).

C. City desires to engage the Contractor to provide Project services subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual obligations, covenants, and conditions contained herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. GENERAL SCOPE OF WORK. Contractor shall furnish all necessary labor, tools, materials, appliances, and equipment for and do the work for the Project in the City (the “Work”). The Work to be performed in accordance with the Contract Documents with bid prices hereinafter mentioned and in accordance with the instructions of the City’s Project Manager, who is Steve Kim, Recreation Supervisor, (562) 430-1073 x515.

2. INCORPORATED DOCUMENTS TO BE CONSIDERED COMPLEMENTARY/PRIORITY OF DOCUMENTS. The Plans are incorporated herein by reference and made a part hereof with like force and effect as if set forth in full herein. The Project plans and specifications if any (“Plans”), Contractor’s Bid together with this Agreement shall constitute the entire agreement between the Parties. This Agreement is intended to require a complete and finished piece of work and anything necessary to complete the work properly and in accordance with the law and lawful governmental regulations shall be performed by the Contractor whether set out specifically in this Agreement or not. Should it be ascertained that any inconsistency exists between the aforesaid documents and this Agreement, the following order of precedence shall apply: (1) this Agreement; (2) the Plans; and (3) Contractor's Bid (collectively, the “Contract Documents”).

3. COMPENSATION. Contractor agrees to receive and accept the prices set forth in its Contractor's Bid as full compensation for furnishing all materials, performing all Work, and fulfilling all obligations hereunder. Said compensation in the amount of **Dollars** (\$XX.00) shall cover all expenses, losses, damages, and consequences arising out of the nature of the Work during its progress or prior to its acceptance, including those for well and faithfully completing the Work and the whole thereof in the manner and time specified in the Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the Work, suspension or discontinuance of the Work, and all other unknowns or risks of any description connected with the Work. Final payment to Contractor shall be withheld for at least 30 days after the time in which Contractor has verified, to the City's satisfaction, that it has submitted all information to the Department of Industrial Relations required by Labor Code §1773.3.

4. TERM OF AGREEMENT. The term of the project runs until successful completion and acceptance of the work, or one year, whichever is sooner, unless extended by the parties.

5. INSURANCE. Contractor shall not commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any sub-contractor to commence work on his sub-contract until all insurance required of the sub-contractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

a. Workers' Compensation Insurance: Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that he has taken out full workers' compensation insurance for all persons whom he may employ directly or through sub-contractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this contract.

In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. The Contractor, prior to commencing work, shall sign and file with the City a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of work of this contract."

b. For all operations of the Contractor or any sub-contractor in performing the work provided for herein, insurance with the following minimum limits and coverage:

- 1) General Liability - \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement or the general aggregate limit shall be twice the required occurrence limit.
 - 2) Automobile - \$2,000,000 per accident for bodily injury and property damage.
 - 3) Employer's Liability - \$1,000,000 per accident for bodily injury or disease.
- c. Each such policy of insurance provided for in paragraph b. shall:
- 1) Be issued by an insurance company approved in writing by City, which is authorized to do business in the State of California.
 - 2) Name as additional insured the City of Los Alamitos, its officers, agents and employees, and any other parties specified in the bid documents to be so included;
 - 3) Specify it acts as primary insurance and that no insurance held or owned by the designated additional insured shall be called upon to cover a loss under the policy;
 - 4) Contain a clause substantially in the following words:

"It is hereby understood and agreed that this policy may not be canceled nor the amount of the coverage thereof reduced until thirty (30) days after receipt by City of a written notice of such cancellation or reduction of coverage."
 - 5) Waives all right of subrogation against all persons and entities specified in subparagraph 4.c.(2) hereof to be listed as additional insured in the policy of insurance provided for in paragraph b. by reason of any claim arising out of or connected with the operations of Contractor or any sub-contractor in performing the work provided for herein;
 - 6) Otherwise be in form satisfactory to the City.
- d. The Contractor shall, prior to performing any work under this Agreement, deliver to the City Manager or his designee the original policies of insurance required in paragraphs a. and b. hereof, or deliver to the City Manager or his designee a certificate of the insurance company, showing the issuance

of such insurance, and the additional insured and other provisions required herein.

6. PREVAILING WAGE. Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public works is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the Office of the City Clerk of the City of Los Alamitos, 3191 Katella Avenue, Los Alamitos, California, and are available to any interested party on request. Contractor shall cause a copy of such determinations to be posted at the job site.

Contractor shall forfeit, as penalty to City, not more than two hundred dollars (\$200.00) for each laborer, workman or mechanic employed for each calendar day or portion thereof, if such laborer, workman or mechanic is paid less than the general prevailing rate of wages hereinbefore stipulated for any work done under this Agreement, by him or by any sub-contractor under him.

Contractor and any of its sub-contractors must be registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, which precludes the award of a contract for a public work on any public works project awarded after April 1, 2015 to a person not registered. This Agreement is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

7. APPRENTICESHIP EMPLOYMENT. In accordance with the provisions of Section 1777.5 of the Labor Code, and in accordance with the regulations of the California Apprenticeship Council, properly indentured apprentices may be employed in the performance of the work.

Contractor is required to make contribution to funds established for the administrative of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade on such contracts and if other Contractors on the public works site are making such contributions.

Contractor and any sub-contractor under him shall comply with the requirements of Sections 1777.5 and 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

8. LEGAL HOURS OF WORK. Eight (8) hours of labor shall constitute a legal day's work for all workmen employed in the execution of this Agreement, and the Contractor and any sub-contractor under him shall comply with and be governed by the laws of the State of California

having to do with working hours set forth in Division 2, Part 7, Chapter 1, Article 3 of the Labor Code of the State of California as amended.

Contractor shall forfeit, as a penalty to City, twenty-five dollars (\$25.00) for each laborer, workman or mechanic employed in the execution of the contract, by him or any sub-contractor under him, upon any of the work hereinbefore mentioned, for each calendar day during which the laborer, workman or mechanic is required or permitted to labor more than eight (8) hours in violation of the Labor Code.

9. TRAVEL AND SUBSISTENCE PAY. Contractor agrees to pay travel and subsistence pay to each workman needed to execute the work required by this contract as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Labor Code Section 1773.8.

10. CONTRACTOR'S LIABILITY. The City and its officers, agents and employees ("Indemnitees") shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof, or for any of the materials or other things used or employed in performing the work; or for injury or damage to any person or persons, either workers or employees of Contractor, of its sub-contractors or the public, or for damage to adjoining or other property from any cause whatsoever arising out of or in connection with the performance of the work. Contractor shall be responsible for any damage or injury to any person or property resulting from defects or obstructions or from any cause whatsoever.

Contractor will indemnify Indemnities against and will hold and save Indemnitees harmless from any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision, or other organization arising out of or in connection with the work, operation, or activities of Contractor, its agents, employees, sub-contractors or invitees provided for herein, whether or not there is concurrent passive negligence on the part of City. In connection therewith:

- a. Contractor will defend any action or actions filed in connection with any such claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorneys' fees, expert fees and costs incurred in connection therewith.
- b. Contractor will promptly pay any judgment rendered against Contractor or Indemnitees covering such claims, damages, penalties, obligations and liabilities arising out of or in connection with such work, operations or activities of Contractor hereunder, and Contractor agrees to save and hold the Indemnitees harmless therefrom.

Contractor's obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnatee. However, without affecting the rights of City under any provision of this Agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City

provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

So much of the money due to Contractor under and by virtue of the contract as shall be considered necessary by City may be retained by City until disposition has been made of such actions or claims for damages as aforesaid.

It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California. This indemnity provision shall survive the termination of the Agreement and is in addition to any other rights or remedies which Indemnitees may have under the law.

This indemnity is effective without reference to the existence or applicability of any insurance coverage which may have been required under this Agreement or any additional insured endorsements which may extend to Indemnitees.

Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the Contractor regardless of any prior, concurrent, or subsequent passive negligence by the Indemnitees.

11. NON-DISCRIMINATION. Pursuant to Labor Code Section 1735, no discrimination shall be made in the employment of persons in the work contemplated by this Agreement because of the race, color, sex, mental disability, physical disability, religion or other reason set forth in Government Code § 12940 of such person. Contractor agrees to post in conspicuous places available to employees and applications, a notice setting forth provisions of this non-discrimination clause. A violation of this section exposes the Contractor to the penalties provided for in Labor Code Section 1735.

12. PRESENTATION OF CLAIMS. Any claim, as that term is defined in Public Contract Code §9204, shall be submitted in accordance with Section 9204 and shall contain a sufficient description of the claim, the basis therefore and documentation in support of the claim. The claim shall be processed as more fully set forth in the Plans and Specifications.

13. TERMINATION. This Agreement may be terminated by the City for any reason upon the giving of a written "Notice of Termination" to Contractor at least thirty (30) days prior to the date of termination specified in the notice. Upon receipt of such notice, Contractor shall immediately cease work, unless otherwise directed by the Notice of Termination. In the event of such termination, Contractor shall be paid for services satisfactorily rendered and expenses reasonably and necessarily incurred prior to the effective date of termination, unless the Notice of Termination is issued for cause, in which event the City may withhold any disputed compensation. Contractor shall not be entitled to any claim for lost profits.

State of California

Contractor's License No.

Contractor's Business Phone:

Contractor's Business Email:

Contractor's emergency phone which can be reached at any time:

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the date first written above.

“City”

City of Los Alamitos

By: _____

Jordan Nefulda
Mayor

APPROVED AS TO FORM.

ATTEST:

Woodruff & Smart, APC

By: _____

Michael S. Daudt
City Attorney

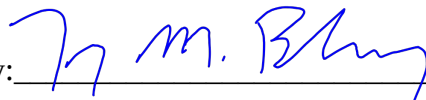
By: _____

Windmera Quintanar, CMC
City Clerk

“Contractor”

Company Name

Buckley Building Inc., DBA: Outdoor Shade Concepts

By:  _____

Trey Buckley, President

By: _____

**CITY OF LOS ALAMITOS
CALIFORNIA**



**REQUEST FOR BIDS
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

CIP PROJECT NO. 23-24-07

PREPARED FOR

**CITY OF LOS ALAMITOS
3191 KATELLA AVENUE
LOS ALAMITOS, CALIFORNIA 90720**

PREPARED BY

**STEVE KIM
3191 KATELLA AVE.
LOS ALAMITOS, CA 90720**

APRIL 2024

CITY OF LOS ALAMITOS

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**NOTICE INVITING BIDS
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

NOTICE IS HEREBY GIVEN that the City of Los Alamitos, as City, is seeking proposals from qualified firms to provide services for the LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT ("Project"). Proposals will be received electronically through BidNet Direct (<http://cityoflosalamitos.org/517/Bid-Opportunities>).

Submission Deadline: Proposals are due no later than **5:30 P.M. (Pacific Standard Time) on May 9, 2024.**

DESCRIPTION OF THE WORK: In general, the work is comprised of public works construction including removal of current non-structural beams, installation of canopy cover with all hardware over the walkway, canopy cover with all hardware over seven(7) police vehicle parking stalls. Installation of bollards in front of each pole to reduce damage to the canopy frame. City-approved color scheme for canopy cover and frame as well as fire rated fabric to meet California State Fire Marshall requirements.

OBTAINING A COPY OF THE RFB: A copy of the RFB is available through BidNet Direct (BidNet) online platform. The website address is: <http://cityoflosalamitos.org/517/Bid-Opportunities>.

SUBMITTAL OF BIDS: Bids must be prepared on the approved forms in conformance with **INSTRUCTION TO BIDDERS** and must be submitted electronically on BidNet , accessible through the City's webpage at <http://cityoflosalamitos.org/517/Bid-Opportunities> where each prospective bidder must first register as a vendor through the City's BidNet portal. Contract documents, plans, and specifications if applicable will be available for review on BidNet.

OPTIONAL PRE-BID MEETING: Pro

AWARD OF CONTRACT: The City reserves the right after opening bids to reject any or all bids, to waive any informality (non-responsiveness) in a bid, or to make award to the lowest responsive, responsible bidder, and reject all other bids, as it may best serve the interest of the City. Within five (5) working days after the date of the Notice of Apparent Low Bidder, the successful bidder will be required to submit required Contract Agreement and Insurance. Within ten (10) working days after the date of the Notice of Award, the successful bidder will be required to submit Construction Schedule.

CONTRACTOR'S LICENSE CLASSIFICATION: The Contractor shall possess a valid **Contractor's License** at the time of submitting bids, in accordance with provisions of Chapter 9, Division III of the California Business and Professions Code.

CALIFORNIA WAGE RATE REQUIREMENTS: The wage rates applicable to this Project are the State of California Department of Industrial Relations prevailing rates of per diem wages. In accordance with the provisions of Sections 1773.2 of the California Labor Code, copies of the general prevailing rate of per diem wages as determined by the State Director of Industrial Relations are available at City Hall, which shall be made available to any interested party upon request, or on the Internet at the State Department of Industrial Relations website (www.dir.ca.gov) under Statistics and Research. It shall be mandatory upon the Contractor to whom the contract is awarded and upon any subcontractor to pay not less than said specified rates to all workers employed by them in the execution of the contract. A copy of said rates shall be posted at each job site during the course of construction. The Contractor and all subcontractors shall comply with all provisions of the California Labor Code relating to prevailing wage rates, including Sections 1770–1781.

REGISTRATION WITH DIR: Pursuant to Labor Code Section 1771.1, a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, or engage in performance of any contract for public work, unless currently registered and qualified to perform public work unless registered with the Department of Industrial Relations.

Contact: Questions or Requests for Information (RFIs) or interpretations are due on April 29, 2024 and shall be submitted on BidNet portal. Please contact Steve Kim at skim@cityoflosalamitos.org should you have questions about this procedure.

Dated this 15 day of April, 2024.

City of Los Alamitos, California

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3191 Katella Avenue
Los Alamitos, CA 90720

CITY OF LOS ALAMITOS
INSTRUCTIONS TO BIDDERS
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT

1. BACKGROUND

The City of Los Alamitos (City) is soliciting bids from qualified professional to furnish and install a canopy covering over the walkway and patrol vehicles in the Police Department. The Los Alamitos Police Department has faithfully served the residents day in and day out living by the motto “Every Hour, Every Day.” The Los Alamitos Police Department also assists agencies in neighboring cities. The canopy will provide shade from the elements and they exit their vehicle and enter the building. The protection from rain and the heat will help police officers keep their vehicles dry and cool throughout the year.

The purpose of this RFB is to provide the City with the best possible canopy covering at a level expected by the City’s residents, City Council, City Staff, and visitors to the community. The selected contractor will work closely with City staff to ensure accurate installation and color scheme.

2. RFB TIMELINE

The schedule of key milestones related to the City Tree Maintenance Services is as follows:

- | | |
|-------------------------------|------------------------|
| • Bid Release Date | April 16, 2024 |
| • Optional Pre-Bid Site Visit | April 30, 2024, 1:00PM |
| • Last Day for Questions | April 29, 2024 |
| • Bid Submittal Due Date | May 9, 2024, 5:30PM |
| • Council Award of Contract | June 17, 2024 |

3. RFB AND RELEVANT MATERIALS AVAILABILITY & ELECTRONIC BIDDING PORTAL

A copy of the RFB and other Bid Document are available through BidNet Direct (BidNet) online platform. The website address is: <http://cityoflosalamitos.org/517/Bid-Opportunities>.

All relevant materials shall be obtained from BidNet.

4. INTERPRETATION OF CONTRACT DOCUMENTS

No oral interpretations will be made to any Respondent as to the meaning of the contract documents. Requests for an interpretation shall be submitted on BidNet portal by April 29, 2024. Interpretations by the City will be in the form of addenda to the contract documents and, when issued, will be sent as promptly as is practical to all parties that have registered with the City by way of BidNet portal on a particular project. It is the responsibility of all perspective Respondents to register on the City’s BidNet portal (<http://cityoflosalamitos.org/517/Bid-Opportunities>) to ensure receipt of any addendum(a) prior to proposal submittals. Additionally, plans, specifications, bid document, addendum(a), questions and answers, forms to complete, supplements to construction documents or specifications will be available on the

City's BidNet Portal. City makes no guarantee that all Respondents will receive all addenda. All such addenda shall become part of the contract.

5. PROPOSAL FORMS

Proposals must be prepared on the approved forms in conformance with **INSTRUCTION TO BIDDERS** and must be submitted electronically on BidNet , accessible through the City's webpage at <http://cityoflosalamitos.org/517/Bid-Opportunities> where each prospective Respondent must first register as a vendor through the City's BidNet portal. Contract documents, plans, and specifications if applicable will be available for review on BidNet.

Successful proposals must include:

- Bid Proposal -Attachment A
- Bid Schedule -Attachment B
- Non-Collusion Affidavit -Attachment C

Proposals must fully address all areas requested, contain complete technical submittals, references, and data to verify qualifications and experience and include a statement that the City contract can be executed. Proposals without complete submittal data will be considered non-responsive. As part of the technical proposal, Contractors must evaluate the City's proposal terms and conditions.

Respondents shall respond to the final written RFB and any exhibits, attachments and amendments.

All Respondents shall verify if any addendum for this project has been issued by the City. It is the Respondent's responsibility to ensure that all requirements of contract addendum are included in the Respondent's submittal.

Respondents are required to submit (upload) all items on BidNet. Bids will be received up to the hour of **5:30 p.m., on the 9th of May, 2024.**

A bid received after the time set for the bid opening shall not be considered.

The City is not responsible for and accepts no liability in the event a response is late due to any network, internet or any other technical problem or interruption. The Respondent is solely responsible for "on time" submission of their electronic proposal. The City will only consider proposals that have been transmitted successfully and have been issued an e-bid confirmation number. Respondents experiencing any technical difficulties with the proposal submission process may contact BidNet at 1-800-835-4603.

6. NON-COLLUSION AFFIDAVIT

Bidder shall declare that the only persons or parties interested in the proposal as principals are those named therein; that no officer, agent, or employee of the CITY is personally interested, directly or indirectly, in the proposal; that the proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that the

proposal is in all respects fair and without collusion or fraud. The Non-Collusion Affidavit shall be executed and submitted with the proposal.

7. PROPOSAL BID SHEET

Bidders shall give unit prices for each and all of the items set forth. No aggregate bids will be considered. The bidder shall set forth for each item of work, in clearly legible figures, a unit item price and a total for the item in the respective spaces provided for this purpose. The quantities listed in the Bid sheets are supplied to give an indication of the general scope of work, but the accuracy of figures is not guaranteed and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

8. WITHDRAWAL OF PROPOSALS

A proposal may be withdrawn from BidNet by the Respondent. Withdrawal must be made prior to the bid opening hour stipulated. Proposals may not be withdrawn after that time without forfeiture of the proposal guarantee. The withdrawal of a proposal will not prejudice the right of the Respondent to submit a new proposal, providing there is time to do so.

9. NONRESPONSIVE PROPOSALS

Unauthorized conditions, limitations, or provisions attached to a proposal will render it nonresponsive and may cause its rejection. The completed proposal forms shall be without inter-lineation, alterations, or erasures. Alternative proposals will not be considered unless specifically requested. No oral, telegraphic, or telephonic proposal, modification, or withdrawal will be considered.

10. REJECTION OF PROPOSALS

The City reserves the right to reject any and all proposals, to waive any irregularity, and to reject any proposals which are incomplete, obscure or irregular; any proposals which omit a bid on any one or more items on which bids are required; which omit unit prices if unit prices are required; in which unit prices are unbalanced in the opinion of the City; which are accompanied by insufficient or irregular bid security; or which are from Respondents who have previously failed to perform properly or to timely complete contracts of any nature. Waiver of one irregularity does not constitute waiver of any other irregularities. Overall responsiveness to the RFP is an important factor in the review process.

11. TAXES

No mention shall be made in the proposal of Sales Tax, Use Tax, or any other tax, as all amounts bid will be deemed and held to include any such taxes that may be applicable. Bidder acknowledges and agrees that CITY shall not be responsible for the payment of any increase in Sales Tax, Use Tax, or any other tax that takes effect after award.

12. DISQUALIFICATION OF BIDDERS

If there is reason to believe that collusion exists among the bidders, none of the bids of the participants in such collusion will be considered. In the event that any bidder acting as a prime

Contractor has an interest in more than one proposal, all such proposals will be rejected, and the bidder will be disqualified. This restriction does not apply to subcontractors or suppliers who may submit quotations to more than one bidder, and while doing so, may also submit a formal proposal as a prime Contractor.

13. INTERPRETATION OF PLANS AND DOCUMENTS

If any person contemplates submission of a bid for the proposed contract and is in doubt as to the true meaning of any part of the plans, specifications or other proposed contract documents, or finds discrepancies in, or omissions from, the drawings or specifications, he or she may submit to the City Engineer a written request for an interpretation or correction thereof five (5) working days prior to the scheduled bid opening. The person submitting the request will be responsible for its prompt delivery. Any interpretation or correction of the proposed documents shall be made only by addendum duly issued and copy of such addendum will be mailed or delivered to each person receiving a set of such documents. The City Engineer will not be responsible for any other explanation or interpretations of the proposed documents.

14. ADDENDA OR BULLETINS

The effect of all addenda to the Contract Documents shall be considered in the bid, and said addenda shall be made a part of the Contract Documents and shall be returned with them. Before submitting a bid, each bidder shall confirm as to whether or not any addenda have been issued, and failure to cover in this bid any such addenda issued, may render bid non-responsive and may result in its rejection by the CITY.

15. LEGAL RESPONSIBILITIES

All proposals must be submitted, filed, made, and executed in accordance with State and Federal laws relating to bids for contracts of this nature whether the same are expressly referred to herein or not.

Any bidder submitting a proposal shall by such action thereby agree to each and all of the terms, conditions, provisions, and requirements set forth, contemplated, and referred to in the Plans, Specifications, and Contract Documents, and to full compliance therewith.

16. CITY BUSINESS LICENSE

Contractor must obtain a City business license prior to commencement of any work.

17. AWARD OF CONTRACT

Following a review of the bids, the CITY shall determine whether to award the contract or to reject all bids. The award of contract, if made, will be to the lowest responsive-responsible bidder as determined solely by the CITY. At the time of contract award, the successful bidder shall hold a **Contractor's License** as required to perform the work, issued by the State of California and a business license in the City of Los Alamitos. Additionally, the CITY reserves the right to reject any or all proposals, to accept any bid or portion thereof, to waive any irregularity, and to take the bids under advisement for the period of time stated in the "Notice Inviting Sealed Bids", all as may be required to provide for the best interests of the CITY. In no event will an award be made until all necessary investigations are made as to the responsibility and qualifications of the bidder to whom the award is contemplated.

No bidder may withdraw its proposal for a period of forty-five (45) days after the time set for opening thereof. However, the CITY will return all proposal guarantees within ten (10) days after the award of the contract or rejection of the bids, as the case may be, to the respective bidders whose proposals they accompany.

18. PREVAILING WAGE RATES

The wage rates applicable to this Project are the State of California Department of Industrial Relations prevailing rates of per diem wages. In accordance with the provisions of Sections 1773.2 of the California Labor Code, copies of the general prevailing rate of per diem wages as determined by the State Director of Industrial Relations are available at City Hall, which shall be made available to any interested party upon request, or on the Internet at the State Department of Industrial Relations website (www.dir.ca.gov) under Statistics and Research.

It shall be mandatory upon the Contractor to whom the Contract is awarded and upon any subcontractor to pay not less than said specified rates to all workers employed by them in the execution of the Contract. A copy of said rates shall be posted at each job site during the course of construction. The Contractor and all subcontractors shall comply with all provisions of the California Labor Code relating to prevailing wage rates, including Sections 1770–1781.

This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. The Department of Industrial Relations shall monitor and enforce compliance with applicable prevailing wage requirements for this Agreement. The reporting requirements may be found at <https://www.dir.ca.gov/Public-Works/Contractors.html>. The Contractor is responsible for complying with all requirements of the Department of Industrial Relations, including filing electronic payroll reports.

A contractor or subcontractor will not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code Section 1725.5. It is not a violation of Labor Code Section 1771.1 for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. Contractor and its subcontractors shall maintain active registration with the Department of Industrial Relations for the duration of the Project.

A contractor or subcontractor will not be qualified to bid on, be listed in a bid proposal, subject to Section 6109 of the public Contract Code, or engage in the performance of any contract for public work on a public works project if the contractor or subcontractor is ineligible to perform work pursuant to Section 1777.1 or 1777.7 of the Labor Code.

The CITY will not recognize any claim for additional compensation because of the payment by the Contractor of any wage rate in excess of the prevailing wage rate or the Federal Minimum Wage Rate (whichever is greater) as set forth in the contract. The possibility of wage increases is one of the elements to be considered by the bidder in determining his bid, and will not under any circumstances be considered as the basis of a claim against the CITY on the Contract.

The Contractor and subcontractors shall comply with Section 1777.6 of the Labor Code which stipulates that it shall be unlawful to refuse to accept otherwise qualified employees as registered apprentices on any public works on any basis listed in Government Code Section 12940(a), as those bases are defined in Government Code Sections 12926 and 12926.1, except as provided in Labor Code Section 3077 and Government Code Section 12940.

19. WORKERS' COMPENSATION CERTIFICATE

Section 3700 of the Labor Code requires that every employer shall secure the payment compensation by either being insured against liability to pay compensation with one or more insurers or by securing a certificate of consent to self-insure from the State Director of Industrial Relations.

In accordance with this section and with Section 1861 of the Labor Code, the Contractor shall sign a Compensation Insurance Certificate which is included with the Contract Agreement, and submit same to CITY along with the other required Contract Documents, prior to performing any work. Reimbursement for this requirement shall be considered as included in the various items of work.

20. CLAYTON ACT AND CARTWRIGHT ACT

In accordance with Section 7103.5 of the Public Contract Code, in entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to CITY all rights, and interest in and all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the Contractor, without further acknowledgment by the parties.

21. SUBLETTING AND SUBCONTRACTING.

Pursuant to the Subletting and Subcontracting Fair Practices Act (commencing with Section 4100 of the Public Contract Code), bidders are required to list in their proposal the name business address, California contractor license number, and public works contractor registration number issued pursuant to Section 1725.5 of the Labor Code of each subcontractor who will perform work or labor or render services in or about the construction of the work or improvement or a subcontractor who specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the Plans and Specifications in excess of 1/2 of 1% of this prime Contractor's total bid or \$10,000, whichever is greater. If a subcontractor's California contractor license number or public works contractor registration number are submitted incorrectly in the bid, it will not be grounds for filing a bid protest or grounds for considering the bid nonresponsive if the corrected subcontractor's California contractor license number is submitted to CITY within 24 hours after the bid opening

If the bidder fails to list a subcontractor for a portion of work or if the bidder lists more than one subcontractor of the same portion of work in excess of 1/2 of 1% of the total bid or \$10,000, whichever is greater, the bidder agrees that it is fully qualified to perform that portion of work itself, and that the bidder shall perform that portion of work itself. If after award of the contract, the bidder actually subcontracts that portion of work, except as provided in Public

Contract Code Section 4107 or 4109, the bidder shall be subject to the penalties listed in Section 4111 of the Public Contract Code. It is the CITY's intent for the Subletting and Subcontracting Fair Practices Act to apply to all phases of the work.

