

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

CITY COUNCIL AGENDA
REGULAR MEETING
Monday, May 19, 2025 – 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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Mayor Hasselbrink will lead the Pledge of Allegiance.

4. INVOCATION

Mayor Pro Tem Doby will give the Invocation.

5. PRESENTATIONS

- A. Presentation by Johnny DeFrango, Director of Social Enterprise, and Richard Ward, of Working Wardrobes**
- B. Presentation of a Certificate to Amy Payne of Summer Harvest in Recognition of Being Featured in the Mayor's Business Spotlight**
- C. Presentation of a Certificate to Jason Bruton in Recognition of Being Named Employee of the Quarter – Spring**
- D. Presentation of Certificates to the Public Works Division in Recognition of National Public Works Week**

6. 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.

7. 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.

8. 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.

9. WARRANTS

A. Warrants (Finance)

The attached Warrant Register contains checks and electronic funds transfers for the period from April 1, 2025, to April 30, 2025.

Recommendation: Ratify the Warrants from April 1, 2025, to April 30, 2025, for \$3,398,071.91.

ROLL CALL

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

10. 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 Adjourned Regular minutes of April 28, 2025.

B. Treasurer's Quarterly Investment Report – March 2025 (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 – March 2025.

C. Resolution No. 2025-16 – Recovered Organic Waste Procurement Policy (SB 1383) (Development Services)

This item provides the City Council with a recommended policy and guidelines pursuant to State requirements set forth in California Senate Bill 1383 procurement regulations to procure a specified amount of Recovered Organic Waste Products.

Recommendation: Adopt Resolution No. 2025-16, entitled, "A RESOLUTION OF THE CITY COUNCIL OF LOS ALAMITOS, CALIFORNIA, APPROVING THE CITY OF LOS ALAMITOS POLICY FOR THE PROCUREMENT OF RECOVERED ORGANIC WASTE PRODUCTS."

D. Resolution No. 2025-17 – Amending the Los Alamitos Speed Hump Policy (Development Services)

This item provides the City Council with an amendment to the policy related to the installation and removal of speed humps in alleyways.

Recommendation: Adopt Resolution No. 2025-17, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING THE LOS ALAMITOS SPEED HUMP POLICY."

E. Cooperative Agreement with the City of Cypress for the Traffic Signal at the Intersection of Calle Lee and Cerritos Avenue (Development Services)

This item provides the City Council with a Cooperative Agreement between the City of Los Alamitos (Los Alamitos) and City of Cypress (Cypress) concerning a proposed traffic signal system at the intersection of Cerritos Avenue and Calle Lee.

Recommendation: Authorize the Mayor to execute the Cooperative

Agreement with the City of Cypress for the Traffic Signal at the Intersection of Calle Lee and Cerritos Avenue.

F. Second Amendment to the Waste Disposal Agreement with Orange County Waste and Recycling (Development Services)

The County of Orange manages solid waste disposal under a Waste Disposal Agreement (WDA) that provides cities and sanitary districts with stable, low-cost landfill access in exchange for exclusive use of County facilities. Originally enacted in 2009 and extended to June 30, 2025, the WDA is currently being renegotiated by the Orange County City Managers Association (OCCMA) and OC Waste & Recycling (OCW&R). To allow more time for negotiations, a one-year extension of the current WDA is proposed, along with a 2.6% disposal fee increase as outlined in the agreement's escalation formula.

Recommendation: Authorize the Mayor to execute the Second Amendment to the Waste Disposal Agreement with Orange County Waste and Recycling.

11. DISCUSSION ITEM

A. Online Parking Permit System (Development Services)

This informational update outlines the City's transition to an online parking permit system launching June 1, 2025. It also outlines the current process, benefits of the new system, and the outreach campaign planned to inform residents and businesses.

Recommendation: Discuss the online permit parking system and provide staff with direction.

12. PUBLIC HEARING

A. Adoption of the Fiscal Year 2025-26 Annual Operating and Capital Budget (Finance)

City Charter Sections 1201-1205 govern the development and adoption of the City's Annual Budget. Section 1203 requires a public hearing for public input on the proposed budget. Thereafter, the City Council shall adopt the budget with revisions, if any; establish estimated revenues, expenditure appropriations, and transfers of funds of the City.

Recommendation:

1. Review, receive, and file the department overviews for Administration (City Manager, City Clerk, Human Resources), Finance, Police, Development Services, and Recreation and Community Services for Fiscal Year 2025-26; and,

2. Conduct a Public Hearing on the Proposed Annual Operating Budget; and,
3. Adopt Resolution No. 2025-19, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025-26."

B. Consideration of a Franchise to Golden State Water (Development Services)

Ordinance No. 2025-05 will grant a franchise to Golden State Water Company (GSW) for the purpose of laying and using pipes, etc., to provide water service to the City.

Recommendation:

1. Introduce for first reading, read by title only, waive further reading of Ordinance No. 2025-05, and set for adoption; and,
2. City Attorney Daudt read the title of Ordinance No. 2025-05 entitled, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, GRANTING TO GOLDENT STATE WATER COMPANY, A CALIFORNIA CORPORATION, A FRANCHISE FOR THE RIGHT TO USE OR TO LAY AND USE, PIPES, CONDUITS AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING WATER IN, ALONG, ACROSS, UPON AND UNDER THE PUBLIC STREETS, WAYS, ALLEYS AND PLACES WITHIN LOS ALAMITOS"

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.

14. ADJOURNMENT

The City Council will adjourn to June 9, 2025 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: May 15, 2025

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 9A

To: Mayor Shelley Hasselbrink & 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 for the period from April 1, 2025, to April 30, 2025.

RECOMMENDATION

Ratify the Warrants from April 1, 2025, to April 30, 2025, for \$3,398,071.91.

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 availability of monies for payment thereof.

FISCAL IMPACT

The total of \$3,398,071.91 represents checks and electronic funds transfers from April 1, 2025, to April 30, 2025.

Attachment: 1. Council Report 05.19.2025

CITY OF LOS ALAMITOS
A/P Warrants
May 19, 2025

To Ratify

Pages:

1-18	\$	2,479,877.13	Warrants	04/01/2025-04/30/2025
19	\$	9,057.88	Medical Retirees	04/01/2025
20	\$	363,935.84	Earnings & Employer Taxes	04/11/2025
21	\$	80,536.67	Employer Benefits	04/11/2025
22	\$	383,550.76	Earnings & Employer Taxes	04/25/2025
23	\$	81,113.63	Employer Benefits	04/25/2025
Grand Total		<u>\$ 3,398,071.91</u>		

The attached Warrant Register containing checks and electronic funds transfers for the period from April 1, 2025 to April 30, 2025, 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 5th day of May, 2025

WARRANTS 04/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24/7 EVENT SERVICES, INC.	ROTB SECURITY 2025	GENERAL FUND	NON-DEPARTMENTAL	6,220.00
	SPRING CARNIVAL SECURITY	GENERAL FUND	NON-DEPARTMENTAL	758.50
	TOTAL:			6,978.50
ADAMSON POLICE PRODUCTS	PD 48-6 VEHICLE SVCS	GARAGE FUND	GARAGE	23,508.89
	TOTAL:			23,508.89
ADLERHORST INTERNATIONAL LLC	K9 SUPPLIES	GENERAL FUND	K-9 Unit	16.16
	TOTAL:			16.16
ADMINSURE	WORKERS COMP ADMIN 02/25	SELF INSURANCE TRU	INSURANCE	531.94
	WORKERS COMP ADMIN 03/25	SELF INSURANCE TRU	INSURANCE	532.07
	TOTAL:			1,064.01
AGILE OCCUPATIONAL MEDICINE PC	PRE EMPLOYMENT PHYSICAL 03/25	GENERAL FUND	NON-DEPARTMENTAL	180.00
	PRE-EMPLOYMENT PHYSICAL 03/25	GENERAL FUND	NON-DEPARTMENTAL	720.00
	PRE-EMPLOYMENT PHYSICAL 03/25	GENERAL FUND	NON-DEPARTMENTAL	485.00
	PRE EMPLOYMENT PHYSICAL 04/25	GENERAL FUND	NON-DEPARTMENTAL	180.00
	PRE EMPLOYMENT PHYSICAL 04/25	GENERAL FUND	NON-DEPARTMENTAL	360.00
	TOTAL:			1,925.00
ALEXIS ROCK	2025 LAVP SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	500.00
	TOTAL:			500.00
ALL CITY MANAGEMENT SERVICES	CROSS GUARDS 03/16-29/25	GENERAL FUND	TRAFFIC	7,375.23
	CROSS GUARDS 03/02-15/25	GENERAL FUND	TRAFFIC	7,374.93
	TOTAL:			14,750.16
AMERICAN RENTALS	CONCRETE TRAILER RENTAL	GENERAL FUND	BUILDING MAINTENANCE	367.01
	TOTAL:			367.01
ANDERSON ELECTRICAL & LIGHTING SERVICE	LAUREL PARK CONTROLLER INS	GENERAL FUND	SPORTS	570.00
	LAUREL PARK LIGHT REPAIR	GENERAL FUND	SPORTS	195.00
	TOTAL:			765.00
APPLIED BEST PRACTICES	CDARS SVCS 03/25	GENERAL FUND	FINANCE	727.00
	TOTAL:			727.00
AQUARIUM OF THE PACIFIC	SUMMER DAY CAMP 07/31/25	GENERAL FUND	DAY CAMP	2,250.15
	TOTAL:			2,250.15
ARIANA MICHELLE HERNANDEZ	2025 LAVP SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	500.00
	TOTAL:			500.00
BARBARA BANNERMAN	YOGA 02/11/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 03/01/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 03/18/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 04/08/25	GENERAL FUND	SPECIAL CLASSES	19.50
	YOGA 01/07-03/18/25	GENERAL FUND	SPECIAL CLASSES	471.25
	YOGA 01/11-03/22/25	GENERAL FUND	SPECIAL CLASSES	269.75
	TOTAL:			789.75
BARNETT & RUBIN, APC	CLAIM SETTLEMENT 04/16/25	SELF INSURANCE TRU	INSURANCE	237,500.00
	TOTAL:			237,500.00
BASE HILL INC	JANITORIAL SVCS 02/25	GENERAL FUND	BUILDING MAINTENANCE	5,809.99

WARRANTS 04/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	5,809.99
BEAR ELECTRICAL SOLUTIONS LLC	TRAFFIC SIGNAL SVCS 12/24	GENERAL FUND	STREET MAINTENANCE	4,280.59
	TRAFFIC SIGNAL SVCS 12/24	GENERAL FUND	STREET MAINTENANCE	1,470.00
	TRAFFIC SIGNAL SVCS 02/25	GENERAL FUND	STREET MAINTENANCE	1,470.00
	TRAFFIC SIGNAL SVCS 01/25	GENERAL FUND	STREET MAINTENANCE	2,905.00
	TRAFFIC SIGNAL SVCS 01/25	GENERAL FUND	STREET MAINTENANCE	1,470.00
	TRAFFIC SIGNAL SVCS 02/25	GENERAL FUND	STREET MAINTENANCE	11,158.00
			TOTAL:	22,753.59
BMX FREESTYLE TEAM, LLC	2025 WEAVER EVENT BMX SHOW	GENERAL FUND	SPECIAL EVENTS	1,600.00
			TOTAL:	1,600.00
BORDIN SEMMER, LLP	WILLIAM HOWARD V CITY #8	SELF INSURANCE TRU	INSURANCE	1,250.50
	THOMAS PERRAULT V CITY #3	SELF INSURANCE TRU	INSURANCE	4,296.00
	ARNOLD ANDERSON V CITY #1	SELF INSURANCE TRU	INSURANCE	533.00
			TOTAL:	6,079.50
BRYCE HAINES	CPR CLASS 04/05/25	GENERAL FUND	SPECIAL CLASSES	107.25
	CPR CLASS 04/01/25	GENERAL FUND	SPECIAL CLASSES	117.00
	CPR CLASS 03/22/25	GENERAL FUND	SPECIAL CLASSES	117.00
			TOTAL:	341.25
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD DRAWS 03/25	GENERAL FUND	PATROL	693.84
			TOTAL:	693.84
CALIFORNIA MUNICIPAL ADVISORS LLC	PENSION POLICY ANALYSIS 24	GENERAL FUND	FINANCE	465.00
			TOTAL:	465.00
CALIRICA LLC	CONSULTING SVCS 02/25	GENERAL FUND	ADMINISTRATION	2,000.00
			TOTAL:	2,000.00
CALPERS	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	ADMINISTRATION	15,512.33
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	FINANCE	5,544.71
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	POLICE ADMINISTRATION	24,951.61
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	PATROL	62,343.16
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	INVESTIGATION	17,987.69
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	RECORDS	2,517.03
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	YOUTH SERVICES	3,078.69
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	TRAFFIC	3,165.08
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	K-9 Unit	3,121.26
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	COMMUNITY DEVEL ADMIN	14,836.00
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	PLANNING	2,356.79
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	NEIGHBORHOOD PRESERVAT	869.93
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	STREET MAINTENANCE	6,316.54
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	ECONOMIC DEVELOPMENT	1,099.68
	PERS UAL PYMT 10 FY 24/25	GENERAL FUND	RECREATION ADMINISTRAT	17,678.75
			TOTAL:	181,379.25
CANON FINANCIAL SERVICES, INC.	PRINTER USAGE 02/25	GENERAL FUND	RECREATION ADMINISTRAT	539.72
			TOTAL:	539.72
CARRI FOX	LINE DANCE 02/12/25	GENERAL FUND	SPECIAL CLASSES	29.40
	LINE DANCE 02/26/25	GENERAL FUND	SPECIAL CLASSES	25.20
	LINE DANCE 03/05/25	GENERAL FUND	SPECIAL CLASSES	33.60
	LINE DANCE 03/12/25	GENERAL FUND	SPECIAL CLASSES	42.00

WARRANTS 04/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LINE DANCE 03/19/25	GENERAL FUND	SPECIAL CLASSES	37.80
	LINE DANCE 03/26/25	GENERAL FUND	SPECIAL CLASSES	42.00
	LINE DANCE 04/02/25	GENERAL FUND	SPECIAL CLASSES	50.40
	LINE DANCE 04/09/25	GENERAL FUND	SPECIAL CLASSES	42.00
			TOTAL:	302.40
CASA YOUTH SHELTER	TEEN EXPO SPEAKER 2025	GENERAL FUND	NON-DEPARTMENTAL	300.00
	BOOTSTRAP BALL TABLE 05/25	GENERAL FUND	ADMINISTRATION	3,500.00
			TOTAL:	3,800.00
CAT TRACKING INC	CIP 23/24-09 PR 1 RETENTI	GENERAL FUND	NON-DEPARTMENTAL	997.50-
	CIP 23/24-09 PR 1B RETENT	GENERAL FUND	NON-DEPARTMENTAL	125.00-
	CIP 23/24-09 PR 1	GENERAL FUND	STREET MAINTENANCE	19,950.00
	CIP 23/24-09 PR 1B	GENERAL FUND	STREET MAINTENANCE	2,500.00
			TOTAL:	21,327.50
CENTURY ENTERTAINMENT GROUP LLC	SENIOR PROM BAND	GENERAL FUND	NON-DEPARTMENTAL	1,750.00
			TOTAL:	1,750.00
CHARLES ABBOTT ASSOCIATES, INC.	LAMPSON PLAN CHECK 02/25	GENERAL FUND	NON-DEPARTMENTAL	930.00
	BLDG & SAFETY 03/25	GENERAL FUND	BUILDING INSPECTION	26,376.46
	NPDES & WQMP SVCS 02/25	GENERAL FUND	NPDES	3,540.00
			TOTAL:	30,846.46
CHARTER COMMUNICATIONS	FIBER INTERNET 02/25-03/25	GENERAL FUND	NON-DEPARTMENTAL	3,468.00
	CITY PHONE LINES 02/25-03/25	GENERAL FUND	NON-DEPARTMENTAL	957.08
			TOTAL:	4,425.08
CHESTER SIMMONS	TRAVEL REIMBURSEMENT HOTEL	GENERAL FUND	ADMINISTRATION	1,007.70
	TRAVEL REIMBURSEMENT HOTEL	GENERAL FUND	POLICE ADMINISTRATION	1,007.70
			TOTAL:	2,015.40
CINDYS JUMPERS LLC	2025 WEAVER EVENT	GENERAL FUND	SPECIAL EVENTS	496.00
			TOTAL:	496.00
CINTAS CORPORATION NO. 2	FIRST AID REFILL 03/25	GENERAL FUND	BUILDING MAINTENANCE	1,922.52
	FIRST AID REFILL 04/25	GENERAL FUND	BUILDING MAINTENANCE	1,939.47
			TOTAL:	3,861.99
CITY GREEN CONSULTING LLC	ED CONSULT SVCS 02/25-03/25	GENERAL FUND	COMMUNITY DEVEL ADMIN	1,093.75
			TOTAL:	1,093.75
CITY OF CYPRESS	WEST COMM JPA 4TH INSTALLM	GENERAL FUND	COMMUNICATIONS TECHNOL	115,324.08
			TOTAL:	115,324.08
CITY OF LA HABRA	SB 2 SHARE FY 2024/2025	GENERAL FUND	NON-DEPARTMENTAL	115,045.00
			TOTAL:	115,045.00
CITY OF LONG BEACH	Q2 ANIMAL CTRL SVCS	GENERAL FUND	NON-DEPARTMENTAL	41,631.68
	Q3 ANIMAL CTRL SVCS	GENERAL FUND	NON-DEPARTMENTAL	41,631.68
			TOTAL:	83,263.36
COAST RECREATION	COTTONWOOD MAINT 03/25	GENERAL FUND	BUILDING MAINTENANCE	1,806.89
			TOTAL:	1,806.89
COLE PRO MEDIA CORP	MEDIA CONSULT SVCS 04/25	GENERAL FUND	ADMINISTRATION	3,000.00

WARRANTS 04/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	3,000.00
COLORADO FAMILY SUPPORT REGISTRY	ID# 12634200	POOL CLEARING FUND	NON-DEPARTMENTAL	230.76
			TOTAL:	230.76
CONNOR MCGILL	WEEKEND OF ART SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	300.00
			TOTAL:	300.00
COPP CONTRACTING, INC.	CIP 24/25-04 PAYAPP #1 RE	GENERAL FUND	NON-DEPARTMENTAL	16,037.37-
	CIP 24/25-04 PAYAPP #1	GENERAL FUND	NON-DEPARTMENTAL	840.81-
	CIP 24/25-04 PAYAPP #1	GENERAL FUND	NON-DEPARTMENTAL	16,878.18
	CIP 24/25-04 PAYAPP #2	GENERAL FUND	NON-DEPARTMENTAL	1,372.49
	CIP 24/25-04 PAYAPP #2	GENERAL FUND	NON-DEPARTMENTAL	1,250.00-
	CIP 24/25-04 PAYAPP #2	GENERAL FUND	NON-DEPARTMENTAL	122.50-
	CIP 24/25-04 PAYAPP #1	GENERAL FUND	CAPITAL PROJECTS	16,816.04
	CIP 24/25-04 PAY APP #1	C.D.B.G	CAPITAL PROJECTS	320,747.51
	CIP 24/25-04 PAYAPP #2	MEASURE M	CAPITAL PROJECTS	25,000.00
	CIP 24/25-04 PAYAPP #2	MEASURE M	CAPITAL PROJECTS	2,450.00
			TOTAL:	365,013.54
COSTAR REALTY INFORMATION, INC.	REAL ESTATE DATA 03/25	GENERAL FUND	ADMINISTRATION	830.78
	REAL ESTATE DATA 04/25	GENERAL FUND	ADMINISTRATION	830.78
			TOTAL:	1,661.56
COUNTY OF ORANGE TREASURER-TAX	PKG CITATIONS 02/25	GENERAL FUND	NON-DEPARTMENTAL	2,618.00
	PKG CITATIONS 03/25	GENERAL FUND	NON-DEPARTMENTAL	3,553.00
	AFIS 03/25	GENERAL FUND	COMMUNICATIONS TECHNOL	363.00
	OCATS 03/25	GENERAL FUND	COMMUNICATIONS TECHNOL	1,273.33
			TOTAL:	7,807.33
CPRS DISTRICT 10	2025 CPRS DISTRICT 10 BANQ	GENERAL FUND	RECREATION ADMINISTRAT	1,690.00
			TOTAL:	1,690.00
DARSHINI AITHAL	WATERCOLOR 03/01-03/29/25	GENERAL FUND	SPECIAL CLASSES	150.80
			TOTAL:	150.80
DECKER MCCOY	LAVP 2025 SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
DEPARTMENT OF CONSERVATION	CBSC GREEN FEE QTR4 2024	GENERAL FUND	NON-DEPARTMENTAL	94.00
	BLDG PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	9.40-
			TOTAL:	84.60
DIANA C. PEREZ	LEARN GROW 02/26-03/19/25	GENERAL FUND	SPECIAL CLASSES	165.75
			TOTAL:	165.75
ELITE MAINTENANCE & TREE SERVICE	LANDSCAPE SVCS 03/25	GENERAL FUND	STREET MAINTENANCE	10,916.53
			TOTAL:	10,916.53
ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES 04/25	GARAGE FUND	GARAGE	19,965.18
			TOTAL:	19,965.18
ERIN CHOI	RING MAKING 03/08/25	GENERAL FUND	SPECIAL CLASSES	58.50
			TOTAL:	58.50
EVENT NEWS ENTERPRISE	ADVERTISING CIP 24/25-07	GENERAL FUND	COMMUNITY DEVEL ADMIN	910.00

WARRANTS 04/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ADVERTISING RFP 2025-09	GENERAL FUND	COMMUNITY DEVEL ADMIN	780.00
	RAW PERFORMANCE PUBLIC NOTICE	GENERAL FUND	PLANNING	245.00
			TOTAL:	1,935.00
EWLES MATERIALS	CONCRETE DUMP FEES 12/24	GENERAL FUND	STREET MAINTENANCE	150.00
			TOTAL:	150.00
FRONTIER COMMUNICATIONS	JAIL ALARM 04/25	GENERAL FUND	COMMUNICATIONS TECHNOL	369.30
			TOTAL:	369.30
GALLS LLC	UNIFORM CREDIT MEMO	GENERAL FUND	PATROL	104.61-
	RECRUIT UNIFORMS	GENERAL FUND	PATROL	68.83
	RECRUIT UNIFORMS	GENERAL FUND	PATROL	206.52
	RECRUIT UNIFORMS	GENERAL FUND	PATROL	250.80
	LICEA UNIFORMS	GENERAL FUND	RECORDS	157.59
	PD UNIFORMS	GENERAL FUND	RECORDS	206.39
	PD UNIFORMS	GENERAL FUND	RECORDS	199.61
	PD UNIFORMS	GENERAL FUND	RECORDS	146.81
	WOGU UNIFORMS	GENERAL FUND	TRAFFIC	38.86
	PD AIDE UNIFORM	GENERAL FUND	TRAFFIC	136.11
			TOTAL:	1,306.91
GANAHL LUMBER COMPANY	BIKE RACK SUPPLIES	GENERAL FUND	STREET MAINTENANCE	303.67
	STREET SIGNS SUPPLIES	GENERAL FUND	STREET MAINTENANCE	39.26
	OIL ABSORBANT SUPPLIES	GENERAL FUND	PARK MAINTENANCE	85.17
	MASONRY BIT SUPPLIES	GENERAL FUND	PARK MAINTENANCE	28.38
	CONCRETE SUPPLIES	GENERAL FUND	PARK MAINTENANCE	169.36
	GRAFFITI REMOVAL SUPPLIES	GENERAL FUND	PARK MAINTENANCE	142.57
	IRRIGATION SUPPLIES	GENERAL FUND	PARK MAINTENANCE	98.13
	FLOOR COVERING SUPPLIES	GENERAL FUND	PARK MAINTENANCE	1,158.95
	RESTROOM SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	159.24
	PLANTER MATERIALS MAINT	GENERAL FUND	BUILDING MAINTENANCE	453.36
	PLANTER MATERIALS MAINT	GENERAL FUND	BUILDING MAINTENANCE	432.78
	IRRIGATION MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	261.04
			TOTAL:	3,331.91
GARAGE PILATES	PILATES 01/06-03/17/25	GENERAL FUND	SPECIAL CLASSES	800.00
	PILATES 01/09-03/20/25	GENERAL FUND	SPECIAL CLASSES	1,012.00
			TOTAL:	1,812.00
GEMINI TIMING LLC	ROTB 2025 TIMING SVCS	GENERAL FUND	NON-DEPARTMENTAL	6,425.00
			TOTAL:	6,425.00
GEORGE HILLS COMPANY, INC.	LIABILITY SVC FEE 12/24	SELF INSURANCE TRU	INSURANCE	1,458.33
	LIABILITY SVC FEE 04/25	SELF INSURANCE TRU	INSURANCE	1,458.34
			TOTAL:	2,916.67
GMT	FIBER MAINTENANCE TRAILER	GENERAL FUND	BUILDING MAINTENANCE	6,942.50
			TOTAL:	6,942.50
GOLDEN STATE WATER COMPANY	WATER BILL 02/25-03/25	GENERAL FUND	STREET MAINTENANCE	3,289.29
	WATER BILL 03/25	GENERAL FUND	STREET MAINTENANCE	2,088.40
	WATER BILL 03/25-04/25	GENERAL FUND	STREET MAINTENANCE	6,759.74
	WATER BILL 02/25-03/25	GENERAL FUND	PARK MAINTENANCE	10,736.10
	WATER BILL 03/25	GENERAL FUND	PARK MAINTENANCE	675.32
	WATER BILL 03/25-04/25	GENERAL FUND	PARK MAINTENANCE	6,963.37

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WATER BILL 02/25-03/25	GENERAL FUND	BUILDING MAINTENANCE	267.02
	WATER BILL 03/25-04/25	GENERAL FUND	BUILDING MAINTENANCE	2,489.48
			TOTAL:	33,268.72
GRANITE CONSTRUCTION COMPANY	MAINT SUPPLIES	GENERAL FUND	STREET MAINTENANCE	1,767.67
			TOTAL:	1,767.67
GRIFFIN STRUCTURES INC	PRGM MGMT SVCS 02/25	GENERAL FUND	CAPITAL PROJECTS	11,332.20
	PRGM MGMT SVCS 03/25	GENERAL FUND	CAPITAL PROJECTS	5,050.00
			TOTAL:	16,382.20
HARBOR BREEZE CORP.	SUMMER DAY CAMP 07/31/25	GENERAL FUND	DAY CAMP	742.00
			TOTAL:	742.00
HDL COREN & CONE	PROP TAX SVCS 01/25-03/25	GENERAL FUND	FINANCE	1,635.19
			TOTAL:	1,635.19
HINDERLITER, DE LLAMAS & ASSOCIATES	TRANS TAX SVCS Q3	GENERAL FUND	FINANCE	656.73
	SALES TAX SVCS Q3	GENERAL FUND	FINANCE	904.07
			TOTAL:	1,560.80
HIRSCH & ASSOCIATES, INC.	STERNS PARK INSPECTION SVCS	GENERAL FUND	CAPITAL PROJECTS	1,776.50
			TOTAL:	1,776.50
HEMLOCK EDGE BASKETBALL LLC	HCE 02/11/25	GENERAL FUND	SPECIAL CLASSES	64.00
	HCE 02/16/25	GENERAL FUND	SPECIAL CLASSES	64.00
	HCE 02/13/25	GENERAL FUND	SPECIAL CLASSES	48.00
	HCE 02/23/25	GENERAL FUND	SPECIAL CLASSES	64.00
	HCE 02/25/25	GENERAL FUND	SPECIAL CLASSES	80.00
	HCE 03/02/25	GENERAL FUND	SPECIAL CLASSES	64.00
	HCE 02/27/25	GENERAL FUND	SPECIAL CLASSES	80.00
	HCE DROP IN 3/04/25	GENERAL FUND	SPECIAL CLASSES	128.00
	HCE DROP IN 03/08/25	GENERAL FUND	SPECIAL CLASSES	32.00
	HCE DROP IN 03/06/25	GENERAL FUND	SPECIAL CLASSES	64.00
	HCE DROP IN 03/11/25	GENERAL FUND	SPECIAL CLASSES	32.00
	HCE DROP IN 03/16/25	GENERAL FUND	SPECIAL CLASSES	32.00
	HCE DROP IN 03/18/25	GENERAL FUND	SPECIAL CLASSES	80.00
	HCE DROP IN 04/01/25	GENERAL FUND	SPECIAL CLASSES	80.00
	HCE DROP IN 04/07/25	GENERAL FUND	SPECIAL CLASSES	48.00
	HCE DROP IN 04/04/25	GENERAL FUND	SPECIAL CLASSES	16.00
	HCE DROP IN 04/08/25	GENERAL FUND	SPECIAL CLASSES	112.00
	HCE DROP IN 04/01/25	GENERAL FUND	SPECIAL CLASSES	32.00
	HCE SHOOTING 04/03-24/25	GENERAL FUND	SPECIAL CLASSES	136.00
	HCE BBALL RUN 04/06-27/25	GENERAL FUND	SPECIAL CLASSES	192.00
	HCE TRIPLE 04/01-29/25	GENERAL FUND	SPECIAL CLASSES	648.00
	HCE PRGM 04/01-29/25	GENERAL FUND	SPECIAL CLASSES	1,632.00
	HCE SHOOTING/HANDLE 04/01-29/25	GENERAL FUND	SPECIAL CLASSES	124.00
	HCE BBALL ATTACK 04/06-04/25	GENERAL FUND	SPECIAL CLASSES	336.00
	SHOOTING STARS 03/06-20/25	GENERAL FUND	SPECIAL CLASSES	152.00
	BALL HANDLE 03/04-18/25	GENERAL FUND	SPECIAL CLASSES	72.00
	TRIPLE BUNDLE 03/02-20/25	GENERAL FUND	SPECIAL CLASSES	488.00
	TRAVEL BALL 03/04-20/25	GENERAL FUND	SPECIAL CLASSES	1,312.00
	TRAVEL BALL 03/04-20/25	GENERAL FUND	SPECIAL CLASSES	980.00
	SHOOT STRS/BALL HNDL 03/04/25	GENERAL FUND	SPECIAL CLASSES	364.00
	TOTAL ATTACK 03/02-16/25	GENERAL FUND	SPECIAL CLASSES	336.00
			TOTAL:	7,892.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
IEEE	WAREHOUSE LEASE (I) 05/25	GENERAL FUND	NON-DEPARTMENTAL	487.62
	WAREHOUSE LEASE (P) 05/25	GENERAL FUND	NON-DEPARTMENTAL	11,512.38
			TOTAL:	12,000.00
INTERCARE HOLDING INSURANCE SERVICES	ADMIN CLAIM FEES 04/25	SELF INSURANCE TRU	INSURANCE	1,211.50
			TOTAL:	1,211.50
JCL TRAFFIC SERVICES	ROTB 2025 TRAFFIC CTRL	GENERAL FUND	NON-DEPARTMENTAL	5,845.00
	ROTB 2025 TRAFFIC CTRL	GENERAL FUND	NON-DEPARTMENTAL	6,225.00
			TOTAL:	12,070.00
JHM SUPPLY INC	IRRIGATION SUPPLIES	GENERAL FUND	STREET MAINTENANCE	662.52
			TOTAL:	662.52
KEVIN & VICKY GARRETT TENNIS, INC.	PEEWEE TENNIS 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	168.33
	TENNIS YOUTH 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	226.33
	ADULT TENNIS 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	172.25
	PEEWEE TENNIS 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	125.42
	TENNIS YOUTH 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	94.58
	TENNIS YOUTH 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	333.92
	PEEWEE TENNIS 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	88.25
	YOUTH TENNIS 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	223.92
	YOUTH TENNIS 01/25-02/25	GENERAL FUND	SPECIAL CLASSES	311.25
	YOUTH TENNIS 02/25-04/25	GENERAL FUND	SPECIAL CLASSES	315.25
	YOUTH TENNIS 02/25-04/25	GENERAL FUND	SPECIAL CLASSES	442.00
	YOUTH TENNIS 02/25-04/25	GENERAL FUND	SPECIAL CLASSES	386.75
	YOUTH TENNIS 03/01-04/25	GENERAL FUND	SPECIAL CLASSES	403.00
	YOUTH TENNIS 03/25-04/25	GENERAL FUND	SPECIAL CLASSES	438.75
			TOTAL:	3,730.00
KIDZ TALENT ACADEMY	KIDDIE GYMNASTICS 04/25	GENERAL FUND	SPECIAL CLASSES	437.45
	GYMNASTICS 04/25	GENERAL FUND	SPECIAL CLASSES	146.90
	KIDDIE GYMNASTICS 03/25	GENERAL FUND	SPECIAL CLASSES	332.15
	GYMNASTICS 03/25	GENERAL FUND	SPECIAL CLASSES	111.80
	YOUTH BALLET/JAZZ 03/25	GENERAL FUND	SPECIAL CLASSES	65.00
			TOTAL:	1,093.30
KN BUILDERS GROUP	TRAILER PAINT SVCS	GENERAL FUND	BUILDING MAINTENANCE	7,400.00
			TOTAL:	7,400.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.	PD COPIER MAINT 03/25	GENERAL FUND	POLICE ADMINISTRATION	249.99
			TOTAL:	249.99
KONICA MINOLTA PREMIER FINANCE	KONICA PRINTER PURCHASE	GENERAL FUND	NON-DEPARTMENTAL	8,387.68
	CH COPIER MAINT 03/25-04/25	GENERAL FUND	NON-DEPARTMENTAL	1,048.86
			TOTAL:	9,436.54
KRONOS SASHR INC	PAYROLL SVCS FEE 03/25	GENERAL FUND	FINANCE	3,824.65
			TOTAL:	3,824.65
KYA SERVICES LLC	STORAGE SHED	GENERAL FUND	BUILDING MAINTENANCE	7,755.31
			TOTAL:	7,755.31
LA HERRADURA MOBIL DETAIL	PD CAR WASHES 03/10/25	GARAGE FUND	GARAGE	180.00
	PW CAR WASHES 03/10/25	GARAGE FUND	GARAGE	270.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	REC CAR WASHES 03/10/25	GARAGE FUND	GARAGE	90.00
	PD CAR WASHES 03/17/25	GARAGE FUND	GARAGE	1,055.00
	PD CAR WASHES 03/24/25	GARAGE FUND	GARAGE	315.00
	PW CAR WASHES 03/24/25	GARAGE FUND	GARAGE	180.00
	REC CAR WASHES 03/24/25	GARAGE FUND	GARAGE	135.00
	PD CAR WASHES 04/07/25	GARAGE FUND	GARAGE	540.00
	PW CAR WASHES 04/07/25	GARAGE FUND	GARAGE	360.00
			TOTAL:	3,125.00
LANDSCAPE STRUCTURES INC	CIP 24/25-02 DEPOSIT	C.D.B.G	CAPITAL PROJECTS	90,403.65
			TOTAL:	90,403.65
LIEBERT CASSIDY WHITMORE	GENERAL SVCS 02/25	GENERAL FUND	CITY ATTORNEY	450.00
	INVESTIGATION SVCS 02/25	GENERAL FUND	CITY ATTORNEY	968.00
	INVESTIGATION SVCS 03/25	GENERAL FUND	CITY ATTORNEY	176.00
	INVESTIGATION SVCS 03/25	GENERAL FUND	CITY ATTORNEY	660.00
			TOTAL:	2,254.00
LOS ALAMITOS AREA CHAMBER OF COMMERCE	MONTHLY BREAKFAST	GENERAL FUND	POLICE ADMINISTRATION	30.00
			TOTAL:	30.00
LOS ALAMITOS HIGH SCHOOL JAZZ BAND BOO	JAZZ PERFORMANCE COMMISSIO	GENERAL FUND	ECONOMIC DEVELOPMENT	2,000.00
			TOTAL:	2,000.00
LOS ALAMITOS LOCK SERVICE	BLANK ID CARD PROXY	GENERAL FUND	NON-DEPARTMENTAL	628.10
	ACCESS CTRL SVCS	GENERAL FUND	BUILDING MAINTENANCE	3,400.00
	ACCESS CTRL SVCS INSTALLA	GENERAL FUND	BUILDING MAINTENANCE	19,355.17
	CC1 KEY REMOVAL	GENERAL FUND	BUILDING MAINTENANCE	125.00
	ACCESS CTRL SVCS CO #1	GENERAL FUND	BUILDING MAINTENANCE	20,262.60
	CC PUSH DOOR REPAIR MAINT	GENERAL FUND	BUILDING MAINTENANCE	252.31
			TOTAL:	44,023.18
LOS ALTOS TROPHY	COUNCIL NAMEPLATES 04/18/25	GENERAL FUND	ADMINISTRATION	300.98
	CAPTAIN NAME BADGES	GENERAL FUND	POLICE ADMINISTRATION	23.60
	NAME PLATE COMMISSIONER	GENERAL FUND	COMMUNITY DEVEL ADMIN	29.74
			TOTAL:	354.32
LOS ANGELES UNIFIED SCHOOL DISTRICT	BILINGUAL TEST PEREZ	GENERAL FUND	POLICE ADMINISTRATION	90.00
	BILINGUAL TESTING ESPINOZA	GENERAL FUND	POLICE ADMINISTRATION	90.00
			TOTAL:	180.00
MANHATTAN STITCHING COMPANY, INC.	STAFF UNIFORM PATCHES	GENERAL FUND	ADMINISTRATION	728.39
			TOTAL:	728.39
MARJANI BUILDINGS, INC.	CIP 24/25-02 PAY APP 1 RE	GENERAL FUND	NON-DEPARTMENTAL	7,925.00-
	CIP 24/25-02 PAYAPP 1	GENERAL FUND	CAPITAL PROJECTS	150,575.00
			TOTAL:	142,650.00
MCKENZIE RICKS	SUGAR COOKIE DECORATING 03/25	GENERAL FUND	SPECIAL CLASSES	525.85
			TOTAL:	525.85
MCNALLY ELECTRIC	TENNIS COURT LIGHT REPAIRS	GENERAL FUND	PARK MAINTENANCE	2,236.20
			TOTAL:	2,236.20
MIKE MAUNULA	PICKLEBALL 03/26-04/15/25	GENERAL FUND	SPECIAL CLASSES	539.50
			TOTAL:	539.50