22. SUBSTITUTION OF SECURITIES

In conformance with Public Contract Code Section 22300, which is incorporated herein by this reference, the Contractor may substitute securities for any monies withheld by the CITY to ensure performance under the Contract or, in the alternative, may request payment of retention earned directly to an escrow agent.

At the request and expense of the Contractor, the Contractor has the option to deposit securities, which have been approved by the CITY, with a State or Federally chartered bank as the escrow agent or require the City to deposit 5% of each progress payment with the escrow agent. Said securities will be used as a substitute for retention earnings required to be withheld by the CITY, pursuant to the construction contract. Said securities shall have no obligation to any other construction contract for substitution of securities in lieu of retention. When the Contractor deposits the CITY approved securities with the escrow agent, the escrow agent shall notify the CITY within 10 calendar days of the deposit. Said securities shall be evaluated quarterly by the escrow agent to verify the current market value. If the current market value of said securities falls below the required amount, the escrow agent shall notify the Contractor and require additional securities and/or cash to be submitted for CITY approval, and be held in the escrow account to meet the Contractor's obligations. The escrow agent shall hold said securities until such time as the escrow agent receives written notification from the CITY that the Contractor has satisfactorily completed his Contract obligations.

The type of securities deposited and the method of release shall be approved by the City Attorney's office.

If the Contractor chooses not to exercise its rights under Public Contract Code Section 22300, the full five percent (5%) retention will be deducted from all payments. The final retention will be authorized for payment thirty-five (35) days after the date of recordation of the Notice of Completion, if no stop notices have been filed. The CITY may withhold from release of the final retention amounts authorized under Public Contracts Code Section 7107 and/or 125% of amounts identified in any Stop Notices received by the CITY.

BIDDER'S NAME_____

CITY OF LOS ALAMITOS

**BID PROPOSAL
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

TO CITY OF LOS ALAMITOS, as CITY:

In accordance with CITY's "Notice Inviting Bids", the undersigned BIDDER hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above stated project as set forth in the Plans, Specifications, and Contract Documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the work site, Plans, Standard Specifications, Instructions to Bidders, Proposal Documents, General Specifications, Special Provisions and Contract Documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with CITY at the unit and/or lump sum prices set forth in the following Proposal Bid Sheet. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to CITY of the Bid Security accompanying this proposal.

BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Proposal Bid Sheet are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts.

BIDDER agrees and acknowledges that it is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and that the BIDDER will comply with such provisions of that code before the commencement of any work under this Contract, if awarded.

BIDDER certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any CITY, State, or Federal equal employment opportunity orders have been satisfactorily filed, and that no such reports are currently outstanding.

BIDDER declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the CITY is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work; and that this proposal is in all respects fair and without collusion or fraud.

BIDDER certifies that affirmative action has been taken to seek out and consider disadvantaged business enterprises for those portions of the work to be subcontracted, and that such affirmative actions have been carefully documented, that said documentation is open to inspection, and that said affirmative action will remain in effect for the life of any contract awarded hereunder.

Furthermore, BIDDER certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

BIDDER'S NAME: _____

DATE _____, 20____.

BIDDER'S ADDRESS: _____

BY _____
(Print Name)

(Signature)

PHONE: () _____

TITLE _____

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

Bidder's Name _____

Business Address _____

Email: _____ Telephone: () _____

State Contractor's License No. and Class _____

Original Date Issued _____ Expiration Date _____

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and/or corporate officers having a principal interest in this proposal:

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows:

All current and prior DBA's, alias, and/or fictitious business names for any principal having an interest in this proposal are as follows:

BIDDER'S NAME _____

LIST OF SUBCONTRACTORS (4100 PUBLIC CONTRACT CODE)

BIDDER proposes to subcontract certain portions of the work, and to procure materials and equipment from suppliers and vendors in excess of ½ of 1% of the total bid amount or ten thousand dollars (\$10,000), whichever is greater as follows (add additional pages as necessary) (Bidder must include all requested information):

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

Subcontractor Name _____
Address _____
License No. and Class _____
DIR Registration No. _____
Phone No. _____ Email: _____
Percent of Total Contract _____
Specific Scope of Work _____

BIDDER'S NAME_____

REFERENCES

The following are the names, addresses, and phone numbers for three (3) public agencies for which BIDDER has performed similar work within the past two years:

Agency Name_____
Address_____
Phone No._____Contact:_____
Description of Work_____

Agency Name_____
Address_____
Phone No._____Contact:_____
Description of Work_____

Agency Name_____
Address_____
Phone No._____Contact:_____
Description of Work_____

DESIGNATION OF SURETIES

The following are the names, addresses, and phone numbers for all brokers and sureties from whom BIDDER intends to procure insurance and bonds:

Name_____
Address_____
Phone No._____

Name_____
Address_____
Phone No._____

Name_____
Address_____
Phone No._____

Name_____
Address_____
Phone No._____

CONTRACTOR'S LICENSING STATEMENT

BIDDER certifies that the following is true and correct. The undersigned is licensed in accordance with the laws of the State of California providing for the registration of Contractors.

Contractor's License Number _____

DIR Registration No. _____

Name of Individual Contractor (Print or type):

Signature of Owner(s) _____

Business Address _____

or

Name of Company _____

Business Address _____

Officers:

Name _____ Title _____

Name _____ Title _____

Name _____ Title _____

or

Name of Corporation _____

Business Address _____

Corporation organized under the laws of the State of _____

Name of President of Corp./ Company

Name of Secretary of Corp./ Company

**CITY OF LOS ALAMITOS
BID PROPOSAL SCHEDULE
FOR
LOS ALAMITOS POLICE DEPARTMENT VEHICLE CANOPY PROJECT**

BASE BID ITEMS

Item	Description	Est. Quantity	Units	Unit Price	Total Cost
1	BASE SERVICES: Section 1 - Fabricate and install a new awning over the open walkway between the door and the northeast corner roof. The awning is to mount on the ledger board and sit atop the existing structural beam. The awning will extend slightly past the front of the beam (for water to run onto the parking canopy or over the front where the canopy is not). The awning framework is to be made from 1 ¼" x 1 ¼" (perimeter framework members) and 1" x 1" (interior rafter members) galvanize, square, steel tubing painted to a City-approved color scheme. Section 2 - The awning is to mount onto structural beam and extend out to the front of the parking stalls. The canopy will be supported by four (4), 4" x 4" posts in footings to be dug by contractor. The footings will need to be excavated during the installation process. The posts will be set into the concrete footings. Bollards will be added in front of the post to avoid the post being damaged by any vehicle. Bollards will be made from 3 ½" x SCH 40 pipe and be powder coated yellow for high	1	LUMP SUM		

	visibility. Bollards will be filled with concrete per ASTM 3016. The awning framework is to be made from 1 1/2" x 1 1/2" (perimeter framework members) and 1 1/4" x 1 1/4" (interior rafter members) galvanize, square, steel tubing and painted with City-approved color scheme. The awning will contain a 2" x 4" galvanized steel beam across the center of the awning to incorporate lighting (by others). Section 3 - Fabricate and install a new awning canopy over the parking area for police vehicles at the north side of the Police Department building. The awning is to mount onto structural beam and extend out to edge of the parallel parking space. <i>This awning will connect with the east side awning (Item #2) where the parallel parking space adjoins the front parking spaces. This will create an awning to look like one that wraps around the building.</i> The canopy will be supported by four (4), 4" x 4" posts in footings to be dug by contractor. The footings will need to be excavated during the installation process. The posts will be set into concrete footings. The post locations will be confirmed with the police dept. to ensure the posts are in the most unintrusive locations. Bollards will be added in front of the post to avoid the post being damaged by any vehicle. Bollards will be made from 3 1/2" x SCH 40 pipe and be powder coated yellow for high visibility. Bollards will be filled with concrete per ASTM 3016. The awning framework is to be made from 1 1/2" x 1 1/2" (perimeter framework members) and 1 1/4" x				
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	1 1/4" (interior rafter members) galvanize, square, steel tubing and painted to City-approved color scheme. The awning will contain a 1" x 2" galvanized steel beam across the center of the awning to incorporate lighting (by others). The awning cover will be made from fabric that meets all California State Fire Marshall requirements and also City-approved color scheme.				
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BASE BID SUBTOTAL IN FIGURES:

\$ _____

TOTAL BASE BID AMOUNT FOR BID ITEM 1 SHALL BE USED IN DETERMINING THE LOWEST BID AMOUNT RECEIVED.

TOTAL BASE BID AMOUNT IN FIGURES:

\$ _____

TOTAL BID AMOUNT IN WORDS:

_____ DOLLARS

AND _____ CENTS.

NOTE: THE LOWEST BIDDER SHALL BE DETERMINED BY THE LOWEST BID AMOUNT FOR THE BASE BID ITEMS (BID ITEMS NO. 1) WITHOUT CONSIDERATION OF ANY AMOUNT FOR THE ADDITIVE ALTERNATE BID (BID ITEMS NO. 1). THE CITY, AT ITS DISCRETION, HAS THE OPTION TO AWARD A CONTRACT WHICH INCLUDES THE ADDITIVE ALTERNATE BID.

NOTE: THE ESTIMATED QUANTITIES SHOWN HEREIN ARE APPROXIMATE AND ARE TO BE USED ONLY AS COMPARISON OF BIDS. PAYMENT FOR QUANTITIES WILL BE MADE

FOR ACTUAL MATERIALS USED ON THE JOB. THE CITY RESERVES THE RIGHT TO INCREASE OR DECREASE THE AMOUNT OF ANY QUANTITY SHOWN AND TO DELETE ALL OR ANY ITEM FROM THE CONTRACT. IF THERE IS A CONFLICT BETWEEN THE UNIT PRICE PROVIDED AND TOTAL COST, THE UNIT PRICE SHALL PREVAIL. IF THERE IS A CONFLICT BETWEEN THE "TOTAL BASE BID AMOUNT FIGURES" AND THE "TOTAL BASE BID AMOUNT IN WORDS", THE "TOTAL BASE BID AMOUNT IN WORDS" SHALL PREVAIL.

BIDDER'S NAME_____

NON-COLLUSION AFFIDAVIT TO BE EXECUTED
BY BIDDER AND SUBMITTED WITH BID

STATE OF CALIFORNIA)
) SS
COUNTY OF)

In conformance with Public Contract Code Section 7106, the party making the foregoing bid declares that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].”

Signed_____

Title

PUBLIC WORKS AGREEMENT [Contractor]

THIS PUBLIC WORKS AGREEMENT (“Agreement”) is made and entered into, to be effective this XXth day of MONTH 2024 (“Effective Date”), by and between the CITY OF LOS ALAMITOS, a California charter city and municipal corporation, (“City”) and company, a Corporation, (“Contractor”). City and Contractor are sometimes hereinafter individually referred to as “Party” and are hereinafter collectively referred to as the “Parties.”

RECITALS

A. City has determined that it requires the services of a qualified contractor to complete the Los Alamitos Police Department Vehicle Canopy Project (“Project”).

B. In response to City’s Capital Improvement Project No. 23-24-07 (CIP), dated April 15, 2024, Contractor submitted to City a written bid, dated DATE, 2024 (“Contractor’s Bid”).

C. City desires to engage the Contractor to provide Project services subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual obligations, covenants, and conditions contained herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. GENERAL SCOPE OF WORK. Contractor shall furnish all necessary labor, tools, materials, appliances, and equipment for and do the work for the Project in the City (the “Work”). The Work to be performed in accordance with the Contract Documents with bid prices hereinafter mentioned and in accordance with the instructions of the City’s Project Manager, who is Steve Kim, Recreation Supervisor, (562) 430-1073 x515.

2. INCORPORATED DOCUMENTS TO BE CONSIDERED COMPLEMENTARY/PRIORITY OF DOCUMENTS. The Plans are incorporated herein by reference and made a part hereof with like force and effect as if set forth in full herein. The Project plans and specifications if any (“Plans”), Contractor’s Bid together with this Agreement shall constitute the entire agreement between the Parties. This Agreement is intended to require a complete and finished piece of work and anything necessary to complete the work properly and in accordance with the law and lawful governmental regulations shall be performed by the Contractor whether set out specifically in this Agreement or not. Should it be ascertained that any inconsistency exists between the aforesaid documents and this Agreement, the following order of precedence shall apply: (1) this Agreement; (2) the Plans; and (3) Contractor's Bid (collectively, the “Contract Documents”).

3. COMPENSATION. Contractor agrees to receive and accept the prices set forth in its Contractor's Bid as full compensation for furnishing all materials, performing all Work, and fulfilling all obligations hereunder. Said compensation in the amount of **Dollars** (\$XX.00) shall cover all expenses, losses, damages, and consequences arising out of the nature of the Work during its progress or prior to its acceptance, including those for well and faithfully completing the Work and the whole thereof in the manner and time specified in the Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the Work, suspension or discontinuance of the Work, and all other unknowns or risks of any description connected with the Work. Final payment to Contractor shall be withheld for at least 30 days after the time in which Contractor has verified, to the City's satisfaction, that it has submitted all information to the Department of Industrial Relations required by Labor Code §1773.3.

4. TERM OF AGREEMENT. The term of the project runs until successful completion and acceptance of the work, or one year, whichever is sooner, unless extended by the parties.

5. INSURANCE. Contractor shall not commence work under this Agreement until it has obtained all insurance required hereunder in a company or companies acceptable to City nor shall the Contractor allow any sub-contractor to commence work on his sub-contract until all insurance required of the sub-contractor has been obtained. The Contractor shall take out and maintain at all times during the life of this contract the following policies of insurance:

a. Workers' Compensation Insurance: Before beginning work, the Contractor shall furnish to the City a certificate of insurance as proof that he has taken out full workers' compensation insurance for all persons whom he may employ directly or through sub-contractors in carrying out the work specified herein, in accordance with the laws of the State of California. Such insurance shall be maintained in full force and effect during the period covered by this contract.

In accordance with the provisions of Section 3700 of the California Labor Code, every Contractor shall secure the payment of compensation to his employees. The Contractor, prior to commencing work, shall sign and file with the City a certification as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of work of this contract."

b. For all operations of the Contractor or any sub-contractor in performing the work provided for herein, insurance with the following minimum limits and coverage:

- 1) General Liability - \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement or the general aggregate limit shall be twice the required occurrence limit.
 - 2) Automobile - \$2,000,000 per accident for bodily injury and property damage.
 - 3) Employer's Liability - \$1,000,000 per accident for bodily injury or disease.
- c. Each such policy of insurance provided for in paragraph b. shall:
- 1) Be issued by an insurance company approved in writing by City, which is authorized to do business in the State of California.
 - 2) Name as additional insured the City of Los Alamitos, its officers, agents and employees, and any other parties specified in the bid documents to be so included;
 - 3) Specify it acts as primary insurance and that no insurance held or owned by the designated additional insured shall be called upon to cover a loss under the policy;
 - 4) Contain a clause substantially in the following words:

"It is hereby understood and agreed that this policy may not be canceled nor the amount of the coverage thereof reduced until thirty (30) days after receipt by City of a written notice of such cancellation or reduction of coverage."
 - 5) Waives all right of subrogation against all persons and entities specified in subparagraph 4.c.(2) hereof to be listed as additional insured in the policy of insurance provided for in paragraph b. by reason of any claim arising out of or connected with the operations of Contractor or any sub-contractor in performing the work provided for herein;
 - 6) Otherwise be in form satisfactory to the City.
- d. The Contractor shall, prior to performing any work under this Agreement, deliver to the City Manager or his designee the original policies of insurance required in paragraphs a. and b. hereof, or deliver to the City Manager or his designee a certificate of the insurance company, showing the issuance

of such insurance, and the additional insured and other provisions required herein.

6. PREVAILING WAGE. Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public works is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the Office of the City Clerk of the City of Los Alamitos, 3191 Katella Avenue, Los Alamitos, California, and are available to any interested party on request. Contractor shall cause a copy of such determinations to be posted at the job site.

Contractor shall forfeit, as penalty to City, not more than two hundred dollars (\$200.00) for each laborer, workman or mechanic employed for each calendar day or portion thereof, if such laborer, workman or mechanic is paid less than the general prevailing rate of wages hereinbefore stipulated for any work done under this Agreement, by him or by any sub-contractor under him.

Contractor and any of its sub-contractors must be registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5, which precludes the award of a contract for a public work on any public works project awarded after April 1, 2015 to a person not registered. This Agreement is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

7. APPRENTICESHIP EMPLOYMENT. In accordance with the provisions of Section 1777.5 of the Labor Code, and in accordance with the regulations of the California Apprenticeship Council, properly indentured apprentices may be employed in the performance of the work.

Contractor is required to make contribution to funds established for the administrative of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade on such contracts and if other Contractors on the public works site are making such contributions.

Contractor and any sub-contractor under him shall comply with the requirements of Sections 1777.5 and 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules and other requirements may be obtained from the Director of Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

8. LEGAL HOURS OF WORK. Eight (8) hours of labor shall constitute a legal day's work for all workmen employed in the execution of this Agreement, and the Contractor and any sub-contractor under him shall comply with and be governed by the laws of the State of California

having to do with working hours set forth in Division 2, Part 7, Chapter 1, Article 3 of the Labor Code of the State of California as amended.

Contractor shall forfeit, as a penalty to City, twenty-five dollars (\$25.00) for each laborer, workman or mechanic employed in the execution of the contract, by him or any sub-contractor under him, upon any of the work hereinbefore mentioned, for each calendar day during which the laborer, workman or mechanic is required or permitted to labor more than eight (8) hours in violation of the Labor Code.

9. TRAVEL AND SUBSISTENCE PAY. Contractor agrees to pay travel and subsistence pay to each workman needed to execute the work required by this contract as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Labor Code Section 1773.8.

10. CONTRACTOR'S LIABILITY. The City and its officers, agents and employees ("Indemnitees") shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof, or for any of the materials or other things used or employed in performing the work; or for injury or damage to any person or persons, either workers or employees of Contractor, of its sub-contractors or the public, or for damage to adjoining or other property from any cause whatsoever arising out of or in connection with the performance of the work. Contractor shall be responsible for any damage or injury to any person or property resulting from defects or obstructions or from any cause whatsoever.

Contractor will indemnify Indemnities against and will hold and save Indemnitees harmless from any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision, or other organization arising out of or in connection with the work, operation, or activities of Contractor, its agents, employees, sub-contractors or invitees provided for herein, whether or not there is concurrent passive negligence on the part of City. In connection therewith:

- a. Contractor will defend any action or actions filed in connection with any such claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorneys' fees, expert fees and costs incurred in connection therewith.
- b. Contractor will promptly pay any judgment rendered against Contractor or Indemnitees covering such claims, damages, penalties, obligations and liabilities arising out of or in connection with such work, operations or activities of Contractor hereunder, and Contractor agrees to save and hold the Indemnitees harmless therefrom.

Contractor's obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnatee. However, without affecting the rights of City under any provision of this Agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City

provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

So much of the money due to Contractor under and by virtue of the contract as shall be considered necessary by City may be retained by City until disposition has been made of such actions or claims for damages as aforesaid.

It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California. This indemnity provision shall survive the termination of the Agreement and is in addition to any other rights or remedies which Indemnitees may have under the law.

This indemnity is effective without reference to the existence or applicability of any insurance coverage which may have been required under this Agreement or any additional insured endorsements which may extend to Indemnitees.

Contractor, on behalf of itself and all parties claiming under or through it, hereby waives all rights of subrogation and contribution against the Indemnitees, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to activities or operations performed by or on behalf of the Contractor regardless of any prior, concurrent, or subsequent passive negligence by the Indemnitees.

11. NON-DISCRIMINATION. Pursuant to Labor Code Section 1735, no discrimination shall be made in the employment of persons in the work contemplated by this Agreement because of the race, color, sex, mental disability, physical disability, religion or other reason set forth in Government Code § 12940 of such person. Contractor agrees to post in conspicuous places available to employees and applications, a notice setting forth provisions of this non-discrimination clause. A violation of this section exposes the Contractor to the penalties provided for in Labor Code Section 1735.

12. PRESENTATION OF CLAIMS. Any claim, as that term is defined in Public Contract Code §9204, shall be submitted in accordance with Section 9204 and shall contain a sufficient description of the claim, the basis therefore and documentation in support of the claim. The claim shall be processed as more fully set forth in the Plans and Specifications.

13. TERMINATION. This Agreement may be terminated by the City for any reason upon the giving of a written "Notice of Termination" to Contractor at least thirty (30) days prior to the date of termination specified in the notice. Upon receipt of such notice, Contractor shall immediately cease work, unless otherwise directed by the Notice of Termination. In the event of such termination, Contractor shall be paid for services satisfactorily rendered and expenses reasonably and necessarily incurred prior to the effective date of termination, unless the Notice of Termination is issued for cause, in which event the City may withhold any disputed compensation. Contractor shall not be entitled to any claim for lost profits.

State of California

Contractor's License No.

Contractor's Business Phone:

Contractor's Business Email:

Contractor's emergency phone which can be reached at any time:

IN WITNESS WHEREOF, the Parties have executed and entered into this Agreement as of the date first written above.

“City”

City of Los Alamitos

By:_____

Jordan Nefulda
Mayor

APPROVED AS TO FORM.

Woodruff & Smart, APC

ATTEST:

By:_____

Michael S. Daudt
City Attorney

By:_____

Windmera Quintanar, CMC
City Clerk

“Contractor”

Company Name

By:_____

By:_____

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 10L

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Approval of the Request for Bids (RFB) 2025-01 and Authorization to Bid for On-Call Services for Hardscape Maintenance

SUMMARY

This item facilitates the solicitation of bids to provide On-Call Services for Hardscape Maintenance citywide.

RECOMMENDATION

1. Approve the Request for Bids (RFB) 2025-01 and Authorization to Bid for On-Call Services for Hardscape Maintenance in an amount not to exceed \$200,000; and,
2. Authorize staff to advertise and solicit bid proposals.

BACKGROUND

The City needs on-call services for hardscape maintenance, specifically asphalt repairs. In Fiscal Year 2023-2024, the City received 169 service requests for potholes. Currently, staff use cold-mix asphalt to patch potholes, but this is a temporary fix, as vehicle wear and water will recreate the potholes within weeks. The on-call service scope will be for hot-patch asphalt, which is more durable.

DISCUSSION

Staff proposes Asphalt Concrete (AC) pavement repairs at selected locations to ensure a longer-lasting asphalt repair. Certain locations may require wider and deeper cuts than the existing pothole area. The RFB will provide that flexibility. The selected contractor will do selected repairs about 4 to 6 times per year at a cost not exceeding \$200,000 annually.

Although hot-patch asphalt repair is more durable than cold-patch repair, it is also a short-term measure. Grants and alternate funding to repair the City's arterial streets are being sought for a longer-term solution. The contract would be for one fiscal year, with an option to renew it for four (4) one-year terms.

FISCAL IMPACT

The cost for the on-call services for the on-call hardscape maintenance will not exceed \$200,000 annually. If approved, funding will be out of the Development Services Street Maintenance budget.

Attachment: 1. Request for Bids: On-Call Services for Hardscape Maintenance (RFB No. 2025-01)

CITY OF LOS ALAMITOS



CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

**HARDSCAPE MAINTENANCE
RFB 2025-01**

IN THE CITY OF LOS ALAMITOS, CALIFORNIA

AUGUST 2024

NOTICE TO THE BIDDERS:

1. Bids will be received electronically through BidNet Direct (<http://cityoflosalamitos.org/517/Bid-Opportunities>).
2. Bid bond required – 10% of bid amount to be submitted to the Development Services Department.
3. Bids must be received by 11:00 a.m. on September 24, 2024

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NOTICE INVITING ELECTRONIC BIDS
HARDSCAPE MAINTENANCE
IN THE CITY OF LOS ALAMITOS, CALIFORNIA

PUBLIC NOTICE IS HEREBY GIVEN that the City of Los Alamitos as AGENCY, invites electronic bids for the above stated project and will receive such bids electronically through BidNet Direct (<http://cityoflosalamitos.org/517/Bid-Opportunities>). Bids will be received up to the hour of **11:00 a.m., on September 24, 2024** and will be opened virtually at that time. If you would like to attend the virtual bid opening, it will be accessible through Microsoft Teams Meeting:

[Click here to join the meeting](#)

Meeting ID: 227 252 579 098

Passcode: VtC5cE

The Agency is seeking proposals from Contractors to provide all types of Hardscape Maintenance (asphalt concrete) and construction work. The work will be assigned throughout the fiscal year by the Agency's representative. Approximately six (6) times per fiscal year, the Agency will identify a list of miscellaneous AC repair locations ("target areas" or "isolated") to be treated.

Bids must be prepared on the approved bid forms in conformance with INSTRUCTIONS TO BIDDERS and must be submitted electronically on BidNet Direct (BidNet), accessible through the Agency's webpage at <http://cityoflosalamitos.org/517/Bid-Opportunities> where each prospective bidder must first register as a vendor through the Agency's BidNet portal. No hard copy bid packages will be accepted.

Plans, and specifications will be available for review on BidNet. All relevant materials shall be obtained from the link above. The Agency is not responsible for and accepts no liability in the event a response is late due to any network, internet or any other technical problem or interruption. The bidder is solely responsible for the "on time" submission of their electronic bid. The Agency will only consider bids that have been transmitted successfully and have been issued an e-bid confirmation number. Bidders experiencing any technical difficulties with the bid submission process may contact BidNet at (800)835-4603.

In accordance with the provisions of California Public Contract Code § 3300, and Business and Professions Code § 7028.15(e), the Agency has determined that the contractor shall possess a valid Class A contractor's license at the time that the contract is awarded. Failure to possess the specified license shall render a bidder's bid as non-responsive and shall bar award of the contract to any bidder not possessing the specified license at the time of the award.