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VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC. VENDOR	STEVE SCIACCA	STEVE SCIACCA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	491.00
	STEVE SCIACCA	STEVE SCIACCA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,566.60
	THERESA ESCALANTE-OI	THERESA ESCALANTE-OI:REFUN	GENERAL FUND	NON-DEPARTMENTAL	1.04
	THERESA ESCALANTE-OI	THERESA ESCALANTE-OI:REFUN	GENERAL FUND	NON-DEPARTMENTAL	1.00
	THERESA ESCALANTE-OI	THERESA ESCALANTE-OI:REFUN	GENERAL FUND	NON-DEPARTMENTAL	51.00
	THERESA ESCALANTE-OI	THERESA ESCALANTE-OI:REFUN	GENERAL FUND	NON-DEPARTMENTAL	254.00
	THERESA ESCALANTE-OI	THERESA ESCALANTE-OI:REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.80
	TORI GALINDO	TORI GALINDO: REFUND	GENERAL FUND	NON-DEPARTMENTAL	69.00
	GRACE COMMUNITY CHURCH	GRACE COMMUNITY CHURCH: RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	GUADY CAMACHO	GUADY CAMACHO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	150.00
	CAROL HANAKI	CAROL HANAKI:REFUND	GENERAL FUND	NON-DEPARTMENTAL	89.00
	AUTOTRADER	AUTOTRADER:VIOLATION DISMI	GENERAL FUND	NON-DEPARTMENTAL	325.00
	TOTAL:				3,198.44
MV CHENG ASSOCIATES, INC.	HR CONSULT SVCS 02/25	GENERAL FUND	ADMINISTRATION	6,000.00	
	HR CONSULT SVCS 03/25	GENERAL FUND	ADMINISTRATION	6,000.00	
	HR CONSULT SVCS 02/25	GENERAL FUND	ADMINISTRATION	2,580.00	
	CLERK ASST SVCS 03/25	GENERAL FUND	FINANCE	3,158.75	
	ACCT CONSULT SVCS 03/25	GENERAL FUND	FINANCE	6,270.00	
TOTAL:				24,008.75	
OPENGOV, INC.	ASSET MGMT SFTWRE 2025	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	40,938.00	
	TOTAL:				40,938.00
ORANGE COUNTY JUMPERS LLC	ARBOR DAY ENTERTAINMENT	GENERAL FUND	COMMUNITY DEVEL ADMIN	400.00	
	TOTAL:				400.00
PAPER RECYCLING SPECIALISTS	SHREDDING SVCS 04/02/25	GENERAL FUND	NON-DEPARTMENTAL	117.00	
	TOTAL:				117.00
PCI	CIP 23/24-06 PR 1 RETENTI	GENERAL FUND	NON-DEPARTMENTAL	4,722.41-	
	SEGMENT #4 STRIPING	GENERAL FUND	STREET MAINTENANCE	8,000.00	
	SEGMENT #5 STRIPING	GENERAL FUND	STREET MAINTENANCE	4,442.70	
	CIP 23/24-06 SEGMENT 2	MEASURE M	CAPITAL PROJECTS	7,000.00	
	CIP 23/24-06 SEGMENT 3	MEASURE M	CAPITAL PROJECTS	8,000.00	
	CIP 23/24-06 PR 1	MEASURE M	CAPITAL PROJECTS	82,148.25	
	CIP 23/24-06 PR 1	MEASURE M	CAPITAL PROJECTS	12,300.00	
	TOTAL:				117,168.54
POWERTRIP RENTALS, LLC	ROTB RENTAL EQUIP 03/01/25	GENERAL FUND	NON-DEPARTMENTAL	263.11	
	ROTB RENTAL EQUIP 03/01/25	GENERAL FUND	NON-DEPARTMENTAL	2,373.49	
	FORKLIFT RENTAL FOR PARK 02/25	GENERAL FUND	PARK MAINTENANCE	870.35	
	TOTAL:				3,506.95
PTS COMMUNICATIONS	PAYPHONE SVCS 04/25	GENERAL FUND	NON-DEPARTMENTAL	43.00	
	TOTAL:				43.00
PUBLIC AGENCY RETIREMENT SERVICES AND	PAYMENT 15 PARS TRUST	GENERAL FUND	NON-DEPARTMENTAL	50,000.00	
	TOTAL:				50,000.00
RCS INVESTIGATIONS & CONSULTING, LLC	IA INVESTIGATION	GENERAL FUND	POLICE ADMINISTRATION	2,392.50	
	IA INVESTIGATION	GENERAL FUND	POLICE ADMINISTRATION	4,455.00	
	TOTAL:				6,847.50
REDFLEX TRAFFIC SYSTEMS, INC.	CAMERA SYSTEM 03/25	GENERAL FUND	TRAFFIC	31,071.72	
	TOTAL:				31,071.72

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RICH MURRIETTA FIRE PROTECTION	BACKFLOW TESTING 02/25	GENERAL FUND	PARK MAINTENANCE	1,530.00
			TOTAL:	1,530.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	AUDIT SVCS 23/24	GENERAL FUND	FINANCE	13,975.00
			TOTAL:	13,975.00
ROSELYNN TANDIAMA	ISLAND FITNESS 01/09/25	GENERAL FUND	SPECIAL CLASSES	31.20
	ISLAND FITNESS 01/16/25	GENERAL FUND	SPECIAL CLASSES	7.80
	ISLAND FITNESS 01/23/25	GENERAL FUND	SPECIAL CLASSES	7.80
	ISLAND FITNESS 01/30/25	GENERAL FUND	SPECIAL CLASSES	15.60
	ISLAND FITNESS 03/06/25	GENERAL FUND	SPECIAL CLASSES	23.40
	ISLAND FITNESS 03/20/25	GENERAL FUND	SPECIAL CLASSES	23.40
	ISLAND FITNESS 02/06-03/20/25	GENERAL FUND	SPECIAL CLASSES	72.80
			TOTAL:	182.00
SARAH PARRA PRODUCTIONS LLC	WOA PERFORMER	GENERAL FUND	NON-DEPARTMENTAL	300.00
			TOTAL:	300.00
SCA OF CA LLC	STREET SWEEPING 03/25	GENERAL FUND	STREET MAINTENANCE	9,463.99
			TOTAL:	9,463.99
SDI PRESENCE LLC	ADD'L IT SUPPORT SVCS 09/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	4,898.58
	ADD'L IT SUPPORT SVCS 10/24	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	12,912.00
	IT SUPPORT SVCS 02/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	8,245.25
	CLOUD LICENSE 02/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	503.75
	CLOUD LICENSE 02/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,599.75
	ADD'L IT SUPPORT SVCS 02/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	13,669.75
	IT SUPPORT SVCS 03/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	8,245.25
	ADD'L IT SUPPORT 03/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	10,216.25
	SENTINELONE CTRL 03/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	491.66
	CLOUD LICENSE 03/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,599.75
			TOTAL:	62,381.99
SHINING LIGHT SOCIAL MEDIA	SOCIAL MEDIA CONSULT 02/25	GENERAL FUND	ECONOMIC DEVELOPMENT	1,500.00
	SOCIAL MEDIA CONSULT 03/25	GENERAL FUND	ECONOMIC DEVELOPMENT	1,560.00
			TOTAL:	3,060.00
SIR SPEEDY PRINTING, SIGNS, MARKETING	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	305.02
	TEEN EXPO SIGNAGE	GENERAL FUND	NON-DEPARTMENTAL	39.33
	SPRING CARNIVAL SIGNAGE	GENERAL FUND	NON-DEPARTMENTAL	331.18
	SPRING CARNIVAL CANNERS	GENERAL FUND	NON-DEPARTMENTAL	141.33
	POTENTIAL CLAIM FORMS	GENERAL FUND	ADMINISTRATION	181.38
	LOS AL LOOP 04/25	GENERAL FUND	ADMINISTRATION	3,660.08
	DS BUSINESS CARDS	GENERAL FUND	COMMUNITY DEVEL ADMIN	273.13
	REC BUSINESS CARDS	GENERAL FUND	RECREATION ADMINISTRAT	76.48
	SUMMER CONCERT SERIES SIGN	GENERAL FUND	SPECIAL EVENTS	39.33
	SUMMER CONCERT BANNERS	GENERAL FUND	SPECIAL EVENTS	610.03
			TOTAL:	5,657.29
SITEONE LANDSCAPE SUPPLY	IRRIGATION MAINT SUPPLIES	GENERAL FUND	PARK MAINTENANCE	131.78
			TOTAL:	131.78
SOCAL SEWER & WATER	SEPTIC HYDRO MAINT @ PARK	GENERAL FUND	PARK MAINTENANCE	1,890.00
			TOTAL:	1,890.00
SOUTHERN CALIFORNIA EDISON	EDISON BILL 02/21-03/23/25	GENERAL FUND	STREET MAINTENANCE	390.24

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELECTRIC BILL 02/06-03/09/25	GENERAL FUND	STREET MAINTENANCE	18,969.99
	EDISON BILL 02/21-03/23/25	GENERAL FUND	PARK MAINTENANCE	22.11
	EDISON BILL 02/21-03/23/25	GENERAL FUND	PARK MAINTENANCE	187.36
	ELECTRIC BILL 02/06-03/09/25	GENERAL FUND	PARK MAINTENANCE	279.89
	ELECTRIC BILL 02/06-03/09/25	GENERAL FUND	PARK MAINTENANCE	301.23
	ELECTRIC BILL 02/06-03/09/25	GENERAL FUND	BUILDING MAINTENANCE	444.97
	ELECTRIC BILL 02/06-03/09/25	GENERAL FUND	BUILDING MAINTENANCE	2,709.27
	ELECTRIC BILL 02/06-03/09/25	GENERAL FUND	BUILDING MAINTENANCE	4,892.71
			TOTAL:	28,197.77
SOUTHERN CALIFORNIA GAS	GAS BILL 02/20/25-03/21/25	GENERAL FUND	BUILDING MAINTENANCE	533.69
	GAS BILL 02/20/25-03/21/25	GENERAL FUND	BUILDING MAINTENANCE	16.84
	GAS BILL 02/20/25-03/21/25	GENERAL FUND	BUILDING MAINTENANCE	325.64
			TOTAL:	876.17
SOUTHERN CALIFORNIA NEWS GROUP	ADOPTION ORD 2025-01	GENERAL FUND	ADMINISTRATION	916.48
	ADOPTION ORD 2025-02	GENERAL FUND	ADMINISTRATION	1,544.69
	ADOPTION ORD 2025-03	GENERAL FUND	ADMINISTRATION	1,634.98
	ADOPTION ORD 2025-04	GENERAL FUND	ADMINISTRATION	971.41
			TOTAL:	5,067.56
SPARKLETT'S DRINKING WATER	DRINKING WATER 03/25	GENERAL FUND	BUILDING MAINTENANCE	429.94
			TOTAL:	429.94
ST. OF CALIFORNIA DEPT. OF JUSTICE	EMPLOYEE FINGERPRINT	GENERAL FUND	NON-DEPARTMENTAL	96.00
	LIVESCANS 02/25	GENERAL FUND	NON-DEPARTMENTAL	64.00
	LIVESCANS 03/25	GENERAL FUND	NON-DEPARTMENTAL	96.00
	EMPLOYEE FINGERPRINT (9)	GENERAL FUND	NON-DEPARTMENTAL	288.00
			TOTAL:	544.00
SUGARLIPS	SPRING CARNIVAL BAND	GENERAL FUND	NON-DEPARTMENTAL	800.00
			TOTAL:	800.00
SUPERIOR PAVEMENT MARKINGS, INC.	PAVEMENT MAINT FARQUHAR	GENERAL FUND	STREET MAINTENANCE	1,526.00
			TOTAL:	1,526.00
SUZANNE ROADY-ROSS	T'AI CHI 02/24-03/24/25	GENERAL FUND	SPECIAL CLASSES	240.50
			TOTAL:	240.50
TANYA DOBY	ACC-OC TRAVEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	160.10
			TOTAL:	160.10
TAYLOR ENTERTAINMENT INC.	ARBOR DAY ENTERTAINMENT	GENERAL FUND	COMMUNITY DEVEL ADMIN	185.00
			TOTAL:	185.00
THE EMBLEM AUTHORITY	CITY UNIFORM PATCHES	GENERAL FUND	ADMINISTRATION	243.50
			TOTAL:	243.50
THE RINKS LAKEWOOD ICE	LEARN 2 SKATE 04/02-04/23/25	GENERAL FUND	SPECIAL CLASSES	130.40
	LEARN 2 SKATE 04/03-24/25	GENERAL FUND	SPECIAL CLASSES	67.20
	LEARN 2 SKATE 04/05/25-04/25	GENERAL FUND	SPECIAL CLASSES	134.40
	LEARN TO SKATE 03/05-03/19/25	GENERAL FUND	SPECIAL CLASSES	148.80
	LEARN TO SKATE 03/06-03/20/25	GENERAL FUND	SPECIAL CLASSES	148.80
			TOTAL:	629.60
THOMSON REUTERS - WEST	DETECTIVE SFTWARE 03/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	394.19

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	394.19
TIRA ROSEN	WEEKEND OF ART SCHOLARSHIP	GENERAL FUND	NON-DEPARTMENTAL	300.00
			TOTAL:	300.00
TOWNSEND PUBLIC AFFAIRS, INC.	CONSULTING SVCS 03/25	GENERAL FUND	ADMINISTRATION	4,000.00
	CONSULTING SVCS 04/25	GENERAL FUND	ADMINISTRATION	2,000.00
			TOTAL:	6,000.00
TRACY MILLER CONSULTING, INC.	COMM & LEAD COACH 04/25	GENERAL FUND	ADMINISTRATION	5,500.00
			TOTAL:	5,500.00
TRIPEPI, SMITH & ASSOCIATES, INC	VIDEO PRODUCTION 03/25	GENERAL FUND	NON-DEPARTMENTAL	783.75
	CC EQUIPMENT UPGRADE 50%	LOS ALAMITOS TV	LOS ALAMITOS TV	15,454.00
			TOTAL:	16,237.75
TRUELINE CONSTRUCTION & SURFACING INC	LAUREL PARK TENNIS COURT	GENERAL FUND	CAPITAL PROJECTS	8,816.92
			TOTAL:	8,816.92
U.S. BANK	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	45.87
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	38.77
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.72
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	55.77
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	105.92
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	399.95
	SPRING CARNIVAL DECOR	GENERAL FUND	NON-DEPARTMENTAL	47.41
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	55.88
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	117.97
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	820.00
	ADAPTIVE PRGM SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	163.33
	ADAPTIVE PRGM SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	36.99
	ADAPTIVE PRGM SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	206.16
	ADAPTIVE PRGM SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	35.00
	DINE & DOUGH LUNCH	GENERAL FUND	NON-DEPARTMENTAL	29.96
	DINE & DOUGH LUNCH	GENERAL FUND	NON-DEPARTMENTAL	140.31
	DINE & DOUGH LUNCH	GENERAL FUND	NON-DEPARTMENTAL	79.81
	DINE & DOUGH LUNCH	GENERAL FUND	NON-DEPARTMENTAL	3.99
	DINE & DOUGH LUNCH	GENERAL FUND	NON-DEPARTMENTAL	66.28
	SENIOR CLUB GO BAG	GENERAL FUND	NON-DEPARTMENTAL	36.48
	SENIOR CLUB GO BAG	GENERAL FUND	NON-DEPARTMENTAL	44.09
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	11.99
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	54.92
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	60.03
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	7.98
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	147.48
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	29.97
	WOA GIFT CARDS	GENERAL FUND	NON-DEPARTMENTAL	820.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	21.95
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	110.93
	WOA FOOD	GENERAL FUND	NON-DEPARTMENTAL	224.94
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	154.71
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	34.12
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	88.86
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	406.76
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	422.86
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	148.39

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	66.24
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	19.03
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	38.23
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	362.20
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	117.98
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	179.61
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	44.00
	WOA SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	348.05
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	40.33
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.08
	SPRING CARNIVAL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	38.23
	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	422.03
	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.76
	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	134.08
	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	238.46
	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	14.19
	TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	305.80
	TEEN EXPO KEY NOTE SPEAKER	GENERAL FUND	NON-DEPARTMENTAL	500.00
	ROTB WEBSITE DOMAIN SUB	GENERAL FUND	NON-DEPARTMENTAL	44.34
	ROTB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	1,595.81
	ACC-OC SAC ADVOCACY TRIP	GENERAL FUND	CITY COUNCIL	179.48
	REFUND AMERICANA AWARDS	GENERAL FUND	CITY COUNCIL	350.00-
	PARMA 2025 PKG	GENERAL FUND	ADMINISTRATION	35.00
	ADOBE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	61.98
	ADMN OC REGISTER	GENERAL FUND	ADMINISTRATION	34.00
	AMERICANA AWARDS BASKET	GENERAL FUND	ADMINISTRATION	33.67
	PASSPORT FACILITY SUPPLIES	GENERAL FUND	ADMINISTRATION	55.43
	STAFF TRAINING	GENERAL FUND	ADMINISTRATION	745.00
	COUNCIL OC REGISTER	GENERAL FUND	ADMINISTRATION	26.00
	COUNCIL CHAMBER SUPPLIES	GENERAL FUND	ADMINISTRATION	45.84
	EMPLOYEE APPRECIATION DECO	GENERAL FUND	ADMINISTRATION	97.80
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	43.04
	EMPLOYEE APPRECIATION SUPP	GENERAL FUND	ADMINISTRATION	120.61
	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	ADMINISTRATION	605.88
	BUSINESS MTG SUB	GENERAL FUND	ADMINISTRATION	14.95
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	116.95
	AWARD FRAME	GENERAL FUND	ADMINISTRATION	120.17
	COUNCIL CHAMBER SUPPLIES	GENERAL FUND	ADMINISTRATION	10.00
	AI GOVT LUNCH WQ	GENERAL FUND	ADMINISTRATION	50.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	27.68
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	15.98
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	32.45
	W-2 TAX FORMS	GENERAL FUND	FINANCE	1.37
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	99.14
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	87.00
	SUBSCRIPTION	GENERAL FUND	FINANCE	4.00
	GFOA REVIEW FEE FY 24	GENERAL FUND	FINANCE	460.00
	CC SUBSCRIPTION AUTHORIZE.	GENERAL FUND	FINANCE	10.00
	STORAGE SUBSCRIPTION	GENERAL FUND	FINANCE	0.99
	SUBSCRIPTION	GENERAL FUND	FINANCE	95.00
	TRAINING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	39.61
	TRAINING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	44.00
	TRAINING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	20.52
	PD PKG/TRAINING	GENERAL FUND	POLICE ADMINISTRATION	16.50
	PD PKG/TRAINING	GENERAL FUND	POLICE ADMINISTRATION	18.00
	PD PKG/TRAINING	GENERAL FUND	POLICE ADMINISTRATION	15.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ONSTAR TAHOE SUB	GENERAL FUND	POLICE ADMINISTRATION	15.00
	IACP ANNUAL SUB	GENERAL FUND	POLICE ADMINISTRATION	270.00
	ONSTAR TAHOE SUB	GENERAL FUND	POLICE ADMINISTRATION	11.99
	PD MONTHLY SUB	GENERAL FUND	POLICE ADMINISTRATION	44.00
	TRAINING MEAL	GENERAL FUND	POLICE ADMINISTRATION	54.13
	ANNUAL FBI LEEDA GALLAUGHE	GENERAL FUND	POLICE ADMINISTRATION	50.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	15.69
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	757.14
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	825.58
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	137.09
	CLABORN BUSINESS CARDS	GENERAL FUND	POLICE ADMINISTRATION	121.91
	LODD FLAG	GENERAL FUND	POLICE ADMINISTRATION	122.08
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	7.56
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	94.46
	SGT RECRUITMENT MTG SUPPLI	GENERAL FUND	POLICE ADMINISTRATION	23.48
	SGT RECRUITMENT MTG SUPPLI	GENERAL FUND	POLICE ADMINISTRATION	288.62
	SGT RECRUITMENT MTG SUPPLI	GENERAL FUND	POLICE ADMINISTRATION	353.57
	WEST COUNTY CHIEF SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	154.87
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	45.91
	GOSSETT TRAINING	GENERAL FUND	PATROL	30.00
	RECRUIT UNIFORMS	GENERAL FUND	PATROL	131.15
	HLO BUS PASSES	GENERAL FUND	PATROL	232.00
	SMITH TRAVEL	GENERAL FUND	INVESTIGATION	163.41
	SMITH TRAVEL	GENERAL FUND	INVESTIGATION	2,116.91
	ROMAN TRAINING	GENERAL FUND	RECORDS	249.00
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	147.48
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	62.26
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	15.07
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	53.38
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	39.63
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	60.51
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	46.46
	WOGU & ABEND TRAINING	GENERAL FUND	TRAFFIC	350.00
	SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	51.09
	VIP PRGM SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	85.77
	K9 SUPPLEMENTS	GENERAL FUND	K-9 Unit	64.82
	K9 FOOD	GENERAL FUND	K-9 Unit	105.76
	K9 SUPPLIES	GENERAL FUND	K-9 Unit	60.10
	K9 FOOD	GENERAL FUND	K-9 Unit	105.76
	K9 SUPPLEMENTS	GENERAL FUND	K-9 Unit	25.71
	SOCAL PW CONFERENCE	GENERAL FUND	COMMUNITY DEVEL ADMIN	419.86
	SUPERVISOR PHONE STORAGE	GENERAL FUND	COMMUNITY DEVEL ADMIN	2.99
	CALCITIES CONFERENCE PKG	GENERAL FUND	COMMUNITY DEVEL ADMIN	26.40
	CALCITIES CONFERENCE PKG	GENERAL FUND	COMMUNITY DEVEL ADMIN	26.40
	CAMERA SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	32.69
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	133.70
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	382.36
	MONTHLY SUB 03/25	GENERAL FUND	COMMUNITY DEVEL ADMIN	82.99
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	666.60
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	43.98
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	131.09
	REFUND OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	64.93-
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	561.33
	CAMERA SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	174.79
	CAMERA SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	33.93
	LICENSE PLATE FRAMES	GENERAL FUND	COMMUNITY DEVEL ADMIN	320.40

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	31.28
	ARBOR DAY SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	30.97
	PARK SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	92.27
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	31.52
	ARBOR DAY SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	163.83
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	34.46
	IN SERVICE TRAINING SUPPLI	GENERAL FUND	COMMUNITY DEVEL ADMIN	19.29
	IN SERVICE TRAINING SUPPLI	GENERAL FUND	COMMUNITY DEVEL ADMIN	6.90
	MARQUEZ CACEO MEMBERSHIP	GENERAL FUND	NEIGHBORHOOD PRESERVAT	100.00
	CONCRETE REPAIR	GENERAL FUND	STREET MAINTENANCE	317.29
	POST SUPPLIES	GENERAL FUND	STREET MAINTENANCE	34.76
	LR TRAVEL & TRAINING	GENERAL FUND	STREET MAINTENANCE	209.93
	PW SUPPLIES	GENERAL FUND	STREET MAINTENANCE	752.10
	PW SUPPLIES	GENERAL FUND	STREET MAINTENANCE	375.00
	PW SUPPLIES	GENERAL FUND	STREET MAINTENANCE	262.16
	PRESSURE WASHER	GENERAL FUND	STREET MAINTENANCE	701.37
	PW MAINT SUPPLIES	GENERAL FUND	STREET MAINTENANCE	440.63
	TENNIS COURT LIGHTS	GENERAL FUND	PARK MAINTENANCE	1,308.01
	PW MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	46.48
	MARKETING SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	825.00
	DISCOVER LOS AL SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	INTERVIEW PANEL LUNCH	GENERAL FUND	RECREATION ADMINISTRAT	125.37
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	22.29-
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	364.79
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	9.81
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	18.10
	CPRS JOB POSTING	GENERAL FUND	RECREATION ADMINISTRAT	375.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	155.87
	DIRECT TV EOC	GENERAL FUND	RECREATION ADMINISTRAT	65.99
	SPOTIFY SUB	GENERAL FUND	RECREATION ADMINISTRAT	19.99
	CPRS TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	30.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	13.40
	REC DEPT APPRECIATION	GENERAL FUND	RECREATION ADMINISTRAT	111.78
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	124.05
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	27.30
	LOS AL CHAMBER EVENT	GENERAL FUND	RECREATION ADMINISTRAT	30.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	30.52
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	34.46
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	30.52-
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	45.63
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	47.30
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	4.95
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	39.32
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	6.52
	ICLOUD STORAGE	GENERAL FUND	RECREATION ADMINISTRAT	9.99
	EN TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	122.99
	EN TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	39.16
	EN TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	425.50
	CONSTANT CONTACTS FEE	GENERAL FUND	RECREATION ADMINISTRAT	369.55
	07/10/25 EXCURSION DAY	GENERAL FUND	DAY CAMP	150.00
	ADAPTIVE PRGM SUPPLIES	GENERAL FUND	DAY CAMP	1,048.00
	SPRING DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	12.43
	SPRING DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	31.66
	SPRING DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	29.47
	MOBILE REC SUPPLIES	GENERAL FUND	PLAYGROUNDS	226.08
	TABLE TENNIS AWARDS	GENERAL FUND	SPORTS	45.63

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TABLE TENNIS BALLS	GENERAL FUND	SPORTS	39.08
	TRACK JERSEYS UNIFORM	GENERAL FUND	SPORTS	1,481.56
	YOUTH SOCCER BALLS	GENERAL FUND	SPORTS	152.95
	FIRST AID TRACK SUPPLIES	GENERAL FUND	SPORTS	20.06
	FIRST AID TRACK SUPPLIES	GENERAL FUND	SPORTS	38.02
	ADMIN UNIFORMS	GENERAL FUND	SPORTS	1,274.39
	DINE & DOUGH LUNCH	GENERAL FUND	SPORTS	218.45
	YOUTH BASKETBALL AWARDS	GENERAL FUND	SPORTS	474.32
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	112.75
	COOKING CLASS SUPPLIES	GENERAL FUND	SPECIAL CLASSES	24.48
	COOKING CLASS SUPPLIES	GENERAL FUND	SPECIAL CLASSES	9.82
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	15.28
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	16.92
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	9.33
	PRESCHOOL FIELDTRIP	GENERAL FUND	SPECIAL CLASSES	3.00
	PRESCHOOL FIELDTRIP	GENERAL FUND	SPECIAL CLASSES	21.00
	PRESCHOOL FIELDTRIP	GENERAL FUND	SPECIAL CLASSES	6.00
	PRESCHOOL FIELD TRIP	GENERAL FUND	SPECIAL CLASSES	3.00
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	47.94
	PRESCHOOL FIELD TRIP	GENERAL FUND	SPECIAL CLASSES	14.00
	PRESCHOOL FIELD TRIP	GENERAL FUND	SPECIAL CLASSES	4.00
	DINE & DOUGH LUNCH	GENERAL FUND	SPECIAL CLASSES	111.79
	DINE & DOUGH LUNCH	GENERAL FUND	SPECIAL CLASSES	111.79
	COOKING CLASS SUPPLIES	GENERAL FUND	SPECIAL CLASSES	51.32
	DRY CEANING SVCS	GENERAL FUND	SPECIAL CLASSES	10.00
	DRY CEANING SVCS	GENERAL FUND	SPECIAL CLASSES	25.00
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	16.13
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	38.76
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	9.68
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	9.68
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	15.28
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	68.15
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	122.68
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	113.10
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	34.27
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	118.92
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	54.06
	WOA SUPPLIES	GENERAL FUND	SPECIAL EVENTS	31.52
	DOG PARK SUPPLIES	GENERAL FUND	SPECIAL EVENTS	524.36
	SENIOR PROM CASINO TABLES	GENERAL FUND	SPECIAL EVENTS	520.00
	GENERATOR REPAIR SUPPLIES	GARAGE FUND	GARAGE	226.82
	GENERATOR REPAIR SUPPLIES	GARAGE FUND	GARAGE	356.65
	EV CHARGING	GARAGE FUND	GARAGE	18.69
	EV CHARGING	GARAGE FUND	GARAGE	47.25
	EV CHARGING	GARAGE FUND	GARAGE	42.54
	SEAT BELT EXTENDERS	GARAGE FUND	GARAGE	131.04
	EV CHARGING	GARAGE FUND	GARAGE	22.47
	EV CHARGING	GARAGE FUND	GARAGE	18.84
	POWER BI SOFTWARE SUB	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	78.30
			TOTAL:	40,358.46
ULINE, INC.	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	687.15
	PPE ACCESSORIES RESTOCK	GENERAL FUND	BUILDING MAINTENANCE	2,064.15
	MOBILE TRAILER SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	1,714.61
			TOTAL:	4,465.91

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNITED STATES POSTMASTER	SUMMER 2025 BROCHURE POSTAGE	GENERAL FUND	RECREATION ADMINISTRAT	1,949.10
			TOTAL:	1,949.10
V & V MANUFACTURING, INC.	BADGE 260 REPAIR	GENERAL FUND	PATROL	122.25
			TOTAL:	122.25
VERIZON	VEHICLE GPS SVCS 03/25	GENERAL FUND	COMMUNITY DEVEL ADMIN	478.87
			TOTAL:	478.87
VERIZON WIRELESS	CELLPHONES 02/11-03/10/25	GENERAL FUND	NON-DEPARTMENTAL	3,342.76
	VERIZON PHONES 04/25	GENERAL FUND	NON-DEPARTMENTAL	3,674.55
			TOTAL:	7,017.31
VESTIS GROUP INC	PW UNIFORMS 03/17/25	GENERAL FUND	STREET MAINTENANCE	83.79
			TOTAL:	83.79
VOYAGER FLEET SYSTEMS, INC.	FUEL 03/25	GARAGE FUND	GARAGE	10,983.18
	TAX CREDIT FUEL 03/25	GARAGE FUND	GARAGE	405.76
			TOTAL:	10,577.42
WEST COAST ARBORISTS, INC.	GRID PRUNING 01/25	MEASURE M	CAPITAL PROJECTS	8,246.00
			TOTAL:	8,246.00
WEX HEALTH, INC.	FSA MONTHLY 03/25	GENERAL FUND	NON-DEPARTMENTAL	67.50
			TOTAL:	67.50
WILLDAN ENGINEERING	PW CONSULTANT 01/25	GENERAL FUND	CITY ENGINEER	15,450.00
	DS DIRECTOR CONSULTANT 01/25	GENERAL FUND	CITY ENGINEER	17,212.50
	ASSISTANT CE 01/25	GENERAL FUND	CITY ENGINEER	11,250.00
	CITY ENGINEER 01/25	GENERAL FUND	CITY ENGINEER	10,674.00
	PLAN CHECK (CE) 01/25	GENERAL FUND	CITY ENGINEER	11,228.25
	CIP 23/24-02 LABOURDETTE 01/25	GENERAL FUND	CITY ENGINEER	330.00
	CIP 23/24-09 LEXINGTON 01/	GENERAL FUND	CITY ENGINEER	168.00
	TRAFFIC ENGINEER 01/25	GENERAL FUND	CITY ENGINEER	5,417.00
	TRAFFIC ENGINEER 01/25	GENERAL FUND	CITY ENGINEER	591.00
	CITYWIDE INVENTORY 01/25	GENERAL FUND	CITY ENGINEER	350.00
	CIP 23/24-03 MEAS Y PROJ 01/25	GENERAL FUND	CAPITAL PROJECTS	2,000.00
	CIP 23/24-04 CDBG MAPLE 01/25	GENERAL FUND	CAPITAL PROJECTS	316.00
	CIP 22/23-04 LATV DEMO	GENERAL FUND	CAPITAL PROJECTS	816.00
	BLOOMFIELD ATP 01/25	GENERAL FUND	CAPITAL PROJECTS	364.00
	CIP 23/24-03 MEAS Y 01/25	GENERAL FUND	CAPITAL PROJECTS	1,848.00
	CIP 22/23-04 CM 04/25	GENERAL FUND	CAPITAL PROJECTS	24,839.00
	BLOOMFIELD ATP 01/25	GENERAL FUND	CAPITAL PROJECTS	7,086.50
	PMP 01/25	GENERAL FUND	CAPITAL PROJECTS	6,024.00
	CIP 24/25-05 PINE ST DESIG	GENERAL FUND	CAPITAL PROJECTS	10,058.00
	CIP 23/24-09 LOS AL STRIPI	MEASURE M	CAPITAL PROJECTS	756.00
	CIP 24/25-07 KATELLA AVE P	MEASURE M	CAPITAL PROJECTS	27,125.50
	CIP 23/24-01 GENERATOR 01/25	FACILITY CAPITAL E	CAPITAL PROJECTS	948.00
	CIP 23/24-01 CC ROOF PROJ	FACILITY CAPITAL E	CAPITAL PROJECTS	2,112.00
	CIP 23/24-01 CC ROOF PROJ	FACILITY CAPITAL E	CAPITAL PROJECTS	1,883.50
			TOTAL:	158,847.25
WILLDAN FINANCIAL SERVICES	COST RECOVERY STUDY 02/25	GENERAL FUND	ADMINISTRATION	572.00
	COST RECOVERY STUDY 03/25	GENERAL FUND	ADMINISTRATION	832.00
			TOTAL:	1,404.00

WARRANTS 04/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WOODRUFF & SMART, APC	GENERAL SVCS 02/25	GENERAL FUND	CITY ATTORNEY	20,213.46
	LITIGATION SVCS 02/25	GENERAL FUND	CITY ATTORNEY	1,944.00
	PROSECUTION SVCS 02/25	GENERAL FUND	CITY ATTORNEY	3,969.00
	GENERAL SVCS 03/25	GENERAL FUND	CITY ATTORNEY	15,190.09
	LITIGATION SVCS 03/25	GENERAL FUND	CITY ATTORNEY	384.00
	GENERAL SVCS 03/25	GENERAL FUND	CITY ATTORNEY	306.00
	PROSECUTION SVCS 03/25	GENERAL FUND	CITY ATTORNEY	2,771.52
			TOTAL:	44,778.07
YING LIU	PORTRAIT WORKSHIP 02/15/25	GENERAL FUND	SPECIAL CLASSES	117.00
	PORTAIT WORKSHOP 02/22/25	GENERAL FUND	SPECIAL CLASSES	78.00
	PORTRAIT WORKSHOP 03/01/25	GENERAL FUND	SPECIAL CLASSES	87.75
	PORTRAIT WORKSHOP 03/08/25	GENERAL FUND	SPECIAL CLASSES	48.75
	PORTRAIT WORKSHIP 03/22/25	GENERAL FUND	SPECIAL CLASSES	68.25
	PORTRAIT WORKSHOP 03/29/25	GENERAL FUND	SPECIAL CLASSES	78.00
	PORTRAIT WORKSHOP 04/05/25	GENERAL FUND	SPECIAL CLASSES	78.00
			TOTAL:	555.75

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===== FUND TOTALS =====
10  GENERAL FUND                1,464,467.01
19  C.D.B.G                     411,151.16
26  MEASURE M                   173,025.75
28  LOS ALAMITOS TV             15,454.00
50  GARAGE FUND                 58,040.79
52  FACILITY CAPITAL EXPENSES   4,943.50
53  TECHNOLOGY REPLACEMENT     103,792.48
54  SELF INSURANCE TRUST        248,771.68
99  POOL CLEARING FUND          230.76
-----
GRAND TOTAL:                    2,479,877.13
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Retirees Medical Reimbursement

Date: April 1, 2025

Number of Transactions: 14

Total Batch: \$9,057.88

Payroll Recap & Funding

Bi-Weekly Regular 04/11/2025

Pay Date: 04/11/2025

Payroll Overview

Payroll	Bi-Weekly Regular 04/11/2025		
Pay Date	04/11/2025		
# Employees		132	
# Paid Employees		132	
# Regular	132		
# Pay Periods		1	
Base Compensation Changes		7	
New Hires		3	
Terminations		4	

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	137	131	258,355.13 ^D
Total			258,355.13
(D) POD7 UKG Payroll Services Admin Debit			-258,355.13
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	95-2133135	98	34,205.12 ^D
MEDI/ER	95-2133135	132	5,079.30 ^D
MEDI/EE	95-2133135	132	5,079.20 ^D
SIT:CA/EE	932-0185-3	91	13,259.91 ^D
Total			57,623.53
(D) POD7 UKG Payroll Services Admin Debit			-57,623.53
Your Remaining Tax Liability			0.00

Vendor Liabilities

	EE's	\$ Amount
Colorado Family Support	1	230.76 ^D
Total		230.76
(D) POD7 UKG Payroll Services Admin Debit		-230.76
Your Remaining Vendor Liability		0.00

Total

Total	316,209.42
POD7 UKG Payroll Services Admin Debit	-316,209.42
Total of Your Responsibility	0.00

Recap

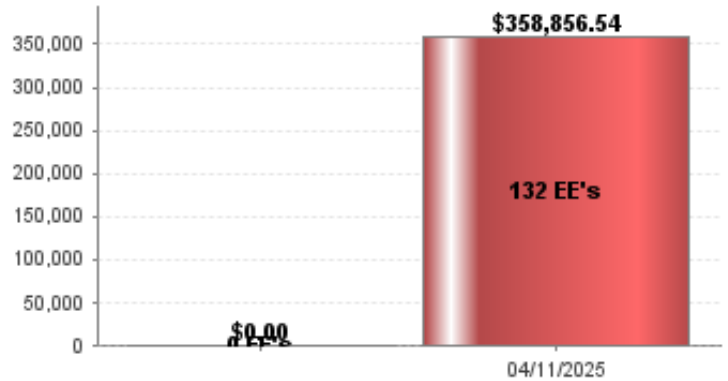
POD7 UKG Payroll S	Date	Bank Account #	\$ Amount
Vendor Payment SPA	04/10/2025	xxxxxxxx8587	230.76
Tax Payment	04/10/2025	xxxxxxxx8587	57,623.53
Empl. Dir. Dep. SPA	04/10/2025	xxxxxxxx8587	258,355.13
Total Debits			316,209.42

Cash Requirements: xxxxxxxx8587	\$ Amount
Vendor Payment SPA	230.76
Tax Payment	57,623.53
Empl. Dir. Dep. SPA	258,355.13
Total	316,209.42

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	358,856.54	
ER Deduction	80,536.67	
ER Tax (Offset)	5,079.30	
ER Tax		5,079.30
Deduction		47,957.18
Tax		52,544.23
ER Deduction (Offset)		80,536.67
Direct Deposit		258,355.13
	444,472.51	444,472.51

Comparison To Last Pay Period - Gross Wages



BENEFITS & WITHHOLDINGS

City of Los Alamitos

Pay Period 3/23/2025 to 4/5/2025

Check Date: 4/11/2025

	<u>Source</u>	<u>Deduction</u>	<u>Vendor</u>	<u>Total Amount</u>	<u>Total Amount (ER)</u>	<u>Total fund</u>
Employee	AFLAC PostTax	Aflac		\$65.48 -		\$65.48
Employee	AFLAC PreTax	Aflac		\$81.57 -		\$81.57
Employee	CalPers Deferred Comp	Calpers		\$1,680.76 -		\$1,680.76
Employee	CalPers Deferred Comp Roth	Calpers		\$400.00 -		\$400.00
Employee / Employer	CalPers MISC EE 8%	Calpers		\$5,188.19	\$10,389.36	\$15,577.55
Employee	CalPers Retirement	Calpers		\$481.97 -		\$481.97
Employee / Employer	CalPers Retirement MISC EE&ER	Calpers		\$7,935.60	\$8,058.51	\$15,994.11
Employee	CalPers Safety EE	Calpers		\$1,448.72 -		\$1,448.72
Employee	CalPers Safety EE B4	Calpers		\$2,543.50 -		\$2,543.50
Employee / Employer	CalPers Safety EE&ER	Calpers		\$9,883.14	\$9,890.33	\$19,773.47
Employer	CalPers Safety ER	Calpers	-		\$12,118.61	\$12,118.61
Employee	CalPers Survivors Benefit	Calpers		\$62.31 -		\$61.38
Employee	Child Support 1	Child		\$230.76 -		\$0.00
Employer	Dental Pre-Tax	Delta Dental		0	\$1,616.40	\$1,616.40
Employee	Employee Computer Loan	Comp Loan		\$48.08 -		\$48.08
Employee	Employee Voluntary Life	Standard Life Ins.		\$288.13 -		\$288.13
Employee	FSA Dependent Care	FSA		\$192.31 -		\$192.31
Employee	FSA Medical Expense	FSA		\$1,236.14 -		\$1,236.14
Employee	ICMA Deferred Comp EE	ICMA		\$2,185.66 -		\$2,185.66
Employer	ICMA Deferred Comp ER	ICMA	-		\$958.00	\$958.00
Employee	ICMA Loan Repay	ICMA		\$586.04 -		\$586.04
Employee	ICMA Roth	ICMA		\$107.83 -		\$107.83
Employee	Long Term Disability	Standard LT Disabi		\$99.54 -		\$99.54
Employee / Employer	Medical Pre-Tax	Medical		\$7,240.85	\$35,352.46	\$42,593.31
Employee	Nationwide Retirement FT	Nationwide		\$2,355.06 -		\$2,355.06
Employee / Employer	Nationwide Retirement PT	Nationwide		\$1,789.70	\$1,789.70	\$3,579.40
Employee	Police Officer Dues	Dues		\$1,466.77 -		\$1,466.77
Employee	Teamsters Local 911	Dues		\$360.00 -		\$360.00
Employer	Vision Pre-Tax	Vision	-		\$363.30	\$363.30
				\$47,958.11	\$80,536.67	\$128,263.09

Payroll Recap & Funding

Bi-Weekly Regular 04/25/2025

Pay Date: 04/25/2025

Payroll Overview

Payroll	Bi-Weekly Regular 04/25/2025
Pay Date	04/25/2025
# Employees	136
# Paid Employees	136
# Regular	136
# Pay Periods	1
Base Compensation Changes	4
New Hires	2

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	141	135	272,984.46 ^D
Total			272,984.46
(D) POD7 UKG Payroll Services Admin Debit			-272,984.46
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	95-2133135	101	36,860.48 ^D
MEDI/ER	95-2133135	136	5,328.30 ^D
MEDI/EE	95-2133135	136	5,328.30 ^D
SIT:CA/EE	932-0185-3	95	14,180.76 ^D
Total			61,697.84
(D) POD7 UKG Payroll Services Admin Debit			-61,697.84
Your Remaining Tax Liability			0.00

Vendor Liabilities

	EE's	\$ Amount
Colorado Family Support	1	230.76 ^D
Total		230.76
(D) POD7 UKG Payroll Services Admin Debit		-230.76
Your Remaining Vendor Liability		0.00

Total

Total	334,913.06
POD7 UKG Payroll Services Admin Debit	-334,913.06
Total of Your Responsibility	0.00

Recap

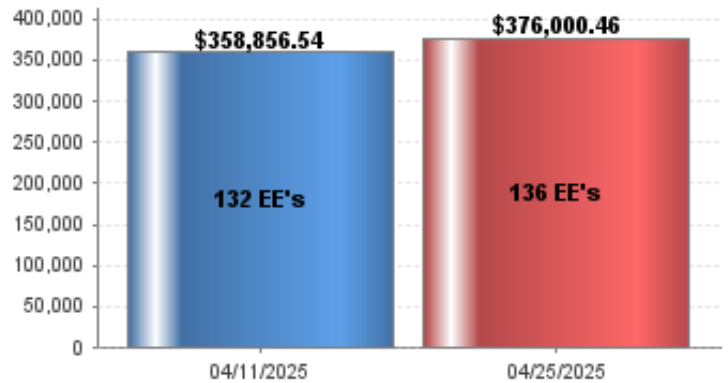
POD7 UKG Payroll S	Date	Bank Account #	\$ Amount
Vendor Payment SPA	04/24/2025	xxxxxxxx8587	230.76
Tax Payment	04/24/2025	xxxxxxxx8587	61,697.84
Empl. Dir. Dep. SPA	04/24/2025	xxxxxxxx8587	272,984.46
Total Debits			334,913.06

Cash Requirements: xxxxxxxx8587	\$ Amount
Vendor Payment SPA	230.76
Tax Payment	61,697.84
Empl. Dir. Dep. SPA	272,984.46
Total	334,913.06

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	378,222.46	
ER Deduction	81,113.63	
ER Tax (Offset)	5,328.30	
ER Tax		5,328.30
Deduction		48,868.46
Tax		56,369.54
ER Deduction (Offset)		81,113.63
Direct Deposit		272,984.46
	464,664.39	464,664.39

Comparison To Last Pay Period - Gross Wages



City of Los Alamitos						
Pay Period 4/6/2025 to 4/19/2025				Check Date: 4/25/2025		
	<u>Source</u>	<u>Deduction</u>	<u>Vendor</u>	<u>Total Amount</u>	<u>Total Amount (ER)</u>	<u>Total fund</u>
Employee	AFLAC PostTax	Aflac		\$65.48		\$65.48
Employee	AFLAC PreTax	Aflac		\$81.57		\$81.57
Employee	CalPers Deferred Comp	Calpers Def Comp		\$1,680.76		\$1,680.76
Employee	CalPers Deferred Comp Roth	Calpers Def Comp		\$400.00		\$400.00
Employee / Employer	CalPers MISC EE 8%	Calpers Retirement		\$5,209.00	\$10,431.03	\$15,640.03
Employee	CalPers Retirement	Calpers Retirement		\$481.97		\$481.97
Employee / Employer	CalPers Retirement MISC EE&ER	Calpers Retirement		\$8,036.10	\$8,160.55	\$16,196.65
Employee	CalPers Safety EE	Calpers Retirement		\$1,410.99		\$1,410.99
Employee	CalPers Safety EE B4	Calpers Retirement		\$2,543.50		\$2,543.50
Employee / Employer	CalPers Safety EE&ER	Calpers Retirement		\$10,121.86	\$10,129.21	\$20,251.07
Employer	CalPers Safety ER	Calpers Retirement		0	\$12,004.06	\$12,004.06
Employee	CalPers Survivors Benefit	Calpers Retirement		\$62.31		\$62.31
Employee	Child Support 1	Deducted		\$230.76		\$0.00
Employer	Dental Pre-Tax	Delta Dental		0	\$1,616.40	\$1,616.40
Employee	Employee Computer Loan	Computer Loan/CASH		\$48.08		\$48.08
Employee	Employee Voluntary Life	Life		\$288.13		\$288.13
Employee	FSA Dependent Care	FSA		\$192.31		\$192.31
Employee	FSA Medical Expense	FSA		\$1,236.14		\$1,236.14
Employee	ICMA Deferred Comp EE	ICMA		\$2,222.36		\$2,222.36
Employer	ICMA Deferred Comp ER	ICMA		0	\$958.00	\$958.00
Employee	ICMA Loan Repay	ICMA		\$586.04		\$586.04
Employee	ICMA Roth	ICMA		\$100.28		\$100.28
Employee	Long Term Disability	LT Disability		\$99.54		\$99.54
Employee / Employer	Medical Pre-Tax	Medical		\$7,215.85	\$35,377.46	\$42,593.31
Employee	Nationwide Retirement FT	Nationwide		\$2,655.06		\$2,655.06
Employee / Employer	Nationwide Retirement PT	Nationwide		\$2,073.60	\$2,073.62	\$4,147.22
Employee	Police Officer Dues	Dues		\$1,466.77		\$1,466.77
Employee	Teamsters Local 911	Dues		\$360.00		\$360.00
Employer	Vision Pre-Tax	Vision		0	\$363.30	\$363.30
				\$48,868.46	\$81,113.63	\$129,751.33

MINUTES OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS

ADJOURNED REGULAR MEETING

April 28, 2025

1. CALL TO ORDER

The City Council met in Adjourned Regular Session at 6:00 p.m., Monday, April 28, 2025, in the Council Chamber located at 3191 Katella Ave., Los Alamitos, CA 90720, Mayor Hasselbrink presiding.

2. ROLL CALL

Present: Council Members: Hibard (arrived at 6:31 p.m.) Loe, Nefulda
Mayor Pro Tem Doby, Mayor Hasselbrink

Absent: Council Members: None

Present: Staff: Chet Simmons, City Manager
Robet Acosta, Support Services Manager
Barbara Biscocho, Finance Manager
Craig Covey, Orange County Fire Authority Battalion Chief
Michael S. Daudt, City Attorney
Craig Koehler, Finance Director
Matthew Lightener, Management Analyst
Emeline Noda, Recreation and Community Services Director
Ron Noda, Development Services Director
Windmera Quintanar, MMC, City Clerk/Dir. of Communications
Luke South, Police Captain
Chelsi Wilson, Administrative Services Manager

3. PLEDGE OF ALLEGIANCE

Council Member Loe led the Pledge of Allegiance.

4. INVOCATION

Council Member Nefulda gave the Invocation.

5. PRESENTATIONS

Mayor Hasselbrink spoke regarding the listed presentations.

A. Oath of Office for Los Alamitos Police Officer Joshua McCloud

Captain South spoke briefly and gave the Oath of Office to Officer McCloud.

- B. Presentation of Certificates to Orange County Fire Authority - Station 2 Crew in Recognition of a Residential Fire Rescue in February 2025**
Battalion Chief Covey spoke briefly.
- C. Presentation of a Certificate to Allison Ward, owner of Chartreuse, in Recognition on Being Featured in the Mayor's Business Spotlight**
Ms. Ward was not available. Mayor Hasselbrink spoke briefly.
- D. Presentation of Certificates by the Police Department to the First Graduating Class of the Los Alamitos Citizen Academy**
Captain Gallagher spoke briefly. Citizen Christna Romero spoke regarding her experience.
- E. Presentation by Blake Perez, Public Affairs Manager of So Cal Gas who will Provide an Introduction to City Council**
Mr. Perez spoke briefly.
- F. Presentation by Calina North, Public Outreach Section Manager of Orange County Transportation Authority, Regarding the Upcoming Street Improvement Project**
Ms. North spoke briefly and answered questions from the City Council.

City Manager Simmons pulled item 11A and provided an update on the Lexington street striping concerns.

City Clerk Quintanar stated Council Member Hibard arrived at 6:31 p.m.

6. 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 Hasselbrink opened Oral Communications.

Cathie Salai, resident, stated concern regarding Cerritos and Los Alamitos Blvd. street striping, the Parks, Recreation, and Cultural Arts Commission cancellation of meetings, and programming on Channel 3.

Frank Marchese, resident, thanked Council for the Citizen Academy and addressing the striping on Lexington.

Maggie Marchese, resident, requested Council consider the whole picture when considering next steps for Cerritos and Los Alamitos Blvd. striping.

Mayor Hasselbrink closed Oral Communications.

7. 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 Hasselbrink spoke regarding the upcoming Neighborhood Clean Up, attendance at the California Parks and Recreation Society Awards Banquet, the Airport Land Use Commission Board meeting, the Spring Carnival, Arbor Day at Little Cottonwood Park, and the League of California Cities City Leadership Summit in Sacramento.

8. 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.

None.

9. WARRANTS

A. WARRANTS (Finance)

The attached Warrant Register contains checks and electronic funds transfers for the period from March 1, 2025, to March 31, 2025.

Motion/Second: Doby/Hasselbrink

Unanimously Carried: The City Council ratified the Warrants from March 1, 2025, to March 31, 2025, for \$3,953,479.25.

ROLL CALL

Mayor Hasselbrink	Aye
Mayor Pro Tem Doby	Aye
Council Member Hibard	Aye
Council Member Loe	Aye
Council Member Nefulda	Aye

10. CONSENT CALENDAR

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

Motion/Second: Doby/Nefulda

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

A. Approval of Minutes (Administration)

Approved the City Council Special minutes of February 18, 2025, and the

Adjourned Regular Minutes of March 24, 2025.

B. Resolution No. 2025-14 - Extending a 5-year Franchise Renewal to Crimson California Pipeline L.P. (Administration)

Consideration of Resolution No. 2025-14, granting a 5-year franchise extension to Crimson California Pipeline L.P.

The City Council adopted Resolution No. 2025-14, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING A FIVE (5) YEAR EXTENSION TO THE TERM OF THE CRIMSON CALIFORNIA PIPELINE, L.P., FRANCHISE TO LAY AND USE PIPELINES FOR THE TRANSPORTATION OF OIL AND OIL PRODUCTS IN, UNDER, ALONG, AND ACROSS PUBLIC STREETS."

C. Resolution No. 2025-15 - Setting Public Hearing for Grant of Franchise to Golden State Water (Administration)

Resolution No. 2025-15 will declare the City Council's intention to conduct a public hearing on May 19, 2025, to consider the grant of a franchise to Golden State Water (GSW) for the purpose of laying and using pipes, etc., to provide water service to the City.

The City Council adopted Resolution No. 2025-15, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, DECLARING THE CITY COUNCIL'S INTENTION TO GRANT TO GOLDEN STATE WATER COMPANY, A CALIFORNIA CORPORATION, A FRANCHISE FOR THE RIGHT TO USE OR TO LAY AND USE PIPES, CONDUITS AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING WATER IN, ALONG, ACROSS, UPON AND UNDER THE PUBLIC STREETS, WAYS, ALLEYS AND PLACES WITHIN THE CITY OF LOS ALAMITOS"

D. Resolution No. 2025-12 - FY 2023 Urban Areas Security Initiative (UASI) Grant Program Transfer Agreement with City of Santa Ana (Police)

The City of Santa Ana, in its capacity as a core City for the Anaheim/Santa Ana Urban Area, has applied for, received, and accepted a grant entitled "FY 2023 Urban Areas Security Initiative" Grant Program. This grant is from the Federal Department of Homeland Security, Federal Emergency Management Agency, through the State of California Office of Emergency Services. It is intended to enhance countywide emergency preparedness and to help the Operational Area prevent, respond to, and recover from acts of terrorism, as set forth in the grant guidelines and assurances that are incorporated into the Agreement by reference.

The Office of Grants and Training has awarded \$5,113,750 to the City of

Anaheim for

use in the Anaheim/Santa Ana Urban Area, for the performance term of September 1, 2023, through March 31, 2026 (FY2023). In which, the grant period for sub- recipients (e.g., City of Los Alamitos) can be awarded through the period of August 14, 2024, to March 31, 2026. The funds are now available for distribution throughout the Operational Area, and the City of Los Alamitos, as a sub-recipient, is authorized to participate in the grant funding.

The City Council:

1. Adopted Resolution 2025-12, entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE THE FY2023 URBAN AREA SECURITY INITIATIVE (UASI) GRANT PROGRAM TRANSFER AGREEMENT BETWEEN THE CITY OF SANTA ANA AND THE CITY OF LOS ALAMITOS"; and,
2. Approved the FY 2023 Urban Areas Security Initiative Transfer Agreement between the City of Santa Ana and the City of Los Alamitos.

E. Second Amendment to the West Cities Communications Center Joint Powers Authority Agreement. (Administration)

Consideration of Second Amendment to the West Cities Communications Center Joint Powers Authority Agreement.

The City Council authorized the Mayor to execute the Second Amendment to the West Cities Communications Center Joint Powers Authority Agreement.

F. Request for Proposals (RFP No. 2025-10) for the Citywide On-Demand EV Transportation Services (Development Services)

This item authorizes the solicitation of proposals to provide the Citywide On-Demand Electric Vehicle (EV) Transportation Services (RFP No. 2025-10).

The City Council:

1. Approved the Request for Proposals (RFP No. 2025-10) for the Citywide On- Demand EV Transportation Services; and,
2. Authorized Staff to advertise and solicit proposals.

G. Award of Bid to WGJ Enterprises, Inc., dba PCI for the Katella Avenue Striping Improvements Project (CIP 24/25-07) (Development Services)

This item recommends the City Council award the construction bid for the Katella Avenue Striping Improvements Project (CIP 24/25-07) from East of the 605 Freeway Northbound On Ramp to the eastern Los Alamitos/Cypress boundary to WGJ Enterprises Inc., dba PCI in the amount of \$98,373.00.

The City Council:

1. Awarded a contract to WGJ Enterprises Inc., dba PCI for the construction of the Katella Avenue Striping Improvements Project (CIP 24/25-07) in the amount of \$98,373.00; and,
2. Authorized the Mayor to execute the contract with WGJ Enterprises Inc., dba PCI for the Katella Avenue Striping Improvements Project (CIP 24/25-07); and,
3. Authorized the City Manager or his designee to approve and execute change orders in an amount not to exceed the contingency reserve of 25% or \$24,593.00 for a total project cost of \$122,966.00.

H. Award of bid to Landscape Structures, Inc. for Soroptimist Park Play Equipment Purchase (CIP 24-25-08) (Development Services)

This item approves the purchase of playground equipment as part of the Soroptimist Park Renovation Project. Under Section 2.60.110 of the Los Alamitos Municipal Code (LAMC), the City's purchasing ordinance allows purchasing through Sourcewell cooperative purchasing. Through this process the City is able to purchase the playground equipment directly from the manufacturer, Landscape Structures Inc., at a discounted price of \$86,218.05.

The City Council:

1. Reviewed the proposed park design concept and playground equipment; and,
2. Authorized the City Manager to execute a cooperative purchasing agreement with Landscape Structures, Inc. for the Soroptimist Park playground equipment in the amount of \$86,218.05.

I. Notice of Completion (NOC) for Stern's Park Rehabilitation Project (CIP 23/24- 04) (Development Services)

This item recommends the City Council accept the Stern's Park Rehabilitation Project (CIP 23/24-04) as complete.

The City Council:

1. Accepted the completion of construction by Western State Builders, Inc. for the Stern's Park Rehabilitation Project (CIP 23/24-04); and,
2. Authorized the City Clerk to record the Notice of Completion/Final Report with the Orange County Recorder's Office; and,
3. Authorized Staff to release the 5% retention to the contractor, to Western State Builders, Inc., in the amount of \$57,167.29, up to thirty-five (35) days after recording of the Notice of Completion.

J. Notice of Completion (NOC) for Signing and Striping Improvements on Los Alamitos Boulevard Between Katella Avenue and Coyote Creek Trail (CIP 23/24-06) (Development Services)

This item recommends the City Council accept the Los Alamitos Boulevard Signing and Striping Improvements Project, between Katella Avenue and Coyote Creek Trail, as complete.

The City Council:

1. Accepted the completion of construction by WGJ Enterprises Inc., dba PCI, for the Signing and Striping Improvements on Los Alamitos Boulevard Between Katella Avenue and Coyote Creek Trail (CIP No. 23/24-06); and,
2. Authorized the City Clerk to record the Notice of Completion/Final Report with the Orange County Recorder's Office; and,
3. Authorized staff to release the retention to the contractor in the amount of \$4,722.41, thirty-five (35) days after recordation of the Notice of Completion.

K. Notice of Completion (NOC) for Signing and Striping Improvements on Lexington Drive Between Katella and Farquhar Avenue (CIP 23/24-09) (Development Services)

This item recommends the City Council accept the Signing and Striping Improvements on Lexington Drive, Between Katella Avenue and Farquhar Avenue (CIP 23/24-09) Project, as complete.

The City Council:

1. Accepted the completion of construction by Cat Tracking, Inc. for

the Signing and Striping Improvements on Lexington Drive, between Katella Avenue and Farquhar Avenue (CIP 23/24-09); and,

2. Authorized City Clerk to record the Notice of Completion/Final Report with the Orange County Recorder's Office; and
3. Authorized staff to release the retention to Cat Tracking, Inc. in the amount of \$1,122.50, thirty-five (35) days after the recording of the Notice of Completion.

11. DISCUSSION ITEM

A. Resolution No. 2025-13 – Personnel Related Changes for Non-Represented Employees (Administration)

This report outlines and seeks consideration to approve personnel changes that will add two new job descriptions for Non-Represented Employees and create a new Economic Development Department.

City Manager Simmons pulled item 11A from the agenda.

Recommendation: Adopt Resolution No. 2025-13, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING JOB DESCRIPTIONS FOR ECONOMIC DEVELOPMENT DIRECTOR AND ECONOMIC DEVELOPMENT MANAGER AND UPDATING THE EXECUTIVE MANAGEMENT AND NON-REPRESENTED EMPLOYEES SALARY SCHEDULE".

B. Los Alamitos Boulevard and Cerritos Avenue Intersection Improvements (Development Services)

This item provides information on different options to improve the traffic conditions at the intersection of Los Alamitos Boulevard and Cerritos Avenue.

Development Services Director Noda summarized the staff report and gave a PowerPoint presentation.

City Council and Staff discussed the following:

- Options 1- 4
- Removal of the bike lane and the effects it would have on the City's Active Transportation Plan (ATP)
- State-mandated bike lane requirements
- Timing for pedestrians and traffic with Option 2, Pedestrian "Scramble"

- Major construction modifications would require Americans with Disabilities Act (ADA) compliance
- Safety benefits of no right turns while pedestrians are moving
- Average of 7-10 bicycles using the bike lane
- Data from the traffic survey shows the intersection is heavily traversed by pedestrians and cars
- A scramble would allow pedestrians to move freely without vehicle traffic
- Support for relocating the bike lane to a more beneficial location within the City

Motion/Second: Hasselbrink/Nefulda

Unanimously Carried: The City Council directed staff to analyze relocating the bike lane on Los Alamitos Blvd., adding a pedestrian scramble to Los Alamitos Blvd. and Cerritos Ave., and, impacts the changes would have on the City's ATP.

C. Draft Annual Operating Budget for Fiscal Year 2025-26 and Fiscal Year 2026-27 (Finance)

City Charter Sections 1201-1205 govern the development and adoption of the City's Annual Budget. Section 1203 requires a public hearing for public input on the proposed budget. Thereafter, the City Council shall adopt the budget with revisions, if any; establish estimated revenues, expenditure appropriations, and transfers of funds of the City.

City Manager Simmons introduced the item. Finance Director Koehler summarized the Staff report and provided a PowerPoint presentation with overviews from each department. Staff answered questions from the City Council.

City Manager Simmons encouraged Council to schedule one-on-one meetings with Staff to discuss any questions regarding the budget.

The City Council reviewed, received, and filed the department overviews for Administration (City Manager, City Clerk, Human Resources, Finance, Police, Development Services, and Recreation and Community Services for Fiscal Year 2025-26 and Fiscal Year 2026- 27.

12. PUBLIC HEARING

A. AB 2561 Reporting Vacancies, Recruitment and Retention Efforts and Administrative Regulations Policy (Administration)

This report is made in compliance with Assembly Bill 2561/Government Code Section 3502.3 regarding vacancies and recruitment and retention efforts.

City Manager Simmons introduced the item. Administrative Services Manager Wilson summarized the Staff report and gave a PowerPoint presentation.

City Council and Staff discussed the City's efforts to stay below the 20% reporting requirement and the active communication Human Resources has with the bargaining units.

City Attorney Daudt clarified that there is no punitive threshold; the bargaining unit at its choosing, can ask the City to include additional information. There is no penalty or direct consequence.

Mayor Hasselbrink opened the Public Hearing. There being no one present wishing to speak, Mayor Hasselbrink closed the Public Hearing.

Motion/Second: Doby/Hasselbrink
Unanimously Carried: The City Council:

1. Received and filed a presentation on the status of City workforce vacancies and recruitment and retention efforts for the previous year; and,
2. Adopted Administrative Regulations Policy No. 4.20, which establishes the framework and requirements for reporting on workforce vacancies and recruitment and retention efforts in compliance with Assembly Bill 2561.

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.

Council Member Nefulda requested a future discussion of the merging lane on Los Alamitos Blvd. as you head towards Florista.

Council Member Hibard spoke regarding attendance at the Regional Military Affairs Committee (RMAC), Orange County Council of Governments (OCCOG) Annual Conference, Youth Center's Casino Night fundraiser, Chamber of Commerce breakfast, Spring Carnival, and being invited to participate with the American delegation.

Council Member Loe spoke regarding attendance at the California Parks and Recreation Society Awards Banquet, Spring Carnival and Arbor Day.

Mayor Pro Tem Doby spoke regarding attendance at her appointed committee

meetings, the 3rd Annual Orange County Women's conference, Spring Carnival, California Parks and Recreation Society Awards Banquet, Academy Graduation of Officer McLeod, Arbor Day, and advised the Mobile memory Lab would be coming to the Los Alamitos/Rossmoor Library and additional information regarding the Orange County Mosquito and Vector Control District could be found on the City's website.

14. ADJOURNMENT

The City Council adjourned at 9:04 p.m.

Shelley Hasselbrink, Mayor

Attest:

Windmera Quintanar, MMC, City Clerk

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 10B

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Craig Koehler, Director of Finance

Subject: Treasurer's Quarterly Investment Report – March 2025

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 – March 2025.

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 March 31, 2025, quarter.

FISCAL IMPACT

Interest earnings for the quarter ending March 31, 2025, were \$182,329.