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS' STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS' STATE LICENSE BOARD, P.O. BOX 2600, SACRAMENTO, CA 95826. At the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material shall not be made unless and until the Registrar of Contractors verifies to the Agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law including, but not limited to, any appropriate disciplinary action by the Contractors' State Board. Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder. (Public Contract Code § 20103.5)

THE BID MUST BE ACCOMPANIED BY A BID GUARANTEE IN THE AMOUNT OF 10% OF THE TOTAL BID PRIOR TO THE BID SUBMISSION DEADLINE, SUBMITTED TO THE DEVELOPMENT SERVICES DEPARTMENT, ATTN: PUBLIC WORKS DEPARTMENT SECRETARY, 3191 KATELLA AVENUE, LOS ALAMITOS, CA 90720. Sealed envelopes bearing the bid bond should be clearly marked with the project title and CIP number as shown on the cover sheet of these specifications. More specifically, pursuant to Public Contract Code §§ 20170 and 20171, all bids for the project shall be presented, under sealed cover and shall be accompanied by one of the following forms of bidder's security in the amount of ten percent (10%) of the bid: (a) cash; (b) a cashier's check made payable to the City of Los Alamitos; (c) a certified check made payable to the City of Los Alamitos; or (d) a bidder's bond executed by an admitted surety insurer made payable to the City of Los Alamitos. Such security shall be forfeited should the successful bidder to whom the contract is awarded fails to timely execute the contract and to deliver the necessary bonds and insurance certificates as specified in the contract documents.

To the extent applicable, at any time during the term of the Agreement for the proposed project, the successful bidder may, at its own expense, substitute securities equivalent to the amount withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

Pursuant to California Civil Code § 3247, a payment bond is required to be submitted for all projects estimated in excess of \$25,000.00.

The Agency has determined that the proposed project is a public works subject to the provisions of Labor Code § 1720 thereby requiring the Contractor to pay the prevailing wage rates for all work performed under the Contract.

The Agency reserves the right to reject any and all bids.

Questions or Requests for Information (RFIs) or interpretations are due **September 10, 2024**, at 11:00 a.m. and shall be submitted on the BidNet portal. If you have any questions, please contact Lorry Hempe at (562)431-3538 ext. 104 or lhemp@cityoflosalamitos.org.

BY ORDER OF the City Council of the City of Los Alamitos, California.

PROPOSAL INSTRUCTIONS
FOR
HARDSCAPE MAINTENANCE
IN THE CITY OF LOS ALAMITOS

PROPOSAL FORMS

Proposal shall be submitted in writing on the proposal forms provided by the AGENCY. All information requested therein must be clearly and legibly set forth in the manner and form indicated. The AGENCY will not consider any proposal not meeting these requirements.

DELIVERY OF PROPOSAL

Proposals shall be enclosed in a sealed envelope plainly marked on the outside, "SEALED PROPOSALS FOR HARDSCAPE MAINTENANCE IN THE CITY OF LOS ALAMITOS, DO NOT OPEN WITH REGULAR MAIL." Proposals may be mailed or delivered by messenger.

However, it is the contractor's responsibility alone to ensure delivery of the proposal to the hands of the AGENCY's designated official prior to the bid opening hour stipulated in the Notice Inviting Electronic Bids. Late proposals will not be considered.

WITHDRAWAL OF PROPOSALS

A proposal may be withdrawn by a written request signed by the bidder. Such requests must be delivered to the AGENCY's designated official prior to the bid opening hour stipulated in the Notice Inviting Electronic Bids. Proposals may not be withdrawn after said hour without forfeiture of the proposal guarantee. The withdrawal of a proposal will not prejudice the right of the bidder to submit a new proposal providing there is time to do so.

IRREGULAR PROPOSALS

Unauthorized conditions, limitations, or provisions attached to a proposal will render it irregular and may cause its rejection. The completed proposal form shall be without interlineations, alterations, or erasures. Alternative proposals will not be considered unless specifically requested. No oral, telegraphic, or telephonic proposal, modification, or withdrawal will be considered.

TAXES

No mention shall be made in the proposal of sales tax, use tax, or any other tax as all amounts bid will be deemed and held to include any such taxes which may be applicable.

DISQUALIFICATION OF CONTRACTORS

In the event that any contractor acting as a prime contractor has an interest in more than one proposal, all such proposals will be rejected, and the contractor will be disqualified. This restriction does not apply to subcontractors or suppliers who may submit quotations to more than one contractor, and while doing so, may also submit a formal proposal as a prime contractor. No proposals will be accepted from contractors who are not licensed in accordance with the provisions of the State Business and Professions Code; and who do not possess a State Contractor's License, Class A or C-8, at the time of bid submittal.

DISCREPANCIES AND MISUNDERSTANDINGS

Contractors must satisfy themselves by personal examination of the proposal documents and by any other means as they may believe necessary as to the actual physical conditions, requirements, and difficulties under which the work must be performed. No contractor shall at any time after submission of a proposal make any claim or assertion that there was any misunderstanding or lack of information regarding the nature or amount of work necessary for the satisfactory completion of the job. Any errors, omissions, or discrepancies found in the proposal documents shall be called to the attention of the AGENCY and clarified prior to the submission of proposals.

EQUIVALENT MATERIALS

Approval of equipment and materials offered as equivalents to those specified must be obtained in writing from the AGENCY prior to the opening of proposals. Requests for consideration of equivalents must be submitted in writing, allowing sufficient time for complete consideration of all specifications, samples, references, tests, and other details to the full satisfaction of the AGENCY.

LEGAL RESPONSIBILITIES

All proposals must be submitted, filed, made, and executed in accordance with State and federal laws relating to proposals of this nature whether the same or expressly referred to herein or not. Any Contractor submitting a proposal shall by such action thereby agree to each and all of the terms, conditions, provisions, and requirements set forth, contemplated and referred to in the proposal documents and to full compliance therewith.

Additionally, any contractor submitting a proposal shall, by such action thereby, agree to pay at least the minimum prevailing per diem wages as provided in Section 1773, et seq., of the labor code for each craft, classification, or type of workman required as set forth by the Director of Industrial Relations of the State of California.

AWARD OF CONTRACT

The Award of Contract, if made, will be to the lowest responsible and responsive proposal as determined solely by the AGENCY. Additionally, the AGENCY reserves the right to reject any or all proposals, to waive any irregularity and to take the proposals under advisement for a period of 60 days, all as may be required to provide for the best interests

of the AGENCY. In no event will an award be made until all necessary investigations are made as to the responsibility and qualifications of the contractor to whom the award is contemplated. All proposals will be compared with the Engineer's Estimate. The Agency may want to extend the service annually, if agreed upon by both the Contractor and the Agency. The Contractor will be allowed to request a consumer price index increase up to a maximum of four (4) percent annually. The total annual award will be capped at two hundred thousand dollars (\$200,000).

PROPOSAL
FOR
HARDSCAPE MAINTENANCE
IN THE CITY OF LOS ALAMITOS

TO THE CITY OF LOS ALAMITOS, as AGENCY:

In accordance with AGENCY's Notice Inviting Electronic Bids, the undersigned Contractor hereby proposes to furnish all materials, equipment, tools, labor, and incidentals required for the above-stated project as set forth in the Proposal Documents therefor and to perform all work in the manner and time prescribed therein.

The Contractor declares that this proposal is based upon careful examination of the Proposal Instructions and all other contract documents. If this proposal is accepted for award, the Contractor agrees to enter into a contract with AGENCY at the unit and/or lump sum prices set forth in the following bid schedule. The Contractor understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to AGENCY of the guarantee accompanying this proposal.

The Contractor understands that a bid is required for the entire work, that the estimated quantities set forth in the bid schedule are solely for the purpose of comparing bids and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE AGENCY RESERVES THE RIGHT TO INCREASE OR DECREASE THE AMOUNT OF ANY QUANTITY SHOWN AND TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts and words shall govern over figures.

If awarded the contract, the undersigned further agrees that in the event of the Contractor's default in executing the required contract and insurance certificates within 10-working days after the date of the AGENCY's notice of award of contract to the Contractor, the proceeds of the security accompanying this bid shall become the property of the AGENCY and this bid and the acceptance hereof may, at the AGENCY's option, be considered null and void.

SCOPE OF WORK

The Agency is seeking proposals from Contractors to provide all types of Hardscape Maintenance (asphalt concrete) and construction work. The work will be assigned throughout the fiscal year by the Agency's representative. The Agency will identify, approximately six (6) times per fiscal year, a list of miscellaneous AC repair locations ("target areas" or "isolated"), per contract year. This contract is for annual on-call miscellaneous AC repairs, not to exceed \$200,000 within a fiscal year. Should Parties be in agreement, the contract has an option to extend the on-call services contract,

administratively in future years allowing only an annual Consumer Price Index (CPI) adjustment with a maximum of four (4) percent. The Agency may extend the contract four times; maximum of five (5) fiscal years.

BUDGET

The Agency has budgeted two hundred thousand dollars (\$200,000) for Fiscal Year 2024-2025 for Hardscape Maintenance. The Agency has no obligation under this Agreement to expend any or all of the budgeted amount.

AGREEMENT

The Contractor must be willing to enter into an Agreement for "Hardscape Maintenance." A copy of the Agreement is attached.

EXPERIENCE

The Contractor must have five (5) years of experience providing this type of maintenance service to other local municipalities. The experience must be documented, verifiable and achieved a high level of quality.

LICENSE

The contractor shall hold, at the time of submitting the proposal, a valid State of California Contractor's Class A or C-8 License, as required by the Department of Consumer Affairs for the type of work to be performed.

PREVAILING WAGES

The Contractor shall not pay less than the prevailing rate of wages and benefits as set forth in the most recent determination by the Department of Industrial Relations of the State of California.

INSURANCE

The Contractor may file insurance acceptable to the Agency covering more than on project. The coverage shall provide the following minimum limits:

Bodily Injury	\$1,000,000	Each Person
	\$2,000,000	Each Occurrence
	\$2,000,000	Aggregate product and completed operations
Property Damage	\$1000,000	Each Occurrence
	\$2,000,000	Aggregate

The cancellation clause on the certificate of insurance must be modified to stipulate that ten (10) day notice must be given in the event of cancellation. Language such as "will

endeavor to” or “failure to mail such notice shall impose no obligation...” is not acceptable and must be struck out.

BONDS

The following bonds are not required;

- Bid Bond
- Faithful Performance Bond
- Material and Labor Bond

PROJECT LIMITS

The work areas may be grouped together within a one-mile radius which is referred to as “Target Areas” or may be located throughout the Agency City limits which is referred to as “Isolated Locations.” Proposal prices are for both Target Areas and Isolated Locations.

SPECIFICATIONS

All work and materials shall be in accordance with the latest edition of supplements of the Standard Specifications for Public Works Construction, also known as “the Greenbook,” the Standard Plans for Public Works Construction and Orange County of Department of Public Works Standard Plans.

The Contractor must start work within seventy-two (72) hours after notification by the Agency on any work that the Agency declares as emergency work. The contractor must start work within ten (10) calendar days on other assigned work.

The Agency will mark areas to be removed and replaced. The Contractor shall consult with the Agency prior to removing Hardscape beyond what is marked by the Agency. The Agency will then mark the agreed additional removals.

The Contractor shall provide all layout and construction surveying.

“No Parking” signs shall be posted by the Contractor forty-eight (48) hours in advance of their effective time. “No Parking” signs shall be posted on delineators only. Temporary signs shall not be attached to trees, street lights poles or other permanent structures.

The Contractor shall make every reasonable effort to arrange with the owners of illegally parked vehicles to remove their vehicles from the street before summoning the sheriff/police for tow-away of the vehicles.

Price for Asphalt Concrete work and asphalt work shall include full compensation for all work compete, to include saw cutting, removal of existing asphalt, demolition, excavation, clearing and grubbing, compaction, backfilling, traffic control, and re-establishing striping in kind.

The Contractor shall observe and obey all Federal, State and local laws and regulations.

The Contractor shall strictly observe all requirements of the National Pollution Discharge Elimination System (NPDES). All saw-cutting materials shall be contained and removed from flow to catch basin or other drain. Proper site cleanup and use of Best Management Practices (BMP) is mandatory.

PROPOSAL SCHEDULE
FOR
HARDSCAPE MAINTENANCE
IN THE CITY OF LOS ALAMITOS

ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICES	EXTENDED AMOUNT
1.	Target Area and Isolated: 2'x2' Pot Hole Variable 2" to 4" Grind and Overlay	EA	60	\$	\$
2.	Target Area and Isolated: 2" Grind and Overlay	SF	40,900	\$	\$
3.	Target Area and Isolated: Removal and Replacement of 6" Asphalt Pavement.	SF	2,100	\$	\$
TOTAL BID SCHEDULE IN FIGURE					\$
TOTAL BID SCHEDULE IN WORDS _____					

***PROJECT LIMITS**

The work areas may be grouped together within a one-mile radius which is referred to as "Target Areas" or may be located throughout the Agency City limits which is referred to as "Isolated Locations." Proposals prices are for both Target Areas and Isolated Locations.

Bidder's List of Subcontractors

As of March 1, 2015, Contractors (and subcontractors) wishing to bid on public works contracts shall be registered with the State Department of Industrial Relations and certified to bid on Public Works contracts.

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations and Section 4104 of the California Public Contract Code, the following information is required for each subcontractor that will perform work amounting to more than one-half of one percent (0.5%) of the Total Base Bid or \$10,000, whichever is greater.

Photocopy this form for additional firms.

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	% of Bid Item Subcontracted	Contractor License Number and DIR Reg. Number	DBE (Y/N)*	DBE Cert Number*	Annual Gross Receipts
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							
Name:							☐ <\$1 million ☐ <\$5 million ☐ <\$10 million ☐ <\$15 million Age of Firm: _____ yrs.
City, State:							

* DBE information **not** required for locally-funded, state-funded, and U.S. Housing and Urban Development/Community Development Block Grant (CDBG)-funded projects.

REFERENCES

The following are the names, addresses, and telephone numbers for three public agencies for which Bidder has performed similar work within the past 2 years:

1. _____
Name and address of owner

Name and telephone number of person familiar with project

Contract amount Type of work Date completed
2. _____
Name and address of owner

Name and telephone number of person familiar with project

Contract amount Type of work Date completed
3. _____
Name and address of owner

Name and telephone number of person familiar with project

Contract amount Type of work Date completed

The following are the names, addresses, and telephone numbers for all brokers and sureties from whom Bidder intends to procure insurance and bonds:

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

Bidder certifies that in all previous contracts or subcontracts, all reports which may have been due under the requirements of any Agency, State, or federal equal employment opportunity orders have been satisfactorily filed and that no such reports are currently outstanding.

AFFIRMATIVE ACTION CERTIFICATION

Bidder certifies that affirmative action has been taken to seek out and consider minority business enterprises for those portions of the work to be subcontracted, that such affirmative actions have been fully documented, that said documentation is open to inspection and that said affirmative action will remain in effect for the life of any contract awarded hereunder. Furthermore, Bidder certifies that affirmative action will be taken to meet all equal employment opportunity requirements of the contract documents.

NONCOLLUSION AFFIDAVIT

Bidder declares that the only persons or parties interested in this proposal as principals are those named herein; that no officer, agent, or employee of the AGENCY is personally interested, directly or indirectly, in this proposal; that this proposal is made without connection to any other individual, firm, or corporation making a bid for the same work and that this proposal is in all respects fair and without collusion or fraud.

California Public Contract Code requires every bid on every public works contract of a public entity shall include a declaration under penalty of perjury under the laws of the State of California, in the following form

NONCOLLUSION DECLARATION
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].

Bidder Name

Signature

Printed Name and Title

BIDDER'S INFORMATION

Bidder certifies that the following information is true and correct:

Bidder's Name _____

Business Address _____

Telephone _____

State Contractor's License No. and Class _____

Original Date Issued _____ Expiration Date _____

Department of Industrial Relations Registration No. _____

Registration Date _____ Expiration Date _____

Email Address _____

The following are the name, titles, addresses, and telephone numbers of all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest in this proposal:

The date of any voluntary or involuntary bankruptcy judgements against any principal having an interest in this proposal, or any firm, corporation, partnership or joint venturer of which any principal having an interest in this proposal was an owner, corporate officer, partner, or joint venturer are as follows:

All current and prior DBA's, aliases, and/or fictitious business names for any principal having an interest in this proposal are as follows:

IN WITNESS WHEREOF, Bidder executes and submits this proposal with the names, titles, hands, and seals of all aforementioned principals this ____ day of _____, 20____.

Bidder

The undersigned declares under penalty of perjury under the laws of the State of California that the representatives made hereto are true and correct.

Contractor's Signature

Printed Name

Note: All signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

CITY OF LOS ALAMITOS
CONTRACT AGREEMENT
FOR

HARDSCAPE MAINTENANCE

This contract agreement is made and entered into for the above-stated service this ____ day of _____, 20_____, by and between the City of Los Alamitos, as AGENCY and _____, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

The Contract Documents for the aforesaid project shall consist of the Notice Inviting Electronic Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with this contract agreement and all required bonds, insurance certificates, permits, notices, and affidavits and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, Contractor agrees to furnish all materials and perform all work required for the above-stated project and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

Contractor agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work, suspension, or discontinuance of the work and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ and does hereby employ, Contractor to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the contract documents.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California.

ARTICLE VI

Contractor agrees to indemnify and hold harmless AGENCY and all of its officers and agents from any claims, demands, or causes of action including related expenses, attorney's fees, and costs based on, arising out of, or in any way related to the work undertaken by Contractor hereunder. In the event the insurance coverage is on a claims made basis the Contractor shall indemnify and hold harmless the AGENCY and all of its officers and agents from any and all claims, demands, or causes of action that arise after the expiration of the Contractor's current policy or after the service contract has ended, for any occurrences arising out of or any way related to the work undertaken by the Contractor. The liability insurance coverage values shall be:

<u>Insurance Coverage Requirements</u>	<u>Limit Requirements</u>
Comprehensive General Liability	\$1,500,000
Product/Completion Operations	\$1,500,000
Contractual General Liability	\$1,500,000
Comprehensive Automobile Liability	\$1,500,000

A combined single-limit policy with aggregate limits in the amount of \$3,000,000 will be considered equivalent to the required minimum limits. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the AGENCY.

Insurance shall name the City of Los Alamitos, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the endorsement, showing policy limits, shall be provided to the AGENCY on or before signing this contract.

ARTICLE VII

Contractor affirms that the signatures, titles, and seals set forth hereinafter the execution of this contract agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest herein.

ARTICLE VIII

BLANK

ARTICLE IX

Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the AGENCY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the AGENCY or any authorized representative and will be retained for 5 years after the expiration of this Contract unless permission to destroy them is granted by the AGENCY.

ARTICLE X

BLANK

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this _____ day of _____, 20____.

Contractor: _____
(Signature)

Name and Title (Printed) _____

Contractor's License No. _____

Agency Business License No. _____

Federal Tax Identification No. _____

Note: Contractor signature must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

AGENCY: _____
Mayor of the City of Los Alamitos

Attested: _____
City Clerk of the City of Los Alamitos
Date _____

Approved
as to form: _____
City Attorney of the City of Los Alamitos
Date _____

GENERAL SPECIFICATIONS
FOR
HARDSCAPE MAINTENANCE

IN THE CITY OF LOS ALAMITOS

SCOPE OF WORK

The work to be done consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the Plans, Specifications, Contract and Proposal Documents. The general items of work include potholing and asphalt repairs.

The work will be assigned throughout the fiscal year by the Agency's representative. The Agency will identify, approximately six (6) times per fiscal year, a list of miscellaneous AC repair locations ("target areas" or "isolated"), per contract year. This contract is for annual on-call miscellaneous AC repairs, not to exceed \$200,000 within a fiscal year. Should Parties be in agreement, the contract has an option to extend the on-call services contract, administratively in future years allowing only an annual Consumer Price Index (CPI) adjustment with a maximum of four (4) percent. The Agency may extend the contract four times; maximum of five (5) fiscal years.

LOCATION OF WORK

The general locations and limits of the work are as follows:

Citywide at targeted and isolated locations within the public right-of-way. The locations will be marked out in the field by the City, identified by address on a spreadsheet and included on a vicinity map.

TIME FOR COMPLETION

The Contractor shall complete all work in every detail within twenty (20) working days after receiving notice of the work locations. A separate administrative notice to proceed shall be issued per "target areas" and/or "isolated" locations.

NOTIFICATION

The Contractor shall notify Willdan Engineering and the owners of all utilities and substructures not less than 48 hours prior to starting construction. The following list of names and telephone numbers is intended for the convenience of the Contractor and is not guaranteed to be complete or correct:

STANDARD SPECIFICATIONS

The Standard Specifications of the AGENCY are contained in the latest Edition of the Standard Specifications for Public Works Construction, including all supplements, and current supplements as written and promulgated by the Joint Cooperative Committee of the Southern California Chapter of the American Public Works Association and the Southern California District of the Associated General Contractors of California and all amendments thereto. Copies of these Standard Specifications are available from the publisher, Building News, Incorporated, 990 Park Center Drive, Suite E, Vista, California 92081, telephone (760) 734-1113.

The Standard Specifications set forth above will control the General Provisions, Construction Materials, and Construction Methods for this Contract, except as amended by the Plans, Special Provisions, or other contract documents. The following Special Provisions are supplementary and in addition to the provisions of the Standard Specifications unless otherwise noted and the section numbers of the Special Provisions coincide with those of the said Standard Specifications. Only those sections requiring elaborations, amendments, specifying of options, or additions are called out.

ENVIRONMENTAL PROVISIONS

The Contractor shall, as appropriate, comply with all provisions of Public Contracts Code Section 7104 (SB1470). The requirements of this code are summarized as follows:

In the event Contractor is required to dig any trench or excavation that extends deeper than 4 feet below the surface in order to perform the work authorized under this contract, Contractor agrees to promptly notify AGENCY in writing and before further disturbing the site if any of the conditions set forth below are discovered:

1. Materials that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with the provisions of existing law.
2. Subsurface or latent physical conditions at the site differing from those indicated.
3. Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this Contract.
 - a. AGENCY agrees to promptly investigate the conditions, and if AGENCY finds that the conditions do materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the Work, shall issue a change order under the procedures described in this Contract.
 - b. That, in the event a dispute arises between AGENCY and Contractor as to whether the conditions materially increase in Contractor's cost of, or time

required for, performance of any part of the Work, Contractor shall not be excused from any scheduled completion date provided for in this Contract, but shall proceed with all Work to be performed under the Contract. Contractor shall retain any and all rights provided either by this Contract or by law, which pertain to the resolution of disputes and protests between contracting parties.

SPECIAL PROVISIONS

PART 1

SECTION 1 – GENERAL

1-2 TERMS AND DEFINITIONS

Add the following:

Agency: City of Los Alamitos

Board: City Council of the City of Los Alamitos

County: County of Orange County

Engineer: The City Engineer of the City of Los Alamitos or his authorized representative

Federal: United States of America

Contractor: The word Contractor is supplemented by adding thereto the following:

The term Contractor means the Contractor as defined herein or his authorized representative.

1-6 BIDDING AND SUBMISSION OF THE BID

1-6.2 Subcontractor Listing

Add the following:

The Contractor shall perform or provide, with its own organization, contract labor, materials, and equipment amounting to at least 50 percent of the Contract Price. The contract labor performed or provided by the Contractor shall amount to at least 25 percent of the total contract labor for the Contract. Contract labor shall exclude superintendence. Any designated "Specialty Items" may be performed by subcontract and the amount of any such "Specialty Items" so performed may be deducted from the Contract Price before computing the amount of contract labor, materials, and equipment required to be performed or provided by the Contractor with its own organization. Where an entire item is subcontracted, the value of contract

labor, materials, and equipment subcontracted will be based on the Contract Unit or Lump-Sum Price. When a portion of an item is subcontracted, the value of contract labor, materials, and equipment subcontracted will be based on the estimated percentage of the Contract Unit or Lump-Sum Price, determined from information submitted by the Contractor, subject to approval by the Engineer.

Prior to award of the contract, the otherwise qualifying low bidder shall submit a list of all subcontractors intended to perform work on the project. This list shall include the name and location of the place of business of each subcontractor who will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the Plans and Specifications, in an amount in excess of one-half of 1 percent of the prime contractors total bid. The prime contractor shall provide a description by bid item number or otherwise fully designate the portion of work to be performed by each subcontractor.

1-7 AWARD AND EXECUTION OF CONTRACT

1-7.2 Contract Bonds

Add the following:

Within 10-working days after the date of the AGENCY'S notice of award, the Contractor shall execute and return the following contract documents to the AGENCY:

Contract Agreement

Public Liability and Property Damage Insurance Certificate

Worker's Compensation Insurance Certificate

Failure to comply with the above will result in annulment of the award and forfeiture of the Proposal Guarantee.

The Contract Agreement shall not be considered binding upon the AGENCY until executed by the authorized AGENCY officials.

A corporation to which an award is made may be required, before the Contract Agreement is executed by the AGENCY, to furnish evidence of its corporate existence, of its right to enter into contracts in the State of

California, and that the officers signing the contract and bonds for the corporation have the authority to do so.

The Faithful Performance Bond shall remain in force for a period of one (1) year after the date of recordation of the Notice of Completion and until the end of all warranty periods set forth in the Contract Documents. The Material and Labor Bond shall remain in force until 45 days after the date of recordation of the Notice of Completion.

The Contractor shall provide the following supplemental information for each bond as required herein:

- a. Surety company or agency name providing bond.
- b. Name of the agent.
- c. The business address of the surety company and/or agency and agent.
- d. The business telephone number of the surety company and/or agency and agent.

SECTION 2 – SCOPE OF THE WORK

2-5 THE CONTRACTOR'S EQUIPMENT AND FACILITIES

Add the following:

A noise level limit of 86 dbA at a distance of 50 feet shall apply to all construction equipment on or related to the job whether owned by the Contractor or not. The use of excessively loud warning signals shall be avoided, except in those cases required for the protection of personnel.

2-7 CHANGES INITIATED BY THE AGENCY

Add the following:

The AGENCY reserves the right to increase or decrease the amount of any quantity shown and to delete any item from the Contract.

2-10 DISPUTED WORK

Add the following subsection:

2-10.1 Claims and Disputes During Performance.

The following procedures and requirements shall apply and be fully complied with for any claim or dispute to be considered for payment as extra work:

Procedure:

- A. The Contractor and the AGENCY shall make good-faith attempts to resolve any and all claims and disputes that may from time to time arise during the performance of the Work of this Contract. If the Contractor considers any Work required of them to be outside the requirements of the Contract, or if they consider any instruction, meaning, requirement, ruling or decision of the AGENCY or its representative to be unauthorized, they shall, within seven (7) calendar days after such demand is made, or instruction is given, file a written protest (dispute) with the AGENCY stating clearly and in detail their objection and reason therefore. The Contractor shall promptly comply with the Work required of them even though a written protest has been filed. If a written protest is not issued within seven (7) calendar days, the Contractor shall waive their right to further claim on the specific issue.
- B. The AGENCY will review the Contractor's written protest and provide a decision, if the Contractor still considers the Work required of them to be outside of the requirements of the Contract, they shall so notify the AGENCY, in writing, within seven (7) calendar days after receiving the decision that a formal claim will be issued. Within thirty (30) calendar days of receiving the decision, the Contractor shall submit their claim and all arguments, justification, cost or estimate, schedule analysis, and detailed documentation supporting their position. Failure to furnish notification within seven (7) calendar days and all justifying documentation within thirty (30) calendar days will result in the Contractor waiving their right to the subject claim.
- C. Upon receipt of the Contractor's formal claim including all arguments, justification, cost or estimates, schedule analysis, and documentation supporting their position as previously stipulated, the AGENCY or its representative will review the issue and within thirty (30) calendar days from receipt of the Contractor's claim render a final determination.