- Attachment:
1. Quarterly Investment Report - March 31. 2025
 2. Pooled Investment Portfolio Holdings - March 31. 2025
 3. Bank Statements Redacted - January 2025
 4. Bank Statements Redacted - February 2025
 5. Bank Statements Redacted - March 2025



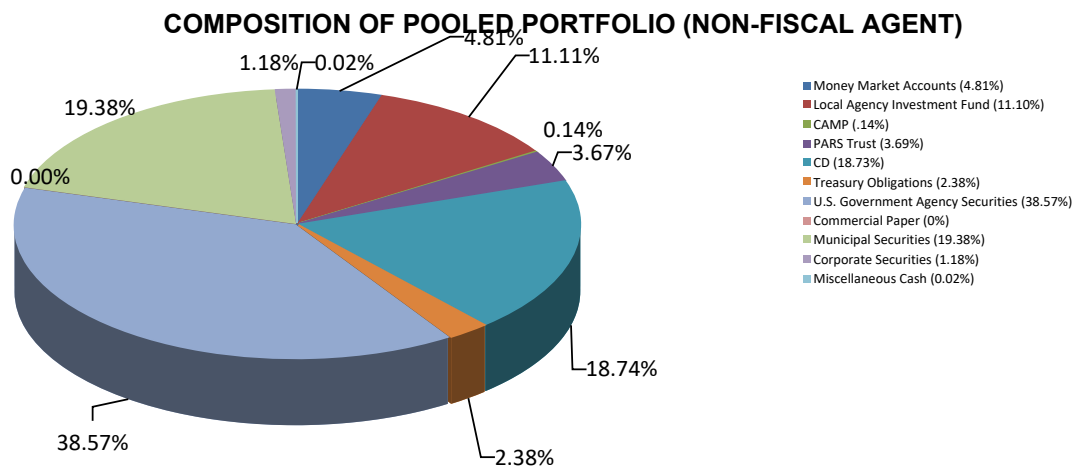
CITY OF LOS ALAMITOS

Quarterly Investment Report

March 31, 2025

ATTACHMENT 1

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 999,143.55	\$ 1,006,137.56
Local Agency Investment Fund (LAIF)	2,321,371.32	2,323,342.61
California Asset Management Portfolio (CAMP)	24,000.00	28,678.71
PARS Trust	750,000.00	768,716.06
Certificates of Deposit	3,959,000.00	3,919,393.38
Treasury Obligations	500,000.00	497,273.44
U.S. Government Agency Securities	8,250,000.00	8,069,929.21
Commercial Paper	-	-
Municipal Securities	4,335,000.00	4,054,288.10
Corporate Securities	250,000.00	247,157.46
Miscellaneous Cash	3,500.00	3,500.00
TOTAL POOLED INVESTMENT PORTFOLIO	21,392,014.87	20,918,416.53
INVESTMENTS HELD BY FISCAL AGENT		
2015 Certificates of Participation	270.27	270.27
TOTAL INVESTMENTS HELD BY FISCAL AGENT	270.27	270.27
TOTAL CASH & INVESTMENTS	\$ 21,392,285.14	\$ 20,918,686.80



It has been verified that this investment portfolio conforms with the City's investment policy approved by City Council on 11/18/24. 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 2.19 years, and the weighted average yield on cost is 13.510% 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
March 31, 2025

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	999,143.55	999,143.55	0.70%	1,006,137.56
SUBTOTAL MONEY MARKET ACCOUNTS						999,143.55	999,143.55		1,006,137.56
LOCAL AGENCY INVESTMENT FUND (LAIF)		Varies	Varies		Varies	2,321,371.32	2,321,371.32	100.08%	2,323,342.61
CALIFORNIA ASSET MANAGEMENT POOL (CAMP)		Varies	Varies		Varies	24,000.00	24,000.00		28,678.71
PARS TRUST		Varies	Varies		Varies	750,000.00	750,000.00		768,716.06
<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%	245,869.17
Texas Exchange Bank SSB	88241TLA6	0.80%	06/04/26	FDIC	06/04/21	248,000.00	248,000.00	0.80%	238,545.79
Sallie Mae Bank Salt Lake UT	795451AF0	1.00%	07/28/26	FDIC	07/28/21	248,000.00	248,000.00	1.00%	238,093.74
Wells Fargo Bank NA	949764HK3	5.05%	11/07/28	FDIC	11/03/23	248,000.00	248,000.00	5.05%	255,691.25
Capital One Bank	14042TEU7	2.25%	03/23/27	FDIC	03/16/22	247,000.00	247,000.00	2.25%	238,351.02
Bank of Hapoalim New York	06251A3MO	1.50%	01/22/27	FDIC	01/22/22	250,000.00	250,000.00	1.50%	238,997.00
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%	238,685.30
Capital One NA	14042RTH4	3.50%	08/03/26	FDIC	08/03/22	245,000.00	245,000.00	3.50%	243,070.33
Ally Bank	02007GXG3	3.45%	08/04/26	FDIC	08/04/22	245,000.00	245,000.00	3.45%	242,907.04
Discover Bank	254673P34	3.50%	08/10/26	FDIC	08/10/22	245,000.00	245,000.00	3.50%	243,068.91
CIBC Bank	12547CBB3	4.35%	04/27/27	FDIC	04/23/23	250,000.00	250,000.00	4.35%	251,250.75
BMO Harris Bank NA Chicago	05600XQE3	4.50%	05/16/28	FDIC	05/16/23	244,000.00	244,000.00	4.50%	246,660.19
Balboa Thrift & Loan CA	05765LBV8	4.40%	07/31/28	FDIC	07/31/23	249,000.00	249,000.00	4.40%	251,142.50
Guardian CR UN Montgomery AL	40135GAA6	5.10%	09/29/28	FDIC	09/29/23	248,000.00	248,000.00	5.10%	255,949.84
Synchrony Bank	87164W2U1	4.75%	09/29/28	FDIC	09/29/23	244,000.00	244,000.00	4.75%	248,934.07
Sunwest Bank Sandy Utah	949764HK3	5.05%	01/07/28	FDIC	09/30/24	249,000.00	249,000.00	5.05%	242,176.48
SUBTOTAL CERTIFICATES OF DEPOSIT						3,959,000.00	3,959,000.00		3,919,393.38
<u>TREASURY OBLIGATIONS</u>									
U. S Treasury Notes	91282CAT8	0.25%	10/31/25	AAA	11/1/21	243,349.00	250,000.00	0.25%	244,343.75
U. S Treasury NB	91282CMG3	4.25%	01/31/30	AAA	2/14/25	248,670.50	250,000.00	4.25%	252,929.69
SUBTOTAL TREASURY OBLIGATIONS TOTAL						492,019.50	500,000.00		497,273.44
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>									
Federal Home Loan Banks	3130BO3M9	5.00%	02/20/29	AAA	04/25/24	249,136.75	250,000.00	5.00%	250,327.51
Federal Home Loan Bank	3130ALCV4	0.75%	02/24/26	AAA	10/28/21	247,368.50	250,000.00	0.75%	242,529.15
Federal Farm Credit Banks	3133ENBK5	1.14%	10/20/26	AAA	12/15/21	248,987.50	250,000.00	1.14%	239,105.71
Federal Home Loan Bank	3130APFU4	1.05%	10/28/26	AAA	10/28/21	249,153.11	250,000.00	1.05%	238,612.98
FHLB STEP-UP	3130APT28	2.00%	11/24/26	AAA	11/21/21	500,000.00	500,000.00	2.00%	488,666.93
Federal Home Loan Banks	3130AQJG9	1.65%	01/28/27	AAA	01/22/22	1,000,000.00	1,000,000.00	1.65%	957,900.19
Federal Home Loan Banks	3130AQRH8	2.00%	02/25/27	AAA	02/25/22	1,000,000.00	1,000,000.00	2.00%	963,468.99
Federal Home Loan Banks	3130AR4T5	2.00%	03/22/27	AAA	03/17/22	500,000.00	500,000.00	2.00%	492,518.44
Federal Home Loan Banks	3130AQWJ8	2.05%	03/22/27	AAA	03/03/22	1,001,990.00	1,000,000.00	2.05%	962,995.31
Federal Home Loan Banks	3130ARKD2	3.25%	05/23/25	AAA	05/02/22	500,000.00	500,000.00	3.25%	491,487.10
Federal Home Loan Bank	3130ARYD7	3.25%	05/23/25	AAA	05/02/22	1,000,000.00	1,000,000.00	3.25%	998,236.66
Federal Home Loan Bank	3130ATGG6	4.50%	09/29/25	AAA	09/29/22	500,000.00	500,000.00	4.50%	500,508.94
Federal Farm Credit Banks	3133ENL32	4.23%	09/08/27	AAA	11/04/22	488,813.50	500,000.00	4.23%	498,532.69
Federal Natl Mtg Corp	3135GASP7	4.63%	05/22/29	AAA	05/18/24	248,825.00	250,000.00	4.63%	249,794.04
Federal Home Loan Mtg Corp	3134HABH5	4.25%	07/25/29	AAA	07/01/24	247,462.50	250,000.00	4.25%	248,678.00
Federal Home Loan Banks	3130B2ZM0	4.05%	10/02/29	AAA	11/01/24	250,000.00	250,000.00	4.05%	246,566.57
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES						8,231,736.86	8,250,000.00		8,069,929.21
<u>COMMERCIAL PAPER</u>									
SUBTOTAL COMMERCIAL PAPER						0.00	0.00		0.00
<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	4.30%	234,190.00
California State GO Unlimited Taxable	13063DRD2	4.420%	10/01/26	Aa2	01/03/23	465,295.00	500,000.00	4.42%	487,040.00
San Diego CA CMNTY CLG GO UNLT	797272RN3	4.050%	05/01/26	Aaa	04/14/23	248,486.40	270,000.00	4.05%	260,501.40
California ST GO TXBL	13063DGB8	3.375%	02/01/28	Aa2	05/15/23	246,970.00	250,000.00	3.38%	249,990.00
Liberty CA Union High Sch Dist	530319SN3	4.050%	08/01/27	Aa2	05/26/23	268,179.00	300,000.00	4.05%	280,989.00
Torrance CA UNIF SCH DIST	8913815A9	4.500%	08/01/27	Aa-	06/16/23	271,695.00	295,000.00	4.50%	284,158.75
Citrus CA CCD	17741RGF9	4.650%	08/01/28	Aa1	08/30/23	241,046.40	280,000.00	4.65%	256,530.40
California ST GO TXBL Various	13063DC48	4.200%	02/01/28	AA	06/01/23	358,032.00	400,000.00	4.20%	373,580.00
Chaffey CA Community College Dist	157432LP8	4.250%	06/01/28	Aa1	01/26/24	229,160.85	255,000.00	4.25%	236,122.35
Santa Monica-Malibu Unified Sch Dist	802498ZC2	4.120%	08/01/28	Aa1	01/10/24	307,874.00	350,000.00	4.12%	317,992.50
Santa Rosa CA HSD GO	802615K37	4.900%	08/01/28	Aa1	04/25/24	219,367.50	250,000.00	4.90%	230,242.50
CA State Dept of Water Taxable Revenue	13067WRF1	4.600%	12/01/28	Aa1	05/22/24	286,265.10	330,000.00	4.60%	298,181.40
University Calif Rev Series Taxable Gen Bonds	91412HJQ7	3.580%	05/15/29	Aa1	09/27/24	280,473.20	305,000.00	3.58%	274,304.80
San Joaquin CA Delta Community N/C	798063GY3	4.530%	08/01/29	Aa2	01/07/25	269,892.20	300,000.00	4.53%	270,465.00
SUBTOTAL MUNICIPAL SECURITIES						3,912,149.15	4,335,000.00		4,054,288.10
<u>CORPORATE SECURITIES</u>									
Morgan Stanley Finance LLC	61766YMT5	5.1500%	01/20/28	A-1	01/20/23	250,000.00	250,000.00	5.15%	247,157.46
SUBTOTAL CORPORATE SECURITIES						250,000.00	250,000.00		247,157.46
FISCAL AGENT						270.27	270.27		270.27
MISCELLANEOUS CASH						3,500.00	3,500.00		3,500.00



CITY OF LOS ALAMITOS
Pooled Investment Portfolio Holdings
March 31, 2025

DESCRIPTION OF SECURITY	CUSIP REF	COUPON RATE	MATURITY DATE	INVESTMENT RATING	PURCH DATE	PURCH COST ²	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE ³
TOTAL CUSTODY HOLDINGS						16,844,905.51	17,294,000.00		16,788,041.59
TOTAL POOLED CASH & INVESTMENTS						20,943,190.65	21,392,285.14		20,918,686.80

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

² Purchase cost may be more/less than the amortized cost, where the transaction was purchased that included accrued interest or 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 full principal will be recouped at the time of maturity.

CITY OF LOS ALAMITOS
PARS Post-Employment Benefits Trust

Account Report for the Period
1/1/2025 to 1/31/2025

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

Account Summary

Source	Balance as of 1/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 1/31/2025
PENSION	\$619,887.11	\$50,000.00	\$11,918.86	\$295.09	\$0.00	\$0.00	\$681,510.88
Totals	\$619,887.11	\$50,000.00	\$11,918.86	\$295.09	\$0.00	\$0.00	\$681,510.88

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	1.81%	2.31%	11.27%	-	-	-	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

Headquarters - 4350 Von Karman Ave., Suite 100, Newport Beach, CA 92660 800.540.6369 Fax 949.250.1250 www.pars.org



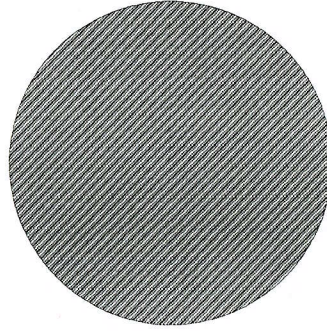
Account Statement - Transaction Summary

For the Month Ending January 31, 2025

City of Los Alamitos - City of Los Alamitos -

CAMP Pool	
Opening Market Value	28,362.31
Purchases	109.42
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$28,471.73
Cash Dividends and Income	109.42

Asset Summary	
	January 31, 2025
CAMP Pool	28,471.73
Total	\$28,471.73
Asset Allocation	
	December 31, 2024
CAMP Pool	28,362.31
Total	\$28,362.31



CAMP Pool
100.00%



Account Statement

For the Month Ending January 31, 2025

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					28,362.31
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	109.42	28,471.73
Closing Balance					28,471.73

	Month of January	Fiscal YTD July-January
Opening Balance	28,362.31	1,004,665.91
Purchases	109.42	523,805.82
Redemptions (Excl. Checks)	0.00	(1,500,000.00)
Check Disbursements	0.00	0.00
Closing Balance	28,471.73	28,471.73
Cash Dividends and Income	109.42	23,805.82

Closing Balance 28,471.73
Average Monthly Balance 28,365.84
Monthly Distribution Yield 4.55%

California State Treasurer
Fiona Ma, CPA



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

February 03, 2025

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

CITY OF LOS ALAMITOS

CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

[Tran Type Definitions](#)

Account Number:

January 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/6/2025	1/6/2025	RD	1765051	N/A	CRAIG KOEHLER	1,000,000.00
1/8/2025	1/8/2025	RW	1765151	N/A	CRAIG KOEHLER	-750,000.00
1/13/2025	1/13/2025	RD	1765317	N/A	CRAIG KOEHLER	750,000.00
1/15/2025	1/14/2025	QRD	1767364	N/A	SYSTEM	26,427.75
1/15/2025	1/15/2025	RD	1767670	N/A	CRAIG KOEHLER	1,000,000.00
1/16/2025	1/16/2025	RW	1767773	N/A	CRAIG KOEHLER	-800,000.00
1/23/2025	1/23/2025	RW	1767963	N/A	CRAIG KOEHLER	-500,000.00
1/28/2025	1/28/2025	RD	1768101	N/A	CRAIG KOEHLER	500,000.00

Account Summary

Total Deposit:	3,276,427.75	Beginning Balance:	2,594,943.57
Total Withdrawal:	-2,050,000.00	Ending Balance:	3,821,371.32



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 01/01/2025 - 01/31/2025



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

SUMMARY - USD

Page 1

For period 01/01/2025 - 01/31/2025

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	(767,378.65)
Deliveries	0.00
Principal Reversals	0.00
Interest	29,050.79
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	250,000.00
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	(488,327.86)

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221Statement 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	4,202,000.00000	4,202,000.00000	4,202,000.00	4,143,020.68
Treasury Obligations	1,250,000.00000	1,250,000.00000	1,241,977.95	1,238,277.70
US Government Agency Securities	8,500,000.00000	8,500,000.00000	8,478,577.11	8,274,066.05
Corporate Securities	250,000.00000	250,000.00000	250,000.00	245,476.24
Municipal Securities	4,335,000.00000	4,335,000.00000	3,909,712.95	4,012,755.85



HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Total Custody Holdings	18,537,000.00000	18,537,000.00	18,082,268.01	17,913,596.52



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

ACTIVITY - USD

Settled/Cleared Cash Activity

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For period 01/01/2025 - 01/31/2025

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
01/06/2025 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
01/07/2025 819021446	Interest	BANK HAPOLIM B M NEW YORK CD 1.5%27	1.500 01/07/2027		06251A3M0	1,890.41
01/07/2025 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68
01/07/2025 932001820	Receipt	SAN JOAQUIN CA DELTA CMNTY N/C TAXABLE GO REF BDS 2021	1.874 08/01/2029	300,000.00000 89.152000	798063GY3	(269,892.20)
01/07/2025 932001821	Receipt	U.S. TREASURY BILLS 912797MJ3 02/06/25	DI 02/06/2025	250,000.00000 99.655982	912797MJ3	(249,139.96)
01/09/2025 932001462	Maturity	U.S. TREASURY BILLS 912797LX3 1/9/25	DI 01/09/2025		912797LX3	250,000.00
01/13/2025 819021531	Interest	STATE BK INDIA NEW YORK NY CD 1.45%27	1.450 01/13/2027		856285C33	1,827.40
01/14/2025 932001907	Receipt	U.S. TREASURY BILLS 912797MT1 3/13/25	DI 03/13/2025	250,000.00000 99.338595	912797MT1	(248,346.49)
01/21/2025 392225920	Interest	MORGAN STANLEY FIN LLC FR 5.15%012028	5.150 01/20/2028		61766YMT5	6,437.50
01/27/2025 931003060	Interest	FEDERAL HOME LN MTG CORP FR 4.25%072529	4.250 07/25/2029		3134HABH5	5,312.50
01/28/2025 751012315	Interest	SALLIE MAE BANK/SALT LAKE UT CERTIFICATE OF DEPOSIT	1.000 07/28/2026		795451AF0	1,250.19
01/28/2025 819021649	Interest	FEDERAL HOME LOAN BANKS CONS BD 1.65%27	1.650 01/28/2027		3130AQJG9	8,250.00
01/29/2025 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,074.21
01/30/2025 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	116.29



Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
01/30/2025 931003798	Interest	SUNWEST BK SANDY UTAH CD 3.45%29	3.450 09/28/2029		86804DDH8	729.60
01/31/2025 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
Net Activity						(488,327.86)



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
02/03/2025 392228331	Interest	LIBERTY CA UNION HIGH SCH DIST TAXABLE GO REF BDS	1.267 08/01/2027		530319SN3	1,900.50
02/03/2025 392228408	Interest	CALIFORNIA ST GO TXBL VARIOUS PURP CONSTRUCTION BD GROUP 1	1.700 02/01/2028		13063DC48	3,400.00
02/03/2025 392228610	Interest	TORRANCE CA UNIF SCH DIST GO TXBL REF BDS	2.524 08/01/2027		8913815A9	3,722.90
02/03/2025 392230192	Interest	CITRUS CA CMNTY COLLEGE DIST GO TXBL REF SER A	1.454 08/01/2028		17741RGF9	2,035.60
02/03/2025 751014760	Interest	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	3.500 08/03/2026		14042RTH4	4,322.74
02/03/2025 751016162	Interest	PLACENTIA-YORBA LINDA CA GO UNLTD USD TXBL REF SER B	1.350 08/01/2027		725894MX4	1,687.50
02/03/2025 751016418	Interest	SAN DIEGO CA CMNTY CLG GO UNLT TAXABLE GO REF BDS 2021	1.445 08/01/2026		797272RN3	1,950.75
02/03/2025 819031422	Interest	SANTA ROSA CA HIGH SCH DIST GO TAXABLE REF BDS 2021 N/C	1.676 08/01/2028		802615K37	2,095.00
02/03/2025 931000922	Interest	SANTA MONICA-MALIBU UNI SCH GO REF BDS 2021 N/C	1.197 08/01/2028		802498ZC2	2,094.75
02/03/2025 932001820	Interest	SAN JOAQUIN CA DELTA CMNTY N/C TAXABLE GO REF BDS 2021	1.874 08/01/2029		798063GY3	2,811.00
02/04/2025 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
02/04/2025 751014761	Interest	ALLY BANK CERTIFICATE OF DEPOSIT	3.450 08/04/2026		02007GXG3	4,260.99
02/06/2025 932001821	Maturity	U.S. TREASURY BILLS 912797MJ3 02/06/25	DI 02/06/2025		912797MJ3	250,000.00
02/07/2025 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68



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
02/10/2025 392224461	Interest	DISCOVER BANK CD 3.5%26	3.500 08/10/2026		254673P34	4,322.74
02/14/2025 751020593	Interest	FEDERAL FARM CR BKS CONS BD 5.17%29	5.170 02/14/2029		3133EP2Y0	6,462.50
02/20/2025 819031423	Interest	FEDERAL HOME LOAN BANKS CONS BD 5%29	5.000 02/20/2029		3130B03M9	6,250.00
02/24/2025 392220168	Interest	FEDERAL HOME LOAN BANK 02/24/26	.750 02/24/2026		3130ALCV4	937.50
02/24/2025 392220694	Interest	FHLB STEP-UP 11/24/26	Variable 11/24/2026		3130APTZ8	2,000.00
02/24/2025 392222114	Interest	FEDERAL HOME LOAN BANKS CONS BD 2.05%27	2.050 02/24/2027		3130AQWJ8	10,250.00
02/25/2025 819021988	Interest	FEDERAL HOME LOAN BANKS CONS BD 2%27	2.000 02/25/2027		3130AQRH8	10,000.00
02/28/2025 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	840.46
02/28/2025 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	108.81
02/28/2025 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,039.56
02/28/2025 931003798	Interest	SUNWEST BK SANDY UTAH CD 3.45%29	3.450 09/28/2029		86804DDH8	682.53
Net Projected Activity						324,408.01



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Domestic Time Deposits						
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	243,260.28
07/30/2025	58404DHQ7 799013930	.550 07/20	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	249,000.00 249,000.00	249,000.00	244,389.92
06/04/2026	88241TLA6 751011537	.800 06/21	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	236,860.46
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	236,423.34
08/03/2026	14042RTH4 751014760	3.500 08/22	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	242,239.23
08/04/2026	02007GXXG3 751014761	3.450 08/22	ALLY BANK CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	242,056.87
08/10/2026	254673P34 392224461	3.500 08/22	DISCOVER BANK CD 3.5%26	245,000.00 245,000.00	245,000.00	242,221.08
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	237,126.05
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	236,781.49
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	236,745.43
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	250,252.69



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	245,812.49
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	250,183.09
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	255,140.44
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	248,050.81
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	254,868.57
09/28/2029	86804DDH8 931003798	3.450 09/24	SUNWEST BK SANDY UTAH CD 3.45%29	249,000.00 249,000.00	249,000.00	240,608.44
Domestic Time Deposits Total				4,202,000.00000 4,202,000.00000	4,202,000.00	4,143,020.68
Treasury Obligations						
02/06/2025	912797MJ3 932001821	DI 01/25	U.S. TREASURY BILLS 912797MJ3 02/06/25	250,000.00 250,000.00	249,139.96	249,822.40
03/13/2025	912797MT1 932001907	DI 01/25	U.S. TREASURY BILLS 912797MT1 3/13/25	250,000.00 250,000.00	248,346.49	248,789.93
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	497,005.21
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	242,660.16
Treasury Obligations Total				1,250,000.00000 1,250,000.00000	1,241,977.95	1,238,277.70
US Government Agency Securities						



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	996,456.03
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	500,763.22
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	490,604.25
02/24/2026	3130ALCV4 392220168	.750 11/21	FEDERAL HOME LOAN BANK 02/24/26	250,000.00 250,000.00	247,368.50	240,990.07
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	236,902.00
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	236,604.15
11/24/2026	3130APTZ8 392220694	Variable 11/21	FHLB STEP-UP 11/24/26	500,000.00 500,000.00	500,000.00	485,381.23
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	950,153.16
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	954,690.51
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	955,178.90
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	488,347.75
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	497,521.25



Acct Name: CITY OF LOS ALAMITOS HOLDINGS AS OF 01/31/2025 - USD Page 10

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	249,703.31
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	249,921.98
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	249,266.63
07/25/2029	3134HABH5 931003060	4.250 07/24	FEDERAL HOME LN MTG CORP FR 4.25%072529	250,000.00 250,000.00	247,462.50	246,954.97
10/02/2029	3130B2ZM0 932001304	4.050 11/24	FEDERAL HOME LOAN BANKS CONS BD 4.05%29	250,000.00 250,000.00	246,840.25	244,626.64
US Government Agency Securities Total				8,500,000.00000 8,500,000.00000	8,478,577.11	8,274,066.05
Corporate Securities						
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	245,476.24
Corporate Securities Total				250,000.00000 250,000.00000	250,000.00	245,476.24
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	249,517.50
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	258,390.00
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	484,650.00



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	278,169.00
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	281,896.10
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	231,845.00
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	369,840.00
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	233,411.70
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	253,310.40
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	227,422.50
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	311,962.00
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	294,323.70
05/15/2029	91412HJQ7 931003782	1.697 09/24	UNIVERSITY CALIF REVS TAXABLE GEN BDS 2021	305,000.00 305,000.00	280,673.20	271,446.95
08/01/2029	798063GY3 932001820	1.874 01/25	SAN JOAQUIN CA DELTA CMNTY N/C TAXABLE GO REF BDS 2021	300,000.00 300,000.00	267,456.00	266,571.00
Municipal Securities Total				4,335,000.00000 4,335,000.00000	3,909,712.95	4,012,755.85
Total Custody Holdings				18,537,000.00000 18,537,000.00000	18,082,268.01	17,913,596.52

Merchant Statement

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

Processing Month: January 2025 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:
\$ 135.80

Plan Summary

Plan	Number of Sales	Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	20	1,790.00	00	.00	1,790.00	89.50		0.0500	.89
MasterCard	06	653.00	00	.00	653.00	108.83		0.0500	.32
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
**	26	2,443.00	00	.00	2,443.00	93.96			1.21

Deposits

Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Net Deposit
02	90001600001	Deposit	All Card Types	01	143.00	.00	.00	143.00
03	90001610002	Deposit	All Card Types	02	158.00	.00	.00	158.00
07	90001620001	Deposit	All Card Types	01	143.00	.00	.00	143.00
08	90001630002	Deposit	All Card Types	02	40.00	.00	.00	40.00
15	90001640002	Deposit	All Card Types	02	223.00	.00	.00	223.00
16	90001650001	Deposit	All Card Types	01	40.00	.00	.00	40.00
17	90001660001	Deposit	All Card Types	01	1.00	.00	.00	1.00
22	90001670002	Deposit	All Card Types	02	169.00	.00	.00	169.00
23	90001680005	Deposit	All Card Types	05	552.00	.00	.00	552.00
24	90001690001	Deposit	All Card Types	01	143.00	.00	.00	143.00
28	90001700005	Deposit	All Card Types	05	367.00	.00	.00	367.00
29	90001710003	Deposit	All Card Types	03	464.00	.00	.00	464.00
Deposit Totals				26	2,443.00	.00	.00	2,443.00

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Authorization Fees:						
27				V/MC/DS Authorization Fee	.00	2.70
					Total Authorization Fees:	2.70
Interchange Fees / American Express Program Fees:						
03	429.00			VS CPS Retail Check DB	.00	3.87
01	1.00			VS CPS Small Ticket DB	.00	.06
01	1.00			VS US Purchasing Card CP	.00	.13
01	20.00			VS Business Tier 4 Product 2	.00	.54
02	183.00			VS Government CR	.00	3.04
01	15.00			VS CPS Small Ticket PPD	.00	.29
01	15.00			VS REG CPS Small Ticket	.00	.23
10	1,126.00			VS US REG DB	.00	2.76
01	301.00			MC Enhanced Public Sector	.00	4.77
01	143.00			MC Emerging Mkt Education/Government DB	.00	1.08
01	26.00			MC Commercial Data Rate 2 MCP	.00	.75
01	20.00			MC Business Level 5 Data Rate II	.00	.55
01	143.00			MC US REG Cons POS DB	.00	.28
01	20.00			MC US REGF Cons POS DB Adj	.00	.23
					Total Interchange Fees / American Express Program Fees:	18.58
Transaction Fees:						
12				Batch Header Fee	.00	.60
					Total Transaction Fees:	.60
Card Brand Fees:						
04				VS NAPF Domestic CR Authorization	.00	.08
03	164.00			VS Commercial Solutions Fee	.00	.02
16				VS NAPF Domestic DB Authorization	.00	.25
04	204.00			VS US Acquirer Service Fee CR	.00	.29
16	1,586.00			VS US Acquirer Service Fee DB	.00	2.06
19	1,647.00			VS BASE II Transmission Fee	.00	.05
06	653.00			MC Acquirer Brand Volume	.00	.91
07				MC NABU Authorization	.00	.14
06	653.00			MC Acquiring License Fee	.00	.05
20	1,790.00			Base II Fee	.00	.07
07				MC Kilobyte Access Fee	.00	.02

Fees - continued

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Card Brand Fees:						
20				VS Kilobyte Access Fee	.00	.10
26	2,443.00			Sponsorship Transaction Fee	.00	.51
27				Authorization Transmission Fee	.00	.23
26	2,443.00			Acquirer Network Access Fee	.00	.37
26	2,443.00			Acquirer File Transaction Fee	.00	.31
					Total Card Brand Fees:	5.46
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:	134.59

Discount Due	1.21
Fees Due	134.59
Amount Deducted	135.80



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

Business Statement

Account Number:

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Jan 2, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Jan 2		\$	3,145.90	Interest Paid this Year	\$ 5.12
Other Deposits	16		799,055.91	Number of Days in Statement Period	31
Other Withdrawals	9		783,711.66-		
Ending Balance on Jan 31, 2025		\$	18,490.15		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 6	Electronic Deposit REF=250060254760930Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751011537 \	\$ 168.50
Jan 6	Electronic Funds Transfer	From Account	520,000.00
Jan 7	Electronic Deposit REF=250070165761740Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819030375 \	1,063.68
Jan 7	Electronic Deposit REF=250070165761720Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819021446 \	1,890.41
Jan 9	Electronic Deposit REF=250090202244060Y00 Inv. Sec Mat- Rcpt	From Department 0112912506Fixed Inc 932001462 \	250,000.00
Jan 10	Interest Paid	1000000001	1.99
Jan 13	Electronic Deposit REF=250130172203070Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819021531 \	1,827.40
Jan 21	Electronic Deposit REF=250210294819420Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 392225920 \	6,437.50
Jan 27	Electronic Deposit REF=250270229719210Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 931003060 \	5,312.50
Jan 28	Electronic Deposit REF=250280158998510Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751012315 \	1,250.19
Jan 28	Electronic Deposit REF=250280158998530Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819021649 \	8,250.00
Jan 29	Electronic Deposit REF=250290221482150Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 819029768 \	1,074.21

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
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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
Jan 30	Electronic Deposit REF=250300152280370Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 799013930 \	116.29
Jan 30	Electronic Deposit REF=250300152280390Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 931003798 \	729.60
Jan 31	Interest Paid	3100000081	3.13
Jan 31	Electronic Deposit REF=250310184880670Y00 Sch Int Pymt- Rcpt	From Department 0112912506Fixed Inc 751017718 \	930.51
Total Other Deposits			\$ 799,055.91

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 7	Electronic Withdrawal REF=250070165764220Y00 -Safekeeping Process Fee-	To Department 0112912506Fixed Inc Account #0386000	202.75-
Jan 7	Electronic Withdrawal REF=250070165754680Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 932001821 CUSIP 912797M	249,139.96-
Jan 7	Electronic Withdrawal REF=250070165754660Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 932001820 CUSIP 798063G	269,892.20-
Jan 14	Electronic Withdrawal REF=250140196562150Y00 Inv. Sec Pur- Rcpt	To Department 0112912506Fixed Inc 932001907 CUSIP 912797M	248,346.49-
Jan 15	Analysis Service Charge	1600000000	130.26-
Jan 22	Electronic Funds Transfer	To Account	2,000.00-
Jan 23	Electronic Funds Transfer	To Account	1,000.00-
Jan 27	Electronic Funds Transfer	To Account	12,000.00-
Jan 30	Electronic Funds Transfer	To Account 1	1,000.00-
Total Other Withdrawals			\$ 783,711.66-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 6	523,314.40	Jan 14	10,516.48	Jan 27	7,136.22
Jan 7	7,033.58	Jan 15	10,386.22	Jan 28	16,636.41
Jan 9	257,033.58	Jan 21	16,823.72	Jan 29	17,710.62
Jan 10	257,035.57	Jan 22	14,823.72	Jan 30	17,556.51
Jan 13	258,862.97	Jan 23	13,823.72	Jan 31	18,490.15

Balances only appear for days reflecting change.



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CITY OF LOS ALAMITOS
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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

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Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: D2-EE9C-2E43-F13D

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	2,505,659.97	Interest Paid this Year	\$ 100.13
Customer Deposits	5		690,925.36	Number of Days in Statement Period	31
Other Deposits	95		4,437,247.14		
Other Withdrawals	66		5,422,265.83-		
Checks Paid	113		1,788,521.38-		
Ending Balance on Jan 31, 2025		\$	423,045.26		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 10	9212035394	5,716.72		Jan 24	9212851851	153,023.67
	Jan 10	9211816185	155,569.70		Jan 31	9212325517	249,582.18
	Jan 17	9212475331	127,033.09				

Total Customer Deposits \$ 690,925.36

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 2	Electronic Deposit REF=243660101537590N00	From SOUTHERN CALIFOR	\$ 6.52
Jan 2	Electronic Deposit REF=243660199699190N00	From BANKCRD	450.00
Jan 2	Electronic Deposit REF=243660199699200N00	From BANKCRD	1,806.38
Jan 2	Electronic Deposit REF=243660101537570N00	From SOUTHERN CALIFOR	17,098.19
Jan 3	Electronic Deposit REF=250020210844280N00	From BANKCRD	143.00
Jan 3	Electronic Deposit REF=250020210844410N00	From BANKCRD	510.50
Jan 3	Electronic Deposit REF=250020210844400N00	From BANKCRD	651.00

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CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 3	Electronic Deposit REF=250020210844420N00	From BANKCRD	1,643.00
Jan 3	Electronic Settlement REF=250030167837530Y00	From CITY OF LOS ALAM SETTLEMENTRETURN	1,913.45
Jan 3	Electronic Deposit REF=243660113781230Y00	From APPORT ST OF CA	31,351.28
Jan 6	Electronic Deposit REF=250030135932070N00	From CE SOLUTIONS D FGWAP0000735013	8.18
Jan 6	Electronic Deposit REF=250030149539580N00	From BANKCRD	158.00
Jan 6	Electronic Funds Transfer	From Account 1	1,000.00
Jan 6	Electronic Deposit REF=250060157782230N00SD	From BANKCRD	1,198.00
Jan 6	Electronic Deposit REF=250060157782220N00SD	From BANKCRD	2,324.00
Jan 6	Electronic Funds Transfer	From Account	3,000.00
Jan 6	Electronic Funds Transfer	From Account	3,000.00
Jan 6	Electronic Deposit REF=250030149539690N00	From BANKCRD	5,859.00
Jan 7	Electronic Deposit REF=250060243439600N00	From BANKCRD	2,840.00
Jan 7	Electronic Deposit REF=250060243439590N00	From BANKCRD	5,808.60
Jan 8	Electronic Deposit REF=250070160352390N00	From BANKCRD	143.00
Jan 8	Electronic Deposit REF=250070160352550N00	From BANKCRD	404.00
Jan 8	Electronic Deposit REF=250070160352540N00	From BANKCRD	1,568.97
Jan 8	Electronic Deposit REF=250070160352560N00	From BANKCRD	7,968.00
Jan 8	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 250108B01M83 TREASURER DEMAND PO BOX 94	750,000.00
Jan 9	Electronic Deposit REF=250080191145160N00	From BANKCRD	40.00
Jan 9	Electronic Deposit REF=250080191145350N00	From BANKCRD	2,912.00
Jan 9	Electronic Deposit REF=250080191145340N00	From BANKCRD	6,365.68
Jan 9	Electronic Deposit REF=250080191145330N00	From BANKCRD	9,877.33
Jan 9	Electronic Deposit REF=250080143770730N00	From County of Orange	1,258,117.59
Jan 10	Electronic Deposit REF=250090197220740N00	From BANKCRD	542.03
Jan 10	Electronic Deposit REF=250090197220730N00	From BANKCRD	750.20
Jan 10	Electronic Deposit REF=250090197220750N00	From BANKCRD	2,741.00
Jan 10	Electronic Deposit REF=250090156570290N00	From County of Orange	14,611.02
Jan 10	Electronic Deposit REF=250090156570220N00	From County of Orange	26,967.81
Jan 13	Electronic Deposit REF=250130076564260N00SD	From BANKCRD	139.00



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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
Jan 13	Electronic Deposit REF=250130076564250N00SD	From BANKCRD	323.00
Jan 13	Electronic Deposit REF=250100093310220N00	From BANKCRD	362.00
Jan 13	Electronic Deposit REF=250100093310230N00	From BANKCRD	2,783.00
Jan 13	Electronic Funds Transfer	From Account	11,000.00
Jan 14	Electronic Deposit REF=250130165848130N00	From BANKCRD	619.00
Jan 14	Electronic Deposit REF=250130165848120N00	From BANKCRD	2,299.40
Jan 15	Electronic Deposit REF=250140190690360N00	From BANKCRD	202.00
Jan 15	Electronic Deposit REF=250140190690370N00	From BANKCRD	450.00
Jan 15	Electronic Deposit REF=250140190690380N00	From BANKCRD	2,469.50
Jan 16	Electronic Deposit REF=250150229338340N00	From BANKCRD	16.00
Jan 16	Electronic Deposit REF=250150229338120N00	From BANKCRD	223.00
Jan 16	Electronic Funds Transfer	From Account	1,000.00
Jan 16	Electronic Deposit REF=250150229338350N00	From BANKCRD	3,068.38
Jan 16	Electronic Deposit REF=250140148396640N00	From SOUTHERN CALIFOR	103,061.33
Jan 16	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 250116BU1PL8 TREASURER DEMAND PO BOX 94	800,000.00
Jan 17	Electronic Deposit REF=250160161393800N00	From BANKCRD	40.00
Jan 17	Electronic Deposit REF=250160161394060N00	From BANKCRD	402.00
Jan 17	Electronic Deposit REF=250160161394050N00	From BANKCRD	724.00
Jan 17	Electronic Deposit REF=250160161394070N00	From BANKCRD	2,143.50
Jan 21	Electronic Deposit REF=250170159307470N00	From BANKCRD	1.00
Jan 21	Electronic Deposit REF=250210187819730N00SD	From BANKCRD	158.00
Jan 21	Electronic Deposit REF=250170159307700N00	From BANKCRD	304.00
Jan 21	Electronic Deposit REF=250210187810590N00SD	From BANKCRD	486.00
Jan 21	Electronic Deposit REF=250210187810600N00SD	From BANKCRD	770.00
Jan 21	Electronic Deposit REF=250170159307710N00	From BANKCRD	900.00
Jan 21	Electronic Deposit REF=250170159307720N00	From BANKCRD	3,642.00
Jan 22	Electronic Deposit REF=250210286643910N00	From BANKCRD	643.00
Jan 22	Electronic Deposit REF=250170114030530Y00	From APPORT ST OF CA	28,258.78
Jan 23	Electronic Deposit REF=250220239700480N00	From BANKCRD	169.00



CITY OF LOS ALAMITOS
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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
Jan 23	Electronic Deposit REF=250220239700740N00	From BANKCRD	993.00
Jan 23	Electronic Deposit REF=250220239700750N00	From BANKCRD	1,275.00
Jan 23	Electronic Deposit REF=250220239700760N00	From BANKCRD	1,479.00
Jan 23	AE STL REF#0016524040001 Listed As \$899,270.13	Amount Error On 01/21/2025 Should be \$889,270.13 0000004990	10,000.00
Jan 23	Electronic Deposit REF=250210216418190Y00	From APPORT ST OF CA	18,837.04
Jan 23	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK 250123B01PK7 TREASURER DEMAND PO BOX 94	500,000.00
Jan 24	Electronic Deposit REF=250230153606140N00	From BANKCRD	552.00
Jan 24	Electronic Deposit REF=250230153606410N00	From BANKCRD	635.35
Jan 24	Electronic Deposit REF=250230153606420N00	From BANKCRD	2,142.50
Jan 24	Electronic Deposit REF=250230153439290N00	From HDL Client Trust December	42,726.13
Jan 24	Electronic Deposit REF=250220170249430Y00	From CA DEPT TAX&FEE	238,828.51
Jan 24	Electronic Deposit REF=250220170249420Y00	From CA DEPT TAX&FEE	460,102.21
Jan 27	Electronic Deposit REF=250240151346200N00	From BANKCRD	143.00
Jan 27	Electronic Deposit REF=250270142888420N00SD	From BANKCRD	368.00
Jan 27	Electronic Deposit REF=250270142888410N00SD	From BANKCRD	835.00
Jan 27	Electronic Deposit REF=250240151346450N00	From BANKCRD	1,579.50
Jan 27	Electronic Deposit REF=250240151346430N00	From BANKCRD	2,424.86
Jan 27	Electronic Deposit REF=250240151346440N00	From BANKCRD	2,766.75
Jan 27	Electronic Funds Transfer	From Account	12,000.00
Jan 28	Electronic Deposit REF=250270223259840N00	From BANKCRD	606.00
Jan 29	Electronic Deposit REF=250280153433430N00	From BANKCRD	367.00
Jan 29	Electronic Deposit REF=250280153433680N00	From BANKCRD	402.00
Jan 29	Electronic Deposit REF=250280153433690N00	From BANKCRD	2,247.00
Jan 30	Electronic Deposit REF=250290214527610N00	From BANKCRD	464.00
Jan 30	Electronic Deposit REF=250290214527870N00	From BANKCRD	879.00
Jan 30	Electronic Deposit REF=250290214527880N00	From BANKCRD	1,650.00
Jan 31	Interest Paid	3100001582	100.13
Jan 31	Electronic Deposit REF=250300152856430N00	From BANKCRD	233.00
Jan 31	Electronic Deposit REF=250300152856450N00	From BANKCRD	499.00



CITY OF LOS ALAMITOS
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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
Jan 31	Electronic Deposit REF=250300152856440N00	From BANKCRD	1,677.54
Total Other Deposits			\$ 4,437,247.14

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 2	Electronic Withdrawal REF=250020104214820N00SD	To BANKCRD	\$ 204.64-
Jan 2	Electronic Withdrawal REF=250020104215340N00SD	To BANKCRD	885.15-
Jan 2	Electronic Withdrawal REF=250020104215330N00SD	To BANKCRD	1,145.35-
Jan 2	Electronic Settlement REF=250020029451010Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	10,506.79-
Jan 3	Electronic Settlement REF=250030037532850Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	273,793.92-
Jan 6	Electronic Funds Transfer CCS-AXM1773532 LAIF	To Account	520,000.00-
Jan 7	Electronic Settlement REF=250070057891970Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	1,000,000.00-
Jan 7	Electronic Funds Transfer	To Account	1,913.45-
Jan 7	EasyTax Payment REF=250070143186350Y00	From CALIFORNIA EDD (	2,000.00-
Jan 7	EasyTax Payment REF=250070143185190Y00	From FEDERAL	14,844.68-
Jan 7	Electronic Settlement REF=250070119708450Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	42,788.67-
Jan 8	Electronic Withdrawal REF=250080128010030Y00	To VISION SERVICE P	50,000.00-
Jan 8	Electronic Withdrawal REF=250070147037870N00	To NATIONWIDE	1,145.43-
Jan 8	Electronic Withdrawal REF=250070132006190N00	To CALPERS	1,690.00-
Jan 8	Electronic Withdrawal REF=250070147037850N00	To NATIONWIDE	1,930.76-
Jan 8	Electronic Withdrawal REF=250070131995170N00	To MISSIONSQUARE	2,154.34-
Jan 8	Electronic Settlement REF=250080069490580Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	3,759.77-
Jan 8	Electronic Withdrawal REF=250070142943270Y00	To CALPERS	11,866.77-
Jan 8	Electronic Withdrawal REF=250070142931780Y00	To CALPERS	12,123.48-
Jan 8	Electronic Withdrawal REF=250070142931760Y00	To CALPERS	15,518.17-
Jan 8	Electronic Withdrawal REF=250070142931740Y00	To CALPERS	16,599.31-
Jan 8	Electronic Withdrawal REF=250070142931720Y00	To CALPERS	17,790.05-
Jan 8	Electronic Withdrawal REF=250070142940880Y00	To CALPERS	19,362.72-
Jan 9	Electronic Withdrawal REF=250080171739780Y00	To DDIC - DHMO	98,702.16-
Jan 9	Electronic Withdrawal REF=250080179067200N00	To DELTA-3941461312	341.14-
Jan 10	Electronic Withdrawal REF=250090172201870Y00	To SO CAL GAS	5,109.30-
			14.30-



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

Business Statement

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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
Jan 10	Electronic Withdrawal REF=250100009429010N00	To SO CAL EDISON CO	66.35-
Jan 10	Electronic Withdrawal REF=250100009425950N00	To SO CAL EDISON CO	87.37-
Jan 10	Electronic Withdrawal REF=250100009427990N00	To SO CAL EDISON CO	316.33-
Jan 10	Electronic Withdrawal REF=250090172201860Y00	To SO CAL GAS	374.48-
Jan 10	Electronic Withdrawal REF=250090172201850Y00	To SO CAL GAS	384.69-
Jan 10	Electronic Withdrawal REF=250090155964740N00	To AFLAC COLUMBUS	391.48-
Jan 10	Electronic Withdrawal REF=250090197218780N00	To RANKCRD	2,071.00-
Jan 13	CCS-SATX1788824 LAIF		750,000.00-
Jan 15	Analysis Service Charge	1600000000	347.90-
Jan 15	CCS-AXM1795518 LAIF		1,000,000.00-
Jan 17	Electronic Settlement REF=250170067567490Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	261,944.48-
Jan 21	EasyTax Payment REF=250210251466260Y00	From CALIFORNIA EDD (	13,519.92-
Jan 21	EasyTax Payment REF=250210251464390Y00	From FEDERAL	43,943.36-
Jan 22	Electronic Withdrawal REF=250210271452200N00	To NATIONWIDE	2,355.04-
Jan 22	Electronic Withdrawal REF=250210271452210N00	To NATIONWIDE	2,644.66-
Jan 22	Electronic Withdrawal REF=250210240344220N00	To MISSIONS SQUARE	3,908.43-
Jan 22	Electronic Withdrawal REF=250220103254820N00	To SO CAL EDISON CO	27,661.02-
Jan 22	Electronic Withdrawal REF=250210251261260Y00	To CALPERS	84,266.50-
Jan 22	Electronic Withdrawal REF=250210251261280Y00	To CALPERS	97,112.75-
Jan 23	Electronic Settlement REF=250230049348680Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,866.77-
Jan 24	Electronic Withdrawal REF=250230108700300N00	To WFX HEALTH INC	50.00-
Jan 24	Electronic Withdrawal REF=250230123654670N00	To CALPERS	2,080.76-
Jan 24	Electronic Withdrawal REF=250230132965020Y00	To CALPERS	15,480.89-
Jan 24	Electronic Withdrawal REF=250230132965000Y00	To CALPERS	16,599.31-
Jan 24	Electronic Withdrawal REF=250230132964820Y00	To CALPERS	17,021.90-
Jan 24	Electronic Withdrawal REF=250230132964980Y00	To CALPERS	19,402.74-
Jan 28	CCS-AXM1821820 LAIF		500,000.00-
Jan 29	EasyTax Payment REF=250290198017840Y00	From CALIFORNIA EDD (	14,310.25-
Jan 29	EasyTax Payment REF=250290198016280Y00	From FEDERAL	43,948.65-
Jan 30	Electronic Withdrawal REF=250290197820960Y00	To CALPERS	200.00-



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 Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 31	Electronic Withdrawal REF=250300114053420N00	To CALPERS 1	2,180.76-
Jan 31	Electronic Withdrawal REF=250300128091010N00	To NATIONWIDE	2,355.04-
Jan 31	Electronic Withdrawal REF=250300128090950N00	To NATIONWIDE	3,332.30-
Jan 31	Electronic Settlement REF=250310060649970Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	10,561.89-
Jan 31	Electronic Withdrawal REF=250300123619870Y00	To CALPERS	15,507.21-
Jan 31	Electronic Withdrawal REF=250300123619850Y00	To CALPERS	16,842.40-
Jan 31	Electronic Withdrawal REF=250300123619830Y00	To CALPERS	18,415.31-
Jan 31	Electronic Withdrawal REF=250300123619810Y00	To CALPERS	19,402.74-
Jan 31	Electronic Settlement REF=250310060639890Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	285,120.80-
Total Other Withdrawals			\$ 5,422,265.83-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
113543	Jan 21	8315900896	21,432.02	114175	Jan 13	8015685173	18,363.98
113924*	Jan 15	8612931900	2,400.00	114176	Jan 30	8912852226	40.00
113974*	Jan 16	8913639712	146.25	114178*	Jan 13	8012656602	901.93
113981*	Jan 9	8913379961	3,307.50	114179	Jan 13	8012925258	499.98
113986*	Jan 15	8613582722	913.25	114180	Jan 22	8615148299	1,048.46
114023*	Jan 6	8016537879	490.00	114181	Jan 21	8316081467	899,270.13
114033*	Jan 2	8915094327	6,000.00	114182	Jan 14	8314772516	40.00
114050*	Jan 10	9212512366	120.00	114183	Jan 23	8911512731	2,068.00
114053*	Jan 21	8310896881	5,000.00	114184	Jan 21	8312377722	1,939.00
114056*	Jan 6	8016273121	1,835.00	114185	Jan 14	8313848494	30.15
114058*	Jan 16	8913639718	195.00	114186	Jan 13	8015761296	38,278.81
114081*	Jan 2	8915089615	8,830.00	114187	Jan 15	8612607481	40.00
114112*	Jan 15	8612931899	130.00	114188	Jan 17	9214139849	117.00
114120*	Jan 6	8013925303	17,248.23	114189	Jan 21	8316599832	31,076.38
114121	Jan 2	8914698784	2,400.00	114190	Jan 14	8314796139	325.00
114126*	Jan 6	8013309772	1,858.68	114191	Jan 21	8313471686	33,881.50
114127	Jan 6	8013309773	1,159.21	114192	Jan 14	8313567438	40.00
114131*	Jan 10	9212512367	724.00	114193	Jan 21	8316887503	610.00
114133*	Jan 6	8016273120	1,725.00	114194	Jan 15	8611698065	5,214.83
114136*	Jan 6	8013335936	463.29	114195	Jan 24	9213870084	178.94
114140*	Jan 15	8613585875	280.15	114196	Jan 14	8314957088	2,912.13
114151*	Jan 13	8014027325	11,700.00	114197	Jan 17	9214112627	6,000.00
114152	Jan 2	8915172760	14,256.00	114198	Jan 14	8315176756	756.25
114154*	Jan 2	8914240192	900.35	114199	Jan 14	8313714102	576.00
114158*	Jan 9	8912558628	2,100.00	114200	Jan 9	8913155171	227,823.74
114163*	Jan 13	8015814782	7,781.84	114201	Jan 14	8314669279	40.00
114164	Jan 21	8313500429	445.00	114202	Jan 17	9213383993	53,882.01
114165	Jan 13	8015558710	4,000.00	114218*	Jan 30	8913069161	7,648.00
114166	Jan 17	9212210305	325.30	114219	Jan 29	8613433162	70.00
114167	Jan 15	8613995930	3,000.00	114220	Jan 27	8012846271	245.81
114168	Jan 15	8612804933	461.52	114224*	Jan 27	8015791837	11,836.02
114170*	Jan 22	8613920766	5,000.00	114225	Jan 31	9211792730	446.00
114172*	Jan 16	8911742778	33,600.00	114226	Jan 31	9212064220	501.80
114173	Jan 16	8913688534	945.00	114227	Jan 30	8912762906	2,841.25
114174	Jan 17	9214140005	10,318.94	114228	Jan 30	8913020778	2,811.93



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

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

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Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
114229	Jan 27	8014075302	3,031.25
114230	Jan 29	8613644206	992.00
114231	Jan 30	8912101113	9,677.52
114232	Jan 30	8913414967	6,000.00
114233	Jan 27	8013953216	230.76
114235*	Jan 29	8613719565	1,044.82
114237*	Jan 27	8015667079	564.35
114238	Jan 27	8015742510	2,245.63
114239	Jan 24	9213795554	800.00
114241*	Jan 27	8015206894	1,758.93
114242	Jan 30	8913417695	904.99
114244*	Jan 28	8314999384	2,791.91
114247*	Jan 27	8015696317	349.23
114248	Jan 28	8313259170	2,056.63
114249	Jan 31	9212627960	12,000.00
114250	Jan 28	8315005663	1,211.50
114254*	Jan 27	8012744072	249.99
114256*	Jan 27	8015806725	12,284.50
114257	Jan 31	9212465689	17,600.00
114258	Jan 28	8313307997	9,972.79
114261*	Jan 24	9212702102	51,380.33
114262	Jan 27	8014097902	989.30

Check	Date	Ref Number	Amount
114263	Jan 27	8015718106	9,505.66
114264	Jan 30	8913406475	1,800.00
114266*	Jan 27	8015039712	1,474.00
114267	Jan 30	8913406849	1,308.11
114268	Jan 28	8314920326	6,500.00
114271*	Jan 29	8611574829	3,043.36
114273*	Jan 27	8013651905	10,500.00
114274	Jan 31	9210410657	378.23
114275	Jan 27	8015763773	18,800.00
114276	Jan 30	8913428421	742.86
114277	Jan 28	8314166948	10,920.00
114278	Jan 30	8912152676	375.42
114279	Jan 31	9214083878	4,000.00
114280	Jan 28	8311831248	500.00
114282*	Jan 28	8314920309	45.15
114284*	Jan 24	9213934174	2,208.00
114285	Jan 31	9214086616	166.95
114286	Jan 31	9211627647	3,022.32
114287	Jan 28	8314658886	666.88
114288	Jan 31	9211978049	9,720.45
114289	Jan 27	8014960817	40,861.00

* Gap in check sequence

Conventional Checks Paid (113)

\$ 1,788,521.38-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 2	2,479,892.78	Jan 13	1,592,681.53	Jan 23	540,318.45
Jan 3	2,242,311.09	Jan 14	1,590,880.40	Jan 24	1,313,125.95
Jan 6	714,078.86	Jan 15	581,214.25	Jan 27	1,218,316.63
Jan 7	611,180.66	Jan 16	1,453,696.71	Jan 28	684,257.77
Jan 8	1,168,621.67	Jan 17	1,251,451.57	Jan 29	623,864.69
Jan 9	2,207,252.59	Jan 21	206,595.26	Jan 30	592,507.61
Jan 10	2,409,601.07	Jan 22	11,500.18	Jan 31	423,045.26

Balances only appear for days reflecting change.



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

1986 TRN S Y ST01

Business Statement

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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

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025. You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: D2-EE9C-2E43-F13D

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	2,435.09	Interest Paid this Year	\$ 0.23
Customer Deposits	18		12,379.00	Number of Days in Statement Period	31
Other Deposits	1		0.23		
Other Withdrawals	3		13,000.00-		
Ending Balance on Jan 31, 2025		\$	1,814.32		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 2	8913388610	360.00		Jan 15	8613000564	80.00
	Jan 3	9213708985	120.00		Jan 17	9212931097	40.00
	Jan 6	8014617504	225.00		Jan 21	8316139092	40.00
	Jan 7	8313786966	80.00		Jan 23	8912685598	40.00
	Jan 8	8612982100	40.00		Jan 24	9212841512	160.00
	Jan 8	8613498865	10,245.00		Jan 27	8015016687	40.00
	Jan 10	9212656763	119.00		Jan 28	8313670203	470.00
	Jan 10	9212656762	120.00		Jan 29	8612614387	80.00
	Jan 13	8014363164	40.00		Jan 30	8912362669	80.00
				Total Customer Deposits			\$ 12,379.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100001583	\$ 0.23
Total Other Deposits			\$ 0.23

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 6	Electronic Funds Transfer To Account		\$ 1,000.00-
Jan 13	Electronic Funds Transfer To Account		11,000.00-

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

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jan 16	Electronic Funds Transfer	To Account 157515838587	1,000.00-
Total Other Withdrawals			\$ 13,000.00-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Jan 2	2,795.09	Jan 13	1,784.09	Jan 24	1,144.09
Jan 3	2,915.09	Jan 15	1,864.09	Jan 27	1,184.09
Jan 6	2,140.09	Jan 16	864.09	Jan 28	1,654.09
Jan 7	2,220.09	Jan 17	904.09	Jan 29	1,734.09
Jan 8	12,505.09	Jan 21	944.09	Jan 30	1,814.09
Jan 10	12,744.09	Jan 23	984.09	Jan 31	1,814.32

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



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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Access Code: D2-EE9C-2E43-F13D

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	8,010.39	Interest Paid this Year	\$ 0.42
Other Deposits	5		6,000.42	Number of Days in Statement Period	31
Other Withdrawals	1		3,000.00-		
Checks Paid	23		5,062.34-		
Ending Balance on Jan 31, 2025		\$	5,948.47		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 7	Electronic Funds Transfer From Account		\$ 2,000.00
Jan 22	Electronic Funds Transfer From Account		2,000.00
Jan 23	Electronic Funds Transfer From Account		1,000.00
Jan 30	Electronic Funds Transfer From Account		1,000.00
Jan 31	Interest Paid	3100001584	0.42
Total Other Deposits			\$ 6,000.42

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 6	Electronic Funds Transfer To Account		\$ 3,000.00-
Total Other Withdrawals			\$ 3,000.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100580	Jan 6	8016509423	1,013.55	100588	Jan 21	8313987642	38.50
100581	Jan 10	9213689438	53.33	100589	Jan 22	8613199169	1,069.62
100582	Jan 6	8015684817	237.22	100590	Jan 21	8313987641	195.17
100583	Jan 9	8913417912	204.28	100591	Jan 22	8613199170	266.16
100584	Jan 6	8015684818	153.22	100592	Jan 21	8314993540	188.44
100585	Jan 10	9213689436	98.00	100593	Jan 21	8316141849	153.22
100586	Jan 23	8913805578	160.65	100594	Jan 21	8314685709	142.05
100587	Jan 21	8314993541	209.58	100595	Jan 21	8314685710	146.42

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CITY OF LOS ALAMITOS
WORKERS COMP - CSAC
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

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100596	Jan 21	8314685711	146.42	100600	Jan 31	9214110801	13.62
100597	Jan 22	8615271437	154.83	100601	Jan 28	8314477245	153.22
100598	Jan 27	8015803801	13.62	100602	Jan 29	8613734513	98.00
100599	Jan 21	8316141848	153.22				

Conventional Checks Paid (23)

\$ 5,062.34-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 6	3,606.40	Jan 21	3,877.77	Jan 28	5,059.67
Jan 7	5,606.40	Jan 22	4,387.16	Jan 29	4,961.67
Jan 9	5,402.12	Jan 23	5,226.51	Jan 30	5,961.67
Jan 10	5,250.79	Jan 27	5,212.89	Jan 31	5,948.47

Balances only appear for days reflecting change.



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

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

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INFORMATION YOU SHOULD KNOW

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Access Code: D2-EE9C-2E43-F13D

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Jan 2		\$	8,803.41	Interest Paid this Year	\$ 0.47
Other Deposits	1		0.47	Number of Days in Statement Period	31
Other Withdrawals	1		3,000.00-		
Checks Paid	5		243.56-		
Ending Balance on Jan 31, 2025		\$	5,560.32		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100001585	\$ 0.47
Total Other Deposits			\$ 0.47

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 6	Electronic Funds Transfer To Account		\$ 3,000.00-
Total Other Withdrawals			\$ 3,000.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5345	Jan 13	8015812330	66.47	5349	Jan 29	8611821583	19.68
5346	Jan 13	8015812362	125.72	5350	Jan 24	9213834562	19.20
5348*	Jan 29	8611821582	12.49				

* Gap in check sequence

Conventional Checks Paid (5) \$ 243.56-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 6	5,803.41	Jan 24	5,592.02	Jan 31	5,560.32
Jan 13	5,611.22	Jan 29	5,559.85		

Balances only appear for days reflecting change.

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

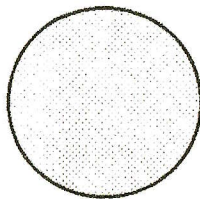
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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	195.57
100%	TOTAL OF ALL INVESTMENTS	195.57



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	195.57	195.57	0.00	7.77	3.97 %
ACCOUNT TOTALS	195.57	195.57	0.00	7.77	3.97 %

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	0.00
DIVIDENDS	0.66	0.00	0.00	0.66		0.00
PURCHASES	0.66 -	0.00	0.00	0.66 -		0.00

Account Statement

Statement Period 01/01/2025 Through 01/31/2025

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



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 195.570	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	195.57	195.57	1.00000	0.00	7.77	3.97%
Total CASH AND SHORT TERM			195.57	195.57		0.00	7.77	3.97%
ACCOUNT TOTALS			195.57	195.57		0.00	7.77	3.97%
Total Market Value Plus Total Accrued Income 195.57								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	194.91	
01/03/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR 0.660 SHARES	0.66-	0.00	0.66	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.07	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.07	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00



Statement Period 01/01/2025 Through 01/31/2025
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
01/03/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	195.57	0.00
01/31/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	195.57	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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.

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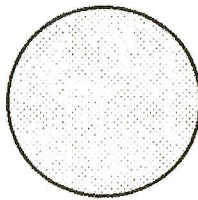
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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	72.98
100%	TOTAL OF ALL INVESTMENTS	72.98



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	72.98	72.98	0.00	2.90	3.97 %
ACCOUNT TOTALS	72.98	72.98	0.00	2.90	3.97 %

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	0.00
DIVIDENDS	0.28	0.00	0.00	0.28		0.00
PURCHASES	0.28 -	0.00	0.00	0.28 -		0.00

Account Statement

Statement Period 01/01/2025 Through 01/31/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
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Statement Period 01/01/2025 Through 01/31/2025
Base Currency = USD
Account
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								
72.800	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	72.80	72.80	1.00000	0.00	2.89	3.97%
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								
			72.98	72.98		0.00	2.90	3.97%
ACCOUNT TOTALS								
			72.98	72.98		0.00	2.90	3.97%

Total Market Value Plus Total Accrued Income 72.98

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	72.70	
01/03/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR 0.280 SHARES	0.28-	0.00	0.28	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00



Statement Period 01/01/2025 Through 01/31/2025
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
01/03/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
01/03/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
01/03/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
01/03/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	72.98	0.00
01/31/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	72.98	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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.

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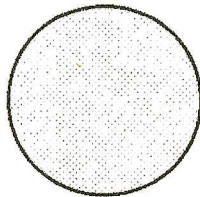
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	72.98
100%	TOTAL OF ALL INVESTMENTS	72.98

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	72.98	72.98	0.00	2.90	3.97 %
ACCOUNT TOTALS	72.98	72.98	0.00	2.90	3.97 %

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	0.28	0.00	0.00	0.28	0.00	
PURCHASES	0.28 -	0.00	0.00	0.28 -	0.00	

Account Statement

Statement Period 01/01/2025 Through 01/31/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
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ROBIN.LEE@BNYMELLON.COM



Statement Period 01/01/2025 Through 01/31/2025
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								
72.800	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	72.80	72.80	1.00000	0.00	2.89	3.97%
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								
			72.98	72.98		0.00	2.90	3.97%
ACCOUNT TOTALS								
			72.98	72.98		0.00	2.90	3.97%

Total Market Value Plus Total Accrued Income 72.98

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	72.70	
01/03/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR 0.280 SHARES	0.28-	0.00	0.28	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
01/03/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00



Statement Period 01/01/2025 Through 01/31/2025
Account: LOS ALAMITOS 2015 COP LEASE PYMT FD
Base Currency = USD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/03/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
01/03/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
01/03/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 01/03/25 SET/DATE 01/03/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
01/03/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	72.98	0.00
01/31/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	72.98	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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.

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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	Realized Gains/Losses
OPENING BALANCE	0.00	0.00		0.00	0.00	
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.

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 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 01/01/2025 Through 01/31/2025

Account r
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION INTEREST

Base Currency = USD

CLIENT SERVICE MANAGER: ROBIN LEE

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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
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 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 01/01/2025 Through 01/31/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
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Statement Period 01/01/2025 Through 01/31/2025
Account Base Currency = USD
LOS ALAMITOS 2006 COP ESCROW FUND

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CITY OF LOS ALAMITOS
PARS Post-Employment Benefits Trust

Account Report for the Period
2/1/2025 to 2/28/2025

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

Account Summary

Source	Balance as of 2/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/28/2025
PENSION	\$681,510.88	\$50,000.00	\$4,958.48	\$317.06	\$0.00	\$0.00	\$736,152.30
Totals	\$681,510.88	\$50,000.00	\$4,958.48	\$317.06	\$0.00	\$0.00	\$736,152.30

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.

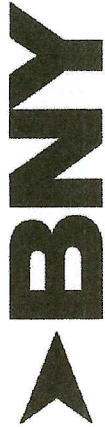
Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	0.68%	0.01%	10.08%	-	-	-	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

Headquarters - 4350 Von Karman Ave., Suite 100, Newport Beach, CA 92660 800.540.6369 Fax 949.250.1250 www.pars.org



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

Account Statement

Statement Period 02/01/2025 Through 02/28/2025

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

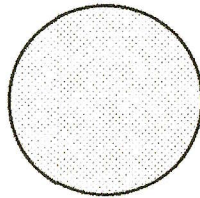
CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM

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confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our 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	196.21
100%	TOTAL OF ALL INVESTMENTS	196.21



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	196.21	196.21	0.00	7.73	3.94 %
ACCOUNT TOTALS	196.21	196.21	0.00	7.73	3.94 %

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	0.64	0.00	0.00	1.30	0.00	
PURCHASES	0.64 -	0.00	0.00	1.30 -	0.00	



Statement Period 02/01/2025 Through 02/28/2025
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

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 Period 02/01/2025 Through 02/28/2025
Account : Base Currency = USD
LOS ALAMITOS 2015 COP PROJECT FUND

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Statement of Transactions by Transaction Date

Page 3 of 24



Statement Period 02/01/2025 Through 02/28/2025
Account (Base Currency = USD)
LOS ALAMOS 2015 COP PROJECT FUND

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/04/25	TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.07	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.06	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00

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Statement Period 02/01/2025 Through 02/28/2025
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
02/04/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25	0.02	0.00	0.00	0.00
02/04/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25	0.06	0.00	0.00	0.00
02/04/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25	0.02	0.00	0.00	0.00
02/04/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	196.21	0.00
02/28/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	196.21	0.00

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

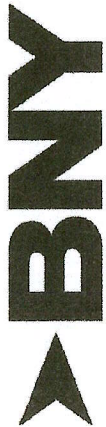
Short Term: 0.00 * Long Term: 0.00 *

* 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.

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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 02/01/2025 Through 02/28/2025

Account City of Los Alamitos 2015 CERTIFICATES
Base Currency = USD
OF PARTICIPATION LEASE PYMT FD

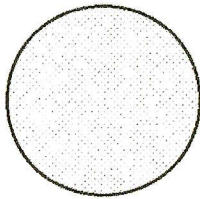
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ROBIN.LEE@BNYMELLON.COM

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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	73.25
100%	TOTAL OF ALL INVESTMENTS	73.25



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	73.25	73.25	0.00	2.89	3.95 %
ACCOUNT TOTALS	73.25	73.25	0.00	2.89	3.95 %

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	0.27	0.00	0.00	0.55	0.00
PURCHASES	0.27 -	0.00	0.00	0.55 -	0.00



Statement Period 01/01/2025 Through 02/28/2025
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

CLOSING BALANCE

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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 Period 02/01/2025 Through 02/28/2025
Account Base Currency = USD
LOS ALAMITOS 2015 COP LEASE PYMT FD

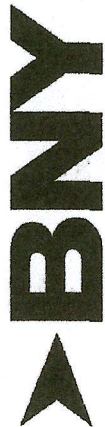
Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
73.070	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	73.07	73.07	1.00000	0.00	2.88	3.94%
0.180	FEDERATED US TRSY ONLY CR SVC 632 CUSIP: X9USDFUTR	1.00000	0.18	0.18	1.00000	0.00	0.01	5.58%
Total CASH AND SHORT TERM								
			73.25	73.25		0.00	2.89	3.95%
ACCOUNT TOTALS								
			73.25	73.25		0.00	2.89	3.95%

Total Market Value Plus Total Accrued Income 73.25

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	72.98	
02/04/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR 0.270 SHARES	0.27-	0.00	0.27	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement Period 02/01/2025 Through 02/28/2025
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
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement Period 01/01/2025 Through 02/28/2025
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
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
02/04/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	73.25	0.00
02/28/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	73.25	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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 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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CITY OF LOS ALAMITOS
CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

Account Statement

Statement Period 02/01/2025 Through 02/28/2025

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

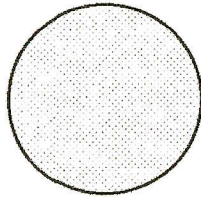
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ROBIN.LEE@BNYMELLON.COM

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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	73.25
100%	TOTAL OF ALL INVESTMENTS	73.25



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	73.25	73.25	0.00	2.89	3.95 %
ACCOUNT TOTALS	73.25	73.25	0.00	2.89	3.95 %

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	0.27	0.00	0.00	0.55	0.00
PURCHASES	0.27 -	0.00	0.00	0.55 -	0.00





Statement Period 02/01/2025 Through 02/28/2025
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

CLOSING BALANCE

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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 Period 02/01/2025 Through 02/28/2025
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								
73.070	FEDERATED US TREAS CASH RES 632	1.00000	73.07	73.07	1.00000	0.00	2.88	3.94%
	CUSIP: X9USDFUTR							
0.180	FEDERATED US TRSY ONLY CR SVC 632	1.00000	0.18	0.18	1.00000	0.00	0.01	5.56%
	CUSIP: X9USDFUTR							
Total CASH AND SHORT TERM								
			73.25	73.25		0.00	2.89	3.95%
ACCOUNT TOTALS								
			73.25	73.25		0.00	2.89	3.95%

Total Market Value Plus Total Accrued Income 73.25

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	72.98	
02/04/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.27-	0.00	0.27	0.00
02/04/25	0.270 SHARES Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement Period 01/01/2025 Through 02/28/2025
Account: LOS ALAMITOS 2015 COP LEASE PYMT FD
Base Currency = USD

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
02/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement Period 02/01/2025 Through 02/28/2025
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
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.02	0.00	0.00	0.00
02/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 02/04/25 SET/DATE 02/04/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
02/04/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	73.25	0.00
02/28/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	73.25	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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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CRAIG KOEHLER FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

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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
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 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 02/01/2025 Through 02/28/2025

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





Statement Period 02/01/2025 Through 02/28/2025
Account Base Currency = USD
LOS ALAMITOS 2015 COP INTEREST

e 002813 n 013843 a 02 t DOM i PD3 s 25,7455

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
----------------------	--------------	------	----------------	-------------------------	--------------

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
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 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 02/01/2025 Through 02/28/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM



Statement Period 02/01/2025 Through 02/28/2025
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	Principal
OPENING BALANCE	639.23 -	639.23		639.23 -	639.23
CLOSING BALANCE	639.23 -	639.23	0.00	639.23 -	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
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 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 02/01/2025 Through 02/28/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM





Statement Period 02/01/2025 Through 02/28/2025
Account Base Currency = USD
LOS ALAMITOS 2006 COP ESCROW FUND

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Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
February 28, 2025

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
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Rachael Miller

Client Consultant
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Cover/Disclosures
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Individual Accounts

Accounts included in Statement

City of Los Alamitos

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

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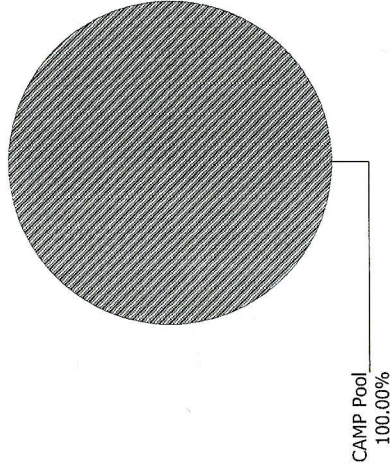
Account Statement - Transaction Summary