Certification:

- A. The Contractor shall submit with the claim their and Subcontractors' certifications under penalty of perjury that:

1. The claim is made in good faith.
 2. Supporting data are accurate and complete to the best of the Contractor's knowledge and belief.
 3. The amount requested accurately reflects the Contract adjustment for which the Contractor believes the AGENCY is liable.
 4. If the Contractor is an individual, the certification shall be executed by that individual.
 5. If the Contractor is not an individual, the certification shall be executed by an officer or general partner of the Contractor having overall responsibility for the conduct of the Contractor's affairs.
 6. If a false claim is submitted, it will be considered fraud and the Contractor may be subject to criminal prosecution.
- B. In regard to any claim or portion of a claim for subcontractor work, the Contractor shall fully review said claim and certify said claim, under penalty of perjury, to have been made in good faith.
- C. Failure to furnish certification as required hereinbefore will result in the Contractor waiving their right to the subject claim.

Claim Format

- A. The Contractor shall submit the claim justification in the following format:
1. Summary of claim merit and quantum plus clause under which the claim is made.
 2. List of documents relating to claim:
 - a. Specifications.
 - b. Drawings.
 - c. Clarifications/Requests for information.
 - d. Schedules.

- e. Other.
- 3. Chronology of events and correspondence.
- 4. Analysis of claim merit.
- 5. Analysis of claim cost.

2-11 NOTICE OF SURETIES

Add the following subsection:

2-11.1 General. The Contractor shall notify his sureties and the carriers of the insurance furnished and maintained by him of any changes affecting the general scope of the work or change in the contract price, or time, or a combination thereof, and the amount of the applicable bonds and the coverage of the insurance shall be adjusted accordingly. The Contractor shall furnish proof of such adjustments to the owner.

SECTION 3 – CONTROL OF THE WORK

3-7 CONTRACT DOCUMENTS

3-7.1 General

Add the following:

The Contractor shall maintain a control set of Plans and Specifications on the project site at all times. All final locations determined in the field, and any deviations from the Plans and Specifications, shall be marked in red on this control set to show the as-built conditions. Upon completion of all work, the Contractor shall return the control set to the Engineer. Final payment will not be made until this requirement is met.

Add the following subsections:

3-7.3 Examination of Contract Documents. The bidder shall examine carefully the entire site of the work, including but not restricted to the conditions and encumbrances related thereto, the Plans and Specifications, and the proposal and contract forms therefore. The submission of a bid shall be conclusive evidence that the bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and scope of the work to be performed, the quantities of material to be furnished and as to the requirements of the proposal, Plans, Specifications, and the contract.

3-7.4 Record Drawings. All corrections on record drawings shall be done in red ink. Record drawings shall be a control set of the construction plans kept on the site for daily recording of "as built" conditions. Show dimensioned location of all buried facilities, such as drains, sumps, pipe, valves, electrical conduit, and irrigation wire.

Dimensions must be taken from above ground permanent, architectural objects, not plants or irrigation heads. All dimensions, notes, etc., shall be eligible.

Record drawing shall be reviewed prior to all progress payment requests, and submitted prior to final inspection.

3-8 SUBMITTALS

3-8.1 General.

Add the following:

Submittals are required for all materials as noted within these specifications and as noted on the plans.

The Contractor shall examine the Plans and Specifications to verify requirements for submittals of manufacturers data, catalog cuts, shop drawings, test data, samples, etc.

Within 35 days after the Award of Contract, the Contractor shall submit to the Engineer five (5) copies of a complete list of all products that are proposed for installation. The list shall be tabulated by specification section and shall reference critical dates for material deliveries to the site; which dates shall also be shown on the construction schedule.

All submittals shall be made in ample time to allow for review and approval prior to the date needed. Fifteen working days shall be considered an absolute minimum; requests for substitution, incomplete or improper submittals will require a greater length of time. No time extensions will be granted for the Contractor's failure to allow sufficient time for review.

3-10 SURVEYING

Add the following subsection:

3-10.2 Survey Service.

For this improvement work, the Contractor shall furnish all labor, equipment, and services, and be responsible for all surveying, staking, and layout necessary for the

improvements. In the event of a substantial discrepancy between information shown on the Plans and actual field conditions, the Contractor shall cease any affected work and notify the City Engineer. The City Engineer will provide direction and authority to proceed. Surveying by Private Engineers on the Work shall conform to the quality and practice required by the City Engineer. Consequently, any reference to the Engineer providing such services in Subsection 3-10 shall be disregarded.

Survey monuments shall be furnished, installed and in compliance to Section 309 Monuments.

Payment for surveying service shall be included as part of other bid items, including conformance surveying, and no additional payment thereof. Payment for replacement of monuments and centerline ties shall be included as part of other bid items and no additional compensation will be allowed therefor.

3-10.3 Line and Grade.

Add the following:

The line and grades for construction will be parallel to and offset from the position of the work. From the established lines and grades, the Contractor shall extend the necessary lines and grades for construction of the work and shall be responsible for the correctness of same.

3-12 WORK SITE MAINTENANCE

3-12.1 General.

Add the following:

The Contractor shall provide and operate a self-loading motor sweeper with spray nozzles every day for the purpose of keeping the entire project site clean as acceptable to the City Engineer.

The Contractor shall keep adjacent properties clean and free of rubbish and debris in a timely manner as necessary and as directed by the Engineer.

Payment for the cleanup and dust control shall be included in the price paid for other items of work. No additional payment will be made for project site maintenance.

3-12.6.3 Storm Water Pollution Prevention Plan (SWPPP)

Add the following:

Storm Water Pollution Prevention Measures, All storm water pollution measures shall be in accordance with the submitted SWPPP. In the event circumstances during the course of construction require changes to the original SWPPP, the QSP shall direct the revisions to the SWPPP, if that authority is rated within the SWPPP Table 1.1, or shall notify the QSD of the Change that requires to SWPPP to be amended. No responsibility shall accrue to the Agency as a result of the plan or as a result of knowledge of the plan. All work installed by the Contractor in connection with the SWPPP but not specified to become a permanent part of the project shall be removed and the site restored in so far as practical to its original condition prior to completion of construction or when directed by the Agency's representative.

3-12.6.5 Payment.

Add the following subsection:

Pursuant to the provisions Section 3-12 Work Site Maintenance, Part 6 Temporary Traffic Control, Section 5-7 Safety, Section 302-4.5 Scheduling, Public Convenience and Traffic Control and Section 302-10.4 Public Convenience and Traffic Control of the Standard Specifications and these Special Provisions, the Contractor is responsible for the project site maintenance and for public convenience and safety. Payment for compliance with these Provisions is considered as included in the prices bid for other contract items.

The Agency, however, to maintain good public relations, may deem it necessary to required special project site maintenance and public convenience and safety actions and work to be performed by the Contractor that are over and above those required by the provisions of Sections 3-12, 5-7, 302-4.5, 302-10.4 and Part 6 of the Standard Specifications and these Special Provisions.

These actions and work shall be as directed by the Engineer in writing and payment for the compliance therewith shall be on a cost plus basis for extra work per Section 2-8 of the Standard Specifications. Payment for project site maintenance shall be paid under the appropriate bid items and shall include full compensation for, but not limited to, furnishing all labor, materials, equipment, tools, and incidentals required to complete all work in place as directed by the Engineer, shown on the standard specifications, plans, and these special provisions and no additional compensation will be allowed therefore.

SECTION 4 - CONTROL OF MATERIALS

4-1 General.

Add the following:

The Contractor and all subcontractors, suppliers, and vendors, shall guarantee that the entire work will meet all requirements of this contract as to the quality of materials, equipment, and workmanship. The Contractor, at no cost to the AGENCY, shall make any repairs or replacements made necessary by defects in materials, equipment, or workmanship that become evident within 1 year after the date of recordation of the Notice of Completion. Within this 1-year period, the Contractor shall also restore to full compliance with requirements of this contract any portion of the work which is found to not meet those requirements. The Contractor shall hold the AGENCY harmless from claims of any kind arising from damages due to said defects or noncompliance. The Contractor shall make all repairs, replacements, and restorations within 30 days after the date of the Engineer's written notice.

4-4 Testing.

Add the following:

Except as elsewhere specified, the AGENCY will bear the cost of testing material and/or workmanship which exceed the requirements indicated in the Standard Specifications and the Special Provisions. The cost of all other tests, including the retesting of material or workmanship that fails to pass the first test, shall be borne by the Contractor.

4-5 Certificate of Compliance.

Add the following:

A Certificate of Compliance shall be furnished prior to the use of any materials for which these specifications or the special provisions require that such a certificate be furnished. In addition, when so authorized in these specifications or in the special provisions, the Engineer may permit the use of certain materials or assemblies prior to sampling and testing if accompanied by a Certificate of Compliance. The certificate shall be signed by the manufacturer of the material or the manufacturer of assembled materials and shall state that the materials involved comply in all respects with the requirements of the specifications. A Certificate of Compliance shall be furnished with each lot of material delivered to the work and the lot so certified shall be clearly identified in the certificate.

4-6 Trade Names

Add the following:

Approval of equipment and materials offered as equivalents to those specified must be obtained prior to the opening of bids as set forth in the Instructions to Bidders.

SECTION 5 – LEGAL RELATIONS AND RESPONSIBILITIES

5-1 LAWS AND REGULATIONS

Add the following:

Prior to the start of any work, the Contractor shall take out the applicable AGENCY permits and make arrangements for AGENCY inspections. The AGENCY will issue the permits at no charge to the Contractor. The Contractor and all subcontractors shall each obtain an AGENCY business license, and shall be licensed in accordance with State Business and Professions Code. The Contractor shall also obtain any and all other permits, licenses, inspections, certificates, or authorizations required by any governing body or entity.

The Contractor shall pay all cost incurred by the permit and license requirements.

Pursuant to State Bill 854, the following new requirements apply to all public works projects:

A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. The website for contractor registration with the Department of Industrial Relations (DIR) is <https://efiling.dir.ca.gov/PWCR>; the annual non-refundable fee, valid July 1 through June 30 (state fiscal year), is \$300.

Contractors who are awarded a public works project must submit electronic payroll records to the DIR's Compliance Monitoring Unit (CMU) in addition to providing wet-ink original copies to the City or its designated labor compliance enforcement officer.

5-3 LABOR

5-3.1 General

Add the following:

The Contractor, and all subcontractors, suppliers and vendors, shall comply with all AGENCY, State and Federal orders regarding affirmative action to ensure equal employment opportunities and fair employment practices.

Failure to file any report due under said orders will result in suspension of periodic progress payments.

The Contractor shall ensure unlimited access to the job site for all equal employment opportunity compliance officers.

5-4 INSURANCE

5-4.1 General

Delete the first paragraph of Section 5-4.1 General of the Standard Specifications and replace with the following:

The Contractor shall provide and maintain insurance naming the Agency and all of its officers, consultants and agents, including Willdan Engineering, are named insured or are named as an additionally insured with the Contractor regardless of any inconsistent statement in the policy or any subsequent endorsement whether liability is attributable to the Contractor or the Agency and all of its officers, consultants and agents, including Willdan Engineering. The insurance provisions shall not be construed to limit the Contractor's indemnity obligations contained in the Contract. Except as otherwise specified in 6-5, the Contractor shall save, keep and hold harmless the Agency, its officers, employees, consultants and agents, including Willdan Engineering, from all damages, costs or expenses in law or equity that may at any time arise to a person or property by reason of or in the course of performing the Work, or which may be caused by a negligent act or omission by the Contractor, the Contractor's employees, or a Subcontractor. The Agency will not be liable for any accident, loss, or damage to the Work prior to completion, except as otherwise specified in 6-5.

5-4.2 General Liability Insurance

Delete the first paragraph of Section 5-4.2 General Liability Insurance of the Standard Specifications and replace with the following:

The policy shall insure the Agency, and all of its officers, employees, consultants and agents, including Willdan Engineering while acting within the scope of their duties on the Work, against all claims arising out of or in connection with the Work, except as otherwise specified in 6-5. This policy shall provide coverage for on-going and completed operations. The certificate of insurance submitted to the Agency shall state that the Contractor's insurance is primary and that any other insurance held by the Agency is non-contributory.

5-7 SAFETY

5-7.1 Work Site Safety

5-7.1.1 General

Add the following:

It is part of the service required of the Contractor to make whatever provisions are necessary to protect the public. The Contractor shall use foresight and shall take such steps and precautions as his operations warrant to protect the public from danger, loss of life or loss of property, which would result from interruption or contamination of public water supply, interruption of other public service, or from the failure of partly completed work or partially removed facilities. Unusual conditions may arise on the work which will require that immediate and unusual provisions be made to protect the public from danger or loss, or damage to life and property, due directly or indirectly to prosecution of work under this contract.

Whenever, in the opinion of the Engineer, an emergency exists against which the Contractor has not taken sufficient precaution for the public safety, protection of utilities and protection of adjacent structures or property, which may be damaged by the Contractor's operations and when, in the opinion of the Engineer, immediate action shall be considered necessary in order to protect the public or property due to the Contractor's operations under this contract, the Engineer will order the Contractor to provide a remedy for the unsafe condition. If the Contractor fails to act on the situation within a reasonable time period, the Engineer may provide suitable protection to said interests by causing such work to be done and material to be furnished as, in the opinion of the Engineer, may seem reasonable and necessary.

The cost and expense of said labor and material, together with the cost and expense of such repairs as are deemed necessary, shall be borne by the Contractor. All expenses incurred by the AGENCY for emergency repairs will be deducted from the progress payments and the final payment due to the Contractor. However, if the AGENCY does not take such remedial measures, the Contractor is not relieved of the full responsibility for public safety.

SECTION 6 – PROSECUTION AND PROGRESS OF THE WORK

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF THE WORK

6-1.1 Construction Schedule

Add the following:

The Contractor's proposed construction schedule shall be submitted to the Engineer within 10-working days after the date of the AGENCY'S execution of the Contract Agreement. The schedule shall be supported by written statements from each supplier of materials or equipment indicating that all orders have been placed and acknowledged, and setting forth the dates that each item will be delivered.

Prior to issuing the Notice to Proceed With the Work, the Engineer will schedule a preconstruction meeting with the Contractor to review the proposed construction schedule and delivery dates, arrange utility coordination, discuss construction methods, and clarify inspection procedures.

The Contractor shall submit progress reports to the Engineer by the 10th day of each month. The report shall include an updated Construction Schedule. Any deviations from the original schedule shall be explained. Progress payments will be withheld pending receipt of any outstanding reports.

6-2 PROSECUTION OF WORK

The following is hereby added to Section 6-2:

The Contractor shall provide the following:

- (1) The Contractor must place concrete within 3 working days after the removal of existing concrete. Asphalt Concrete pavement replacement at driveways shall be installed within 3 calendar days of pouring concrete.
- (2) AC pavement replacement shall be installed the same day as removals are performed.
- (3) The Contractor shall clean up all rubble/debris piles daily.
- (4) Cold milling shall not be performed more than 3 calendar days ahead of paving.
- (5) Permanent striping shall be performed within 72 hours of paving on all streets.

- (6) Manhole frames and covers to be raised shall be raised and patched with ARHM within 3 calendar days of final day of ARHM overlay paving.

FAILURE OF THE CONTRACTOR TO COMPLY WITH THE AFOREMENTIONED WORK SCHEDULING REQUIREMENTS, (1)-(6), DUE TO CONDITIONS UNDER HIS CONTROL WILL RESULT IN DAMAGES BEING SUSTAINED BY THE AGENCY. SUCH DAMAGES ARE, AND WILL CONTINUE TO BE, IMPRACTICAL AND EXTREMELY DIFFICULT TO DETERMINE. FOR EACH DAY THE CONTRACTOR FAILS TO CONFORM TO THESE REQUIREMENTS, THE CONTRACTOR SHALL PAY TO THE AGENCY, OR HAVE WITHHELD MONIES DUE TO HIM THE SUM OF TWO HUNDRED FIFTY DOLLARS (\$250.00), AS LIQUIDATED DAMAGES FOR EACH CALENDAR DAY.

6-3 TIME OF COMPLETION

6-3.1 General.

Add the following:

The time for completion shall be as noted in the General Specifications.

Add the following subsection:

6-3.1.1 Working Day.

The Contractor's activities shall be confined to the hours between 9:00 a.m. and 3:30 p.m., Monday through Friday, excluding holidays. Deviation from these hours will not be permitted without the prior consent of the Engineer, except in emergencies involving immediate hazard to persons or property. In the event of either a requested or emergency deviation, inspection service fees will be charged against the Contractor. The service fees will be calculated at overtime rates, including benefits, overhead, and travel time. The service fees will be deducted from any amounts due the Contractor.

6-4 DELAYS AND EXTENSIONS OF TIME

6-4.4 Written Notice and Report

Delete the first sentence of Subsection 6-4.4 Written Notice and Report of the Standard Specifications and replace with the following:

If the Contractor desires payment for a delay as specified in Subsection 64 of the Standard Specifications, it shall notify the Engineer in writing within 3 days of beginning of the delay. If the Contractor desires an extension of time

as specified in Subsection 6-4.2 of the Standards Specifications, it shall notify the Engineer in writing within 3 days of beginning of the delay. Such notice shall specify the nature of the delay, cause, and the conditions which set the beginning time for the delay.

6-9 LIQUIDATED DAMAGES

Add the following:

The liquidated damages value is hereby amended to be five hundred dollars (\$500.00) per day.

SECTION 7 – MEASUREMENT AND PAYMENT

7-3 PAYMENT

7-3.2 Partial and Final Payment.

Delete the text of Subsection 7-3.2 Partial and Final Payment of the Standard Specifications and replace with the following:

The closure date for the purpose of making partial progress payments will be the last day of each month. The Contractor shall prepare the approximate measurement of the work performed through the closure date and submit it to the AGENCY for approval by the 10th day of the following month.

When the work is complete, the Engineer will determine the final quantities of the work performed and prepare the final progress payment report.

Payments are commonly authorized and made within 60 days following the 10th day of the month submitted. However, payments will be withheld pending receipt of any outstanding reports required by the contract documents. In addition, the final progress payment will not be released until the Contractor returns the control set of Plans and Specifications showing the as-built conditions.

A full 5-percent retention will be deducted from all progress payments. The final retention will be authorized for final payment 35 days after the date of recordation of the Notice of Completion.

The Contractor, however, may receive interest on the retained amount, or receive the retained amount itself so long as the securities equivalent to the retained amounts are substituted with escrow holder approved by the AGENCY.

At the request and expense of the Contractor, retained amounts or securities equivalent to the retained amounts may be deposited with the State Treasurer or a State or Federally chartered bank approved by the Agency as the escrow agent, who shall return such monies or securities to the Contractor upon satisfactory completion of the contract.

Securities eligible for investment shall include those listed in Section 16430 of the State Government Code or bank or savings and loan certificates of deposit, interest bearing demand deposit accounts, and standby letters of credit.

Any escrow agreement entered into and shall be substantially similar to the form "Escrow Agreement for Security Deposits" in lieu of retention as contained in Section 4590 of Chapter 13 of Division 5 Title 1 of the Government Code.

Add the following subsections:

7-3.2.1 Final Pay Quantities.

When the estimated quantities for a specific portion of the work are designed in the bid schedule by the letter (F) as final payment quantities, said estimated quantities shall be the final quantities for which payment for such specific portion of the work will be made unless the dimensions of said portions of the work shown on the Plans are revised by the Engineer. If such dimensions are revised and such revisions result in an increase or decrease in the quantities of such work, the final quantities for payment will be revised in the amount represented by the changes in the dimensions. The estimated quantities for such specified portion of the work shall be considered as approximate only, and no guarantee is made that the quantities which can be determined by computations is made based on the details and dimensions shown on the Plans will equal the estimated quantities. No allowance will be made in the event that the quantities based on computations do not equal the estimated quantities.

7-3.2.2 Alternative Dispute Resolution.

After submittal of the proposed final estimate to the Contractor, a meeting shall be held promptly between Contractor and Agency, attended by the individuals with decision-making authority regarding the dispute, to attempt in good faith to negotiate a resolution of claims arising under or related to performance of the contract.

If, within 30 days after such meeting, the parties have not succeeded

in negotiating a resolution of the claims, they will jointly appoint a mutually acceptable neutral person not affiliated with either of the parties (the "neutral"). If they have been unable to agree upon such appointment within 40 days from the initial meeting, the parties shall seek assistance in finding a mutually acceptable neutral. **If the parties are unable to agree on a neutral, either party may request that the presiding judge of the Superior Court which would have jurisdiction of the matter if a suit were filed, to appoint the neutral.** The fees of the neutral shall be shared equally by the parties.

In consultation with the neutral, the parties will select or devise an alternative dispute resolution procedure ("ADR") by which they will attempt to resolve the dispute, and, if the parties are unable to agree on such matters within 20 days after the initial consultation with neutral, the procedure, time, and place for the ADR to be held will be decided by the neutral. Unless circumstances require otherwise, the ADR shall be held not later than 60 days after selection of the neutral.

The parties agree to participate in good faith in the ADR to its conclusion as designated by the neutral. If the parties are not successful in resolving the dispute through the ADR, then the parties may agree to submit the matter to binding arbitration, or a private adjudicator, or either party may seek an adjudicated resolution through the appropriate court.

7-3.3 Delivered Materials.

Delete the text of subsection 7-3.3 Delivered Materials of the Standard Specifications and replace with the following:

Materials and equipment delivered but not incorporated into the work will not be included in the estimate for progress partial payment.

7-4 PAYMENT FOR EXTRA WORK

7-4.1 General.

Delete the text of Subsection 7-4.1 General of the Standard Specifications and replace with the following:

When the cost for Extra Work cannot be agreed upon, payment for Extra Work by cost plus a differential for labor, materials and equipment shall be considered payment under force account basis. The labor, materials and equipment provided shall be subject to the approval of the Engineer and

compensation will be determined as provided herein.

7-4.2 Basis of Establishing Costs.

7-4.2.1 Labor.

Delete the text of Subsection 7-4.2.1 Labor of the Standard Specifications and replace with the following:

The Contractor will be paid the cost of labor for the workmen (including foremen when authorized by the Engineer), used in the actual and direct performance of the work. The cost of labor, whether the employer is the Contractor, subcontractor or other forces will be the sum of the following:

Add the following subsections:

7-4.2.1.1 Actual Wages.

The actual wages paid shall include any employer payments to or on behalf of the workmen for health and welfare, pension, vacation and similar purposes.

7-4.2.1.2 Labor Surcharge.

To the actual wages, as defined in Section 7-4.2.1.1, will be added a labor surcharge set forth in the Department of Transportation publication entitled "Labor Surcharge and Equipment Rental Rates," which is in effect on the date upon which the work is accomplished and which is a part of the contract. Said labor surcharge shall constitute full compensation for all payments imposed by State and Federal laws and for all other payments made to, or on behalf of, the workmen, other than actual wages as defined in Section 7-4.2.1.1 and subsistence and travel allowance as specified in Section 74.2.1.3.

7-4.2.1.3 Subsistence and Travel Allowance.

The actual subsistence and travel allowance paid to such workmen.

7-4.2.3 Tool and Equipment Rental.

Delete the text of Subsection 7-4.2.3 Tool and Equipment Rental of the Standard Specifications and replace with the following:

The Contractor will be paid for the use of equipment at the rental rates listed

for such equipment in the Department of Transportation Publication entitled "Labor Surcharge and Equipment Rental Rates," which is in effect on the date upon which the work is accomplished and which is a part of the contract, regardless of ownership and any rental or other agreement, if such may exist, for the use of such equipment entered into by the Contractor. If it is deemed necessary by the Engineer to use equipment not listed in the said publication, a suitable rental rate for such equipment will be established by the Engineer. The Contractor may furnish any cost data which might assist the Engineer in the establishment of such rental rate. When the tools and equipment are not in use, the Contractor may elect to keep tools and equipment that are intermittently used on site at no expense to the Agency.

The rental rates paid as provided above shall include the cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, repairs and maintenance of any kind, depreciation, storage, insurance, and all incidentals.

Operators of rented equipment will be paid for as provided in Section 7-4.2.1, "Labor."

All equipment shall, in the opinion of the Engineer, be in good working condition and suitable for the purpose for which the equipment is to be used.

Unless otherwise specified, manufacturer's ratings and manufacturer approved modifications shall be used to classify equipment for the determination of applicable rental rates. Equipment which has no direct power unit shall be powered by a unit of at least the minimum rating recommended by the manufacturer.

Individual pieces of equipment or tools not listed in said publication and having a replacement value of \$200 or less, whether or not consumed by use, shall be considered to be small tools and no payment will be made therefore.

Rental time will not be allowed when equipment is inoperative due to breakdowns.

Add the following subsections:

7-4.2.3.1 Equipment on the Work.

The rental time to be paid for equipment on the work shall be the time the equipment is in operation on the extra work being performed, and in addition, shall include the time required to move the equipment to the location of the extra work and return it to the original location or to

another location requiring no more time than that required to return it to its original location, except that moving time will not be paid for if the equipment is used at the site of the extra work on other than such extra work. Loading and transporting costs will be allowed, in lieu of moving time, when the equipment is moved by means other than its own powers, except that no payment will be made if the equipment is used at the site of the extra work on other than such extra work.

The following shall be used in computing the rental time of equipment on the work:

1. When hourly rates are listed, less than 30 minutes of operation shall be considered to be 2 hour of operation.
2. When daily rates are listed, less than 4 hours of operation shall be considered to be 2 day of operation.

7-4.2.3.2 Equipment not on the Work.

For the use of equipment moved in on the work and used exclusively for extra work paid for on a force account basis, the Contractor will be paid the rental rates listed in the Department of Transportation publication entitled "Labor Surcharge and Equipment Rental Rates," which is in effect on the date upon which the work is accomplished and which is a part of the contract, or determined as provided in Section 7-4.2.3 and for the cost of transporting the equipment to the location of the work and its return to its original location, all in accordance with the following provisions:

1. The original location of the equipment to be hauled to the location of the work shall be agreed to by the Engineer in advance.
2. The Agency will pay the costs of loading and unloading such equipment.
3. The cost of transporting equipment in low-bed trailers shall not exceed the hourly rates charged by established haulers.
4. The cost of transporting equipment shall not exceed the applicable minimum established rates of the Public Utilities Commission.