For the Month Ending February 28, 2025

City of Los Alamitos - City of Los Alamitos -

CAMP Pool	
Opening Market Value	28,471.73
Purchases	98.55
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$28,570.28
Cash Dividends and Income	98.55

Asset Summary		
	February 28, 2025	January 31, 2025
CAMP Pool	28,570.28	28,471.73
Total	\$28,570.28	\$28,471.73
Asset Allocation		





Account Statement

For the Month Ending February 28, 2025

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					
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	98.55	28,471.73
Closing Balance					
					28,570.28
					28,570.28

	Month of February	Fiscal YTD July-February
Opening Balance	28,471.73	1,004,665.91
Purchases	98.55	523,904.37
Redemptions (Excl. Checks)	0.00	(1,500,000.00)
Check Disbursements	0.00	0.00
Closing Balance	28,570.28	28,570.28
Cash Dividends and Income	98.55	23,904.37

Closing Balance 28,570.28
Average Monthly Balance 28,475.25
Monthly Distribution Yield 4.51%

California State Treasurer
Fiona Ma, CPA



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

March 03, 2025

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CITY OF LOS ALAMITOS

CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

Tran Type Definitions

Account Number: 110

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/6/2025	2/5/2025	RW	1768412	N/A	CRAIG KOEHLER	-750,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,821,371.32
Total Withdrawal:	-750,000.00	Ending Balance:	3,071,371.32



Acct Name: CITY OF LOS ALAMITOS

SUMMARY - USD

Page 1

Acct Number: >

For period 02/01/2025 - 02/28/2025

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	(249,081.41)
Deliveries	0.00
Principal Reversals	0.00
Interest	74,408.01
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	250,000.00
Calls	250,000.00
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	325,326.60

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(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	4,202,000.00000	4,202,000.00000	4,202,000.00	4,145,999.71
Treasury Obligations	1,250,000.00000	1,250,000.00000	1,241,508.49	1,242,947.68
US Government Agency Securities	8,250,000.00000	8,250,000.00000	8,228,577.11	8,046,565.84
Corporate Securities	250,000.00000	250,000.00000	250,000.00	246,509.55
Municipal Securities	4,335,000.00000	4,335,000.00000	3,909,712.95	4,038,796.35



HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Total Custody Holdings	18,287,000.00000	18,287,000.00	17,831,798.55	17,720,819.13



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

ACTIVITY - USD

Settled/Cleared Cash Activity

Page 3

For period 02/01/2025 - 02/28/2025

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
02/03/2025 392228331	Interest	LIBERTY CA UNION HIGH SCH DIST TAXABLE GO REF BDS	1.267 08/01/2027		530319SN3	1,900.50
02/03/2025 392228408	Interest	CALIFORNIA ST GO TXBL VARIOUS PURP CONSTRUCTION BD GROUP 1	1.700 02/01/2028		13063DC48	3,400.00
02/03/2025 392228610	Interest	TORRANCE CA UNIF SCH DIST GO TXBL REF BDS	2.524 08/01/2027		8913815A9	3,722.90
02/03/2025 392230192	Interest	CITRUS CA CMNTY COLLEGE DIST GO TXBL REF SER A	1.454 08/01/2028		17741RGF9	2,035.60
02/03/2025 751014760	Interest	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	3.500 08/03/2026		14042RTH4	4,322.74
02/03/2025 751016162	Interest	PLACENTIA-YORBA LINDA CA GO UNLTD USD TXBL REF SER B	1.350 08/01/2027		725894MX4	1,687.50
02/03/2025 751016418	Interest	SAN DIEGO CA CMNTY CLG GO UNLT TAXABLE GO REF BDS 2021	1.445 08/01/2026		797272RN3	1,950.75
02/03/2025 819031422	Interest	SANTA ROSA CA HIGH SCH DIST GO TAXABLE REF BDS 2021 N/C	1.676 08/01/2028		802615K37	2,095.00
02/03/2025 931000922	Interest	SANTA MONICA-MALIBU UNI SCH GO REF BDS 2021 N/C	1.197 08/01/2028		802498ZC2	2,094.75
02/03/2025 932001820	Interest	SAN JOAQUIN CA DELTA CMNTY N/C TAXABLE GO REF BDS 2021	1.874 08/01/2029		798063GY3	2,811.00
02/04/2025 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
02/04/2025 751014761	Interest	ALLY BANK CERTIFICATE OF DEPOSIT	3.450 08/04/2026		02007GXG3	4,260.99
02/06/2025 932001821	Maturity	U.S. TREASURY BILLS 912797MJ3 02/06/25	DI 02/06/2025		912797MJ3	250,000.00
02/07/2025 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68



Acct Name: CITY OF LOS ALAMITOS

ACTIVITY - USD

Page 4

Acct Number:

Settled/Cleared Cash Activity

For period 02/01/2025 - 02/28/2025

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
02/10/2025 392224461	Interest	DISCOVER BANK CD 3.5%26	3.500 08/10/2026		254673P34	4,322.74
02/14/2025 751020593	Interest	FEDERAL FARM CR BKS CONS BD 5.17%29	5.170 02/14/2029		3133EP2Y0	6,462.50
02/14/2025 751020593	Call	FEDERAL FARM CR BKS CONS BD 5.17%29	5.170 02/14/2029	250,000.00000 99.881325	3133EP2Y0	250,000.00
02/14/2025 751025282	Receipt	US TREASURY N/B 4.25%01/31/30	4.250 01/31/2030	250,000.00000 99.468200	91282CMG3	(249,081.41)
02/20/2025 819031423	Interest	FEDERAL HOME LOAN BANKS CONS BD 5%29	5.000 02/20/2029		3130B03M9	6,250.00
02/24/2025 392220168	Interest	FEDERAL HOME LOAN BANK 02/24/26	.750 02/24/2026		3130ALCV4	937.50
02/24/2025 392220694	Interest	FHLB STEP-UP 11/24/26	Variable 11/24/2026		3130APTZ8	2,000.00
02/24/2025 392222114	Interest	FEDERAL HOME LOAN BANKS CONS BD 2.05%27	2.050 02/24/2027		3130AQWJ8	10,250.00
02/25/2025 819021988	Interest	FEDERAL HOME LOAN BANKS CONS BD 2%27	2.000 02/25/2027		3130AQRH8	10,000.00
02/28/2025 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	840.46
02/28/2025 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHHQ7	108.81
02/28/2025 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,039.56
02/28/2025 931003798	Interest	SUNWEST BK SANDY UTAH CD 3.45%29	3.450 09/28/2029		86804DDH8	682.53
Net Activity						325,326.60



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Projected Activity for Next Statement Period

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Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
03/04/2025 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	152.20
03/07/2025 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	960.75
03/10/2025 392225427	Interest	FEDERAL FARM CR BKS CONS BD 4.23%27	4.230 09/08/2027		3133ENL32	10,575.00
03/13/2025 932001907	Maturity	U.S. TREASURY BILLS 912797MT1 3/13/25	DI 03/13/2025		912797MT1	250,000.00
03/17/2025 392222413	Interest	FEDERAL HOME LOAN BANKS CONS BD 2%25	2.000 12/17/2025		3130AR4T5	5,000.00
03/24/2025 392222832	Interest	CAPITAL ONE BANK (USA) NA CD 2.25%27	2.250 03/23/2027		14042TEU7	2,755.91
03/28/2025 751016256	Interest	CHARLES SCHWAB BANK SSB CD 5.05%25	5.050 03/28/2025		15987UBA5	6,018.08
03/28/2025 751016256	Maturity	CHARLES SCHWAB BANK SSB CD 5.05%25	5.050 03/28/2025		15987UBA5	243,000.00
03/31/2025 392217170	Interest	U.S. Treasury Notes 912828ZF0 03/31/2025	.500 03/31/2025		912828ZF0	1,250.00
03/31/2025 392217170	Maturity	U.S. Treasury Notes 912828ZF0 03/31/2025	.500 03/31/2025		912828ZF0	500,000.00
03/31/2025 751015598	Interest	FEDERAL HOME LOAN BANK 3130ATGG6 9/29/2025	4.500 09/29/2025		3130ATGG6	11,250.00
03/31/2025 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
03/31/2025 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	112.56
03/31/2025 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,004.91



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Projected Activity for Next Statement Period

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Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
03/31/2025 819029772	Interest	SYNCHRONY BANK CD FDIC GUARANTEED UP TO 250,000	4.750 09/29/2028		87164W2U1	5,747.37
03/31/2025 931003798	Interest	SUNWEST BK SANDY UTAH CD 3.45%29	3.450 09/28/2029		86804DDH8	706.07
Net Projected Activity						1,039,463.36



Acct Name: CITY OF LOS ALAMITOS

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HOLDINGS AS OF 02/28/2025 - 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						
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	243,132.56
07/30/2025	58404DHH7 799013930	.550 07/20	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	249,000.00 249,000.00	249,000.00	245,071.91
06/04/2026	88241TLA6 751011537	.800 06/21	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	237,456.85
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	236,963.32
08/03/2026	14042RTH4 751014760	3.500 08/22	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	242,399.01
08/04/2026	02007GXX3 751014761	3.450 08/22	ALLY BANK CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	242,225.74
08/10/2026	254673P34 392224461	3.500 08/22	DISCOVER BANK CD 3.5%26	245,000.00 245,000.00	245,000.00	242,390.63
01/07/2027	06251A3M0 819021446	1.500 01/22	BANK HAPOLIM B M NEW YORK CD 1.5%27	250,000.00 250,000.00	250,000.00	237,795.37
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	237,469.34
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	237,296.07
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	250,413.79



Acct Name: CITY OF LOS ALAMITOS

HOLDINGS AS OF 02/28/2025 - USD

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CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	245,568.24
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	250,043.38
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	254,798.63
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	247,779.54
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	254,634.50
09/28/2029	86804DDH8 931003798	3.450 09/24	SUNWEST BK SANDY UTAH CD 3.45%29	249,000.00 249,000.00	249,000.00	240,560.83
Domestic Time Deposits Total				4,202,000.00000 4,202,000.00000	4,202,000.00	4,145,999.71
Treasury Obligations						
03/13/2025	912797MT1 932001907	DI 01/25	U.S. TREASURY BILLS 912797MT1 3/13/25	250,000.00 250,000.00	248,346.49	249,615.64
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	498,398.44
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	243,410.16
01/31/2030	91282CMG3 751025282	4.250 02/25	US TREASURY N/B 4.25%01/31/30	250,000.00 250,000.00	248,670.50	251,523.44
Treasury Obligations Total				1,250,000.00000 1,250,000.00000	1,241,508.49	1,242,947.68

US Government Agency Securities



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CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	997,458.23
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	500,764.16
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	491,723.71
02/24/2026	3130ALCV4 392220168	.750 11/21	FEDERAL HOME LOAN BANK 02/24/26	250,000.00 250,000.00	247,368.50	241,728.84
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	237,955.20
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	237,501.41
11/24/2026	3130APTZ8 392220694	Variable 11/21	FHLB STEP-UP 11/24/26	500,000.00 500,000.00	500,000.00	486,990.07
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	953,350.87
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	958,597.24
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	959,075.10
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	489,886.18
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	498,080.13



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CUSTODY
Maturity

Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
02/20/2029	3130B03M9 819031423	FEDERAL HOME LOAN BANKS CONS BD 5%29	250,000.00 250,000.00	249,136.75	250,425.90
05/22/2029	3135GASP7 932000136	FEDERAL NATL MTG ASSN CALL 4.625%052229	250,000.00 250,000.00	248,825.00	249,684.04
07/25/2029	3134HABH5 931003060	FEDERAL HOME LN MTG CORP FR 4.25%072529	250,000.00 250,000.00	247,462.50	247,617.75
10/02/2029	3130B2ZM0 932001304	FEDERAL HOME LOAN BANKS CONS BD 4.05%29	250,000.00 250,000.00	246,840.25	245,727.01
US Government Agency Securities Total			8,250,000.00000 8,250,000.00000	8,228,577.11	8,046,565.84
Corporate Securities					
01/20/2028	61766YMT5 392225920	MORGAN STANLEY FIN LLC FR 5.15%012028	250,000.00 250,000.00	250,000.00	246,509.55
Corporate Securities Total			250,000.00000 250,000.00000	250,000.00	246,509.55
Municipal Securities					
04/01/2025	13063DGB8 819027623	CALIFORNIA ST GO TXBL BDS 3.375, 04/01/2025	250,000.00 250,000.00	246,970.00	249,757.50
08/01/2026	797272RN3 751016418	SAN DIEGO CA CMNTY CLG GO UNLT TAXABLE GO REF BDS 2021	270,000.00 270,000.00	248,486.40	259,866.90
10/01/2026	13063DRD2 392225823	CALIFORNIA ST GO UNLTD TXBL BID GROUP A	500,000.00 500,000.00	465,095.00	485,955.00
08/01/2027	530319SN3 392228331	LIBERTY CA UNION HIGH SCH DIST TAXABLE GO REF BDS	300,000.00 300,000.00	268,179.00	279,717.00



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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	283,167.55
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	233,135.00
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	372,216.00
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	235,382.85
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	255,276.00
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	229,150.00
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	315,742.00
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	296,340.00
05/15/2029	91412HJQ7 931003782	1.697 09/24	UNIVERSITY CALIF REVS TAXABLE GEN BDS 2021	305,000.00 305,000.00	280,673.20	273,984.55
08/01/2029	798063GY3 932001820	1.874 01/25	SAN JOAQUIN CA DELTA CMNTY N/C TAXABLE GO REF BDS 2021	300,000.00 300,000.00	267,456.00	269,106.00
Municipal Securities Total				4,335,000.00000 4,335,000.00000	3,909,712.95	4,038,796.35
Total Custody Holdings				18,287,000.00000 18,287,000.00000	17,831,798.55	17,720,819.13

Merchant Statement

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

Processing Month: February 2025 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:
\$ 132.09

Plan Summary

Plan	Number of Sales	Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	17	1,439.00	00	.00	1,439.00	84.65		0.0500	.72
MasterCard	06	746.00	00	.00	746.00	124.33		0.0500	.37
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
**	23	2,185.00	00	.00	2,185.00	95.00			1.09

Deposits

Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Net Deposit
04	90001720001	Deposit	All Card Types	01	15.00	.00	.00	15.00
05	90001730002	Deposit	All Card Types	02	183.00	.00	.00	183.00
06	90001740001	Deposit	All Card Types	01	15.00	.00	.00	15.00
07	90001750001	Deposit	All Card Types	01	143.00	.00	.00	143.00
11	90001760002	Deposit	All Card Types	02	183.00	.00	.00	183.00
12	90001770001	Deposit	All Card Types	01	143.00	.00	.00	143.00
14	90001780001	Deposit	All Card Types	01	262.00	.00	.00	262.00
17	90001790001	Deposit	All Card Types	01	301.00	.00	.00	301.00
19	90001800004	Deposit	All Card Types	04	116.00	.00	.00	116.00
21	90001810002	Deposit	All Card Types	02	201.00	.00	.00	201.00
24	90001820002	Deposit	All Card Types	02	405.00	.00	.00	405.00
25	90001830002	Deposit	All Card Types	02	35.00	.00	.00	35.00
26	90001840001	Deposit	All Card Types	01	143.00	.00	.00	143.00
27	90001850002	Deposit	All Card Types	02	40.00	.00	.00	40.00
Deposit Totals				23	2,185.00	.00	.00	2,185.00

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Authorization Fees:						
26				V/MC/DS Authorization Fee	.00	2.60
					Total Authorization Fees:	2.60
Interchange Fees / American Express Program Fees:						
03	86.00			VS CPS Retail Check DB	.00	1.14
01	20.00			VS Business Tier 1 Product 2	.00	.48
01	58.00			VS Business Tier 4 Product 2	.00	1.38
03	100.00			VS Government CR	.00	1.85
02	25.00			VS REG CPS Small Ticket	.00	.46
06	1,007.00			VS US REG DB	.00	1.82
01	143.00			VS CPS Retail PPD	.00	1.79
01	40.00			MC Public Sector CR	.00	.72
01	143.00			MC World Public Sector	.00	2.32
02	405.00			MC Emerging Mkt Education/Government DB	.00	2.93
02	158.00			MC US REGF Cons POS DB Adj	.00	.52
					Total Interchange Fees / American Express Program Fees:	15.41
Transaction Fees:						
14				Batch Header Fee	.00	.70
					Total Transaction Fees:	.70
Card Brand Fees:						
06				VS NAPF Domestic CR Authorization	.00	.12
05	498.00			VS Commercial Solutions Fee	.00	.05
12				VS NAPF Domestic DB Authorization	.00	.19
05	178.00			VS US Acquirer Service Fee CR	.00	.25
12	1,261.00			VS US Acquirer Service Fee DB	.00	1.64
17	1,439.00			VS BASE II Transmission Fee	.00	.04
06	746.00			MC Acquirer Brand Volume	.00	1.04
08				MC NABU Authorization	.00	.16
08				MC Safety Net Acquirer Fee	.00	.01
06	746.00			MC Acquiring License Fee	.00	.06
17	1,439.00			Base II Fee	.00	.06
08				MC Kilobyte Access Fee	.00	.03

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:						
18				VS Kilobyte Access Fee	.00	.09
23	2,185.00			Sponsorship Transaction Fee	.00	.45
26				Authorization Transmission Fee	.00	.22
23	2,185.00			Acquirer Network Access Fee	.00	.33
23	2,185.00			Acquirer File Transaction Fee	.00	.30
					Total Card Brand Fees:	5.04
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
				Fixed Acquirer Network Fee	.00	2.00
				PCI Non Compliance Penalty Fee	.00	60.00
					Total Other Fees:	107.25
					Total Fees Due:	131.00

Discount Due	1.09
Fees Due	131.00
Amount Deducted	132.09



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

8823 TRN S Y ST01

106481261801558 S



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

Business Statement

Account Number:

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	18,490.15	Interest Paid this Year	\$ 14.82
Other Deposits	27		574,417.71	Number of Days in Statement Period	28
Other Withdrawals	8		543,411.77-		
Ending Balance on Feb 28, 2025		\$	49,496.09		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Deposit REF=250340309933260Y00 Sch Int Pymt- Rcpt	From Department 751016162 \	\$ 1,687.50
Feb 3	Electronic Deposit REF=250340309933160Y00 Sch Int Pymt- Rcpt	From Department 392228331 \	1,900.50
Feb 3	Electronic Deposit REF=250340309933280Y00 Sch Int Pymt- Rcpt	From Department 751016418 \	1,950.75
Feb 3	Electronic Deposit REF=250340309933220Y00 Sch Int Pymt- Rcpt	From Department 392230192 \	2,035.60
Feb 3	Electronic Deposit REF=250340309933320Y00 Sch Int Pymt- Rcpt	From Department 931000922 \	2,094.75
Feb 3	Electronic Deposit REF=250340309933300Y00 Sch Int Pymt- Rcpt	From Department 819031422 \	2,095.00
Feb 3	Electronic Deposit REF=250340309933340Y00 Sch Int Pymt- Rcpt	From Department 932001820 \	2,811.00
Feb 3	Electronic Deposit REF=250340309933180Y00 Sch Int Pymt- Rcpt	From Department 392228408 \	3,400.00
Feb 3	Electronic Deposit REF=250340309933200Y00 Sch Int Pymt- Rcpt	From Department 392228610 \	3,722.90
Feb 3	Electronic Deposit REF=250340309933240Y00 Sch Int Pymt- Rcpt	From Department 751014760 \	4,322.74
Feb 4	Electronic Deposit REF=250350148345340Y00 Sch Int Pymt- Rcpt	From Department 751011537 \	168.50

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
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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 4	Electronic Deposit REF=250350148345360Y00 Sch Int Pymt- Rcpt	From Department 751014761 \	4,260.99
Feb 6	Electronic Deposit REF=250370217237490Y00 Inv. Sec Mat- Rcpt	From Department 932001821 \	250,000.00
Feb 7	Electronic Deposit REF=250380130340770Y00 Sch Int Pymt- Rcpt	From Department 819030375 \	1,063.68
Feb 10	Electronic Deposit REF=250410198217180Y00 Sch Int Pymt- Rcpt	From Department 392224461 \	4,322.74
Feb 14	Electronic Deposit REF=250450183391810Y00 Sch Int Pymt- Rcpt	From Department 751020593 \	6,462.50
Feb 14	Electronic Deposit REF=250450183391790Y00 Inv. Sec Mat- Rcpt	From Department 751020593 \	250,000.00
Feb 20	Electronic Deposit REF=250510215671820Y00 Sch Int Pymt- Rcpt	From Department 819031423 \	6,250.00
Feb 24	Electronic Deposit REF=250550220758200Y00 Sch Int Pymt- Rcpt	From Department 392220168 \	937.50
Feb 24	Electronic Deposit REF=250550220758220Y00 Sch Int Pymt- Rcpt	From Department 392220694 \	2,000.00
Feb 24	Electronic Deposit REF=250550220758240Y00 Sch Int Pymt- Rcpt	From Department 392222114 \	10,250.00
Feb 25	Electronic Deposit REF=250560155473720Y00 Sch Int Pymt- Rcpt	From Department 819021988 \	10,000.00
Feb 28	Interest Paid	2800000117	9.70
Feb 28	Electronic Deposit REF=250590192943030Y00 Sch Int Pymt- Rcpt	From Department 799013930 \	108.81
Feb 28	Electronic Deposit REF=250590192943070Y00 Sch Int Pymt- Rcpt	From Department 931003798 \	682.53
Feb 28	Electronic Deposit REF=250590192943010Y00 Sch Int Pymt- Rcpt	From Department 751017718 \	840.46
Feb 28	Electronic Deposit REF=250590192943050Y00 Sch Int Pymt- Rcpt	From Department 819029768 \	1,039.56

Total Other Deposits \$ 574,417.71

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 5	Electronic Funds Transfer	To Account	\$ 40,000.00-
Feb 7	Electronic Withdrawal REF=250380130343130Y00 -Safekeeping Process Fee-	To Department Account	284.50-
Feb 14	Analysis Service Charge	1400000000	45.86-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 14	Electronic Withdrawal REF=250450183383550Y00 Inv. Sec Pur- Rcpt	To Department	249,081.41-
Feb 18	Electronic Funds Transfer	To Account	1,000.00-
Feb 19	Electronic Funds Transfer	To Account	2,000.00-
Feb 19	Electronic Funds Transfer	To Account	250,000.00-
Feb 26	Electronic Funds Transfer	To Account	1,000.00-
Total Other Withdrawals			\$ 543,411.77-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	44,510.89	Feb 10	264,042.30	Feb 24	37,815.03
Feb 4	48,940.38	Feb 14	271,377.53	Feb 25	47,815.03
Feb 5	8,940.38	Feb 18	270,377.53	Feb 26	46,815.03
Feb 6	258,940.38	Feb 19	18,377.53	Feb 28	49,496.09
Feb 7	259,719.56	Feb 20	24,627.53		

Balances only appear for days reflecting change.



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

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Account Number

Member FDIC

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	423,045.26	Interest Paid this Year	\$ 147.14
Customer Deposits	5		152,609.12	Number of Days in Statement Period	28
Other Deposits	95		2,833,133.59		
Other Withdrawals	49		1,182,209.43-		
Checks Paid	149		1,134,197.17-		
Ending Balance on Feb 28, 2025		\$	1,092,381.37		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 7	9212084372	15,826.50		Feb 21	9212254886	1,197.00
	Feb 7	9212084309	132,788.62		Feb 28	9212148063	2,201.00
	Feb 14	9212184788	596.00				
			Total Customer Deposits	\$	152,609.12		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Deposit REF=250310088586440N00	From SOUTHERN CALIFOR	\$ 10.63
Feb 3	Electronic Deposit REF=250340183415030N00SD	From BANKCRD	699.00
Feb 3	Electronic Deposit REF=250340183415020N00SD	From BANKCRD	920.00
Feb 3	Electronic Deposit REF=250310159797990N00	From BANKCRD	1,239.00
Feb 3	Electronic Deposit REF=250310159797980N00	From BANKCRD	4,626.89
Feb 3	Electronic Deposit REF=250310088586480N00	From SOUTHERN CALIFOR	20,610.77
Feb 3	Electronic Deposit REF=250300079366720Y00	From APPOINT ST OF CA	26,250.52
Feb 4	Electronic Deposit REF=250340296798600N00	From BANKCRD	876.00
Feb 5	Electronic Deposit REF=250350142483040N00	From BANKCRD	15.00
Feb 5	Electronic Deposit REF=250350142483260N00	From BANKCRD	152.00
Feb 5	Electronic Deposit REF=250350142483270N00	From BANKCRD	1,006.00
Feb 5	Electronic Deposit REF=250350142483250N00	From BANKCRD	3,798.84

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 5	Electronic Funds Transfer	From Account 157506707031	40,000.00
Feb 6	Electronic Deposit REF=250360187621100N00	From BANKCRD	183.00
Feb 6	Electronic Deposit REF=250360187621370N00	From BANKCRD	2,256.13
Feb 6	Electronic Deposit REF=250360187621380N00	From BANKCRD	2,657.00
Feb 6	Electronic Deposit REF=250360187621390N00	From BANKCRD	2,817.00
Feb 6	Electronic Deposit REF=250360140055300N00	From CE SOLUTIONS D	20,192.71
Feb 6	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK TREASURER DEMAND PO BOX 94	750,000.00
Feb 7	Electronic Deposit REF=250370217637420N00	From BANKCRD	15.00
Feb 7	Electronic Deposit REF=250370217637640N00	From BANKCRD	299.00
Feb 7	Electronic Deposit REF=250370217637650N00	From BANKCRD	1,045.00
Feb 7	Electronic Deposit REF=250370217637660N00	From BANKCRD	1,368.00
Feb 10	Electronic Deposit REF=250380115551360N00	From BANKCRD	143.00
Feb 10	Electronic Deposit REF=250410105909110N00SD	From BANKCRD	1,532.00
Feb 10	Electronic Deposit REF=250410105909100N00SD	From BANKCRD	1,603.00
Feb 10	Electronic Deposit REF=250380115551610N00	From BANKCRD	2,172.72
Feb 10	Electronic Deposit REF=250380115551620N00	From BANKCRD	2,803.25
Feb 11	Electronic Deposit REF=250410191492660N00	From BANKCRD	353.00
Feb 11	Electronic Deposit REF=250410191492670N00	From BANKCRD	549.00
Feb 12	Electronic Deposit REF=250420203802790N00	From BANKCRD	183.00
Feb 12	Electronic Deposit REF=250420203803010N00	From BANKCRD	1,052.00
Feb 12	Electronic Deposit REF=250420203803000N00	From BANKCRD	1,212.57
Feb 12	Electronic Deposit REF=250420203802990N00	From BANKCRD	3,534.64
Feb 12	Electronic Deposit REF=250420169793200N00	From County of Orange	4,735.50
Feb 12	Electronic Funds Transfer	From Account 1	11,000.00
Feb 12	Consolidated Image Check 0000000000	Deposit 1 Items	14,891.51
Feb 13	Electronic Deposit REF=250430123038720N00	From BANKCRD	143.00
Feb 13	Electronic Deposit REF=250430123039000N00	From BANKCRD	316.00
Feb 13	Electronic Deposit REF=250430123038990N00	From BANKCRD	689.00
Feb 13	Electronic Deposit REF=250430123039010N00	From BANKCRD	1,547.00



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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 13	Consolidated Image Check	Deposit 1 Items 0000000000	8,574.76
Feb 13	Electronic Deposit REF=250430094857090N00	From County of Orange	11,020.36
Feb 14	Electronic Deposit REF=250440163589730N00	From BANKCRD	623.30
Feb 14	Electronic Deposit REF=250440163589720N00	From BANKCRD	1,227.84
Feb 14	Electronic Deposit REF=250440163589740N00	From BANKCRD	1,866.00
Feb 14	Electronic Deposit REF=250430100968440N00	From SOUTHERN CALIFOR	101,889.21
Feb 18	Electronic Deposit REF=250450187520400N00	From BANKCRD	16.00
Feb 18	Electronic Deposit REF=250450187520190N00	From BANKCRD	262.00
Feb 18	Electronic Deposit REF=250490223172420N00SD	From BANKCRD	301.00
Feb 18	Electronic Deposit REF=250490223172780N00SD	From BANKCRD	425.00
Feb 18	Electronic Deposit REF=250490223162970N00SD	From BANKCRD	609.00
Feb 18	Electronic Deposit REF=250490223162960N00SD	From BANKCRD	1,539.00
Feb 18	Electronic Deposit REF=250450187520410N00	From BANKCRD	2,100.50
Feb 18	Electronic Deposit REF=250490223172770N00SD	From BANKCRD	2,905.50
Feb 18	Electronic Deposit REF=250450187520390N00	From BANKCRD	4,312.42
Feb 18	Consolidated Image Check	Deposit 1 Items 0000000000	73,179.97
Feb 19	Electronic Deposit REF=250490328101620N00	From BANKCRD	907.75
Feb 19	Electronic Funds Transfer	From Account	250,000.00
Feb 20	Electronic Deposit REF=250500166446670N00	From BANKCRD	116.00
Feb 20	Electronic Deposit REF=250500166446970N00	From BANKCRD	250.00
Feb 20	Electronic Deposit REF=250500166446980N00	From BANKCRD	1,475.50
Feb 20	Consolidated Image Check	Deposit 2 Items 0000000000	1,646.61
Feb 20	Electronic Deposit REF=250500166446960N00	From BANKCRD	1,673.86
Feb 21	Electronic Deposit REF=250510208975180N00	From BANKCRD	64.00
Feb 21	Electronic Deposit REF=250510208975190N00	From BANKCRD	1,946.00
Feb 21	Electronic Deposit REF=250510208975170N00	From BANKCRD	5,584.00
Feb 21	Electronic Deposit REF=250500126779010Y00	From APPORT ST OF CA	29,530.87
Feb 21	Electronic Deposit REF=250510161588590N00	From HDI Client Trust	32,316.07
Feb 24	Electronic Deposit REF=250520138808620N00	From BANKCRD	16.00



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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 24	Electronic Deposit REF=250520138808290N00	From BANKCRD	201.00
Feb 24	Electronic Deposit REF=250550126253990N00SD	From BANKCRD	255.00
Feb 24	Electronic Deposit REF=250550126254000N00SD	From BANKCRD	373.00
Feb 24	Electronic Deposit REF=250550107477650Y00	From U.S. BANK NATION	1,863.45
Feb 24	Electronic Deposit REF=250520138808610N00	From BANKCRD	1,894.24
Feb 24	Electronic Deposit REF=250520138808630N00	From BANKCRD	2,716.00
Feb 25	Electronic Deposit REF=250550213017910N00	From BANKCRD	405.00
Feb 25	Electronic Deposit REF=250550213018340N00	From BANKCRD	1,290.00
Feb 25	Electronic Deposit REF=250520108194250Y00	From CA DEPT TAX&FEE	421,204.11
Feb 25	Electronic Deposit REF=250520108194240Y00	From CA DEPT TAX&FEE	765,362.07
Feb 26	Electronic Deposit REF=250560150966140N00	From BANKCRD	35.00
Feb 26	Electronic Deposit REF=250560150966460N00	From BANKCRD	5,216.25
Feb 26	Consolidated Image Check 0000000000	Deposit 2 Items	138,041.69
Feb 27	Electronic Deposit REF=250570215963080N00	From BANKCRD	143.00
Feb 27	Electronic Deposit REF=250570215963390N00	From BANKCRD	450.00
Feb 27	Electronic Deposit REF=250570215963410N00	From BANKCRD	4,132.00
Feb 27	Electronic Deposit REF=250570215963400N00	From BANKCRD	13,590.57
Feb 28	Electronic Deposit REF=250580137789600N00	From BANKCRD	40.00
Feb 28	Interest Paid	2800001731	47.01
Feb 28	Electronic Deposit REF=250580137789910N00	From BANKCRD 8246	966.00
Feb 28	Electronic Funds Transfer	From Account	1,000.00
Feb 28	Electronic Deposit REF=250580137789890N00	From BANKCRD	3,120.25
Feb 28	Electronic Deposit REF=250580137789900N00	From BANKCRD	4,911.75
Total Other Deposits			\$ 2,833,133.59

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Withdrawal REF=250340183376570N00SD	To BANKCRD	\$ 135.80-
Feb 3	Electronic Withdrawal REF=250340150705850N00	To AFLAC COLUMBUS	441.15-
Feb 3	Electronic Withdrawal REF=250340183377070N00SD	To BANKCRD	1,203.41-
Feb 3	Electronic Withdrawal REF=250340183377080N00SD	To BANKCRD	1,584.84-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 3	Electronic Settlement REF=250340093232480Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,866.77-
Feb 3	Electronic Withdrawal REF=250310157432540N00	To MISSIONS SQUARE	2,954.61-
Feb 4	Electronic Settlement REF=250350149689860Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	50,000.00-
Feb 5	Electronic Withdrawal REF=250350129065670N00	To SO CAL EDISON CO	5.68-
Feb 5	Electronic Withdrawal REF=250350114903050Y00	To SO CAL GAS	18.01-
Feb 5	Electronic Withdrawal REF=250350129066040N00	To SO CAL EDISON CO	32.81-
Feb 5	Electronic Withdrawal REF=250350129068450N00	To SO CAL EDISON CO	68.56-
Feb 5	Electronic Withdrawal REF=250350129065730N00	To SO CAL EDISON CO	90.64-
Feb 5	Electronic Withdrawal REF=250350129067760N00	To SO CAL EDISON CO	330.29-
Feb 5	Electronic Withdrawal REF=250350114903040Y00	To SO CAL GAS	347.16-
Feb 5	Electronic Withdrawal REF=250350114903030Y00	To SO CAL GAS	486.07-
Feb 5	Electronic Withdrawal REF=250350129069910N00	To SO CAL EDISON CO	838.76-
Feb 5	Electronic Withdrawal REF=250350120187300Y00	To CALPERS	2,374.20-
Feb 6	Electronic Withdrawal REF=250360169354850Y00	To CALPERS	96,864.85-
Feb 14	Analysis Service Charge	1400000000	813.63-
Feb 14	EasyTax Payment REF=250450144071020Y00	From CALIFORNIA EDD (	13,399.79-
Feb 14	EasyTax Payment REF=250450144069030Y00	From FEDERAL	44,554.27-
Feb 14	Electronic Settlement REF=250450070484720Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	261,449.40-
Feb 18	Electronic Settlement REF=250490097486460Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,826.77-
Feb 18	Electronic Withdrawal REF=250450167969450N00	To CALPERS	2,180.76-
Feb 18	Electronic Withdrawal REF=250450158500980N00	To NATIONWIDE	2,355.04-
Feb 18	Electronic Withdrawal REF=250450158500450N00	To NATIONWIDE	3,410.42-
Feb 18	Electronic Withdrawal REF=250450167999740N00	To MISSIONS SQUARE	3,841.10-
Feb 19	Electronic Withdrawal REF=250490290809450Y00	To DDIC - DHMO	424.45-
Feb 19	Electronic Withdrawal REF=250500115747230Y00	To VISION SERVICE P	1,124.15-
Feb 19	Electronic Withdrawal REF=250490312617050N00	To DELTA-3941461312	4,756.50-
Feb 19	Electronic Withdrawal REF=250490290301890Y00	To CALPERS	15,672.08-
Feb 19	Electronic Withdrawal REF=250490290301870Y00	To CALPERS	16,599.31-
Feb 19	Electronic Withdrawal REF=250490290301850Y00	To CALPERS	16,622.77-