5. The rental period shall begin at the time the equipment is unloaded at the site of the extra work, shall include each day that the equipment is at the site of the extra work, excluding Saturdays, Sundays, and legal holidays unless the equipment is used to perform the extra work on such days, and shall terminate at the end of the day on which the Engineer directs the Contractor to discontinue the use of such equipment. The rental time to be paid per day will be in accordance with the following:

<u>Hours Equipment is in Operation</u>	<u>Hours to be paid</u>
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.50
7.5	7.75
8.0	8.00

Over 8 Hours in Operation

The hours to be paid for equipment which is operated less than 8 hours due to breakdowns shall not exceed 8 less the number of hours the equipment is inoperative due to breakdowns.

When hourly rates are listed, less than 30 minutes of operation shall be considered to be 2 hour of operation.

When daily rates are listed, payment for 2 day will be made if the equipment is not used. If the equipment is used, payment will be made for 1 day.

The minimum rental time to be paid for the entire rental period on an hourly basis shall not be less than 8 hours or if on a daily basis shall not be less than 1 day.

6. Should the Contractor desire the return of the equipment to a location other than its original location, the Agency will pay the cost of transportation in accordance with the above provisions, provided such payment shall not exceed the cost of moving the equipment to the work.
7. Payment for transporting, loading and unloading equipment, as provided above, will not be made if the equipment is used on the work in any other way than upon extra work paid for on a force-account basis.

When extra work, other than work specifically designated as extra work in the Plans and Specifications, is to be paid for on a force-account basis and the Engineer determines that such extra work requires the Contractor to move on to the work equipment which could not reasonably have been expected to be needed in the performance of the contract, the Engineer may authorize payment for the use of such equipment at equipment rental rates in excess of those listed as applicable for the use of such equipment subject to the following additional conditions:

1. The Engineer shall specifically approve the necessity for the use of particular equipment on such work.
2. The Contractor shall establish, to the satisfaction of the Engineer, that such equipment cannot be obtained from his normal equipment source or sources and those of his subcontractors.
3. The Contractor shall establish to the satisfaction of the Engineer that the proposed equipment rental rate for such equipment from his proposed source is reasonable and appropriate for the expected period of use.
4. The Engineer shall approve the equipment source and the equipment rental rate to be paid by the Agency before the Contractor begins work involving the use of said equipment.

7-4.2.3.3 Owner-Operated Equipment.

When owner-operated equipment is used to perform extra work to be paid for on a force account basis, the Contractor will be paid for the equipment and operator, as follows:

Payment for the equipment will be made in accordance with the provisions in Section 7-4.2.3, "Equipment Rental."

Payment for the cost of labor and subsistence or travel allowance will be made at the rates paid by the Contractor to other workmen operating similar equipment already on the project or, in the absence of such other workmen, at the rates for such labor established by collective bargaining agreements for the type of workman and location of the work, whether or not the owner-operator is actually covered by such an agreement. A labor surcharge will be added to the cost of labor described herein, in accordance with the provisions in Section 7-4.2.1, "Labor."

To the direct cost of equipment rental and labor, computed as provided herein, will be added the markups for the equipment rental and labor as provided in Section 7-4.3.1 "Work by Contractor."

7-4.3 Markup.

Delete the text of Subsection 7-4.3 Markup of the Standard Specifications and replace with the following:

- (a) Work by Contractor. The following percentages shall be added to the Contractor's costs and shall constitute the mark-up for all overhead and profits, which shall be deemed to include all items of expense not specifically designated as cost or equipment rental in Sections 7-4.2.1.1 and 7-4.2.1.2, "Materials," and 7-4.2.1.3, "Equipment Rental."

Labor	20
Materials	15
Equipment Rental	15
Other Items and Expenditures	15

To the sum of the costs and mark-ups provided for in this subsection, 1 percent shall be added as compensation for bonding.

- (b) Work by Subcontractor. When all or any part of the extra work is performed by a subcontractor, the mark-up established in Subsection 7-4.3(a) shall be

applied to the subcontractor's actual cost of such work, to which a mark-up of 10 percent on the first \$2,000 of the subcontracted portion of the extra work and a mark-up of 5 percent on work added in excess of \$2,000 of the subcontracted portion of the extra work may be added by the Contractor.

SECTION 8 - FACILITIES FOR AGENCY PERSONNEL

Delete the text of Subsection 8.1 General and replace with the following:

No field offices for AGENCY personnel shall be required, however, the AGENCY personnel shall have the right to enter upon the project at all times and shall be admitted to the offices of the Contractor if so provided by the Contractor for his own personnel.

PART 2

CONSTRUCTION MATERIALS

SECTION 200 – ROCK MATERIALS

200-2 UNTREATED BASE MATERIALS

200-2.2 Crushed Aggregate Base.

200-2.2.3 Quality Requirements.

Replace superscript note 1 of table 200-2.2.3 with the following:

The minimum R-value requirement will not be waived.

SECTION 201 - CONCRETE, MORTAR, AND RELATED MATERIALS

201-1 PORTLAND CEMENT CONCRETE

201-1.1 Requirements.

201-1.1.1 General.

Add the following:

The same brand type, source of cement, and aggregate shall be used for all Portland cement concrete per the approved submittal.

201-1.2 Materials.

201-1.2.4 Chemical Admixtures.

Add the following:

1. Retarding Densifier. The material shall be of the hydroxylated carboxylic acid type in liquid form and shall not entrain air or cause foaming. The retarding densifier shall be used in strict compliance with the printed recommendations of the manufacturer. There shall be no reduction in the cement content of the concrete mix because of the addition of the retarding densifier.

The admixture shall be such that its addition to the concrete mix will:

- a. Decrease drying shrinkage;
- b. Increase compressive strength for all concrete strength for all concrete ages from 3 days to 1 year;
- c. Increase flexural strengths, modulus of elasticity and abrasion resistance;
- d. Increase the slump and placement workability;
- e. Retard the initial set and increase the density; and
- f. Shall contain no calcium or tri-ethanolamine.

At the discretion of the Engineer, the Contractor may be required to submit proof that the admixture he proposed to use meets the foregoing requirements. Such proof shall be in the form of comparative tests of plain and admixture containing mixes performed by an acceptable local laboratory with testing based on use of the project materials and in accordance with the requirements of ASTM C 157. An approved admixture conforming to these requirements is plastiment retarding densifier in liquid form.

SECTION 203 - BITUMINOUS MATERIALS

203-1 PAVING ASPHALT

Add the following:

Paving asphalt for Asphalt Concrete shall be PG 64-10.

203-6 ASPHALT CONCRETE

203-6.1 General.

Add the following:

Asphalt concrete material used for remove and replace repairs within the roadway shall be Class and Grade B-PG 64-10.

PART 3
CONSTRUCTION METHODS

SECTION 300 - EARTHWORK

300-1 CLEARING AND GRUBBING

300-1.1 General.

Add the following:

Demolition and removal of PCC walks, AC paving, irrigation equipment, turf, site furnishings, signage, root shaving, tree and shrub removal, and such other items not mentioned that are required by the Plans and Specifications, are part of this work in this section.

Footings and base debris removed for concrete walk, AC paving, etc., shall be disposed of offsite in a legal manner at no additional costs to the Agency.

All obstructions within project limits shall be removed to a minimum of 12inches below subgrade.

Soil backfill for holes caused by the removal of the existing structures foundations shall be filled with selected site soils and recompactd in 6-inch layers to the density of 95-percent relative compaction.

Tree removal shall include grinding stumps and associated roots to the diameter of the trunk at existing grade and to 3-foot depth below existing grade. Grindings shall be removed from this 3-foot hole. The hole shall then be filled with soil and compacted to 95-percent relative compaction.

All equipment and facilities shown on the Plans to be salvaged, removed and stockpiled, adjusted, and/or relocated shall be measured, marked, and identified in the field.

Contractor shall note the locations, dimensions, and configurations of all existing equipment to be salvaged, and shall clearly mark or tag all equipment to be reused in the field prior to removal to facilitate reassembly; Contractor shall notify Engineer of any damaged or non-salvageable materials prior to commencing any removal or grading operations. Materials found to be damaged after the work commences shall be assumed to be the responsibility of the Contractor. Contractor will not be paid for the

replacement or repair of facilities or equipment believed by the Engineer to be damaged after the work commences.

Contractor shall replace designated, unusable existing facilities and equipment, in kind, at the direction of the Engineer.

The application of herbicide to kill turf and weeds, shall be per manufacturers' recommendations, including roots; and the removal and disposal of soil and turf offsite, and such other items not mentioned that are required by the Plans and Specifications, are part of the work in this section.

All existing turf in the area designated for replacement shall be stripped, removed, and disposed of offsite in a legal manner.

The cleared area shall be ripped to a depth of 12 inches, except in areas of existing tree roots which generally extend to the drip line of the tree canopy. SPECIAL CARE SHALL BE TAKEN TO PROTECT EXISTING TREES TO REMAIN FROM DAMAGE.

300-1.2 Root Pruning and Tree Trimming.

Add the following

Tree branches which hang within 13.5 feet above finished roadway grade or within 9 feet above finished sidewalk or parkway grade shall be removed to the branch collar in accordance with the current pruning standards of the International Society of Arboriculture (ISA). The Contractor shall remove additional tree branches, under the direction of the Engineer, in such a manner that the tree will present a balanced appearance. No paint or tree sealant shall be applied to the resulting scars. All pruning shall be done under the supervision of an ISA Certified Arborist in the Contractor's employ.

All the root pruning required to place or replace walks, or other permanent facilities shall be limited to the minimum amount necessary to set forms.

All roots 2 inches and larger shall be cut with sharp tool such as axe or chainsaw. No roots shall be broken off by trenching or other heavy equipment.

No root shall be removed within five (5) diameters of the tree trunk measured at 4 feet, 9 inches above grade without the express written permission of the City. Any such root removed without the City's written permission may create a hazardous condition for which the Contractor shall be liable.

Should the Contractor create a hazardous condition in the sole judgment of the Engineer the Contractor shall remove the tree and replace it with a specimen of the same species and value at the Contractor's expense.

All significant root pruning (3-inch diameter and larger) shall be performed under the direct supervision of an ISA Certified Arborist in the Contractor's employ.

All trees noted on the drawings for tree pruning shall have crown reduction and crown thinning performed in accordance with standards published by the Western Chapter of the International Society of Arboriculture (ISA). All pruning shall be performed by ISA certified tree workers under direct supervision of an ISA certified arborist. The Contractor shall furnish such credentials to the Engineer prior to commencement of any tree work.

Add the following subsection:

300-1.2.1 Protection of Existing Trees to Remain.

All trees to remain in place within the limits of work shall be protected from damage by workmen, equipment, and operations. Insofar as prosecution of the work allows, following removal of surrounding pavements, etc., the root area beneath the tree drip line shall be protected from damage, including compaction. Protection shall include temporary fencing, barricades, etc. Warning tape will not be considered sufficient.

300-1.4 Payment.

Add the following:

Payment for clearing and grubbing shall be considered as included in other items of works and shall include full compensation for furnishing all labor, materials, tools, transportation, tree trimming, root pruning, vegetation, debris disposal and other equipment and incidentals to perform the work.

300-2 UNCLASSIFIED EXCAVATION

300-2.1 General.

Add the following:

Unclassified excavation shall consist of all excavation, including roadways, all types of bituminous pavement, and concrete pavement, curb, walk, gutters, cross gutters, driveways, and access ramps, unless separately designated.

300-2.7 Selected Material.

Delete the text of Subsection 300-2.7 of the Standard Specifications and replace with the following:

Selected materials encountered in the excavations within the project limits that meet the specifications for base material, trench bedding or backfill, topsoil, or other specified materials shall be used as shown on the Plans, in the Specifications, or as directed by the Engineer. Topsoil excavated may be considered only for the purpose of backfilling areas to be planted.

300-2.9 Payment.

Delete the first sentence of Subsection 300-2.9 Payment of the Standard Specifications and replace with the following:

Payment for unclassified excavation shall be considered as included in other items of works and shall include full compensation for all labor, materials, tools, incidentals required for excavation, sawcutting, compaction, grading, embankment grading, importing or exporting of soil, and equipment as required to perform the work.

300-4 UNCLASSIFIED FILL

300-4.1 General.

Delete the second and third paragraphs of Subsection 300-4.1 General of the Standard Specifications and replace with the following:

Rocks, broken concrete, or other solid materials which are larger than 1 inch in greatest dimension shall not be placed in fill areas that are to be planted.

Clods or hard lumps of earth 1 inch or more in greatest dimension shall be broken up before compacting the material in fill areas to be planted. Fill material containing large rocks, boulders, or hard lumps (such as hardpan or cemented gravel which cannot be broken readily) over 12 inches in greatest dimension shall not be incorporated in the fill. Such materials shall be removed from the site.

Selected material from the site that meets the requirements for Class C topsoil may be used in landscaped areas in the upper 12 inches of fill. (Ref: Sec. 300-2.7) or as make-up fill material underneath hardscape paving.

Make-up fill material in landscaped areas shall be Class A topsoil for the upper 12 inches of fill. (Ref: Sec 308-2)

Add the following:

The site shall be graded to the limit lines and elevations shown on the drawings with such allowances as may be required for the construction of walks and other site improvements. Tolerance for rough grading is 1/10th of a foot, plus or minus, at drainage swales, building pads, and paved areas. At other areas, appearance shall be the governing factor.

Finish grades shall slope to drain without water pockets or irregularities and shall conform to the intent of all plans and sections, after thorough settlement, and compaction of the soil. Finished grades shall meet all existing or established controls of sidewalks, curbs, and walls and shall be of uniform slope and grade between points of fixed elevations or elevation controls from such point to established grades. Tolerance for finish grading is ¼ inch, plus or minus.

300-4.10 Payment.

Delete the first paragraph of Subsection 300-4.10 Payment of the Standard Specifications and replace with the following:

Payment for unclassified fill shall be considered as included in other items of works and shall include full compensation for grading, shaping, compacting or consolidating, extra fill, and furnishing all labor, materials, tools, and equipment as required to perform the work.

SECTION 301 - SUBGRADE PREPARATION, TREATED MATERIALS AND PLACEMENT OF BASE MATERIALS

301-1 SUBGRADE PREPARATION

301-1.3 Relative Compaction.

Delete the first paragraph of Subsection 301-1.3 Relative Compaction of the Standard Specifications and replace with the following:

When pavement is to be placed directly on subgrade material, the top 6 inches of subgrade material shall be compacted to a relative compaction of 95 percent. When base or subbase material, curb, gutter alley pavement, driveways, or sidewalk are to be placed on the subgrade material, the top 6 inches of such subgrade material shall be compacted to a relative compaction of 90 percent.

SECTION 302 - ROADWAY SURFACING

302-5 ASPHALT CONCRETE PAVEMENT

302-5.1 General.

Add the following:

AC for AC pavement repairs and for PCC pavement repairs shall be placed the same day as removals are performed.

302-5.4 Tack Coat.

Add the following:

On all vertical joins of AC patching, apply SS-1H tack coat uniformly in two coats of .20 gallons per square yard each with full "break" in between, or .20 gallons per square yard of HPS No Track Tack uniformly in one coat. Tack coat shall not be applied when the temperature of the surface to be tacked is below 40o F in the shade. A tack coat shall be applied at the following:

1. Pavement joins;
2. Areas where new pavement meets existing pavements;
3. Areas where lift sections from pavement placed on different days meet;
4. Trenches;
5. Areas where existing striping has been sandblasted; and
6. Raised valves and manhole covers.

302-5.6 Rolling.

Add the following:

Rolling along a joint shall be such that the widest part of the roller is on the hot side of the joint.

Rubber tire rollers shall be used on any leveling course.

302-5.7 Joints.

Add the following:

Join lines between successive runs shall be within 6 inches of lane lines or center of street or a minimum of 14 feet outside of the outer most lane line or center of street, or 5 to 6 feet from a lane line or center of street and within a

lane. The joint pattern for all pavement layers shall be submitted in writing to the Engineer for review and approval 2 weeks in advance of the first lift of pavement to be placed. No exceptions to the specified requirements for joints shall be anticipated, and the Engineer's decision shall be final.

302-5.9 Measurement and Payment.

Add the following:

Payment for **2'x2' Pot Hole, Variable 2" to 4" Grind and overlay** shall be paid at the contract price per **each (EA)** and include full compensation for all labor, materials, tools, equipment and incidentals required. This bid item will include furnishing the material, placement, compaction, prime coat, tack coat, grading and compaction of subgrade, and all other work required to result in an asphalt pavement meeting the requirements of the specifications.

Payment for **2" Grind and overlay** shall be paid at the contract price per **square foot (SF)** and include full compensation for all labor, materials, tools, equipment and incidentals required. This bid item will include furnishing the material, placement, compaction, prime coat, tack coat, grading and compaction of subgrade, and all other work required to result in an asphalt pavement meeting the requirements of the specifications.

Payment for **Removal and Replacement of 6" Asphalt Pavement (B-PG-64-10)** shall be paid at the contract price per **square foot (SF)** and include full compensation for all labor, materials, tools, equipment and incidentals required. This bid item will include furnishing the material, placement, compaction, prime coat, tack coat, grading and compaction of subgrade, and all other work required to result in an asphalt pavement meeting the requirements of the specifications.

SPECIAL PROVISIONS

PART 4

SECTION 400 – PROTECTION AND RESTORATION

400-1 GENERAL

Delete the third paragraph of Subsection 400-1 GENERAL of the Standard Specifications and replace with the following:

Maintenance of street and traffic signal systems that are damaged, temporarily removed or relocated shall conform to 701-2. Where existing traffic striping, pavement markings, and curb markings are damaged or their reflectivity reduced by the Contractor's operations, such striping or markings shall also be considered as existing improvements and the Contractor shall repaint or replace such improvements.

400-2 PERMANENT SURVEY MARKERS

Delete the second paragraph of Subsection 400-2 PERMANENT SURVEY MARKERS of the Standard Specifications and replace with the following:

The Contractor shall submit to the Engineer a minimum of seven (7) days prior to the start of Work a list of controlling survey monuments which may be disturbed. The Contractor shall bear the expense of replacing any survey monuments that may be disturbed without permission. Payment of preservation and replacement of survey monuments shall be made per Subsections 3-10.2 Survey Service, 309-4 Payment and 400-3 Payment. Replacement shall be done only under the direction of the Engineer by Registered (licensed) Licensed Land Surveyor or a Registered Civil engineer authorized to practice land surveying within the state. The Contractor will hire a licensed Engineer to:

- a) Set survey points outside the affected work area that reference and locate each controlling survey monument that may be disturbed,**
- b) File a Corner Record or Record Survey with the County Surveyor after setting the survey points to be used for re-establishment of the disturbed controlling survey monuments, and
- c) File a Corner Record or Record Survey with the County Surveyor after re-establishment of the disturbed controlling survey monuments.

400-3 PAYMENT

Delete the first paragraph of Subsection 400-3 PAYMENT of the Standard Specifications and replace with the following:

No separate or additional payment will be made for 1) protection of existing improvements, and 2) restoration of existing improvements. All costs to the Contractor for protecting, removing, restoring, relocating, repairing, replacing, or reestablishing existing improvements shall be included in the bid. Permanent survey markers will be restored at the Contractor own expense.

SECTION 401 – REMOVAL

401-2 ASPHALT CONCRETE PAVEMENT

Add the following:

Bituminous pavement shall be removed to neatly sawed edges. Saw cuts shall be to a minimum depth of 3 inches. Where only the surface of existing bituminous pavement is to be removed, the method of removal shall be approved by the Engineer, and a minimum laying depth of 1 inch of new pavement material shall be provided at the join line. Where bituminous pavement adjoins a trench, the edges adjacent to the trench shall be saw cut to neat straight lines before resurfacing to ensure that all areas to be resurfaced are accessible to the rollers used to compact the subgrade or paving materials.

Bituminous pavement on curb and gutter, sidewalk or drive approaches shall be removed by heating with a torch to soften the pavement without creating smoke. Softening shall be performed until the bituminous material can be easily scraped away down to the underlying PCC surface. The blade used for scraping shall be maintained straight along its edge and clean. Bituminous material shall be scraped in this manner until it is completely removed.

401-3 CONCRETE AND MASONRY IMPROVEMENTS.

401-3.1 Concrete Pavement.

Add the following:

Concrete pavement shall be removed to neatly sawed edges. Saw cuts shall be made to a minimum depth of 3 inches. If a saw cut in concrete pavement falls within 3 feet of a construction joint, cold joint, expansion joint or edge, the concrete shall be removed to the joint or edge. The edges of existing concrete pavement adjacent to trenches, where damaged subsequent to saw

cutting of the pavement, shall again be saw cut to neat straight lines for the purpose of removing the damaged pavement areas.

401-3.2 Concrete Curb, Walk, Gutters, Cross Gutters, Curb Ramps, Driveway, and Alley Intersections.

Add the following:

Concrete shall be removed to neatly sawed edges with saw cuts made to a minimum depth of 1½-inches. Concrete sidewalk, or driveway to be removed shall be neatly sawed in straight lines either parallel to the curb or at right angles to the alignment of the sidewalk. No section to be replaced shall be smaller than 30 inches in either length or width. If the saw cut in sidewalk, access ramp, or driveway would fall within 30 inches of a construction joint, expansion joint, or edge, the concrete shall be removed to the joint or edge, except that where the saw cut would fall within 12 inches of a score mark, the saw cut shall be made in and along the score mark. Curb and gutter shall be sawed to a depth of 1½-inches on a neat line at right angles to the curb face.

401-7 PAYMENT.

Add the following:

Payment for removals performed as part of the work for “remove and construct” bid items shall be paid for as part of the work for that item, and no additional compensation will be allowed.

SECTION 402 – UTILITIES

402-1 LOCATION

402-1.1 General.

Delete the first paragraph Subsection 402-1.1 General of the Standard Specifications and replace with the following:

Known utilities and their respective owners are shown on the Plans or specified in the Special Provisions. Where underground utilities are shown on the Plans, the Contractor shall assume every property parcel will be served by a connection for each type of utility. The location and existence of any underground utility or substructure was obtained from a search of available records. No guarantee is made or implied that the information is complete or accurate. It shall be the Contractor's responsibility alone to determine the exact location of underground utilities or substructures of every nature and to protect them from damage. The Contractor shall excavate and expose all

high-risk underground facilities. The Contractor shall notify the owners of all utilities and substructures as set forth in the General Specifications.

Add the following Subsections:

402-1.1.1 MANDATORY NOTIFICATION PRIOR
TO EXCAVATION

The Contractor's attention is directed to Section 4215.5 through 4217 of the Government Code of the State of California. This requires that two (2) working days prior to commencing any excavation "Underground Service Alert of Southern California" (USA) shall be notified by phone, toll free 800-227-2600, for the assignment of an Inquiry Identification Number.

Construction Contractor shall contact all utility companies (e.g. gas company, electric company, telephone company, cable company, water company, and refuse collectors) at least five (5) working days prior to commencing work and shall verify the location of any known utilities and determine whether or not a representative of each company will be present during excavation:

Additionally, the Contractor shall also notify local entities of his/her schedule fourteen (14) days prior to commencing work, including, local law enforcement agencies, the Post Office, Public Schools, and Bus Companies.

No excavation shall commence unless the Contractor has obtained the USA Inquiry Identification Number.

402-1.1.2 ACCURACY OF UTILITIES INFORMATION

The locations of known existing major utilities, whether above ground or underground, are indicated on the plans. Information and data reflected in the Contract Documents with respect to underground and above ground utilities at or contiguous to the site is based upon information and data furnished to the City and the Engineer by the owners of such utilities, and the City does not assume responsibility for the accuracy or completeness thereof. The Contractor shall take all possible precautions for the protection of unforeseen

utility lines to provide for uninterrupted service and to provide such special protection as may be necessary.

The Contractor shall be responsible for determining the location and depth of all underground facilities, including service connections, which may affect or be affected by his/her operations and he/she shall include the cost to pothole all utilities within the limits of work in his/her bid.

If an existing utility line, which has been marked by Underground Service Alert or is shown on the plans, is damaged by the Contractor, the Contractor shall repair the line and bear the cost thereof.

Contractor shall be aware that electrical conduits between street and traffic lights may exist beneath pavement and/or sidewalk in areas where such lights are in place and that said conduits are not shown on these plans.

In the event that the Contractor damages any existing utility lines that are not shown, shown incorrectly or the locations of which are not made known to the Contractor prior to excavation, a telephone call and written report shall be made immediately to the Utility owner, the Engineer, and to the City. If directed by the City, the Contractor shall make repairs under the provisions for changes and extra work contained in SECTION 3 – CONTROL OF THE WORK of the SSPWC Standard Specification.

402-2 PROTECTION

Delete the fourth paragraph of Section 402-2 Protection of the Standard Specifications and replace with the following:

The contractor shall immediately notify the Engineer and the utility owner if any utility is disturbed or damaged. The Contractor shall bear the costs of the repair or replacement.

402-4 RELOCATION

Delete the second sentence of the fourth paragraph of Subsection 402-4 RELOCATION of the Standard Specifications and replace with the following:

When not otherwise required by the Plans and Specifications and when directed by the Engineer, the Contractor shall arrange for the relocation of service connections, as necessary, between the meter and property line, or between the meter and limits of construction.

402-5 DELAY DUE TO UTILITY CONFLICTS

Delete the second paragraph of Subsection 402-5 DELAY DUE TO UTILITY CONFLICTS of the Standard Specifications and replace with the following:

The Contractor will not be entitled to damages or additional payment for delays attributable to utility relocations or alterations if correctly located, noted and completed in accordance with Subsection 402-1. The Contractor shall ascertain further detailed information to coordinate his work to this effect.

All notification of utility companies shall be by the Engineer based on Contractor's request as submitted to the Engineer at least 24 hours in advance of the needed work. Any costs for delay of the Contractor of utility companies in this regard shall be assigned to the Contractor, if these costs are a result of the Contractor's request being untimely in any respect, except for the utility company not responding at their agreed time.

SECTION 403 – MANHOLE ADJUSTMENT AND RECONSTRUCTION

403-1 GENERAL

Add the following subsections:

403-1.1 Adjustment of Orange County Flood Control District Manhole Frame and Cover Sets to Grade.

Adjustments to grade of Orange County Flood Control District Manhole Frame and Cover sets do not require a District permit. However, the Contractor shall notify the Inspection Department at (818) 458-3129, 24 hours in advance of any work in the area of the manhole.

403-1.2 Adjustment of Orange County Sanitation District Manhole Frame and Cover Sets to Grade.

Orange County Sanitation District manhole frames and covers shall be set to finish grade as follows:

1. Contractor shall notify the District's Superintendent of Maintenance, 48 hours prior to commencement of any work in the area of the manhole.
2. If grade over manhole is to be lowered:
 - a. Contractor shall furnish and deliver a temporary steel cover plate of thickness and size approved by the District for said manhole.
 - b. Contractor shall excavate around the manholes to a depth and distance outside of the manhole as required by the District for said manhole.
 - c. District shall remove the existing manhole frame and cover, and any interfering portion of the manhole shaft, and shall place the steel cover plate over the manhole.
 - d. Contractor shall store and protect frame and cover for later installation by the District and shall fill and/or pave over the steel plate to final grade.
 - e. Contractor shall remove paving and/or fill as necessary to permit the District to raise manhole to final grade. (Removal of paving and/or fill shall be to a minimum of 2 inches outside of the manhole if the steel plate is less than 6 inches below final grade and 12 inches outside of the manhole if the steel plate is more than 6 inches below final grade.)

(Removal of paving and/or fill shall be to a minimum of 2 inches outside of the manhole if the steel plate is less than 6 inches below final grade and 12 inches outside of the manhole if the steel plate is more than 6 inches below final grade.)
 - f. District personnel shall raise manhole and set frame and cover to grade.
 - g. Contractor shall place and compact the backfill and pavement as necessary to complete the work.
3. If grade over manhole is to be raised:

- a. Contractor shall fill and/or pave directly over frame and cover to final grade.
- b. Steps (e) through (g) of 2 above shall be followed, except that if grade is to be raised more than 2 feet, the Contractor shall excavate around the manhole shaft under step (2) to a depth and diameter as necessary, for the District to remove and reconstruct manhole shaft with required taper and as specified by the District.

403-1.3 Adjustment of Water Valve Box Frame and Cover.

Water valve box frame and cover within the area to be paved or graded shall be set to finish grade by the Contractor as required by the Plans and Specifications. In the case of Portland cement concrete, water valve box frame and cover shall be set to finish grade by the Contractor before paving.

403-1.3.1 Adjustment of Utility Valve Can.

Utility Valve Can within the area to be paved or graded shall be set to finish grade by the Contractor as required by the Plans and Specifications.

403-3 MANHOLES IN ASPHALT CONCRETE PAVEMENT

Add the following:

Pavement patch material around all frame and covers shall conform to the finish pavement layer specifications; PG 64-10 Class C/D and/or ARHM GG-C/D.

SPECIAL PROVISIONS

PART 6

TEMPORARY TRAFFIC CONTROL

SECTION 600 – ACCESS

600-1 GENERAL

Add the following:

The Contractor shall notify the occupants of all affected properties at least 48 hours prior to any temporary obstruction of access. Vehicular access to property line shall be maintained, except as required for construction for a reasonable period of time. No overnight closure of any driveway will be allowed, except as permitted by the Engineer.

At least 7-working days prior to commencing work, the Contractor shall submit his final construction schedule to the Engineer for approval. This schedule shall allow affected people ample "onstreet" parking within a reasonable distance from their homes and businesses. Requests for changes in the schedule shall be submitted by the Contractor to the Engineer for approval at least 48 hours prior to the scheduled operations on the streets affected.

All work shall be scheduled so that all areas are open to traffic between 4p.m. and 8a.m. the following day.

Traffic shall be directed through the project with warning signs, cones and flagpersons in a manner that provides maximum safety for traffic and the workers, and the least interruption of the work.

Payment for **Traffic Control** shall be considered to be included with other items of work.

SECTION 601 TEMPORARY TRAFFIC CONTROL FOR CONSTRUCTION AND MAINTENANCE WORKS ZONES

601-3 TEMPORARY TRAFFIC CONTROL (TCC) ZONE DEVICES

601-3.4 Operation and Maintenance

601-3.4.1 General

Add the following:

The Contractor shall schedule an employee to police the temporary delineators and barricades within the travel way during weekday, nonworking hours and over Saturdays, Sundays, and holidays. Any corrective work required to be done by Agency forces shall be back charged to the Contractor based on the actual costs, plus Agency overhead and withheld from the final payment.

601-3.5 SIGNS AND SIGNAGE

601-3.5.1 General

Delete the third paragraph of Subsection 601-3.5.1 General of the Standard Specifications and replace with the following:

Temporary “No Parking” and “No Stopping” signs shall be installed at least forty-eight (48) hours before enforcement. Temporary “No Parking” and “No Stopping” signs shall be installed and removed as specified in the Special Provision. The temporary “No Parking” and “No Stopping” signs shall be placed no more than 250 feet apart on each side of the street and at shorter intervals if conditions warrant. Signs shall be posted only for the areas necessary to accomplish the work. The Contractor shall provide the signs and will be responsible for adding the dates and hours of closure to the signs, removal of the signs, and furnishing and placing of barricades, if necessary, for posting of signs. All signs shall be removed within 48 hours after the effective date.

SPECIAL PROVISIONS

SIGNING, STRIPING, AND PAVEMENT MARKERS

All equipment, materials, and components for signing and striping, and the installation thereof, shall conform to the 2018 Caltrans Standard Plans, and Standard Specifications, Section 81, "Miscellaneous Traffic Control Devices," Section 82 "Signs and Markers", and Section 84, "Markings", unless otherwise noted in these Special Provisions and on the Plans. These Plans and Specifications are hereinafter referred to as State Standard Plans and State Standard Specifications. Copies of these documents are available from Caltrans, District 12 office at 1750 E 4th St #100, Santa Ana, CA 92705, or from Caltrans, 6002 Folsom Boulevard, Sacramento, California 95819, (916) 445-3520.

All materials required for the completion of work as shown on the Plans shall be provided by the Contractor.

SECTION 81 - MISCELLANEOUS TRAFFIC CONTROL DEVICES

81-3 PAVEMENT MARKERS

81-3.02 Materials.

81-3.02E Epoxy Adhesive. Adhesive for raised pavement markers shall be rapid set type epoxy.

Removal of pavement markers shall be per Section 81-8.03B, "Remove Pavement Markers," of the State Standard Specifications.

81-3.04 Payment. Payment for pavement markers shall be included in other items of work and no additional compensation will be allowed therefor.

SECTION 82 – SIGNS AND MARKERS

82-3 ROADSIDE SIGNS

Contractor shall remove and replace in-kind all regulatory and warning signs and object markers throughout the project limits. Replace in-kind includes the sign dimension or size being equal to those presently in the field. Contractor shall remove and replace all sign posts that do not provide a 7-foot clearance between the finished grade and the bottom of the sign(s).

82-3.03 Construction. Relocated signs shall be installed using existing posts at new locations and shall be set at a minimum 30-inch depth and at a minimum 12inch square Portland cement concrete (PCC). The post depth of the concrete footing

shall be sufficient to extend at least 6-inches below the bottom of the posts. 1/4-inch expansion paper shall be placed between the sign foundation and sidewalk.

New signs shall be installed using metal posts set at a minimum of 30-inch depth in a minimum 12-inch square PCC, except as specified otherwise, the metal post shall be 2-inch square "Qwik Punch" posts. The length of the metal post shall be sufficient to extend from the top of the sign to 30-inches below the top of the concrete footing and provide a 7-foot clearance between the finished grade and the bottom of the sign. The depth of the concrete footings shall be sufficient to extend at least 6-inches below the bottom of the posts. 1/4-inch expansion paper shall be placed between the sign foundation and sidewalk.

Drill holes for bolts, threaded rods, or expansion anchorage devices drilled in existing concrete by a method that will not shatter the concrete adjacent to the holes.

Repair any spalling or chipping of concrete structures at contractor's expense.

Marker and delineators shall conform to the provision in Section 81, "Miscellaneous Traffic Control Devices."

82-3.04 Payment. Payment for signing shall be included in other items of work and no additional compensation will be allowed therefor.

SECTION 84 - MARKINGS

84-2 TRAFFIC STRIPES AND PAVEMENT MARKINGS

84-2.02 Materials.

84-2.02A General. Traffic stripes, pavement markings, crosswalks, and arrow markings shall be thermoplastic with enhanced wet-night visibility, unless otherwise shown on the Plans. Curb markings shall be paint, two (2) coats. Contractor shall repaint all curb markings within the project limits as noted on the plans

84-2.02C Paint. Curb markings shall be paint. Paint shall be ready-mixed rapid dry type. Ready-mixed paints shall be suitable for use on either asphalt concrete or Portland cement concrete.

84-2.02E Thermoplastic Traffic Stripes and Pavement Markings with Enhanced Wet-Night Visibility. Traffic striping shall be thermoplastic with enhanced wet-night visibility including crosswalks, arrows and other pavement legends.

The 1st layer of glass beads shall be **Bonded Core Reflective Elements manufactured by 3M** and must be on the Authorized Material List for high performance glass beads. The color of the glass beads must match the color of the stripe or marking to which they are being applied. The 2nd layer of glass beads must comply with AASHTO M 247, Type 2.

The glass beads used in both layers must be surface treated for use with thermoplastic under the bead manufacturer's instructions.

84-2.03 Construction.

84-2.03A General. The Contractor shall furnish the necessary control points for all striping and markings and shall be responsible for the completeness and accuracy thereof to the satisfaction of the Engineer.

The Contractor shall establish all traffic striping between these points by stringline or other method to provide striping that will vary less than ½-inch in 50-feet from the specified alignment.

When no previously applied figures, markings, or traffic striping are available to serve as a guide, suitable layouts shall be spotted in advance of the permanent paint application. Traffic lines may be spotted by using a rope as a guide for marking spots every 5-feet, by using a marking wheel mounted on a vehicle, or by any other means satisfactory to the Engineer.

The Contractor shall mark or otherwise delineate the traffic lanes in the new roadway or portion of roadway, or detour before opening it to traffic.

The Contractor shall provide an experienced technician to supervise the location, alignment, layout, dimensions, and application of the paint.

Spotting shall be completed prior to the removal of any existing stripes. Existing stripes and markings shall be removed prior to painting new stripes and markings, but in no case shall any section of street be left without the proper striping for more than 24 hours, or over weekends or holidays.

The installation of traffic stripes includes placement of raised pavement markers when called for on the plans.

Adhesive for raised pavement markers shall be per Section 81, "Pavement Markers."

Existing traffic stripes (including raised pavement markers), pavement legends, and markings that do not conform to the plans shall be removed by grinding method per Section 81-8.03B, "Remove Pavement Markers," and

Section 84-9.03B, "Remove Traffic Stripes and Pavement Markings" of the State Standard Specifications.

84-2.03C Application of Stripes and Markings.

84-2.03C(3) Painted Traffic Stripes and Pavement Markings. Paint shall be applied in two coats. For those locations where raised pavement markers are to be installed on painted stripes, paint shall be applied prior to installation.

The second coat of paint shall be applied no less than 24 hours from application of the first coat.

Each coat of paint shall include glass beads.

84-2.04 Payment. Payment for striping details, pavement markings, and curb markings shall be included in other items of work, and no additional compensation will be allowed.

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: August 19, 2024

ITEM NUMBER: 11A

To: Mayor Jordan B. Nefulda & Members of the City Council

Presented By: Chelsi Wilson, Administrative Services Manager

Subject: Salary Schedule Clean-Up Changes for Non-Represented, California Teamsters 911, and Part-Time Employees

SUMMARY

This report seeks consideration to approve the various Salary Schedule clean-up changes to the Non-Represented Employees, California Teamsters 911, and Part-Time Employees.

RECOMMENDATION

1. Adopt Resolution No. 2024-35, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING AND UPDATING THE EXECUTIVE MANAGEMENT AND NON-REPRESENTED EMPLOYEES SALARY SCHEDULE" and,
2. Adopt Resolution No. 2024-36, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, AMENDING AND UPDATING THE SALARY SCHEDULE FOR CALIFORNIA TEAMSTERS LOCAL 911," and,
3. Adopt Resolution No. 2024-37, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING AND UPDATING THE CITY OF LOS ALAMITOS PART-TIME HOURLY RATE SCHEDULE"

BACKGROUND

In 2016, Governor Jerry Brown signed Senate Bill 3 raising California's mandatory minimum wage to \$15.00 per hour by 2022. The state saw its first increase in January 2017, as the mandatory minimum wage increased from \$10.00 to \$10.50 per hour. The mandatory minimum was increased in January 2018 from \$10.50 to \$11.00 per hour. Effective January 1, 2019, the mandatory minimum wage increased from \$11.00 to \$12.00 per hour. The mandatory minimum wage was increased in January 2020 from \$12.00 to \$13.00 per hour, and January 2021 from \$13.00 to \$14.00 per hour. The City's hourly rate schedule was updated to incorporate the 2022 minimum wage of \$15.00 per hour, representing the final change reflected in Senate Bill 3. The 2023 minimum wage was further increased to \$15.50 per hour per CPI.

DISCUSSION

Effective January 1, 2024, the state-mandated minimum wage increased from \$15.50 to \$16.00 per hour. The City has several hourly classifications that were impacted as a result of

these changes. As a result of these changes, the City is now faced with salary compaction issues.

Salary compression, or compaction, is a compensation issue that can develop over time and can have negative effects in recruitment and retention. It can occur when new hires are paid the same or close to the same as long-time employees, or when younger, less qualified employees earn close to a tenured worker. This can happen for a number of reasons, one being the California minimum wage increase.

The City of Los Alamitos needs highly qualified employees and we must offer competitive compensation to attract and maintain quality professionals. To address our compaction and clean-up issues we have developed the attached salary schedules for your approval and adoption.

FISCAL IMPACT

Sufficient funds were budgeted for the Salary accounts in the fiscal year 2023-24. No budget amendment is necessary.

- Attachment:
1. Resolution 2024-35 Executive Management and Non-Represented Employees
 2. Executive Management and Non-Represented Salary Schedule
 3. Resolution 2024-36 California Teamsters Local 911
 4. California Teamsters 911 Salary Schedule
 5. Resolution 2024-37 City of Los Alamitos Part-Time Employees
 6. Part-Time Hourly Rate Schedule

RESOLUTION NO. 2024-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING AND UPDATING THE EXECUTIVE MANAGEMENT AND NON-REPRESENTED EMPLOYEES SALARY SCHEDULE

WHEREAS, on April 29, 2024 the City of Los Alamitos City Council adopted Resolution 2024-13 amending and restating the Salaries and Benefit Resolution for Executive Management and Non-Represented Employees; and

WHEREAS, on July 22, 2024 the City of Los Alamitos City Council adopted Resolution 2024-26 amending the Salaries and Benefit Resolution for Non-Represented Employees and to add the job descriptions for the following full-time positions: Executive Assistant, Senior Management Analyst, Human Resources Analyst, Administrative Analyst, and Administrative Services Director; and,

WHEREAS, the City now desires to amend and update the Non-Represented Employees Salary Schedule.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

SECTION 2. The City Council amends and restates the Non-Represented Employees Salary Schedule effective August 25, 2024, attached hereto as (Exhibit A).

SECTION 3. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 19th day of August, 2024.

Jordan B. Nefulda, Mayor

ATTEST:

Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

Michael S. Daudt, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, MMC, City Clerk, of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 19th day of August, 2024, by the following vote, to wit:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES
SALARY SCHEDULE
EFFECTIVE NOVEMBER 7, 2021

CODE	CLASSIFICATION TITLE	TIER	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
215	Management Analyst	2	C - E	HOURLY	36.43	38.25	40.16	42.17	44.28
				MONTHLY	6,314.53	6,630.00	6,961.07	7,309.47	7,675.20
				ANNUAL	75,774.40	79,560.00	83,532.80	87,713.60	92,102.40
310	Benefits Coordinator/Executive Asst	2	C - E	HOURLY	32.33	34.05	35.83	37.72	39.71
				MONTHLY	5,603.87	5,902.00	6,210.53	6,538.13	6,883.07
				ANNUAL	67,246.40	70,824.00	74,526.40	78,457.60	82,596.80
324	Recreation Supervisor	2	MM - E	HOURLY	33.25	35.07	37.00	39.03	41.18
				MONTHLY	5,763.33	6,078.80	6,413.33	6,765.20	7,137.87
				ANNUAL	69,160.00	72,945.60	76,960.00	81,182.40	85,654.40
328	Public Works Supervisor	2	MM - E	HOURLY	33.25	35.07	37.00	39.03	41.18
				MONTHLY	5,763.33	6,078.80	6,413.33	6,765.20	7,137.87
				ANNUAL	69,160.00	72,945.60	76,960.00	81,182.40	85,654.40
330	Assistant to the City Manager	1	C - E	HOURLY	41.39	43.46	45.63	47.92	50.32
				MONTHLY	7,174.27	7,533.07	7,909.20	8,306.13	8,722.13
				ANNUAL	86,091.20	90,396.80	94,910.40	99,673.60	104,665.60
		2	C - E	HOURLY	38.37	40.28	42.29	44.40	46.64
				MONTHLY	6,650.80	6,981.87	7,330.27	7,696.00	8,084.27
				ANNUAL	79,809.60	83,782.40	87,963.20	92,352.00	97,011.20
340	Finance Manager	2	A - E	HOURLY	44.08	46.28	48.60	51.02	53.57
				MONTHLY	7,640.53	8,021.87	8,424.00	8,843.47	9,285.47
				ANNUAL	91,686.40	96,262.40	101,088.00	106,121.60	111,425.60
355	Recreation Manager	1	MM - E	HOURLY	41.42	44.08	46.88	49.88	53.06
				MONTHLY	7,179.47	7,640.53	8,125.87	8,645.87	9,197.07
				ANNUAL	86,153.60	91,686.40	97,510.40	103,750.40	110,364.80
		2	MM - E	HOURLY	40.46	42.46	44.54	46.39	48.20
				MONTHLY	7,013.07	7,359.73	7,720.27	8,040.93	8,354.67
				ANNUAL	84,156.80	88,316.80	92,643.20	96,491.20	100,256.00
362	Administrative Services Manager	2	A - E	HOURLY	44.08	46.28	48.60	51.02	53.57
				MONTHLY	7,640.53	8,021.87	8,424.00	8,843.47	9,285.47
				ANNUAL	91,686.40	96,262.40	101,088.00	106,121.60	111,425.60
365	Development Services Manager	2	MM-E	HOURLY	44.08	46.28	48.60	51.02	53.57
				MONTHLY	7,640.53	8,021.87	8,424.00	8,843.47	9,285.47
				ANNUAL	91,686.40	96,262.40	101,088.00	106,121.60	111,425.60
370	City Clerk	1	A - E	HOURLY	42.35	44.47	46.71	49.04	51.49
				MONTHLY	7,340.67	7,708.13	8,096.40	8,500.27	8,924.93
				ANNUAL	88,088.00	92,497.60	97,156.80	102,003.20	107,099.20
		2	A - E	HOURLY	39.24	41.22	43.27	45.43	47.69
				MONTHLY	6,801.60	7,144.80	7,500.13	7,874.53	8,266.27
				ANNUAL	81,619.20	85,737.60	90,001.60	94,494.40	99,195.20
373	City Clerk/ Director of Communications	1	A - E	HOURLY	44.47	46.71	49.04	51.49	54.06
				MONTHLY	7,708.13	8,096.40	8,500.27	8,924.93	9,370.40
				ANNUAL	92,497.60	97,156.80	102,003.20	107,099.20	112,444.80
		2	A - E	HOURLY	41.22	43.27	45.43	47.69	50.08
				MONTHLY	7,144.80	7,500.13	7,874.53	8,266.27	8,680.53
				ANNUAL	85,737.60	90,001.60	94,494.40	99,195.20	104,166.40
380	Support Services Manager	1	MM - E	HOURLY	50.33	52.85	55.49	58.26	61.17
				MONTHLY	8,723.87	9,160.67	9,618.27	10,098.40	10,602.80
				ANNUAL	104,686.40	109,928.00	115,419.20	121,180.80	127,233.60
		2	MM - E	HOURLY	46.64	48.96	51.41	53.99	56.69
				MONTHLY	8,084.27	8,486.40	8,911.07	9,358.27	9,826.27
				ANNUAL	97,011.20	101,836.80	106,932.80	112,299.20	117,915.20

CODE	CLASSIFICATION TITLE	TIER	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
405	Finance Director	1	A - E	HOURLY	54.61	60.05	65.53	70.24	76.44
				MONTHLY	9,465.73	10,408.67	11,358.53	12,174.93	13,249.60
				ANNUAL	113,588.80	124,904.00	136,302.40	146,099.20	158,995.20
		2		HOURLY	50.59	55.65	60.70	65.10	70.83
				MONTHLY	8,768.93	9,646.00	10,521.33	11,284.00	12,277.20
				ANNUAL	105,227.20	115,752.00	126,256.00	135,408.00	147,326.40
390	Police Captain	1	MM - E	HOURLY	62.90	66.05	69.36	72.82	76.47
				MONTHLY	10,902.67	11,448.67	12,022.40	12,622.13	13,254.80
				ANNUAL	130,832.00	137,384.00	144,268.80	151,465.60	159,057.60
		2		HOURLY	57.76	60.65	63.68	66.87	70.22
				MONTHLY	10,011.73	10,512.67	11,037.87	11,590.80	12,171.47
				ANNUAL	120,140.80	126,152.00	132,454.40	139,089.60	146,057.60
400	Administrative Services Director	1	A - E	HOURLY	57.34	63.07	68.81	73.76	80.26
430	Recreation & Community Svcs Director			MONTHLY	9,938.93	10,932.13	11,927.07	12,785.07	13,911.73
				ANNUAL	119,267.20	131,185.60	143,124.80	153,420.80	166,940.80
				2	HOURLY	53.13	58.44	63.76	68.35
MONTHLY	9,209.20	10,129.60	11,051.73		11,847.33	12,889.07			
ANNUAL	110,510.40	121,555.20	132,620.80		142,168.00	154,668.80			
410	Development Services Director	1	A - E	HOURLY	60.21	66.22	72.25	77.44	84.27
				MONTHLY	10,436.40	11,478.13	12,523.33	13,422.93	14,606.80
				ANNUAL	125,236.80	137,737.60	150,280.00	161,075.20	175,281.60
		2		HOURLY	55.78	61.36	66.92	71.77	78.08
				MONTHLY	9,668.53	10,635.73	11,599.47	12,440.13	13,533.87
				ANNUAL	116,022.40	127,628.80	139,193.60	149,281.60	162,406.40
440	Police Chief	1	A - E	HOURLY	66.71	73.36	80.04	86.70	93.38
				MONTHLY	11,563.07	12,715.73	13,873.60	15,028.00	16,185.87
				ANNUAL	138,756.80	152,588.80	166,483.20	180,336.00	194,230.40
		2		HOURLY	61.24	67.36	73.48	79.61	85.74
				MONTHLY	10,614.93	11,675.73	12,736.53	13,799.07	14,861.60
				ANNUAL	127,379.20	140,108.80	152,838.40	165,588.80	178,339.20
500	City Manager	n/a	A - E	City Manager salary is set by contract with the City Council.					

Employment Category

A = At Will

C = Confidential

MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

Tier 1 represents the salary ranges for non-represented employees appointed **before** December 16, 2013.Tier 2 represent the salary ranges for non-represented employees appointed **after** December 16, 2013.

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES
SALARY SCHEDULE
EFFECTIVE NOVEMBER 6, 2022

CODE	CLASSIFICATION TITLE	TIER	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
310	Benefits Coordinator / Executive Asst.	2	C - E	HOURLY	32.98	34.78	36.55	38.47	40.50
				MONTHLY	5,716.53	6,028.53	6,335.33	6,668.13	7,020.00
				ANNUAL	68,598.40	72,342.40	76,024.00	80,017.60	84,240.00
324	Recreation Supervisor	1	C - E	HOURLY	36.63	38.63	40.76	42.99	45.36
326	Economic Development Supervisor			MONTHLY	6,349.82	6,696.14	7,064.93	7,452.43	7,862.40
328	Public Works Supervisor			ANNUAL	76,197.89	80,353.73	84,779.14	89,429.18	94,348.80
951	Deputy City Clerk	2		HOURLY	33.92	35.77	37.74	39.81	42.00
				MONTHLY	5,879.47	6,200.13	6,541.60	6,900.40	7,280.00
				ANNUAL	70,553.60	74,401.60	78,499.20	82,804.80	87,360.00
330	Assistant to the City Manager	1	C - E	HOURLY	42.22	44.33	46.54	48.88	51.33
				MONTHLY	7,318.13	7,683.87	8,066.93	8,472.53	8,897.20
				ANNUAL	87,817.60	92,206.40	96,803.20	101,670.40	106,766.40
		2		HOURLY	39.14	41.09	43.14	45.29	47.57
				MONTHLY	6,784.27	7,122.27	7,477.60	7,850.27	8,245.47
				ANNUAL	81,411.20	85,467.20	89,731.20	94,203.20	98,945.60
340	Finance Manager	1	MM - E	HOURLY	48.56	50.99	53.54	56.20	59.01
355	Recreation Manager		MM-E	MONTHLY	8,416.51	8,837.71	9,279.50	9,741.89	10,228.61
362	Administrative Services Manager		A - E	ANNUAL	100,998.14	106,052.54	111,354.05	116,902.66	122,743.30
365	Development Services Manager		MM - E						
		2		HOURLY	44.96	47.21	49.57	52.04	54.64
				MONTHLY	7,793.07	8,183.07	8,592.13	9,020.27	9,470.93
				ANNUAL	93,516.80	98,196.80	103,105.60	108,243.20	113,651.20
370	City Clerk	1	A - E	HOURLY	43.20	45.36	47.64	50.02	52.52
				MONTHLY	7,488.00	7,862.40	8,257.60	8,670.13	9,103.47
				ANNUAL	89,856.00	94,348.80	99,091.20	104,041.60	109,241.60
		2		HOURLY	40.02	42.04	44.14	46.34	48.64
				MONTHLY	6,936.80	7,286.93	7,650.93	8,032.27	8,430.93
				ANNUAL	83,241.60	87,443.20	91,811.20	96,387.20	101,171.20
373	City Clerk/ Director of Communication	1	A - E	HOURLY	45.36	47.64	50.02	52.52	55.14
				MONTHLY	7,862.40	8,257.60	8,670.13	9,103.47	9,557.60
				ANNUAL	94,348.80	99,091.20	104,041.60	109,241.60	114,691.20
		2		HOURLY	42.04	44.14	46.34	48.64	51.08
				MONTHLY	7,286.93	7,650.93	8,032.27	8,430.93	8,853.87
				ANNUAL	87,443.20	91,811.20	96,387.20	101,171.20	106,246.40
380	Support Services Manager	1	MM - E	HOURLY	51.34	53.91	56.60	59.43	62.39
				MONTHLY	8,898.93	9,344.40	9,810.67	10,301.20	10,814.27
				ANNUAL	106,787.20	112,132.80	117,728.00	123,614.40	129,771.20
		2		HOURLY	47.57	49.94	52.44	55.07	57.82
				MONTHLY	8,245.47	8,656.27	9,089.60	9,545.47	10,022.13
				ANNUAL	98,945.60	103,875.20	109,075.20	114,545.60	120,265.60

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES
SALARY SCHEDULE
EFFECTIVE NOVEMBER 6, 2022

CODE CODE	CLASSIFICATION TITLE CLASSIFICATION TITLE	TIER TIER	CATGY/FLSA CATGY/FLSA		STEP A STEP A	STEP B STEP B	STEP C STEP C	STEP D STEP D	STEP E STEP E
405	Finance Director	1	A - E	HOURLY	55.70	61.25	66.84	71.64	77.97
				MONTHLY	9,654.67	10,616.67	11,585.60	12,417.60	13,514.80
				ANNUAL	115,856.00	127,400.00	139,027.20	149,011.20	162,177.60
		2		HOURLY	51.60	56.76	61.91	66.40	72.25
				MONTHLY	8,944.00	9,838.40	10,731.07	11,509.33	12,523.33
				ANNUAL	107,328.00	118,060.80	128,772.80	138,112.00	150,280.00
390	Police Captain	1	MM - E	HOURLY	64.16	67.37	70.75	74.28	78.00
				MONTHLY	11,121.07	11,677.47	12,263.33	12,875.20	13,520.00
				ANNUAL	133,452.80	140,129.60	147,160.00	154,502.40	162,240.00
		2		HOURLY	58.92	61.86	64.95	68.21	71.62
				MONTHLY	10,212.80	10,722.40	11,258.00	11,823.07	12,414.13
				ANNUAL	122,553.60	128,668.80	135,096.00	141,876.80	148,969.60
400 430	Administrative Services Director Recreation & Community Svcs Director	1	A - E	HOURLY	58.49	64.33	70.19	75.24	81.87
				MONTHLY	10,138.27	11,150.53	12,166.27	13,041.60	14,190.80
				ANNUAL	121,659.20	133,806.40	145,995.20	156,499.20	170,289.60
		2		HOURLY	54.19	59.61	65.04	69.72	75.85
				MONTHLY	9,392.93	10,332.40	11,273.60	12,084.80	13,147.33
				ANNUAL	112,715.20	123,988.80	135,283.20	145,017.60	157,768.00
410	Development Services Director	1	A - E	HOURLY	61.41	67.54	73.70	78.99	85.96
				MONTHLY	10,644.40	11,706.93	12,774.67	13,691.60	14,899.73
				ANNUAL	127,732.80	140,483.20	153,296.00	164,299.20	178,796.80
		2		HOURLY	56.90	62.59	68.26	73.21	79.64
				MONTHLY	9,862.67	10,848.93	11,831.73	12,689.73	13,804.27
				ANNUAL	118,352.00	130,187.20	141,980.80	152,276.80	165,651.20
440	Police Chief	1	A - E	HOURLY	68.04	74.83	81.64	88.43	95.25
				MONTHLY	11,793.60	12,970.53	14,150.93	15,327.87	16,510.00
				ANNUAL	141,523.20	155,646.40	169,811.20	183,934.40	198,120.00
		2		HOURLY	62.46	68.71	74.95	81.20	87.45
				MONTHLY	10,826.40	11,909.73	12,991.33	14,074.67	15,158.00
				ANNUAL	129,916.80	142,916.80	155,896.00	168,896.00	181,896.00
500	City Manager	n/a	A - E	City Manager salary is set by contract with the City Council.					