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Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 19	Electronic Withdrawal REF=250490290301830Y00	To CALPERS	19,515.54-
Feb 19	Electronic Withdrawal REF=250500047205680N00	To SO CAL EDISON CO 4	25,863.35-
Feb 25	Electronic Withdrawal REF=250550155104070N00	To WEX HEALTH INC	67.50-
Feb 26	Electronic Withdrawal REF=250560135027260Y00	To CALPERS	84,266.50-
Feb 26	Electronic Withdrawal REF=250560135027240Y00	To CALPERS	97,112.75-
Feb 27	Electronic Withdrawal REF=250580056748450N00SD	To BANKCARD	500.00-
Feb 27	EasyTax Payment REF=250580121270890Y00	From CALIFORNIA EDD (	14,844.52-
Feb 27	EasyTax Payment REF=250580121269400Y00	From EDD	43,116.00-
Feb 28	Electronic Withdrawal REF=250580135001890N00	To CALPERS	2,180.76-
Feb 28	Electronic Withdrawal REF=250580125669540N00	To NATIONWIDE	2,355.04-
Feb 28	Electronic Withdrawal REF=250580125669100N00	To NATIONWIDE	3,070.36-
Feb 28	Electronic Withdrawal REF=250580121122150Y00	To CALPERS	15,589.64-
Feb 28	Electronic Withdrawal REF=250580121122130Y00	To CALPERS	16,599.31-
Feb 28	Electronic Withdrawal REF=250580121122110Y00	To CALPERS	16,632.64-
Feb 28	Electronic Withdrawal REF=250580121122090Y00	To CALPERS	19,402.74-
Feb 28	Electronic Settlement REF=250590065973740Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	272,418.73-
Total Other Withdrawals			\$ 1,182,209.43-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
114037	Feb 4	8314264802	175.50	114283*	Feb 3	8016550430	5,233.54
114048*	Feb 12	8613657464	868.68	114290*	Feb 10	8015885945	531.94
114157*	Feb 11	8315109315	2,241.47	114291	Feb 10	8015175975	2,910.00
114169*	Feb 4	8315434782	6,248.00	114292	Feb 10	8012878458	565.37
114221*	Feb 3	8013107153	3,425.00	114293	Feb 10	8013694133	1,996.00
114222	Feb 18	8313870416	507.30	114294	Feb 10	8016012780	490.00
114223	Feb 20	8912195937	1,796.89	114295	Feb 10	8012871699	1,500.00
114234*	Feb 3	8013106109	830.78	114296	Feb 10	8013015423	19.50
114236*	Feb 13	8911911682	264.22	114297	Feb 10	8015503287	5,809.99
114240*	Feb 3	8013750102	17,914.15	114298	Feb 11	8315061229	6,475.00
114246*	Feb 10	8015504365	1,858.68	114299	Feb 13	8912013186	4,497.26
114251*	Feb 5	8614049081	350.00	114300	Feb 5	8614057670	2,101.71
114252	Feb 10	8015481897	492.11	114301	Feb 10	8014311610	173.46
114253	Feb 7	9210795330	5,000.00	114302	Feb 18	8312569765	760.75
114255*	Feb 24	8014011879	1,048.46	114304*	Feb 13	8912936340	28,118.38
114259*	Feb 14	9213369412	1,515.00	114305	Feb 18	8313685695	4,422.94
114260	Feb 11	8315101408	280.00	114306	Feb 11	8315023758	250.00
114265*	Feb 10	8015769844	13,733.58	114307	Feb 10	8014086724	6,562.50
114269*	Feb 7	9213960904	450.00	114308	Feb 10	8015688931	429.42
114272*	Feb 3	8013190849	919.84	114309	Feb 14	9212451884	250.00
114281*	Feb 5	8612759410	490.76	114310	Feb 10	8012882016	51.00



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

Business Statement

Account Number:

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

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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
114311	Feb 10	8014165648	230.76	114378	Feb 10	8015156075	73.13
114312	Feb 10	8015822280	8,998.96	114379	Feb 18	8310509027	3,890.34
114313	Feb 10	8015822349	493.70	114380	Feb 10	8012872755	272.50
114314	Feb 12	8613749549	1,087.77	114381	Feb 11	8313235287	9,661.52
114315	Feb 10	8013162984	98.65	114382	Feb 10	8013025992	4,867.28
114316	Feb 11	8314424973	1,276.84	114383	Feb 10	8015482891	211,738.81
114317	Feb 11	8313793326	1,047.85	114384	Feb 10	8015997435	278.93
114319*	Feb 12	8613700852	3,506.40	114385	Feb 10	8015687091	228,165.92
114320	Feb 11	8313339648	2,130.00	114390*	Feb 26	8613515350	39.00
114321	Feb 18	8315268886	90.00	114391	Feb 25	8314950065	5,110.81
114322	Feb 13	8912034643	9.90	114393*	Feb 24	8013880472	21,379.68
114323	Feb 14	9213755755	5,303.79	114394	Feb 24	8015298642	2,236.69
114324	Feb 11	8315099189	577.34	114396*	Feb 27	8913148665	55,669.60
114325	Feb 10	8015963648	1,458.33	114397	Feb 28	9213533088	2,117.43
114326	Feb 10	8015832885	15,791.21	114399*	Feb 25	8314877298	3,000.00
114327	Feb 10	8013691686	1,767.67	114400	Feb 24	8013986031	230.76
114328	Feb 11	8315096751	10,100.00	114401	Feb 24	8015668595	1,047.95
114329	Feb 24	8015146503	4,659.00	114402	Feb 27	8912131802	165.00
114330	Feb 10	8015836702	85.44	114403	Feb 24	8014928877	1,276.84
114331	Feb 11	8315013873	600.00	114404	Feb 25	8314098635	921.00
114332	Feb 10	8016011572	20,901.00	114406*	Feb 27	8913289708	1,380.00
114333	Feb 13	8912447099	1,816.00	114407	Feb 27	8913466987	6,679.98
114334	Feb 18	8316227671	796.30	114408	Feb 26	8611799754	373.65
114335	Feb 11	8314950967	350.00	114409	Feb 27	8913269440	1,858.68
114336	Feb 14	9213369413	1,500.00	114410	Feb 24	8012692063	150.00
114337	Feb 18	8316594090	1,600.00	114411	Feb 24	8015749398	37,349.50
114338	Feb 12	8611561261	11,146.00	114412	Feb 28	9213204595	2,560.00
114339	Feb 10	8013902346	734.00	114414*	Feb 20	8913455138	300.00
114340	Feb 10	8015972101	235.93	114415	Feb 25	8314237028	744.25
114341	Feb 11	8313521120	104.52	114417*	Feb 24	8012681455	460.62
114342	Feb 11	8315101463	50.00	114418	Feb 24	8012601700	249.99
114343	Feb 10	8015338733	525.00	114419	Feb 26	8611855630	1,048.46
114344	Feb 19	8614886169	520.00	114420	Feb 24	8014994114	132,727.93
114345	Feb 10	8015971890	1,562.16	114425*	Feb 25	8313235209	1,136.42
114346	Feb 14	9213732127	458.23	114426	Feb 19	8614402779	2,208.00
114347	Feb 7	92111309339	28,572.00	114427	Feb 24	8015450506	2,896.25
114348	Feb 11	8313851907	1,200.00	114428	Feb 28	9213802350	345.00
114349	Feb 10	8015769910	2,359.64	114429	Feb 25	8313552190	54.00
114350	Feb 10	8014919479	777.78	114430	Feb 24	8015738732	708.24
114351	Feb 13	8913229400	43.00	114431	Feb 27	8913592262	117.00
114352	Feb 14	9212454383	1,315.81	114435*	Feb 25	8314943608	419.58
114353	Feb 12	8613594585	31,072.83	114436	Feb 25	8314237516	162.50
114354	Feb 11	8315116047	225.00	114437	Feb 28	9213955198	3,000.00
114355	Feb 28	9213273757	100.00	114438	Feb 25	8314815206	9,463.99
114356	Feb 14	9213612737	9,463.99	114439	Feb 26	8611530767	674.43
114358*	Feb 12	8611613413	3,379.47	114441*	Feb 28	9213919529	239.74
114359	Feb 12	8611909730	509.96	114444*	Feb 21	9212941537	637.00
114360	Feb 11	8312877078	415.15	114445	Feb 26	8613828166	796.25
114361	Feb 10	8014790116	80.81	114446	Feb 27	8912173394	375.42
114362	Feb 11	8314889547	728.02	114447	Feb 27	8913592183	1,306.00
114363	Feb 13	8913317329	2,000.00	114448	Feb 25	8314861312	59.95
114364	Feb 11	8315105139	5,500.00	114449	Feb 19	8614864041	888.00
114365	Feb 14	9212861991	33,378.17	114451*	Feb 24	8012683234	89.59
114377*	Feb 6	8912144465	14,300.00				

* Gap in check sequence

Conventional Checks Paid (149)

\$ 1,134,197.17-



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

Business Statement

Account Number: 1000 0001

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number: 1000 0001

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 3	440,892.18	Feb 12	619,403.19	Feb 21	617,493.11
Feb 4	385,344.68	Feb 13	604,944.55	Feb 24	418,300.30
Feb 5	422,781.87	Feb 14	337,744.82	Feb 25	1,585,421.48
Feb 6	1,089,722.86	Feb 18	397,713.49	Feb 26	1,544,403.38
Feb 7	1,207,042.98	Feb 19	544,427.09	Feb 27	1,436,706.75
Feb 10	676,675.79	Feb 20	547,492.17	Feb 28	1,092,381.37
Feb 11	634,365.08				

Balances only appear for days reflecting change.



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

1986 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

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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

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	1,814.32	Interest Paid this Year	\$ 0.40
Customer Deposits	13		11,286.00	Number of Days in Statement Period	28
Other Deposits	1		0.17		
Other Withdrawals	2		12,000.00-		
Ending Balance on Feb 28, 2025			\$ 1,100.49		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 3	8014937145	40.00		Feb 14	9212564161	120.00
	Feb 6	8913026663	200.00		Feb 19	8614240295	120.00
	Feb 7	9212757762	80.00		Feb 20	8912527396	120.00
	Feb 7	9212757763	9,861.00		Feb 24	8014302907	120.00
	Feb 10	8015513289	200.00		Feb 26	8612566801	145.00
	Feb 11	8313984223	80.00		Feb 27	8912488187	120.00
	Feb 13	8912264228	80.00				

Total Customer Deposits \$ 11,286.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800001732	\$ 0.17
Total Other Deposits			\$ 0.17

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 12	Electronic Funds Transfer To Account 1		\$ 11,000.00-
Feb 28	Electronic Funds Transfer To Account		1,000.00-
Total Other Withdrawals			\$ 12,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	1,854.32	Feb 12	1,275.32	Feb 24	1,835.32
Feb 6	2,054.32	Feb 13	1,355.32	Feb 26	1,980.32
Feb 7	11,995.32	Feb 14	1,475.32	Feb 27	2,100.32
Feb 10	12,195.32	Feb 19	1,595.32	Feb 28	1,100.49
Feb 11	12,275.32	Feb 20	1,715.32		

Balances only appear for days reflecting change.



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

1986 TRN 6480 S Y ST01

Business Statement

Account Number: *****

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

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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

U.S. Bank accepts Relay Calls

Internet: usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 3

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	5,948.47	Interest Paid this Year	\$ 0.79
Other Deposits	3		3,000.37	Number of Days in Statement Period	28
Checks Paid	15		3,322.67-		
Ending Balance on Feb 28, 2025		\$	5,626.17		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 18	Electronic Funds Transfer From Account		\$ 1,000.00
Feb 19	Electronic Funds Transfer From Account		\$ 2,000.00
Feb 28	Interest Paid	2800001733	0.37
Total Other Deposits			\$ 3,000.37

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100603	Feb 4	8315548602	98.00	100611	Feb 18	8313890016	386.84
100604	Feb 10	8015993656	11.85	100612	Feb 18	8316297856	153.22
100605	Feb 10	8012907633	15.97	100613	Feb 18	8313327201	142.05
100606	Feb 13	8913323553	28.67	100614	Feb 18	8313327202	146.42
100607	Feb 12	8613468951	146.42	100615	Feb 20	8913494159	384.38
100608	Feb 11	8315103686	204.28	100616	Feb 21	9213828455	11.85
100609	Feb 13	8913247126	1,241.60	100617	Feb 18	8313890075	280.26
100610	Feb 20	8913606707	70.86				

Conventional Checks Paid (15) \$ 3,322.67-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	5,850.47	Feb 13	4,201.68	Feb 20	5,637.65
Feb 10	5,822.65	Feb 18	4,092.89	Feb 21	5,625.80
Feb 11	5,618.37	Feb 19	6,092.89	Feb 28	5,626.17
Feb 12	5,471.95				

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:

Feb 3, 2025

through

Feb 28, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	5,560.32	Interest Paid this Year	\$ 0.85
Other Deposits	2		1,000.38	Number of Days in Statement Period	28
Checks Paid	4		596.28-		
Ending Balance on Feb 28, 2025		\$	5,964.42		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 26	Electronic Funds Transfer		\$ 1,000.00
Feb 28	Interest Paid	2800001734	0.38
Total Other Deposits			\$ 1,000.38

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5347	Feb 24	8013072052	195.56	5353*	Feb 21	9213735393	9.60
5351*	Feb 24	8013072088	195.56	5354	Feb 24	8013072048	195.56

* Gap in check sequence

Conventional Checks Paid (4) \$ 596.28-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 21	5,550.72	Feb 26	5,964.04	Feb 28	5,964.42
Feb 24	4,964.04				

Balances only appear for days reflecting change.

CITY OF LOS ALAMITOS
PARS Post-Employment Benefits Trust

Account Report for the Period
3/1/2025 to 3/31/2025

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

Account Summary

Source	Balance as of 3/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2025
PENSION	\$736,152.30	\$50,000.00	-\$17,090.64	\$345.60	\$0.00	\$0.00	\$768,716.06
Totals	\$736,152.30	\$50,000.00	-\$17,090.64	\$345.60	\$0.00	\$0.00	\$768,716.06

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	-2.23%	0.22%	5.47%	-	-	-	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



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

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Account Overview

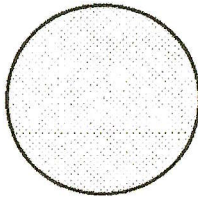
Account Statement

Statement Period 03/01/2025 Through 03/31/2025

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

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	196.77
100%	TOTAL OF ALL INVESTMENTS	196.77



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	196.77	196.77	0.00	7.70	3.91 %
ACCOUNT TOTALS	196.77	196.77	0.00	7.70	3.91 %

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	0.56	0.00	0.00	1.86	0.00	
PURCHASES	0.56 -	0.00	0.00	1.86 -	0.00	



Statement Period 03/01/2025 Through 03/31/2025
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.



Statement Period 03/01/2025 Through 03/31/2025
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								
196.770	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	196.77	196.77	1.00000	0.00	7.70	3.91%
Total CASH AND SHORT TERM			196.77	196.77		0.00	7.70	3.91%
ACCOUNT TOTALS			196.77	196.77		0.00	7.70	3.91%
Total Market Value Plus Total Accrued Income 196.77								

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	196.21	
03/04/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR 0.560 SHARES	0.56-	0.00	0.56	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.06	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.06	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00



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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/04/25	CUSIP X9USDFUTR Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	196.77	0.00
03/31/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	196.77	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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 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 FINANCE DIRECTOR
CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720-5600

Account Statement

Statement Period 03/01/2025 Through 03/31/2025

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

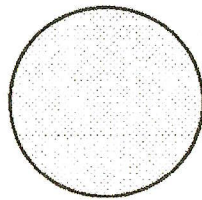
CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM

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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	73.50
100%	TOTAL OF ALL INVESTMENTS	73.50



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	73.50	73.50	0.00	2.88	3.92 %
ACCOUNT TOTALS	73.50	73.50	0.00	2.88	3.92 %

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	0.00
DIVIDENDS	0.25	0.00	0.00	0.80		0.00
PURCHASES	0.25-	0.00	0.00	0.80-		0.00



Statement Period 03/01/2025 Through 03/31/2025
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
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.



Statement Period 03/01/2025 Through 03/31/2025
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								
73.320	FEDERATED US TREAS CASH RES 632	1.00000	73.32	73.32	1.00000	0.00	2.87	3.91%
	CUSIP: X9USDFUTR							
0.180	FEDERATED US TRSY ONLY CR SVC 632	1.00000	0.18	0.18	1.00000	0.00	0.01	5.56%
	CUSIP: X9USDFUTR							
Total CASH AND SHORT TERM								
			73.50	73.50		0.00	2.88	3.92%
ACCOUNT TOTALS								
			73.50	73.50		0.00	2.88	3.92%

Total Market Value Plus Total Accrued Income 73.50

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	73.25	
03/04/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR 0.250 SHARES	0.25-	0.00	0.25	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement Period 03/01/2025 Through 03/31/2025
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
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/04/25	FEDERATED US TRSY ONLY CR SVC 632				
	TRADE DATE 03/04/25 SET/DATE 03/04/25				
	CUSIP X9USDFUTR				
	Dividend	0.01	0.00	0.00	0.00
	FEDERATED US TRSY ONLY CR SVC 632				
03/04/25	TRADE DATE 03/04/25 SET/DATE 03/04/25				
	CUSIP X9USDFUTR				
	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	73.50	0.00
03/31/25	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	73.50	0.00

Cumulative realized capital gain and loss position from 12/31/2024 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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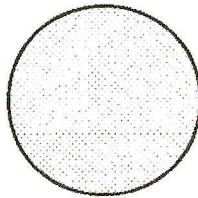
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Account Overview

Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	73.50
100%	TOTAL OF ALL INVESTMENTS	73.50



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	73.50	73.50	0.00	2.88	3.92 %
ACCOUNT TOTALS	73.50	73.50	0.00	2.88	3.92 %

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	0.25	0.00	0.00	0.80	0.00	
PURCHASES	0.25 -	0.00	0.00	0.80 -	0.00	

Account Statement

Statement Period 03/01/2025 Through 03/31/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
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8888888888
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Statement Period 03/01/2025 Through 03/31/2025
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

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.



Statement Period 03/01/2025 Through 03/31/2025
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								
73.320	FEDERATED US TREAS CASH RES 632 CUSIP: X9USDFUTR	1.00000	73.32	73.32	1.00000	0.00	2.87	3.91%
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								
			73.50	73.50		0.00	2.88	3.92%
ACCOUNT TOTALS								
			73.50	73.50		0.00	2.88	3.92%

Total Market Value Plus Total Accrued Income 73.50

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/25	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	73.25	
03/04/25	Purchase FEDERATED US TREAS CASH RES 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR 0.250 SHARES	0.25-	0.00	0.25	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.03	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.02	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00
03/04/25	Dividend FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.01	0.00	0.00	0.00



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Statement Period 03/01/2025 Through 03/31/2025
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
03/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR Dividend	0.01	0.00	0.00	0.00
03/04/25	FEDERATED US TRSY ONLY CR SVC 632 TRADE DATE 03/04/25 SET/DATE 03/04/25 CUSIP X9USDFUTR	0.00	0.00	73.50	0.00
03/31/25	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	73.50	0.00
03/31/25	ACCOUNT CLOSING PERIOD BALANCE				

Cumulative realized capital gain and loss position from 12/31/2024 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 from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). 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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CITY TREASURER
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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 12/31/2024 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 03/01/2025 Through 03/31/2025

Account:
CITY OF LOS ALAMITOS 2015 CERTIFICATES
OF PARTICIPATION INTEREST

Base Currency = USD

CLIENT SERVICE MANAGER: ROBIN LEE

400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071

8888888888

ROBIN.LEE@BNYMELLON.COM





Statement Period 03/01/2025 Through 03/31/2025
Account Base Currency = USD
LOS ALAMOS 2015 COP INTEREST

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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	0.00
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.

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 12/31/2024 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 03/01/2025 Through 03/31/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM





Statement Period: 01/01/2025 Through 03/31/2025
Account: LOS ALAMITOS 2015 COP RESERVE FUND
Base Currency = USD

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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 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.



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

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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
----------------------	--------------	------	----------------	-------------------------	--------------

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	639.23 -	639.23		639.23 -	639.23
CLOSING BALANCE	639.23 -	639.23	0.00	639.23 -	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
------------------	-------------------------	--------	-----------	------	-----------------------

No Transactions This Period

Cumulative realized capital gain and loss position from 12/31/2024 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

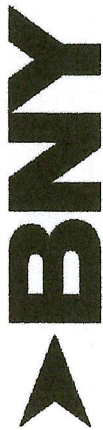
* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Account Statement

Statement Period 03/01/2025 Through 03/31/2025

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

CLIENT SERVICE MANAGER: ROBIN LEE
400 HOPE STREET, 5TH FLO
LOS ANGELES, CA 90071
8888888888
ROBIN.LEE@BNYMELLON.COM



Statement Period 03/01/2025 Through 03/31/2025
Account Base Currency = USD
LOS ALAMITOS 2006 COP ESCROW FUND

e 002824 n 013938 a 02 l DOM i PD3 s 26,5215

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.

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Customer Service
PO Box 11813
Harrisburg, PA 17108-1813



ACCOUNT STATEMENT

For the Month Ending
March 31, 2025

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 04/18/2025 for Good Friday.

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

Online Access www.camponline.com

Customer Service 1-800-729-7665

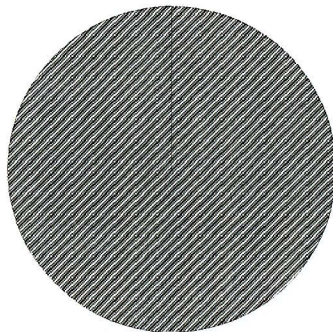


Account Statement - Transaction Summary

For the Month Ending March 31, 2025

City of Los Alamitos - City of Los Alamitos

CAMP Pool		Asset Summary	
Opening Market Value	28,570.28	March 31, 2025	February 28, 2025
Purchases	108.43	28,678.71	28,570.28
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$28,678.71	\$28,678.71	\$28,570.28
Cash Dividends and Income	108.43	Asset Allocation	



CAMP Pool
100.00%



Account Statement

For the Month Ending March 31, 2025

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					
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	108.43	28,570.28
Closing Balance					
				108.43	28,678.71
					28,678.71

	Month of March	Fiscal YTD July-March	
Opening Balance	28,570.28	1,004,665.91	Closing Balance
Purchases	108.43	524,012.80	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(1,500,000.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.47%
Closing Balance	28,678.71	28,678.71	
Cash Dividends and Income	108.43	24,012.80	

California State Treasurer
Fiona Ma, CPA



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

April 01, 2025

LAIF Home
PMIA Average Monthly
Yields

CITY OF LOS ALAMITOS

CITY TREASURER
3191 KATELLA AVENUE
LOS ALAMITOS, CA 90720

Tran Type Definitions

Account Number: 0000

March 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/14/2025	3/13/2025	RW	1769510	N/A	CRAIG KOEHLER	-750,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,071,371.32
Total Withdrawal:	-750,000.00	Ending Balance:	2,321,371.32



Acct Name: CITY OF LOS ALAMITOS

SUMMARY - USD

Page 1

Acct Number:

For period 03/01/2025 - (

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	0.00
Deliveries	0.00
Principal Reversals	0.00
Interest	46,463.36
Interest Reversals	0.00
Interest Adjustments	0.00
Maturities	993,000.00
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	1,039,463.36

Your Sales Representative is: SAFEKEEPING OPERATIONS
(800) 236-4221Statement 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	3,959,000.00000	3,959,000.00000	3,959,000.00	3,919,393.68
Treasury Obligations	500,000.00000	500,000.00000	492,019.50	497,273.44
US Government Agency Securities	8,250,000.00000	8,250,000.00000	8,228,577.11	8,069,929.21
Corporate Securities	250,000.00000	250,000.00000	250,000.00	247,157.46
Municipal Securities	4,335,000.00000	4,335,000.00000	3,909,712.95	4,054,288.10



HOLDINGS - Custody

Category	Par/Shares	Original Face	Principal Cost	Market Value
Total Custody Holdings	17,294,000.00000	17,294,000.00	16,839,309.56	16,788,041.89



Acct Name: CITY OF LOS ALAMITOS

ACTIVITY - USD

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Acct Number:

Settled/Cleared Cash Activity

For period 03/01/2025 - 03/31/2025

Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
03/04/2025 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	152.20
03/07/2025 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	960.75
03/10/2025 392225427	Interest	FEDERAL FARM CR BKS CONS BD 4.23%27	4.230 09/08/2027		3133ENL32	10,575.00
03/13/2025 932001907	Maturity	U.S. TREASURY BILLS 912797MT1 3/13/25	DI 03/13/2025		912797MT1	250,000.00
03/17/2025 392222413	Interest	FEDERAL HOME LOAN BANKS CONS BD 2%25	2.000 12/17/2025		3130AR4T5	5,000.00
03/24/2025 392222832	Interest	CAPITAL ONE BANK (USA) NA CD 2.25%27	2.250 03/23/2027		14042TEU7	2,755.91
03/28/2025 751016256	Interest	CHARLES SCHWAB BANK SSB CD 5.05%25	5.050 03/28/2025		15987UBA5	6,018.08
03/28/2025 751016256	Maturity	CHARLES SCHWAB BANK SSB CD 5.05%25	5.050 03/28/2025		15987UBA5	243,000.00
03/31/2025 392217170	Interest	U.S. Treasury Notes 912828ZF0 03/31/2025	.500 03/31/2025		912828ZF0	1,250.00
03/31/2025 392217170	Maturity	U.S. Treasury Notes 912828ZF0 03/31/2025	.500 03/31/2025		912828ZF0	500,000.00
03/31/2025 751015598	Interest	FEDERAL HOME LOAN BANK 3130ATGG6 9/29/2025	4.500 09/29/2025		3130ATGG6	11,250.00
03/31/2025 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	930.51
03/31/2025 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	112.56
03/31/2025 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,004.91



Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
03/31/2025 819029772	Interest	SYNCHRONY BANK CD FDIC GUARANTEED UP TO 250,000	4.750 09/29/2028		87164W2U1	5,747.37
03/31/2025 931003798	Interest	SUNWEST BK SANDY UTAH CD 3.45%29	3.450 09/28/2029		86804DDH8	706.07
Net Activity						1,039,463.36



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
04/01/2025 392225823	Interest	CALIFORNIA ST GO UNLTD TXBL BID GROUP A	2.375 10/01/2026		13063DRD2	5,937.50
04/01/2025 819027623	Interest	CALIFORNIA ST GO TXBL BDS	3.375 04/01/2025		13063DGB8	4,218.75
04/01/2025 819027623	Maturity	CALIFORNIA ST GO TXBL BDS	3.375 04/01/2025		13063DGB8	250,000.00
04/02/2025 932001304	Interest	FEDERAL HOME LOAN BANKS CONS BD 4.05%29	4.050 10/02/2029		3130B2ZM0	5,006.25
04/04/2025 751011537	Interest	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	.800 06/04/2026		88241TLA6	168.50
04/07/2025 819030375	Interest	WELLS FARGO BANK NATL ASSN CD 5.05%28	5.050 11/07/2028		949764HK3	1,063.68
04/21/2025 392223349	Interest	FEDERAL HOME LOAN BANKS CONS BD 3.25%27	3.250 04/21/2027		3130ARKD2	8,125.00
04/21/2025 819021236	Interest	FEDERAL FARM CR BKS CONS BD 1.14%26	1.140 10/20/2026		3133ENBK5	1,425.00
04/28/2025 392220169	Interest	FEDERAL HOME LOAN BANK 10/28/26	1.050 10/28/2026		3130APFU4	1,312.50
04/28/2025 819027539	Interest	CIBC BANK USA CD 4.35%27	4.350 04/27/2027		12547CBB3	5,422.60
04/29/2025 819029768	Interest	GUARDIAN CR UN MONTGOMERY ALA FDIC GUARANTEED UP TO 250,000	5.100 09/29/2028		40135GAA6	1,074.21
04/30/2025 392220167	Interest	U.S. Treasury Notes	.250 10/31/2025		91282CAT8	312.50
04/30/2025 751017718	Interest	BALBOA THRIFT & LOAN CA CD 4.4%28	4.400 07/31/2028		05765LBV8	900.49
04/30/2025 799013930	Interest	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	.550 07/30/2025		58404DHQ7	116.31



Date Ticket	Activity	Description	Rate Maturity	Par/Shares Price/NAV	Security ID	Amount
04/30/2025 931003798	Interest	SUNWEST BK SANDY UTAH CD 3.45%29	3.450 09/28/2029		86804DDH8	729.60
Net Projected Activity						285,812.89



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Domestic Time Deposits						
07/30/2025	58404DHQ7 799013930	.550 07/20	MEDALLION BANK UTAH CERTIFICATE OF DEPOSIT	249,000.00 249,000.00	249,000.00	245,869.47
06/04/2026	88241TLA6 751011537	.800 06/21	TEXAS EXCHANGE BANK SSB CERTIFICATE OF DEPOSIT	248,000.00 248,000.00	248,000.00	238,545.79
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	238,093.74
08/03/2026	14042RTH4 751014760	3.500 08/22	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	243,070.33
08/04/2026	02007GXC3 751014761	3.450 08/22	ALLY BANK CERTIFICATE OF DEPOSIT	245,000.00 245,000.00	245,000.00	242,907.04
08/10/2026	254673P34 392224461	3.500 08/22	DISCOVER BANK CD 3.5%26	245,000.00 245,000.00	245,000.00	243,068.91
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	238,997.00
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	238,685.30
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	238,351.02
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	251,250.75
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	246,660.19



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	251,142.50
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	255,949.84
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	248,934.07
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	255,691.25
09/28/2029	86804DDH8 931003798	3.450 09/24	SUNWEST BK SANDY UTAH CD 3.45%29	249,000.00 249,000.00	249,000.00	242,176.48
Domestic Time Deposits Total				3,959,000.00000 3,959,000.00000	3,959,000.00	3,919,393.68
Treasury Obligations						
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	244,343.75
01/31/2030	91282CMG3 751025282	4.250 02/25	US TREASURY N/B 4.25%01/31/30	250,000.00 250,000.00	248,670.50	252,929.69
Treasury Obligations Total				500,000.00000 500,000.00000	492,019.50	497,273.44
US Government Agency Securities						
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	998,236.66
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	500,508.94



Acct Name: CITY OF LOS ALAMITOS
Acct Number:

HOLDINGS AS OF 03/31/2025 - USD

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CUSTODY
Maturity

	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	492,518.44
02/24/2026	3130ALCV4 392220168	.750 11/21	FEDERAL HOME LOAN BANK 02/24/26	250,000.00 250,000.00	247,368.50	242,529.15
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	239,105.71
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	238,612.98
11/24/2026	3130APTZ8 392220694	Variable 11/21	FHLB STEP-UP 11/24/26	500,000.00 500,000.00	500,000.00	488,666.93
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	957,900.19
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	962,995.31
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	963,468.99
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	491,487.10
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	498,532.69
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	250,327.51
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	249,794.04



CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
07/25/2029	3134HABH5 931003060	4.250 07/24	FEDERAL HOME LN MTG CORP FR 4.25%072529	250,000.00 250,000.00	247,462.50	248,678.00
10/02/2029	3130B2ZM0 932001304	4.050 11/24	FEDERAL HOME LOAN BANKS CONS BD 4.05%29	250,000.00 250,000.00	246,840.25	246,566.57
US Government Agency Securities Total				8,250,000.00000 8,250,000.00000	8,228,577.11	8,069,929.21
Corporate Securities						
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	247,157.46
Corporate Securities Total				250,000.00000 250,000.00000	250,000.00	247,157.46
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	249,990.00
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	260,501.40
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	487,040.00
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	280,989.00
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	284,158.75
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	234,190.00



Acct Name: CITY OF LOS ALAMITOS

Acct Number:

HOLDINGS AS OF 03/31/2025 - USD

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CUSTODY Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
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	373,580.00
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	236,122.35
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	256,530.40
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	230,242.50
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	317,992.50
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	298,181.40
05/15/2029	91412HJQ7 931003782	1.697 09/24	UNIVERSITY CALIF REVS TAXABLE GEN BDS 2021	305,000.00 305,000.00	280,673.20	274,304.80
08/01/2029	798063GY3 932001820	1.874 01/25	SAN JOAQUIN CA DELTA CMNTY N/C TAXABLE GO REF BDS 2021	300,000.00 300,000.00	267,456.00	270,465.00
Municipal Securities Total				4,335,000.00000	3,909,712.95	4,054,288.10
Total Custody Holdings				4,335,000.00000	16,839,309.56	16,788,041.89



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

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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 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, 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:

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 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

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 Mar 3		\$	49,496.09	Interest Paid this Year	\$ 22.37
Other Deposits	17		1,039,470.91	Number of Days in Statement Period	31
Other Withdrawals	9		562,252.36-		
Ending Balance on Mar 31, 2025		\$	526,714.64		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 4	Electronic Deposit REF=250630180308890Y00 Sch Int Pymt- Rcpt	From Department	\$ 152.20
Mar 7	Electronic Deposit REF=250660163538950Y00 Sch Int Pymt- Rcpt	From Department	960.75
Mar 10	Electronic Deposit REF=250690241959680Y00 Sch Int Pymt- Rcpt	From Department	10,575.00

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CITY OF LOS ALAMITOS
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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
Mar 13	Electronic Deposit REF=250720218114390Y00 Inv. Sec Mat- Rcpt	From Department 3	250,000.00
Mar 17	Electronic Deposit REF=250760231309780Y00 Sch Int Pymt- Rcpt	From Department	5,000.00
Mar 24	Electronic Deposit REF=250830199415850Y00 Sch Int Pymt- Rcpt	From Department	2,755.91
Mar 28	Electronic Deposit REF=250870128960910Y00 Sch Int Pymt- Rcpt	From Department	6,018.08
Mar 28	Electronic Deposit REF=250870128960930Y00 Inv. Sec Mat- Rcpt	From Department	243,000.00
Mar 31	Interest Paid	3100000120	7.55
Mar 31	Electronic Deposit REF=250900214837020Y00 Sch Int Pymt- Rcpt	From Department	112.56
Mar 31	Electronic Deposit REF=250900214837080Y00 Sch Int Pymt- Rcpt	From Department	706.07
Mar 31	Electronic Deposit REF=250900214837000Y00 Sch Int Pymt- Rcpt	From Department	930.51
Mar 31	Electronic Deposit REF=250900214837040Y00 Sch Int Pymt- Rcpt	From Department 3	1,004.91
Mar 31	Electronic Deposit REF=250900214836940Y00 Sch Int Pymt- Rcpt	From Department	1,250.00
Mar 31	Electronic Deposit REF=250900214837060Y00 Sch Int Pymt- Rcpt	From Department	5,747.37
Mar 31	Electronic Deposit REF=250900214836980Y00 Sch Int Pymt- Rcpt	From Department	11,250.00
Mar 31	Electronic Deposit REF=250900214836960Y00 Inv. Sec Mat- Rcpt	From Department	500,000.00

Total Other Deposits \$ 1,039,470.91

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Funds Transfer	To Account	\$ 40,000.00-
Mar 4	Electronic Funds Transfer	To Account	1,000.00-
Mar 7	Electronic Withdrawal REF=250660163541410Y00 -Safekeeping Process Fee-	To Department J8	204.50-
Mar 11	Electronic Funds Transfer	To Account	18,000.00-
Mar 14	Analysis Service Charge	1400000000	47.86-
Mar 19	Electronic Funds Transfer	To Account	250,000.00-
Mar 24	Electronic Funds Transfer	To Account	2,000.00-
Mar 25	Electronic Funds Transfer	To Account	1,000.00-



CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Mar 31	Electronic Funds Transfer To Account		250,000.00-
Total Other Withdrawals			\$ 562,252.36-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 3	9,496.09	Mar 13	251,979.54	Mar 24	7,687.59
Mar 4	8,648.29	Mar 14	251,931.68	Mar 25	6,687.59
Mar 7	9,404.54	Mar 17	256,931.68	Mar 28	255,705.67
Mar 10	19,979.54	Mar 19	6,931.68	Mar 31	526,714.64
Mar 11	1,979.54				

Balances only appear for days reflecting change.