Employment Category

A = At Will
C = Confidential
MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

Tier 1 represents the salary ranges for non-represented employees appointed **before** December 16, 2013.

Tier 2 represent the salary ranges for non-represented employees appointed **after** December 16, 2013.

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES
SALARY SCHEDULE
EFFECTIVE NOVEMBER 5, 2023

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
220	Management Analyst	C - E	HOURLY	39.83	41.81	43.90	46.10	48.40
			MONTHLY	6,903.87	7,247.07	7,609.33	7,990.67	8,389.33
			ANNUAL	82,846.40	86,964.80	91,312.00	95,888.00	100,672.00
310	Benefits Coordinator/Executive Asst		HOURLY	33.64	35.42	37.28	39.24	41.31
			MONTHLY	5,830.93	6,139.47	6,461.87	6,801.60	7,160.40
			ANNUAL	69,971.20	73,673.60	77,542.40	81,619.20	85,924.80
324	Recreation Supervisor	C - E	HOURLY	37.37	39.41	41.57	43.86	46.27
326	Economic Development Supervisor		MONTHLY	6,477.12	6,830.93	7,205.33	7,602.19	8,019.65
328	Public Works Supervisor		ANNUAL	77,725.44	81,971.14	86,463.94	91,226.30	96,235.78
951	Deputy City Clerk							
330	Assistant to the City Manager	C - E	HOURLY	43.06	45.22	47.47	49.86	52.36
			MONTHLY	7,463.73	7,838.13	8,228.13	8,642.40	9,075.73
			ANNUAL	89,564.80	94,057.60	98,737.60	103,708.80	108,908.80
340	Finance Manager	MM - E	HOURLY	49.53	52.00	54.60	57.33	60.20
355	Recreation Manager	MM-E	MONTHLY	8,584.84	9,014.08	9,464.79	9,938.03	10,434.93
362	Administrative Services Manager	A - E	ANNUAL	103,018.11	108,169.01	113,577.46	119,256.34	125,219.15
365	Development Services Manager	MM - E						
370	City Clerk	A - E	HOURLY	44.06	46.27	48.59	51.02	53.57
			MONTHLY	7,637.07	8,020.13	8,422.27	8,843.47	9,285.47
			ANNUAL	91,644.80	96,241.60	101,067.20	106,121.60	111,425.60
373	City Clerk/ Director of Communication	A - E	HOURLY	46.27	48.59	51.02	53.57	56.24
			MONTHLY	8,020.13	8,422.27	8,843.47	9,285.47	9,748.27
			ANNUAL	96,241.60	101,067.20	106,121.60	111,425.60	116,979.20
380	Support Services Manager	MM - E	HOURLY	52.37	54.99	57.73	60.62	63.64
			MONTHLY	9,077.47	9,531.60	10,006.53	10,507.47	11,030.93
			ANNUAL	108,929.60	114,379.20	120,078.40	126,089.60	132,371.20
405	Finance Director	A - E	HOURLY	56.81	62.48	68.18	73.07	79.53
			MONTHLY	9,847.07	10,829.87	11,817.87	12,665.47	13,785.20
			ANNUAL	118,164.80	129,958.40	141,814.40	151,985.60	165,422.40
390	Police Captain	MM - E	HOURLY	65.44	68.72	72.17	75.77	79.56
			MONTHLY	11,342.93	11,911.47	12,509.47	13,133.47	13,790.40
			ANNUAL	136,115.20	142,937.60	150,113.60	157,601.60	165,484.80
400	Administrative Services Director	A - E	HOURLY	59.66	65.62	71.59	76.74	83.51
430	Recreation & Community Svcs Director		MONTHLY	10,341.07	11,374.13	12,408.93	13,301.60	14,475.07
			ANNUAL	124,092.80	136,489.60	148,907.20	159,619.20	173,700.80
410	Development Services Director	A - E	HOURLY	62.64	68.89	75.17	80.57	87.68
			MONTHLY	10,857.60	11,940.93	13,029.47	13,965.47	15,197.87
			ANNUAL	130,291.20	143,291.20	156,353.60	167,585.60	182,374.40
440	Police Chief	A - E	HOURLY	69.40	76.33	83.27	90.20	97.16
			MONTHLY	12,029.33	13,230.53	14,433.47	15,634.67	16,841.07
			ANNUAL	144,352.00	158,766.40	173,201.60	187,616.00	202,092.80

500	City Manager	A - E	City Manager salary is set by contract with the City Council.

Employment Category

A = At Will

C = Confidential

MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

Effective August 25, 2024

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
212	Administrative Analyst	C - E	HOURLY	40.87	42.91	45.05	47.31	49.67
			MONTHLY	7,083.37	7,437.54	7,809.41	8,199.88	8,609.88
			ANNUAL	85,000.41	89,250.43	93,712.95	98,398.60	103,318.53
213	Human Resources Analyst	C - E	HOURLY	43.02	45.17	47.43	49.80	52.29
220	Mangement Analyst		MONTHLY	7,456.18	7,829.47	8,221.20	8,632.00	9,063.60
			ANNUAL	89,474.11	93,953.60	98,654.40	103,584.00	108,763.20
225	Senior Mangement Analyst	C - E	HOURLY	45.17	47.43	49.80	52.29	54.90
			MONTHLY	7,828.98	8,220.43	8,631.46	9,063.03	9,516.18
			ANNUAL	93,947.82	98,645.21	103,577.47	108,756.34	114,194.16
310	Benefits Coordinator/Executive Asst	C - E	HOURLY	36.33	38.25	40.26	42.38	44.61
			MONTHLY	6,297.41	6,630.62	6,978.82	7,345.73	7,733.23
			ANNUAL	75,568.90	79,567.49	83,745.79	88,148.74	92,798.78
315	Executive Assistant	A-E	HOURLY	31.17	32.73	34.36	36.08	37.89
			MONTHLY	5,402.80	5,672.94	5,956.59	6,254.42	6,567.14
			ANNUAL	64,833.60	68,075.28	71,479.04	75,053.00	78,805.65
324	Recreation Supervisor	C - E	HOURLY	40.36	42.56	44.89	47.37	49.97
326	Economic Development Supervisor		MONTHLY	6,995.29	7,377.40	7,781.75	8,210.37	8,661.22
328	Public Works Supervisor		ANNUAL	83,943.48	88,528.83	93,381.05	98,524.41	103,934.64
951	Deputy City Clerk							
330	Assistant to the City Manager	C - E	HOURLY	46.50	48.84	51.27	53.85	56.55
			MONTHLY	8,060.83	8,465.18	8,886.38	9,333.79	9,801.79
			ANNUAL	96,729.98	101,582.21	106,636.61	112,005.50	117,621.50
340	Finance Manager	MM - E	HOURLY	53.49	56.17	58.98	61.92	65.02
355	Recreation Manager	MM-E	MONTHLY	9,272.02	9,736.13	10,223.20	10,733.52	11,270.19
362	Administrative Services Manager	A - E	ANNUAL	111,264.19	116,833.60	122,678.40	128,802.21	135,242.32
365	Development Services Manager	MM - E						
370	City Clerk	A - E	HOURLY	47.58	49.97	52.48	55.10	57.86
			MONTHLY	8,248.03	8,661.74	9,096.05	9,550.94	10,028.30
			ANNUAL	98,976.38	103,940.93	109,152.58	114,611.33	120,339.65
373	City Clerk/ Director of Communication	A - E	HOURLY	49.97	52.48	55.10	57.86	60.74
			MONTHLY	8,661.74	9,096.05	9,550.94	10,028.30	10,528.40
			ANNUAL	103,940.93	109,152.58	114,611.33	120,339.65	126,340.85
380	Support Services Manager	MM - E	HOURLY	56.56	59.39	62.36	65.47	68.75
			MONTHLY	9,803.66	10,294.13	10,809.07	11,348.97	11,916.41
			ANNUAL	117,643.97	123,529.54	129,708.80	136,187.60	142,996.98

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES
SALARY SCHEDULE
Effective August 25, 2024

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
405	Finance Director	A - E	HOURLY	61.35	67.48	73.63	78.92	85.89
			MONTHLY	10,634.83	11,696.26	12,763.30	13,678.70	14,888.02
			ANNUAL	127,617.98	140,355.07	153,159.55	164,144.45	178,656.19
390	Police Captain	MM - E	HOURLY	70.68	74.22	77.94	81.83	85.92
			MONTHLY	12,250.37	12,864.38	13,510.22	14,184.14	14,893.63
			ANNUAL	147,004.42	154,372.61	162,122.69	170,209.73	178,723.58
400	Administrative Services Director	A - E	HOURLY	65.02	68.27	71.68	75.27	79.03
			MONTHLY	11,270.13	11,833.64	12,425.32	13,046.59	13,698.92
			ANNUAL	135,241.60	142,003.68	149,103.86	156,559.06	164,387.01
410	Development Services Director	A - E	HOURLY	67.65	74.42	81.11	86.79	94.60
			MONTHLY	11,726.21	12,898.83	14,059.72	15,043.90	16,397.86
			ANNUAL	140,714.50	154,785.95	168,716.68	180,526.85	196,774.26
430	Recreation & Community Svcs Director	A - E	HOURLY	64.43	70.88	77.25	82.66	90.10
			MONTHLY	11,168.35	12,285.19	13,390.85	14,328.21	15,617.75
			ANNUAL	134,020.22	147,422.25	160,690.25	171,938.57	187,413.04
440	Police Chief	A - E	HOURLY	74.95	82.44	89.93	97.42	104.93
			MONTHLY	12,991.68	14,288.98	15,588.14	16,885.44	18,188.35
			ANNUAL	155,900.16	171,467.71	187,057.73	202,625.28	218,260.22
500	City Manager	A - E	City Manager salary is set by contract with the City Council.					

Employment Category

A = At Will

C = Confidential

MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

EFFECTIVE JULY 1, 2025

3.0% Increase

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
212	Administrative Analyst	C - E	HOURLY	42.09	44.20	46.41	48.73	51.16
			MONTHLY	7,295.87	7,660.66	8,043.69	8,445.88	8,868.17
			ANNUAL	87,550.42	91,927.94	96,524.34	101,350.55	106,418.08
213	Human Resources Analyst	C - E	HOURLY	44.31	46.53	48.85	51.29	53.86
			MONTHLY	7,679.86	8,064.35	8,467.84	8,890.96	9,335.51
			ANNUAL	92,158.34	96,772.21	101,614.03	106,691.52	112,026.10
220	Mangement Analyst	C - E	HOURLY	44.31	46.53	48.85	51.29	53.86
			MONTHLY	7,679.86	8,064.35	8,467.84	8,890.96	9,335.51
			ANNUAL	92,158.34	96,772.21	101,614.03	106,691.52	112,026.10
225	Senior Mangement Analyst	C - E	HOURLY	46.52	48.85	51.29	53.86	56.55
			MONTHLY	8,063.85	8,467.05	8,890.40	9,334.92	9,801.67
			ANNUAL	96,766.25	101,604.56	106,684.79	112,019.03	117,619.98
310	Benefits Coordinator/Executive Asst	C - E	HOURLY	37.42	39.40	41.47	43.65	45.95
			MONTHLY	6,486.33	6,829.54	7,188.18	7,566.10	7,965.23
			ANNUAL	77,835.96	81,954.51	86,258.17	90,793.20	95,582.75
315	Executive Assistant	A-E	HOURLY	32.11	33.71	35.40	37.17	39.02
			MONTHLY	5,564.88	5,843.13	6,135.28	6,442.05	6,764.15
			ANNUAL	66,778.61	70,117.54	73,623.42	77,304.59	81,169.82
324	Recreation Supervisor	C - E	HOURLY	41.57	43.84	46.24	48.79	51.47
326	Economic Development Supervisor		MONTHLY	7,205.15	7,598.72	8,015.21	8,456.68	8,921.06
328	Public Works Supervisor		ANNUAL	86,461.78	91,184.69	96,182.48	101,480.14	107,052.68
951	Deputy City Clerk							
330	Assistant to the City Manager	C - E	HOURLY	47.90	50.30	52.81	55.46	58.25
			MONTHLY	8,302.66	8,719.14	9,152.98	9,613.81	10,095.85
			ANNUAL	99,631.88	104,629.67	109,835.71	115,365.67	121,150.15
340	Finance Manager	MM - E	HOURLY	55.09	57.86	60.75	63.78	66.97
355	Recreation Manager	MM-E	MONTHLY	9,549.78	10,028.22	10,529.90	11,055.06	11,607.82
362	Administrative Services Manager	A - E	ANNUAL	114,597.34	120,338.61	126,358.75	132,660.75	139,293.79
365	Development Services Manager	MM - E						
370	City Clerk	A - E	HOURLY	49.01	51.47	54.05	56.75	59.59
			MONTHLY	8,495.47	8,921.60	9,368.93	9,837.47	10,329.15
			ANNUAL	101,945.68	107,059.16	112,427.15	118,049.67	123,949.84
373	City Clerk/ Director of Communication	A - E	HOURLY	51.47	54.05	56.75	59.59	62.56
			MONTHLY	8,921.60	9,368.93	9,837.47	10,329.15	10,843.97
			ANNUAL	107,059.16	112,427.15	118,049.67	123,949.84	130,127.66

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

EFFECTIVE JULY 1, 2025

3.0% Increase

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
380	Support Services Manager	MM - E	HOURLY	58.26	61.17	64.23	67.43	70.81
			MONTHLY	10,097.77	10,602.95	11,133.34	11,688.51	12,274.38
			ANNUAL	121,173.29	127,235.42	133,600.06	140,262.07	147,292.57
405	Finance Director	A - E	HOURLY	63.20	69.50	75.84	81.28	88.47
			MONTHLY	10,953.88	12,047.14	13,146.19	14,089.07	15,334.66
			ANNUAL	131,446.52	144,565.72	157,754.34	169,068.78	184,015.88
390	Police Captain	MM - E	HOURLY	72.80	76.44	80.28	84.29	88.50
			MONTHLY	12,617.88	13,250.32	13,915.53	14,609.67	15,340.44
			ANNUAL	151,414.55	159,003.79	166,986.37	175,316.02	184,085.29
400	Administrative Services Director	A - E	HOURLY	66.97	70.32	73.84	77.53	81.40
			MONTHLY	11,608.24	12,188.65	12,798.08	13,437.99	14,109.89
			ANNUAL	139,298.85	146,263.79	153,576.98	161,255.83	169,318.62
410	Development Services Director	A - E	HOURLY	67.85	74.64	81.36	87.05	94.89
			MONTHLY	11,761.39	12,937.53	14,101.90	15,089.04	16,447.05
			ANNUAL	141,136.64	155,250.30	169,222.83	181,068.43	197,364.59
430	Recreation & Community Svcs Director	A - E	HOURLY	66.37	73.00	79.57	85.14	92.81
			MONTHLY	11,503.40	12,653.74	13,792.58	14,758.06	16,086.29
			ANNUAL	138,040.83	151,844.91	165,510.96	177,096.72	193,035.43
440	Police Chief	A - E	HOURLY	77.20	84.91	92.63	100.34	108.08
			MONTHLY	13,381.43	14,717.65	16,055.79	17,392.00	18,734.00
			ANNUAL	160,577.16	176,611.74	192,669.46	208,704.04	224,808.03
500	City Manager	A - E	City Manager salary is set by contract with the City Council.					

Employment Category

A = At Will

C = Confidential

MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

EFFECTIVE JULY 1, 2026

3.0% Increase

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
212	Administrative Analyst	C - E	HOURLY	42.22	44.33	46.55	48.87	51.32
			MONTHLY	7,317.76	7,683.64	8,067.83	8,471.22	8,894.78
			ANNUAL	87,813.07	92,203.72	96,813.91	101,654.60	106,737.34
213	Human Resources Analyst	C - E	HOURLY	45.64	47.92	50.32	52.83	55.47
220	Mangement Analyst		MONTHLY	7,910.26	8,306.28	8,721.87	9,157.69	9,615.57
			ANNUAL	94,923.09	99,675.37	104,662.45	109,892.27	115,386.88
225	Senior Mangement Analyst	C - E	HOURLY	47.92	50.31	52.83	55.47	58.24
			MONTHLY	8,305.77	8,721.06	9,157.11	9,614.97	10,095.72
			ANNUAL	99,669.24	104,652.70	109,885.34	115,379.60	121,148.58
310	Benefits Coordinator/Executive Asst	C - E	HOURLY	38.54	40.58	42.71	44.96	47.33
			MONTHLY	6,680.92	7,034.43	7,403.83	7,793.08	8,204.19
			ANNUAL	80,171.04	84,413.15	88,845.91	93,516.99	98,450.23
315	Executive Assistant	A-E	HOURLY	33.07	34.72	36.46	38.28	40.19
			MONTHLY	5,731.83	6,018.42	6,319.34	6,635.31	6,967.08
			ANNUAL	68,781.97	72,221.06	75,832.12	79,623.72	83,604.91
324	Recreation Supervisor	C - E	HOURLY	42.82	45.15	47.63	50.25	53.01
326	Economic Development Supervisor		MONTHLY	7,421.30	7,826.69	8,255.66	8,710.38	9,188.69
328	Public Works Supervisor		ANNUAL	89,055.63	93,920.23	99,067.96	104,524.54	110,264.26
951	Deputy City Clerk							
330	Assistant to the City Manager	C - E	HOURLY	49.34	51.81	54.39	57.13	59.99
			MONTHLY	8,551.74	8,980.71	9,427.56	9,902.22	10,398.72
			ANNUAL	102,620.84	107,768.56	113,130.78	118,826.64	124,784.65
340	Finance Manager	MM - E	HOURLY	56.75	59.59	62.57	65.69	68.98
355	Recreation Manager	MM-E	MONTHLY	9,836.27	10,329.06	10,845.79	11,386.71	11,956.05
362	Administrative Services Manager	A - E	ANNUAL	118,035.26	123,948.77	130,149.51	136,640.57	143,472.60
365	Development Services Manager	MM - E						
370	City Clerk	A - E	HOURLY	50.48	53.01	55.67	58.46	61.38
			MONTHLY	8,750.34	9,189.24	9,650.00	10,132.60	10,639.03
			ANNUAL	105,004.05	110,270.93	115,799.97	121,591.16	127,668.33
373	City Clerk/ Director of Communication	A - E	HOURLY	53.01	55.67	58.46	61.38	64.44
			MONTHLY	9,189.24	9,650.00	10,132.60	10,639.03	11,169.29
			ANNUAL	110,270.93	115,799.97	121,591.16	127,668.33	134,031.49

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

EFFECTIVE JULY 1, 2026

3.0% Increase

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
380	Support Services Manager	MM - E	HOURLY	60.00	63.01	66.16	69.46	72.94
			MONTHLY	10,400.71	10,921.04	11,467.34	12,039.16	12,642.61
			ANNUAL	124,808.49	131,052.48	137,608.07	144,469.93	151,711.35
405	Finance Director	A - E	HOURLY	65.09	71.59	78.12	83.72	91.12
			MONTHLY	11,282.49	12,408.56	13,540.58	14,511.74	15,794.70
			ANNUAL	135,389.92	148,902.70	162,486.97	174,140.84	189,536.35
390	Police Captain	MM - E	HOURLY	74.98	78.74	82.69	86.82	91.16
			MONTHLY	12,996.42	13,647.82	14,333.00	15,047.96	15,800.65
			ANNUAL	155,956.98	163,773.90	171,995.96	180,575.50	189,607.85
400	Administrative Services Director	A - E	HOURLY	68.98	72.43	76.05	79.85	83.85
			MONTHLY	11,956.48	12,554.31	13,182.02	13,841.13	14,533.18
			ANNUAL	143,477.81	150,651.70	158,184.29	166,093.50	174,398.18
410	Development Services Director	A - E	HOURLY	69.89	76.88	83.80	89.66	97.73
			MONTHLY	12,114.23	13,325.65	14,524.96	15,541.71	16,940.46
			ANNUAL	145,370.74	159,907.81	174,299.52	186,500.48	203,285.53
430	Recreation & Community Svcs Director	A - E	HOURLY	68.36	75.19	81.96	87.70	95.59
			MONTHLY	11,848.50	13,033.36	14,206.36	15,200.80	16,568.87
			ANNUAL	142,182.06	156,400.26	170,476.28	182,409.62	198,826.49
440	Police Chief	A - E	HOURLY	79.52	87.46	95.41	103.35	111.32
			MONTHLY	13,782.87	15,159.17	16,537.46	17,913.76	19,296.02
			ANNUAL	165,394.48	181,910.10	198,449.54	214,965.16	231,552.27
500	City Manager	A - E	City Manager salary is set by contract with the City Council.					

Employment Category

A = At Will

C = Confidential

MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

EFFECTIVE JULY 1, 2027

4.0% Increase

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
212	Administrative Analyst	C - E	HOURLY	43.91	46.10	48.41	50.83	53.37
			MONTHLY	7,610.47	7,990.99	8,390.54	8,810.07	9,250.57
			ANNUAL	91,325.59	95,891.87	100,686.47	105,720.79	111,006.83
213	Human Resources Analyst	C - E	HOURLY	47.46	49.84	52.33	54.95	57.69
220	Mangement Analyst		MONTHLY	8,226.67	8,638.53	9,070.75	9,524.00	10,000.20
			ANNUAL	98,720.01	103,662.39	108,848.95	114,287.96	120,002.35
225	Senior Mangement Analyst	C - E	HOURLY	49.83	52.33	54.94	57.69	60.57
			MONTHLY	8,638.00	9,069.90	9,523.40	9,999.57	10,499.54
			ANNUAL	103,656.01	108,838.81	114,280.75	119,994.79	125,994.53
310	Benefits Coordinator/Executive Asst	C - E	HOURLY	40.09	42.21	44.42	46.76	49.23
			MONTHLY	6,948.16	7,315.81	7,699.98	8,104.81	8,532.35
			ANNUAL	83,377.88	87,789.67	92,399.75	97,257.67	102,388.24
315	Executive Assistant	A-E	HOURLY	34.39	36.11	37.92	39.81	41.80
			MONTHLY	5,961.10	6,259.16	6,572.12	6,900.72	7,245.76
			ANNUAL	71,533.24	75,109.91	78,865.40	82,808.67	86,949.11
324	Recreation Supervisor	C - E	HOURLY	44.53	46.96	49.53	52.26	55.13
326	Economic Development Supervisor		MONTHLY	7,718.15	8,139.75	8,585.89	9,058.79	9,556.24
328	Public Works Supervisor		ANNUAL	92,617.86	97,677.04	103,030.68	108,705.53	114,674.83
951	Deputy City Clerk							
330	Assistant to the City Manager	C - E	HOURLY	51.31	53.88	56.57	59.41	62.39
			MONTHLY	8,893.81	9,339.94	9,804.67	10,298.31	10,814.67
			ANNUAL	106,725.67	112,079.31	117,656.01	123,579.70	129,776.04
340	Finance Manager	MM - E	HOURLY	59.02	61.97	65.07	68.32	71.74
355	Recreation Manager	MM-E	MONTHLY	10,229.72	10,742.23	11,279.62	11,842.18	12,434.29
362	Administrative Services Manager	A - E	ANNUAL	122,756.67	128,906.72	135,355.50	142,106.19	149,211.50
365	Development Services Manager	MM - E						
370	City Clerk	A - E	HOURLY	52.50	55.14	57.90	60.80	63.83
			MONTHLY	9,100.35	9,556.81	10,036.00	10,537.90	11,064.59
			ANNUAL	109,204.21	114,681.77	120,431.97	126,454.80	132,775.07
373	City Clerk/ Director of Communication	A - E	HOURLY	55.14	57.90	60.80	63.83	67.02
			MONTHLY	9,556.81	10,036.00	10,537.90	11,064.59	11,616.06
			ANNUAL	114,681.77	120,431.97	126,454.80	132,775.07	139,392.75

CITY OF LOS ALAMITOS EXECUTIVE MANAGEMENT & NON-REPRESENTED EMPLOYEES

SALARY SCHEDULE

EFFECTIVE JULY 1, 2027

4.0% Increase

CODE	CLASSIFICATION TITLE	CATGY/FLSA		STEP A	STEP B	STEP C	STEP D	STEP E
380	Support Services Manager	MM - E	HOURLY	62.40	65.53	68.80	72.23	75.86
			MONTHLY	10,816.74	11,357.88	11,926.03	12,520.73	13,148.32
			ANNUAL	129,800.83	136,294.58	143,112.39	150,248.73	157,779.80
405	Finance Director	A - E	HOURLY	67.69	74.45	81.24	87.07	94.77
			MONTHLY	11,733.79	12,904.90	14,082.20	15,092.21	16,426.48
			ANNUAL	140,805.52	154,858.80	168,986.45	181,106.48	197,117.81
390	Police Captain	MM - E	HOURLY	77.98	81.89	86.00	90.29	94.80
			MONTHLY	13,516.27	14,192.09	14,901.69	15,646.77	16,429.11
			ANNUAL	162,195.26	170,305.03	178,820.28	187,761.29	197,149.36
400	Administrative Services Director	A - E	HOURLY	71.74	75.33	79.09	83.05	87.20
			MONTHLY	12,434.74	13,056.48	13,709.31	14,394.77	15,114.51
			ANNUAL	149,216.93	156,677.77	164,511.66	172,737.24	181,374.11
410	Development Services Director	A - E	HOURLY	72.69	79.95	87.15	93.25	101.64
			MONTHLY	12,598.80	13,858.68	15,105.96	16,163.38	17,618.08
			ANNUAL	151,185.57	166,304.13	181,271.50	193,960.50	211,416.95
430	Recreation & Community Svcs Director	A - E	HOURLY	71.09	78.20	85.24	91.20	99.41
			MONTHLY	12,322.44	13,554.69	14,774.61	15,808.83	17,231.63
			ANNUAL	147,869.34	162,656.27	177,295.34	189,706.01	206,779.55
440	Police Chief	A - E	HOURLY	82.70	90.96	99.22	107.48	115.78
			MONTHLY	14,334.19	15,765.54	17,198.96	18,630.31	20,067.86
			ANNUAL	172,010.26	189,186.50	206,387.53	223,563.77	240,814.36
500	City Manager	A - E	City Manager salary is set by contract with the City Council.					

Employment Category

A = At Will

C = Confidential

MM = Mid-management

Fair Labor Standards Act Classification

E = Exempt from overtime

RESOLUTION NO. 2024-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, AMENDING AND UPDATING THE SALARY SCHEDULE FOR CALIFORNIA TEAMSTERS LOCAL 911

WHEREAS, on November 15, 2021 the City of Los Alamitos City Council adopted Resolution 2021-23 approving the Memorandum of Understand (MOU) between the City of Los Alamitos and the California Teamsters Local 911; and,

WHEREAS, on June 20, 2023, the City Council adopted Resolution 2023-06 amending the MOU to increase vacation pay time; and,

WHEREAS, on December 18, 2023, the City Council adopted Resolution 2023-30 amending the MOU to remove the Management Analyst classification; and,

WHEREAS, on July 22, 2024 the City Council amended the salary schedule and MOU to add job descriptions for the following full-time positions: Senior Planner, Senior Records Specialist, and Economic Development Coordinator; and,

WHEREAS, the City of Los Alamitos now desires amending and updating the Salary Schedule for the California Teamsters Local 911.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

SECTION 2. The City Council amends and restates the California Teamsters 911 Salary Schedule effective August 25, 2024, attached hereto as (Exhibit A).

SECTION 3. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 19th day of August, 2024.

Jordan B. Nefulda, Mayor

ATTEST:

Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

Michael S. Daudt, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, MMC, City Clerk, of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 19th day of August, 2024. by the following vote, to wit:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

CALIFORNIA TEAMSTERS 911
SALARY SCHEDULE
Effective August 25, 2024

EXHIBIT A

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
110	Receptionist	HOURLY	19.98	20.97	22.04	23.12	24.28
		MONTHLY	3,463.20	3,635.42	3,820.75	4,007.95	4,208.26
		ANNUAL	41,558.40	43,625.09	45,849.02	48,095.42	50,499.07
120	Records Clerk	HOURLY	23.46	24.63	25.86	27.16	28.53
		MONTHLY	4,065.98	4,269.28	4,482.75	4,706.88	4,945.82
		ANNUAL	48,791.81	51,231.40	53,792.97	56,482.62	59,349.89
125	Maintenance Worker	HOURLY	25.14	26.40	27.72	29.11	30.56
		MONTHLY	4,358.02	4,576.76	4,805.01	5,046.36	5,297.34
		ANNUAL	52,296.19	54,921.15	57,660.10	60,556.29	63,568.13
126	Maintenance Worker 1	HOURLY	26.40	27.72	29.11	30.56	32.09
		MONTHLY	4,575.17	4,804.80	5,045.04	5,297.07	5,561.71
		ANNUAL	54,902.02	57,657.60	60,540.48	63,564.80	66,740.54
130	Secretary	HOURLY	26.67	28.02	29.40	30.87	32.42
		MONTHLY	4,621.97	4,855.97	5,095.58	5,350.18	5,619.74
		ANNUAL	55,463.62	58,271.62	61,147.01	64,202.11	67,436.93
135	Records Specialist	HOURLY	27.73	29.13	30.59	32.12	33.73
136	Community Liaison Officer	MONTHLY	4,807.30	5,048.78	5,301.50	5,567.33	5,846.26
		ANNUAL	57,687.55	60,585.41	63,618.05	66,807.94	70,155.07
140	Senior Maintenance Worker	HOURLY	29.19	30.66	32.18	33.78	35.48
145	Finance Assistant	MONTHLY	5,060.02	5,314.61	5,578.56	5,855.62	6,149.52
150	Mechanic	ANNUAL	60,720.19	63,775.30	66,942.72	70,267.39	73,794.24
152	Planning Aide						
155	Recreation Coordinator	HOURLY	29.44	30.94	32.49	34.12	35.82
157	Recreation Coordinator/ Graphic Design	MONTHLY	5,103.07	5,363.28	5,630.98	5,913.65	6,209.42
		ANNUAL	61,236.86	64,359.36	67,571.71	70,963.78	74,513.09
160	Department Secretary	HOURLY	30.05	31.55	33.13	34.80	36.53
161	Senior Records Specialist	MONTHLY	5,207.90	5,468.67	5,743.30	6,031.58	6,331.10
		ANNUAL	62,494.85	65,624.00	68,919.55	72,379.01	75,973.25
305	Senior Finance Assistant	HOURLY	32.41	34.04	35.74	37.51	39.37
		MONTHLY	5,617.87	5,900.54	6,194.45	6,501.46	6,823.44
		ANNUAL	67,414.46	70,806.53	74,333.38	78,017.47	81,881.28

CALIFORNIA TEAMSTERS 911
SALARY SCHEDULE
Effective August 25, 2024

EXHIBIT A

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
327	Economic Development Coordinator	HOURLY	41.41	43.48	45.65	47.94	50.33
196	Senior Planner	MONTHLY	7,177.73	7,536.62	7,913.45	8,309.12	8,724.58
		ANNUAL	86,132.80	90,439.44	94,961.41	99,709.48	104,694.96
170	Assistant Planner	HOURLY	33.60	35.28	37.03	38.90	40.84
175	Code Enforcement Officer	MONTHLY	5,823.79	6,115.82	6,419.09	6,742.94	7,079.77
		ANNUAL	69,885.50	73,389.89	77,029.06	80,915.33	84,957.18
180	Maintenance Foreman	HOURLY	33.89	35.59	37.37	39.21	41.19
185	Master Mechanic	MONTHLY	5,874.34	6,168.24	6,477.12	6,797.23	7,139.81
		ANNUAL	70,492.03	74,018.88	77,725.44	81,566.78	85,677.70
205	Lead Foreman	HOURLY	36.09	37.90	39.80	41.79	43.87
		MONTHLY	6,256.22	6,568.85	6,898.32	7,242.77	7,604.06
		ANNUAL	75,074.69	78,826.18	82,779.84	86,913.22	91,248.77
210	Accountant	HOURLY	38.23	40.15	42.16	44.25	46.46
		MONTHLY	6,626.88	6,960.10	7,308.29	7,669.58	8,053.34
		ANNUAL	79,522.56	83,521.15	87,699.46	92,035.01	96,640.13
195	Associate Planner	HOURLY	37.88	39.78	41.74	43.86	46.04
		MONTHLY	6,565.10	6,894.58	7,235.28	7,602.19	7,980.06
		ANNUAL	78,781.25	82,734.91	86,823.36	91,226.30	95,760.70

SALARY SCHEDULE
EFFECTIVE JULY 1, 2025
3% INCREASE

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
110	Receptionist	HOURLY	20.58	21.60	22.70	23.82	25.01
		MONTHLY	3,567.10	3,744.49	3,935.37	4,128.19	4,334.50
		ANNUAL	42,805.15	44,933.84	47,224.49	49,538.29	52,014.04
120	Records Clerk	HOURLY	24.16	25.37	26.64	27.97	29.39
		MONTHLY	4,187.96	4,397.36	4,617.23	4,848.09	5,094.20
		ANNUAL	50,255.56	52,768.34	55,406.76	58,177.10	61,130.38
125	Maintenance Worker	HOURLY	25.90	27.20	28.55	29.99	31.48
		MONTHLY	4,488.76	4,714.07	4,949.16	5,197.75	5,456.26
		ANNUAL	53,865.08	56,568.79	59,389.90	62,372.98	65,475.17
126	Maintenance Worker 1	HOURLY	27.19	28.55	29.98	31.48	33.05
		MONTHLY	4,712.42	4,948.94	5,196.39	5,455.98	5,728.56
		ANNUAL	56,549.08	59,387.33	62,356.69	65,471.74	68,742.76
130	Secretary	HOURLY	27.47	28.86	30.28	31.79	33.39
		MONTHLY	4,760.63	5,001.65	5,248.45	5,510.68	5,788.34
		ANNUAL	57,127.52	60,019.76	62,981.42	66,128.18	69,460.04
135	Records Specialist	HOURLY	28.57	30.00	31.50	33.08	34.74
136	Community Liaison Officer	MONTHLY	4,951.51	5,200.25	5,460.55	5,734.35	6,021.64
		ANNUAL	59,418.18	62,402.97	65,526.59	68,812.17	72,259.72
140	Senior Maintenance Worker	HOURLY	30.07	31.58	33.15	34.80	36.54
145	Finance Assistant	MONTHLY	5,211.82	5,474.05	5,745.92	6,031.28	6,334.01
150	Mechanic	ANNUAL	62,541.80	65,688.55	68,951.00	72,375.41	76,008.07
152	Planning Aide						
155	Recreation Coordinator	HOURLY	30.32	31.87	33.46	35.14	36.90
157	Recreation Coordinator/ Graphic Design	MONTHLY	5,256.16	5,524.18	5,799.91	6,091.06	6,395.71
		ANNUAL	63,073.97	66,290.14	69,598.86	73,092.69	76,748.48
160	Department Secretary	HOURLY	30.95	32.50	34.13	35.84	37.62
161	Senior Records Specialist	MONTHLY	5,364.14	5,632.73	5,915.59	6,212.53	6,521.04
		ANNUAL	64,369.69	67,592.72	70,987.14	74,550.38	78,252.45
305	Senior Finance Assistant	HOURLY	33.38	35.06	36.81	38.63	40.55
		MONTHLY	5,786.41	6,077.56	6,380.28	6,696.50	7,028.14
		ANNUAL	69,436.90	72,930.72	76,563.38	80,358.00	84,337.72

SALARY SCHEDULE

EFFECTIVE JULY 1, 2025

CODE	CLASSIFICATION TITLE	3% INCREASE					
			STEP A	STEP B	STEP C	STEP D	STEP E
327	Economic Development Coordinator	HOURLY	42.65	44.78	47.02	49.38	51.84
196	Senior Planner	MONTHLY	7,393.07	7,762.72	8,150.85	8,558.40	8,986.32
		ANNUAL	88,716.78	93,152.62	97,810.25	102,700.77	107,835.81
170	Assistant Planner	HOURLY	34.61	36.34	38.14	40.07	42.07
175	Code Enforcement Officer	MONTHLY	5,998.51	6,299.30	6,611.66	6,945.23	7,292.16
		ANNUAL	71,982.07	75,591.58	79,339.93	83,342.79	87,505.90
180	Maintenance Foreman	HOURLY	34.91	36.65	38.49	40.39	42.43
185	Master Mechanic	MONTHLY	6,050.57	6,353.29	6,671.43	7,001.15	7,354.00
		ANNUAL	72,606.79	76,239.45	80,057.20	84,013.79	88,248.03
205	Lead Foreman	HOURLY	37.18	39.03	40.99	43.04	45.19
		MONTHLY	6,443.91	6,765.91	7,105.27	7,460.05	7,832.19
		ANNUAL	77,326.93	81,190.96	85,263.24	89,520.61	93,986.23
210	Accountant	HOURLY	39.38	41.36	43.43	45.58	47.86
		MONTHLY	6,825.69	7,168.90	7,527.54	7,899.67	8,294.94
		ANNUAL	81,908.24	86,026.79	90,330.44	94,796.06	99,539.33
195	Associate Planner	HOURLY	39.01	40.97	42.99	45.17	47.42
		MONTHLY	6,762.06	7,101.41	7,452.34	7,830.26	8,219.46
		ANNUAL	81,144.69	85,216.96	89,428.06	93,963.09	98,633.53

SALARY SCHEDULE
EFFECTIVE JULY 1, 2026
3% INCREASE

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
110	Receptionist	HOURLY	21.20	22.25	23.39	24.53	25.76
		MONTHLY	3,674.11	3,856.82	4,053.44	4,252.04	4,464.54
		ANNUAL	44,089.31	46,281.86	48,641.23	51,024.44	53,574.47
120	Records Clerk	HOURLY	24.89	26.13	27.44	28.81	30.27
		MONTHLY	4,313.60	4,529.28	4,755.75	4,993.53	5,247.02
		ANNUAL	51,763.23	54,351.39	57,068.96	59,922.41	62,964.30
125	Maintenance Worker	HOURLY	26.67	28.01	29.41	30.89	32.42
		MONTHLY	4,623.42	4,855.49	5,097.63	5,353.68	5,619.95
		ANNUAL	55,481.03	58,265.85	61,171.60	64,244.17	67,439.43
126	Maintenance Worker 1	HOURLY	28.00	29.41	30.88	32.42	34.04
		MONTHLY	4,853.80	5,097.41	5,352.28	5,619.66	5,900.42
		ANNUAL	58,245.55	61,168.95	64,227.40	67,435.90	70,805.04
130	Secretary	HOURLY	28.29	29.72	31.19	32.75	34.40
		MONTHLY	4,903.45	5,151.70	5,405.91	5,676.00	5,961.99
		ANNUAL	58,841.35	61,820.36	64,870.86	68,112.02	71,543.84
135	Records Specialist	HOURLY	29.42	30.90	32.45	34.08	35.78
136	Community Liaison Officer	MONTHLY	5,100.06	5,356.25	5,624.37	5,906.38	6,202.29
		ANNUAL	61,200.72	64,275.06	67,492.39	70,876.54	74,427.52
140	Senior Maintenance Worker	HOURLY	30.97	32.53	34.14	35.84	37.64
145	Finance Assistant	MONTHLY	5,368.17	5,638.27	5,918.29	6,212.22	6,524.03
150	Mechanic	ANNUAL	64,418.05	67,659.21	71,019.53	74,546.68	78,288.31
152	Planning Aide						
155	Recreation Coordinator	HOURLY	31.23	32.83	34.46	36.19	38.01
157	Recreation Coordinator/ Graphic Design	MONTHLY	5,413.85	5,689.90	5,973.90	6,273.79	6,587.58
		ANNUAL	64,966.19	68,278.85	71,686.83	75,285.47	79,050.94
160	Department Secretary	HOURLY	31.88	33.47	35.15	36.92	38.75
161	Senior Records Specialist	MONTHLY	5,525.07	5,801.71	6,093.06	6,398.91	6,716.67
		ANNUAL	66,300.78	69,620.50	73,116.75	76,786.89	80,600.02
305	Senior Finance Assistant	HOURLY	34.38	36.11	37.91	39.79	41.76
		MONTHLY	5,960.00	6,259.89	6,571.69	6,897.39	7,238.99
		ANNUAL	71,520.00	75,118.65	78,860.28	82,768.74	86,867.85

SALARY SCHEDULE
EFFECTIVE JULY 1, 2026
3% INCREASE

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
327	Economic Development Coordinator	HOURLY	43.93	46.13	48.43	50.86	53.40
196	Senior Planner	MONTHLY	7,614.86	7,995.60	8,395.38	8,815.15	9,255.91
		ANNUAL	91,378.29	95,947.20	100,744.56	105,781.79	111,070.88
170	Assistant Planner	HOURLY	35.64	37.43	39.29	41.27	43.33
175	Code Enforcement Officer	MONTHLY	6,178.46	6,488.28	6,810.01	7,153.59	7,510.92
		ANNUAL	74,141.53	77,859.33	81,720.13	85,843.07	90,131.08
180	Maintenance Foreman	HOURLY	35.95	37.75	39.64	41.60	43.70
185	Master Mechanic	MONTHLY	6,232.08	6,543.89	6,871.58	7,211.18	7,574.62
		ANNUAL	74,785.00	78,526.63	82,458.92	86,534.20	90,895.47
205	Lead Foreman	HOURLY	38.29	40.21	42.22	44.33	46.54
		MONTHLY	6,637.23	6,968.89	7,318.43	7,683.85	8,067.15
		ANNUAL	79,646.74	83,626.69	87,821.13	92,206.23	96,805.82
210	Accountant	HOURLY	40.56	42.60	44.73	46.94	49.29
		MONTHLY	7,030.46	7,383.97	7,753.36	8,136.66	8,543.79
		ANNUAL	84,365.48	88,607.59	93,040.35	97,639.94	102,525.51
195	Associate Planner	HOURLY	40.18	42.20	44.28	46.53	48.84
		MONTHLY	6,964.92	7,314.46	7,675.91	8,065.17	8,466.04
		ANNUAL	83,579.03	87,773.47	92,110.90	96,781.99	101,592.53

SALARY SCHEDULE
EFFECTIVE JULY 1, 2027
4% INCREASE

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
110	Receptionist	HOURLY	22.04	23.14	24.32	25.51	26.79
		MONTHLY	3,821.07	4,011.09	4,215.57	4,422.12	4,643.12
		ANNUAL	45,852.88	48,133.13	50,586.88	53,065.41	55,717.44
120	Records Clerk	HOURLY	25.88	27.18	28.53	29.96	31.48
		MONTHLY	4,486.15	4,710.45	4,945.98	5,193.28	5,456.91
		ANNUAL	53,833.76	56,525.45	59,351.72	62,319.30	65,482.87
125	Maintenance Worker	HOURLY	27.74	29.13	30.59	32.12	33.72
		MONTHLY	4,808.36	5,049.71	5,301.54	5,567.83	5,844.75
		ANNUAL	57,700.27	60,596.48	63,618.46	66,813.93	70,137.00
126	Maintenance Worker 1	HOURLY	29.12	30.58	32.11	33.72	35.40
		MONTHLY	5,047.95	5,301.31	5,566.37	5,844.44	6,136.44
		ANNUAL	60,575.37	63,615.71	66,796.49	70,133.33	73,637.24
130	Secretary	HOURLY	29.42	30.91	32.44	34.06	35.77
		MONTHLY	5,099.58	5,357.76	5,622.14	5,903.04	6,200.47
		ANNUAL	61,195.00	64,293.17	67,465.70	70,836.50	74,405.59
135	Records Specialist	HOURLY	30.60	32.14	33.75	35.44	37.21
136	Community Liaison Officer	MONTHLY	5,304.06	5,570.51	5,849.34	6,142.63	6,450.38
		ANNUAL	63,648.75	66,846.06	70,192.08	73,711.60	77,404.62
140	Senior Maintenance Worker	HOURLY	32.21	33.83	35.51	37.27	39.14
145	Finance Assistant	MONTHLY	5,582.90	5,863.80	6,155.03	6,460.71	6,784.99
150	Mechanic	ANNUAL	66,994.77	70,365.58	73,860.31	77,528.54	81,419.84
152	Planning Aide						
155	Recreation Coordinator	HOURLY	32.48	34.14	35.84	37.64	39.53
157	Recreation Coordinator/ Graphic Design	MONTHLY	5,630.40	5,917.50	6,212.86	6,524.74	6,851.08
		ANNUAL	67,564.84	71,010.00	74,554.30	78,296.89	82,212.97
160	Department Secretary	HOURLY	33.15	34.81	36.56	38.39	40.30
		MONTHLY	5,746.07	6,033.78	6,336.79	6,654.86	6,985.33
		ANNUAL	68,952.82	72,405.32	76,041.42	79,858.37	83,824.02
305	Senior Finance Assistant	HOURLY	35.76	37.56	39.43	41.38	43.43
		MONTHLY	6,198.40	6,510.28	6,834.56	7,173.29	7,528.55
		ANNUAL	74,380.81	78,123.39	82,014.69	86,079.49	90,342.56

SALARY SCHEDULE

EFFECTIVE JULY 1, 2027

4% INCREASE

CODE	CLASSIFICATION TITLE		STEP A	STEP B	STEP C	STEP D	STEP E
170	Assistant Planner	HOURLY	37.07	38.92	40.87	42.91	45.06
175	Code Enforcement Officer	MONTHLY	6,425.60	6,746.88	7,084.22	7,438.43	7,810.36
		ANNUAL	77,107.19	80,962.55	85,010.68	89,261.21	93,724.27
180	Maintenance Foreman	HOURLY	37.39	39.26	41.23	43.29	45.45
185	Master Mechanic	MONTHLY	6,481.37	6,805.43	7,145.71	7,502.99	7,878.14
		ANNUAL	77,776.40	81,665.22	85,748.48	90,035.90	94,537.70
205	Lead Foreman	HOURLY	39.82	41.81	43.91	46.10	48.41
		MONTHLY	6,902.72	7,247.85	7,610.25	7,990.76	8,390.30
		ANNUAL	82,832.61	86,974.24	91,322.95	95,889.10	100,683.55
210	Accountant	HOURLY	42.18	44.29	46.51	48.83	51.27
		MONTHLY	7,311.68	7,677.26	8,061.12	8,464.18	8,887.39
		ANNUAL	87,740.10	92,127.11	96,733.46	101,570.14	106,648.64
195	Associate Planner	HOURLY	41.79	43.88	46.07	48.38	50.80
		MONTHLY	7,243.52	7,605.69	7,985.98	8,385.27	8,804.54
		ANNUAL	86,922.19	91,268.30	95,831.71	100,623.30	105,654.46

RESOLUTION NO. 2024-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LOS ALAMITOS, CALIFORNIA, AMENDING AND
UPDATING THE CITY OF LOS ALAMITOS PART-TIME
HOURLY RATE SCHEDULE**

WHEREAS, on July 22, 2024 the City of Los Alamitos City Council adopted Resolution 2024-28 approving and adopting the job descriptions and amending the salary schedule for the following part-time positions: Police Recruit and Administrative Analyst; and,

WHEREAS, the City of Los Alamitos now desires to amend and update its Hourly Rate Schedule.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS DOES RESOLVE AS FOLLOWS:

SECTION 1. The City Council of the City of Los Alamitos, California, finds that the above recitals are true and correct.

SECTION 2. The City Council amends and restates the Hourly Rate Schedule effective August 25, 2024, attached hereto as (Exhibit A).

SECTION 3. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 19th day of August, 2024.

Jordan B. Nefulda, Mayor

ATTEST:

Windmera Quintanar, MMC, City Clerk

APPROVED AS TO FORM:

Michael S. Daudt, City Attorney

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss
CITY OF LOS ALAMITOS)

I, Windmera Quintanar, MMC, City Clerk, of the City of Los Alamitos, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 19th day of August, 2024, by the following vote, to wit:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

**CITY OF LOS ALAMITOS
HOURLY RATE SCHEDULE
Effective August 25, 2024**

EXHIBIT A

CLASS CODE	CLASSIFICATION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E
905	Recreation Leader	16.00	16.80	17.64	18.52	19.45
921	Senior Recreation Leader	17.00	17.85	18.74	19.68	20.66
931	Recreation Specialist	18.19	19.10	20.05	21.06	22.11
955	Community Services Coordinator	20.94	21.99	23.09	24.24	25.45
910	Lifeguard	17.07	17.92	18.82	19.76	20.75
925	Water Safety Instructor I	18.07	18.97	19.92	20.92	21.96
935	Senior Lifeguard/Water Safety Instructor II	19.00	19.95	20.95	21.99	23.09
920	Police Aid/Cadet	16.00	16.80	17.64	18.52	19.45
945	Police Investigator	16.00	16.80	17.64	18.52	19.45
946	Police Reserve	16.00	16.80	17.64	18.52	19.45
965	Police Recruit	34.00				
970	Photo Enforcement Officer	28.79	30.23	31.74	33.33	34.99
983	Emergency Services Coordinator	32.92	34.57	36.29	38.11	40.01
940	Account Clerk	16.00	16.80	17.64	18.52	19.45
941	Administrative Intern	16.00	16.80	17.64	18.52	19.45
944	Clerical Assistant	18.25	19.16	20.12	21.13	22.18
947	Receptionist	16.00	16.80	17.64	18.52	19.45
954	Administrative Analyst	38.20	40.11	42.12	44.22	46.43
960	Maintenance Worker	19.30	20.27	21.28	22.34	23.46
948	Department Secretary	22.83	23.97	25.17	26.43	27.76
951	Deputy City Clerk	27.72	29.11	30.56	32.09	33.69
971	Code Enforcement Officer	23.83	25.02	26.27	27.59	28.97
978	Senior Code Enforcement Officer	30.42	31.94	33.54	35.21	36.98
981	Special Projects Coordinator	38.20	40.11	42.12	44.22	46.43
982	Fiscal Sustainability Manager	47.44	49.81	56.92	61.03	64.08
984	Economic Development Assistant	27.69	29.07	30.53	32.05	33.66