P.O. Box 1800
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1986 TRN 6480 S Y ST01

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CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Mar 3		\$	1,092,381.37	Interest Paid this Year	\$ 223.54
Customer Deposits	3		5,985.67	Number of Days in Statement Period	31
Other Deposits	104		2,871,392.58		
Other Withdrawals	57		1,281,070.63-		
Checks Paid	155		2,228,660.41-		
Ending Balance on Mar 31, 2025		\$	460,028.58		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 14	9213284711	981.50		Mar 28	9213203068	3,697.00
	Mar 14	9213284709	1,307.17				
			Total Customer Deposits			\$	5,985.67

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CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

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U.S. Bank National Association

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Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Deposit REF=250590095945590N00	From SOUTHERN CALIFOR	\$ 11.90
Mar 3	Electronic Deposit REF=250590184647910N00	From BANKCRD	16.00
Mar 3	Electronic Deposit REF=250620210828160N00SD	From BANKCRD	525.00
Mar 3	Electronic Deposit REF=250590184647930N00	From BANKCRD	801.00
Mar 3	Electronic Deposit REF=250590149561860N00	From County of Orange	1,548.69
Mar 3	Electronic Deposit REF=250590184647920N00	From BANKCRD	1,719.00
Mar 3	Electronic Deposit REF=250620210828170N00SD	From BANKCRD	2,599.00
Mar 3	Electronic Deposit REF=250590095945710N00	From SOUTHERN CALIFOR	25,094.37
Mar 3	Electronic Funds Transfer	From Account 1	40,000.00
Mar 4	Electronic Deposit REF=250620317992110N00	From BANKCRD	772.00
Mar 4	Electronic Deposit REF=250590114082460Y00	From APPORT ST OF CA	23,830.95
Mar 5	Electronic Deposit REF=250630174363990N00	From BANKCRD	152.00
Mar 5	Electronic Deposit REF=250630174363980N00	From BANKCRD	481.80
Mar 5	Electronic Deposit REF=250630174363670N00	From BANKCRD	556.16
Mar 5	Electronic Deposit REF=250630174364000N00	From BANKCRD	4,505.22
Mar 6	Electronic Deposit REF=250640222771620N00	From BANKCRD	215.40
Mar 6	Electronic Deposit REF=250640222771350N00	From BANKCRD	366.00
Mar 6	Electronic Deposit REF=250640222771630N00	From BANKCRD	506.00
Mar 6	Electronic Deposit REF=250640222771640N00	From BANKCRD	2,762.00
Mar 7	Electronic Deposit REF=250650155382000N00	From BANKCRD	25.00
Mar 7	Electronic Deposit REF=250650155382260N00	From BANKCRD	484.30
Mar 7	Electronic Deposit REF=250650155382280N00	From BANKCRD	2,035.75
Mar 7	Electronic Deposit REF=250650155382270N00	From BANKCRD	3,056.00
Mar 7	Electronic Deposit REF=250650106653480N00	From CE SOLUTIONS D	9,135.01
Mar 10	Electronic Deposit REF=250660167188700N00	From BANKCRD	440.00
Mar 10	Electronic Deposit REF=250690148824770N00SD	From BANKCRD	702.00
Mar 10	Electronic Deposit REF=250660167188970N00	From BANKCRD	716.00
Mar 10	Electronic Deposit REF=250690148824760N00SD	From BANKCRD	790.00



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U.S. Bank National Association

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 10	Electronic Deposit REF=250660167188990N00	From BANKCRD	1,285.00
Mar 10	Electronic Deposit REF=250660167188980N00	From BANKCRD	1,776.83
Mar 10	Consolidated Image Check	Deposit 1 Items 0000000000	16,218.52
Mar 11	Electronic Deposit REF=250690233611880N00	From BANKCRD	200.00
Mar 11	Electronic Funds Transfer	From Account	12,000.00
Mar 11	Electronic Funds Transfer	From Account	18,000.00
Mar 11	Consolidated Image Check	Deposit 1 Items 0000000000	74,593.23
Mar 12	Electronic Deposit REF=250700153217880N00	From BANKCRD	301.00
Mar 12	Electronic Deposit REF=250700153218110N00	From BANKCRD	309.00
Mar 12	Electronic Deposit REF=250700153218120N00	From BANKCRD	2,450.00
Mar 12	Electronic Deposit REF=250700153218100N00	From BANKCRD	3,466.05
Mar 12	Consolidated Image Check	Deposit 1 Items 0000000000	3,943.18
Mar 13	Electronic Deposit REF=250710187537100N00	From BANKCRD	143.00
Mar 13	Electronic Deposit REF=250710187537370N00	From BANKCRD	1,229.71
Mar 13	Electronic Deposit REF=250710187537380N00	From BANKCRD	2,908.00
Mar 13	Electronic Deposit REF=250710150279990N00	From County of Orange	4,627.70
Mar 13	Electronic Deposit REF=250710150279920N00	From County of Orange	263,224.19
Mar 14	Electronic Deposit REF=250720212280920N00	From BANKCRD	65.00
Mar 14	Electronic Deposit REF=250720212281180N00	From BANKCRD	98.00
Mar 14	Electronic Deposit REF=250720212281190N00	From BANKCRD	201.00
Mar 14	Electronic Deposit REF=250720212281200N00	From BANKCRD	2,961.00
Mar 14	Electronic Deposit REF=250710150103580N00	From SOUTHERN CALIFOR	95,473.36
Mar 14	Wire Credit INTERNAL ORG=CALIFORNIA STATE	US BANK TREASURER DEMAND PO BOX 94	750,000.00
Mar 17	Electronic Deposit REF=250730132404750N00	From BANKCRD	223.00
Mar 17	Electronic Deposit REF=250730132404980N00	From BANKCRD	296.54
Mar 17	Electronic Deposit REF=250730132404990N00	From BANKCRD	541.57
Mar 17	Electronic Deposit REF=250760132950870N00SD	From BANKCRD	623.00
Mar 17	Electronic Deposit REF=250760132950880N00SD	From BANKCRD	635.00
Mar 17	Electronic Deposit REF=250730132405000N00	From BANKCRD	1,734.00



CITY OF LOS ALAMITOS
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MUNICIPAL INVESTOR CHECKING

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U.S. Bank National Association

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Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 18	Electronic Deposit REF=250760223352450N00	From BANKCRD	143.00
Mar 18	Electronic Deposit REF=250760223352860N00	From BANKCRD	559.00
Mar 18	Electronic Deposit REF=250760223352850N00	From BANKCRD	2,904.60
Mar 19	Electronic Deposit REF=250770145923130N00	From BANKCRD	405.00
Mar 19	Electronic Deposit REF=250770145923380N00	From BANKCRD	1,768.00
Mar 19	Electronic Deposit REF=250770145923390N00	From BANKCRD	2,010.00
Mar 19	Consolidated Image Check	Deposit 1 Items 0000000000	62,541.12
Mar 19	Electronic Funds Transfer	From Account	250,000.00
Mar 20	Electronic Deposit REF=250780189428060N00	From BANKCRD	307.00
Mar 20	Electronic Deposit REF=250780189428340N00	From BANKCRD	754.00
Mar 20	Electronic Deposit REF=250780189428330N00	From BANKCRD	1,267.44
Mar 20	Electronic Deposit REF=250780189428350N00	From BANKCRD	1,924.00
Mar 21	Electronic Deposit REF=250790162884920N00	From G6209325	1.00
Mar 21	Electronic Deposit REF=250790209018160N00	From BANKCRD	11.00
Mar 21	Electronic Deposit REF=250790209018420N00	From BANKCRD	115.40
Mar 21	Electronic Deposit REF=250790209018430N00	From BANKCRD	2,452.00
Mar 21	Electronic Deposit REF=250780113314440Y00	From APPORT ST OF CA	23,312.28
Mar 21	Electronic Deposit REF=250780115892580Y00	From CA DEPT TAX&FEE	264,736.47
Mar 21	Electronic Deposit REF=250780115892590Y00	From CA DEPT TAX&FEE	435,304.96
Mar 24	Electronic Deposit REF=250800115103820N00	From BANKCRD	40.00
Mar 24	Electronic Deposit REF=250830104172150N00SD	From BANKCRD	1,029.00
Mar 24	Electronic Deposit REF=250830104172140N00SD	From BANKCRD	1,552.00
Mar 24	Electronic Deposit REF=250800115104100N00	From BANKCRD	1,557.41
Mar 24	Electronic Deposit REF=250800115104110N00	From BANKCRD	1,999.00
Mar 24	Electronic Deposit REF=250800115104090N00	From BANKCRD	2,034.02
Mar 25	Electronic Deposit REF=250830183543530N00	From BANKCRD	143.00
Mar 25	Electronic Deposit REF=250830183543890N00	From BANKCRD	1,018.00
Mar 25	Electronic Deposit REF=250830183315210N00	From HDL Client Trust	29,884.10
Mar 26	Electronic Deposit REF=250840206863010N00	From BANKCRD	481.15



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U.S. Bank National Association

Account Number

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 26	Electronic Deposit REF=250840206863000N00	From BANKCRD	898.51
Mar 26	Electronic Deposit REF=250840206863020N00	From BANKCRD	8,989.64
Mar 26	Consolidated Image Check 0000000000	Deposit 1 Items	118,599.13
Mar 27	Electronic Deposit REF=250850158853900N00	From BANKCRD	143.00
Mar 27	Electronic Deposit REF=250850158854120N00	From BANKCRD	482.06
Mar 27	Electronic Deposit REF=250850158854110N00	From BANKCRD	1,537.10
Mar 27	Electronic Deposit REF=250850158854130N00	From BANKCRD	3,202.75
Mar 28	Electronic Deposit REF=250860196856230N00	From BANKCRD	143.00
Mar 28	Electronic Deposit REF=250860196856440N00	From BANKCRD	563.00
Mar 28	Electronic Deposit REF=250860196856450N00	From BANKCRD	2,223.00
Mar 28	Electronic Deposit REF=250860196856460N00	From BANKCRD	2,292.00
Mar 31	Electronic Deposit REF=250870107331760N00	From BANKCRD	32.00
Mar 31	Interest Paid	3100002832	76.40
Mar 31	Electronic Deposit REF=250900107437800N00SD	From BANKCRD	797.00
Mar 31	Electronic Deposit REF=250870107331770N00	From BANKCRD	1,045.61
Mar 31	Electronic Deposit REF=250870107331780N00	From BANKCRD	3,229.00
Mar 31	Electronic Deposit REF=250900107437790N00SD	From BANKCRD	3,512.00
Mar 31	Electronic Funds Transfer	From Account	250,000.00
Total Other Deposits			\$ 2,871,392.58

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 3	Electronic Withdrawal REF=250620210840200N00SD	To BANKCRD	\$ 132.09-
Mar 3	Electronic Withdrawal REF=250620119046710N00	To AFLAC COLUMBUS	294.10-
Mar 3	Electronic Withdrawal REF=250620210840720N00SD	To BANKCRD	1,224.47-
Mar 3	Electronic Withdrawal REF=250620210840710N00SD	To BANKCRD	1,537.03-
Mar 3	Electronic Withdrawal REF=250620127378860N00	To MISSIONSQUARE	3,873.01-
Mar 4	Electronic Settlement REF=250630039863440Y00	From CITY OF LOS ALAM SETTLEMENTSINGLE PT	21,659.41-
Mar 7	Electronic Funds Transfer	To Account	1,000.00-
Mar 12	Electronic Withdrawal REF=250700130589050Y00	To SO CAL GAS	16.84-
Mar 12	Electronic Withdrawal REF=250710064692130N00	To SO CAL EDISON CO	24.14-
Mar 12	Electronic Withdrawal REF=250710064694290N00	To SO CAL EDISON CO	64.50-



CITY OF LOS ALAMITOS
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U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 12	Electronic Withdrawal REF=250710064692160N00	To SO CAL EDISON CO	85.25-
Mar 12	Electronic Withdrawal REF=250710064692520N00	To SO CAL EDISON CO	140.08-
Mar 12	Electronic Withdrawal REF=250710064693780N00	To SO CAL EDISON CO	306.35-
Mar 12	Electronic Withdrawal REF=250700130589040Y00	To SO CAL GAS	533.69-
Mar 12	Electronic Withdrawal REF=250700130589030Y00	To SO CAL GAS	549.25-
Mar 12	Electronic Funds Transfer	To Account	1,000.00-
Mar 12	Electronic Settlement REF=250710061265200Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	50,000.00-
Mar 14	Analysis Service Charge	1400000000	440.31-
Mar 14	Electronic Settlement REF=250730021593590Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	267,281.88-
Mar 18	Electronic Withdrawal REF=250770128157270Y00	To DDIC - DHMO	393.63-
Mar 18	EasyTax Payment REF=250770127774750Y00	From CALIFORNIA FND /	13,728.78-
Mar 18	EasyTax Payment REF=250770127773260Y00	From FEDERAL	46,650.06-
Mar 18	Electronic Withdrawal REF=250760192632450Y00	To CALPERS	92,878.01-
Mar 19	Electronic Funds Transfer	To Account	1,000.00-
Mar 19	Electronic Withdrawal REF=250780127515460Y00	To VISION SERVICE P	1,139.40-
Mar 19	Electronic Settlement REF=250780055519270Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,826.77-
Mar 19	Electronic Withdrawal REF=250770132650920N00	To NATIONWIDE	2,355.04-
Mar 19	Electronic Withdrawal REF=250770118701910N00	To CALPERS	2,380.76-
Mar 19	Electronic Withdrawal REF=250770132650940N00	To NATIONWIDE	3,480.26-
Mar 19	Electronic Withdrawal REF=250770118701210N00	To MISSIONS SQUARE	3,871.78-
Mar 19	Electronic Withdrawal REF=250770133943420N00	To DELTA-3941461312	4,826.70-
Mar 19	Electronic Withdrawal REF=250770127766900Y00	To CAL PERS	15,589.64-
Mar 19	Electronic Withdrawal REF=250770127766880Y00	To CALPERS	16,599.10-
Mar 19	Electronic Withdrawal REF=250770127766860Y00	To CAL PERS	16,679.86-
Mar 19	Electronic Withdrawal REF=250770127766840Y00	To CAL PERS	19,515.54-
Mar 19	Electronic Withdrawal REF=250770134808530N00	To SO CAL EDISON CO	25,932.32-
Mar 21	Electronic Withdrawal REF=250790162884940N00	To G6209325	1.00-
Mar 24	Electronic Settlement REF=250830031341740Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	57,284.38-
Mar 25	Electronic Withdrawal REF=250830148239010N00	To WEX HEALTH INC	67.50-
Mar 26	Electronic Withdrawal REF=250840190366220Y00	To CALPERS	84,266.50-



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

Business Statement

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Mar 31, 2025

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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
Mar 26	Electronic Withdrawal REF=250840190366200Y00	To CAL PERS	97,112.75-
Mar 28	Electronic Settlement REF=250870007337170Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	1,826.77-
Mar 28	EasyTax Payment REF=250870084596510Y00	From CALIFORNIA END /	13,654.50-
Mar 28	EasyTax Payment REF=250870084594290Y00	From FEDERAL	46,668.98-
Mar 28	Electronic Settlement REF=250870007328090Y00	From CITY OF LOS ALAM SETTLEMENTS SINGLE PT	270,667.97-
Mar 31	Electronic Funds Transfer	To Account	2,000.00-
Mar 31	Electronic Withdrawal REF=250870098402050N00	To NATIONWIDE	2,355.04-
Mar 31	Electronic Withdrawal REF=250870081923310Y00	To stdinssasic	2,374.20-
Mar 31	Electronic Withdrawal REF=250900076467320Y00	To stdinssasic	2,374.20-
Mar 31	Electronic Withdrawal REF=250870105434170N00	To CALPERS	2,380.76-
Mar 31	Electronic Withdrawal REF=250870084476710Y00	To CALPERS	3,525.63-
Mar 31	Electronic Withdrawal REF=250870098402090N00	To NATIONWIDE	3,547.84-
Mar 31	Electronic Withdrawal REF=250870105435030N00	To MISSIONS SQUARE	3,878.37-
Mar 31	Electronic Withdrawal REF=250870084473310Y00	To CALPERS	15,589.64-
Mar 31	Electronic Withdrawal REF=250870084473390Y00	To CALPERS	16,482.50-
Mar 31	Electronic Withdrawal REF=250870084473290Y00	To CALPERS	16,599.31-
Mar 31	Electronic Withdrawal REF=250870084472310Y00	To CALPERS	19,402.74-

Total Other Withdrawals

\$ 1,281,070.63-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
113704	Mar 5	8613003602	35.00	114450*	Mar 18	8314366703	16.35
114243*	Mar 10	8013012296	5,604.53	114452*	Mar 13	8913278999	37.71
114270*	Mar 3	8010821481	55,730.80	114453	Mar 11	8312641731	7,543.06
114303*	Mar 4	8313719166	76.00	114454	Mar 13	8913333438	73.35
114392*	Mar 5	8612944748	672.10	114455	Mar 10	8016280493	490.00
114395*	Mar 4	8313719165	194.00	114456	Mar 10	8013424323	867.30
114398*	Mar 3	8015141799	136.50	114457	Mar 10	8015666208	2,000.00
114405*	Mar 3	8013828921	27,046.87	114458	Mar 11	8313505308	415.50
114413*	Mar 5	8614216639	1,385.28	114459	Mar 10	8015518099	3,441.25
114416*	Mar 4	8315562867	210.00	114460	Mar 13	8912912971	705.00
114421*	Mar 12	8612949721	1,295.00	114461	Mar 17	8015821982	7,324.83
114422	Mar 17	8012639971	120.00	114462	Mar 12	8614023539	1,274.09
114423	Mar 13	8913667533	30.00	114463	Mar 10	8012750526	40.00
114424	Mar 17	8012929206	17,122.99	114464	Mar 10	8013905651	921.00
114432*	Mar 3	8015698231	11,214.77	114465	Mar 14	9213741082	4,516.33
114433	Mar 3	8016445518	180.00	114466	Mar 12	8613666480	113.40
114434	Mar 10	8015915324	1,245.30	114467	Mar 10	8012759079	198.45
114440*	Mar 10	8012986618	57.76	114468	Mar 12	8614039607	167.88
114442*	Mar 5	8614150044	17,178.44	114469	Mar 13	8913334191	1,858.68
114443	Mar 17	8013889017	1,997.31	114470	Mar 10	8016076809	6,664.11



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

Business Statement

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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
114471	Mar 11	8315312586	12,625.00	114539	Mar 24	8012516125	11,094.24
114472	Mar 19	8613674391	1,335,559.59	114543*	Mar 25	8314920811	1,077.70
114473	Mar 25	8313892494	816.00	114544	Mar 25	8314764228	1,044.00
114474	Mar 18	8313604213	12,000.00	114545	Mar 25	8314910412	2,916.67
114475	Mar 11	8314942853	20,463.01	114549*	Mar 25	8314818219	17,428.13
114476	Mar 14	9210791680	8,400.00	114550	Mar 25	8311037322	5,870.03
114477	Mar 17	8010811160	5,000.00	114552*	Mar 26	8613848576	673.23
114478	Mar 6	8912387914	109,602.65	114554*	Mar 25	8313892495	3,940.00
114479	Mar 10	8015522422	175.50	114555	Mar 24	8013995264	3,274.05
114480	Mar 18	8313529664	1,952.23	114557*	Mar 25	8314926163	2,423.00
114481	Mar 10	8016232116	1,824.73	114559*	Mar 24	8014278301	700.00
114482	Mar 11	8315095148	31,071.26	114561*	Mar 25	8314209230	515.45
114483	Mar 20	8911693059	615.84	114562	Mar 24	8015525542	7,400.00
114485*	Mar 11	8314000529	350.00	114563	Mar 24	8012736154	211.00
114486	Mar 11	8315038984	9,463.99	114564	Mar 24	8012646665	249.99
114487	Mar 13	8913664953	2,173.43	114565	Mar 28	9212367759	3,774.84
114488	Mar 12	8611686980	131.03	114567*	Mar 24	8015734321	7,244.00
114489	Mar 13	8911569270	198.09	114569*	Mar 27	8911246701	1,188.00
114490	Mar 10	8015878400	111.79	114571*	Mar 24	8015278701	1,076.15
114491	Mar 10	8016205659	9,766.62	114572	Mar 24	8015470816	10,260.00
114492	Mar 10	8013313059	1,748.00	114573	Mar 24	8015441741	13,448.75
114493	Mar 14	9214014601	6,000.00	114574	Mar 27	8913197950	345.00
114494	Mar 12	8612061394	152.94	114575	Mar 24	8015743106	1,399.57
114495	Mar 13	8911650528	111.83	114576	Mar 25	8313742728	7,129.23
114496	Mar 17	8010495483	2,817.95	114577	Mar 24	8015673810	20,584.41
114497	Mar 10	8012989539	113.53	114578	Mar 24	8015719463	1,870.00
114498	Mar 25	8314927612	1,825.00	114579	Mar 31	8014090642	1,200.00
114499	Mar 27	8912572702	550.00	114580	Mar 27	8913373777	819.00
114500	Mar 24	8015626293	1,063.76	114581	Mar 24	8015439496	4,300.00
114501	Mar 25	8312396801	1,077.59	114582	Mar 28	9213750749	129.00
114502	Mar 24	8015036383	1,635.94	114583	Mar 27	8910423991	706.62
114503	Mar 24	8014007214	10,869.77	114585*	Mar 27	8911261090	3,875.00
114504	Mar 31	8015536146	3,032.00	114586	Mar 24	8012783913	479.05
114505	Mar 24	8015766720	490.00	114587	Mar 25	8314572698	1,987.05
114506	Mar 24	8015748873	39.99	114588	Mar 25	8314858941	13,000.00
114507	Mar 24	8015278685	2,000.00	114589	Mar 31	8012749596	10,376.96
114508	Mar 24	8012682882	68.25	114590	Mar 25	8314410250	823.76
114509	Mar 24	8015296247	5,809.99	114591	Mar 26	8610979832	11,946.37
114510	Mar 26	8613552271	492.24	114592	Mar 24	8013809537	1,914.90
114512*	Mar 24	8013145678	520.38	114593	Mar 28	9211553497	228.41
114513	Mar 25	8314402887	2,000.00	114594	Mar 26	8613760271	480.00
114514	Mar 25	8313314429	54.00	114595	Mar 21	9213150082	51.46
114517*	Mar 24	8015576624	6,468.75	114596	Mar 24	8015726573	1,050.00
114519*	Mar 25	8314660878	13.65	114597	Mar 25	8314902945	322.40
114521*	Mar 24	8015680621	3,000.00	114598	Mar 31	8012520954	375.42
114522	Mar 24	8013719287	461.52	114600*	Mar 25	8313647040	11,000.00
114523	Mar 26	8612291685	1,661.56	114601	Mar 27	8913472598	1,155.00
114524	Mar 24	8015673812	2,246.53	114602	Mar 24	8015099745	1,298.79
114526*	Mar 24	8013999873	1,269.09	114603	Mar 28	9212996518	57,063.24
114527	Mar 24	8014999401	2,055.90	114619*	Mar 27	8913389904	45.15
114528	Mar 24	8014111127	921.00	114620	Mar 25	8310808657	461.75
114529	Mar 24	8015725156	1,800.00	114622*	Mar 24	8012742693	637.35
114532*	Mar 24	8015572136	10,916.53	114623	Mar 26	8611651954	10,834.37
114534*	Mar 28	9211770485	19,086.95	114624	Mar 25	8314803753	1,675.00
114535	Mar 25	8314893929	250.00	114625	Mar 24	8015575737	2,580.00
114536	Mar 24	8012517878	44.36	114627*	Mar 31	8015824210	97,748.00
114538*	Mar 26	8612028755	110.09	114629*	Mar 24	8014924750	25,375.80



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

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount
114630	Mar 25	8314418466	2,302.33

* Gap in check sequence

Conventional Checks Paid (155)

\$ 2,228,660.41-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	1,063,326.69	Mar 12	924,332.08	Mar 21	1,156,867.28
Mar 4	1,065,790.23	Mar 13	1,191,276.59	Mar 24	939,664.52
Mar 5	1,052,214.59	Mar 14	1,755,725.10	Mar 25	890,689.38
Mar 6	946,461.34	Mar 17	1,725,395.13	Mar 26	812,080.70
Mar 7	960,197.40	Mar 18	1,561,382.67	Mar 27	808,761.84
Mar 10	946,855.88	Mar 19	427,350.03	Mar 28	404,579.18
Mar 11	969,717.29	Mar 20	430,986.63	Mar 31	460,028.58

Balances only appear for days reflecting change.



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

Business Statement

Account Number:

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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 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, 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 Regulation CC, the following amounts for funds availability will be updated:
 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

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 Mar 3		\$	1,100.49
Customer Deposits	14		14,105.00
Other Deposits	1		0.16
Other Withdrawals	3		14,000.00-
Ending Balance on Mar 31, 2025		\$	1,205.65

Interest Paid this Year	\$	0.56
Number of Days in Statement Period		31

Customer Deposits

Number	Date	Ref Number	Amount
	Mar 4	8314507690	980.00
	Mar 5	8612988546	120.00
	Mar 6	8913016320	80.00
	Mar 7	9213594759	10,885.00
	Mar 10	8014746251	40.00
	Mar 11	8314226208	180.00
	Mar 13	8912349466	160.00

Number	Date	Ref Number	Amount
	Mar 14	9213050051	200.00
	Mar 18	8313713256	120.00
	Mar 19	8612688325	160.00
	Mar 21	9212530324	40.00
	Mar 24	8014536707	120.00
	Mar 26	8612957629	900.00
	Mar 28	9212600352	120.00

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

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits (continued)

Total Customer Deposits	\$	14,105.00
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Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100002833	\$ 0.16
Total Other Deposits			\$ 0.16

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 11	Electronic Funds Transfer To Account		\$ 12,000.00-
Mar 24	Electronic Funds Transfer To Account		1,000.00-
Mar 31	Electronic Funds Transfer To Account		1,000.00-
Total Other Withdrawals			\$ 14,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 4	2,080.49	Mar 11	1,385.49	Mar 21	2,065.49
Mar 5	2,200.49	Mar 13	1,545.49	Mar 24	1,185.49
Mar 6	2,280.49	Mar 14	1,745.49	Mar 26	2,085.49
Mar 7	13,165.49	Mar 18	1,865.49	Mar 28	2,205.49
Mar 10	13,205.49	Mar 19	2,025.49	Mar 31	1,205.65

Balances only appear for days reflecting change.



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

Business Statement

Account Number

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Mar 3, 2025
through
Mar 31, 2025

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To Contact U.S. Bank

Commercial Customer

Service: 877-295-2509

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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 Mar 3		\$	5,626.17	Interest Paid this Year	\$ 1.15
Other Deposits	10		11,000.36	Number of Days in Statement Period	31
Checks Paid	32		10,852.94		
Ending Balance on Mar 31, 2025		\$	5,773.59		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 4	Electronic Funds Transfer		1,000.00
Mar 7	Electronic Funds Transfer		1,000.00
Mar 12	Electronic Funds Transfer		1,000.00
Mar 19	Electronic Funds Transfer		1,000.00
Mar 24	Electronic Funds Transfer		1,000.00
Mar 24	Electronic Funds Transfer		2,000.00
Mar 25	Electronic Funds Transfer		1,000.00
Mar 31	Interest Paid	3100002834	0.36
Mar 31	Electronic Funds Transfer		1,000.00

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

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through
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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
Mar 31	Electronic Funds Transfer From Account 00000000000000000000		2,000.00
Total Other Deposits			\$ 11,000.36

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
100618	Mar 5	8614212074	166.96	100634	Mar 11	8315347678	16.35
100619	Mar 5	8611034901	294.49	100635	Mar 11	8313891233	182.26
100620	Mar 3	8016686140	280.26	100636	Mar 17	8016013468	44.52
100621	Mar 5	8611034902	242.19	100637	Mar 17	8015248276	155.63
100622	Mar 3	8015878358	153.22	100638	Mar 14	9213645378	146.75
100623	Mar 3	8014408647	146.42	100639	Mar 14	9213645382	146.42
100624	Mar 3	8014408640	146.42	100640	Mar 21	9213834543	3,383.90
100625	Mar 3	8014408641	146.42	100641	Mar 18	8315110793	40.94
100626	Mar 3	8015878359	153.22	100642	Mar 18	8314733760	146.75
100627	Mar 3	8014408642	146.42	100643	Mar 19	8612577144	140.13
100628	Mar 5	8613887300	305.25	100644	Mar 18	8313753845	155.63
100629	Mar 6	8913870597	25.14	100645	Mar 24	8015760567	27.29
100630	Mar 11	8315210414	154.83	100646	Mar 24	8014004565	420.39
100631	Mar 11	8315347656	44.05	100647	Mar 24	8015756668	146.75
100632	Mar 11	8313675420	146.42	100648	Mar 28	9213823650	2,923.64
100633	Mar 13	8910754077	125.88	100649	Mar 31	8016160257	98.00
Conventional Checks Paid (32)			\$	10,852.94-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	4,453.79	Mar 12	5,875.85	Mar 21	2,389.30
Mar 4	5,453.79	Mar 13	5,749.97	Mar 24	4,794.87
Mar 5	4,444.90	Mar 14	5,456.80	Mar 25	5,794.87
Mar 6	4,419.76	Mar 17	5,256.65	Mar 28	2,871.23
Mar 7	5,419.76	Mar 18	4,913.33	Mar 31	5,773.59
Mar 11	4,875.85	Mar 19	5,773.20		

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

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Account Number:

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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 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, 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 Regulation CC, the following amounts for funds availability will be updated:
 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

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 Mar 3		\$	5,964.42	Interest Paid this Year	\$ 1.29
Other Deposits	1		0.44	Number of Days in Statement Period	31
Checks Paid	8		543.77-		
Ending Balance on Mar 31, 2025		\$	5,421.09		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100002835	\$ 0.44
Total Other Deposits			\$ 0.44

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
5352	Mar 3	8012922910	8.38	5359	Mar 7	9214148080	28.80
5356*	Mar 12	8612747457	9.00	5361*	Mar 24	8015691126	246.92
5357	Mar 12	8612747458	7.66	5362	Mar 21	9213834399	20.96
5358	Mar 12	8612747459	15.38	5363	Mar 28	9213823567	206.67

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

Business Statement

Account Number:

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

Page 2 of 4

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

* Gap in check sequence

Conventional Checks Paid (8)

\$ 543.77-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Mar 3	5,956.04	Mar 21	5,874.24	Mar 28	5,420.65
Mar 7	5,927.24	Mar 24	5,627.32	Mar 31	5,421.09
Mar 12	5,895.20				

Balances only appear for days reflecting change.

Merchant Statement

Page 1 of 2

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

Processing Month: March 2025 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:
\$ 146.80

Plan Summary

Plan	Number of Sales	Sales Amount	Number of Credits	Credit Amount	Net Sales	Average Ticket	Discount P/I	%	Discount Due
Visa	30	3,206.16	00	.00	3,206.16	106.87		0.0500	1.60
MasterCard	04	391.00	00	.00	391.00	97.75		0.0500	.20
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
**	34	3,597.16	00	.00	3,597.16	105.80			1.80

Deposits

Day	Reference Number	Transaction Description	Plan Description	Number of Sales	Sales Amount	Credit Amount	Discount Paid	Net Deposit
04	90001860002	Deposit	All Card Types	02	556.16	.00	.00	556.16
05	90001870003	Deposit	All Card Types	03	366.00	.00	.00	366.00
06	90001880002	Deposit	All Card Types	02	25.00	.00	.00	25.00
07	90001890004	Deposit	All Card Types	04	440.00	.00	.00	440.00
11	90001900001	Deposit	All Card Types	01	301.00	.00	.00	301.00
12	90001910001	Deposit	All Card Types	01	143.00	.00	.00	143.00
13	90001920002	Deposit	All Card Types	02	65.00	.00	.00	65.00
14	90001930004	Deposit	All Card Types	04	223.00	.00	.00	223.00
17	90001940001	Deposit	All Card Types	01	143.00	.00	.00	143.00
18	90001950002	Deposit	All Card Types	02	405.00	.00	.00	405.00
19	90001960005	Deposit	All Card Types	05	307.00	.00	.00	307.00
20	90001970002	Deposit	All Card Types	02	11.00	.00	.00	11.00
21	90001980001	Deposit	All Card Types	01	40.00	.00	.00	40.00
24	90001990001	Deposit	All Card Types	01	143.00	.00	.00	143.00
26	90001000001	Deposit	All Card Types	01	143.00	.00	.00	143.00
27	90001010001	Deposit	All Card Types	01	143.00	.00	.00	143.00
31	90001020001	Deposit	All Card Types	01	143.00	.00	.00	143.00
Deposit Totals				34	3,597.16	.00	.00	3,597.16

Fees

Count	Amount	Rate %	Rate Per Item	Description	Fees Paid	Total
Authorization Fees:						
35				V/MC/DS Authorization Fee	.00	3.50
					Total Authorization Fees:	3.50
Interchange Fees / American Express Program Fees:						
01	40.00			VS CPS Retail Check DB	.00	.47
02	11.00			VS Service Station Government Small Ticket	.00	.27
01	15.00			VS CPS Small Ticket DB	.00	.27
07	615.00			VS Government CR	.00	10.24
02	30.00			VS REG CPS Small Ticket	.00	.46
16	2,233.16			VS US REG DB	.00	4.63
01	262.00			VS CPS Retail PPD	.00	3.16
01	10.00			MC Enhanced Public Sector	.00	.26
01	40.00			MC Public Sector CR	.00	.72
01	301.00			MC World Elite Public Sector	.00	4.77
01	40.00			MC US REGF Cons POS DB Adj	.00	.24
					Total Interchange Fees / American Express Program Fees:	25.49
Transaction Fees:						
17				Batch Header Fee	.00	.85
					Total Transaction Fees:	.85
Card Brand Fees:						
10				VS NAPF Domestic CR Authorization	.00	.20
01	294.16			VS US Digital Commerce Services	.00	.02
21				VS NAPF Domestic DB Authorization	.00	.33
01	294.16			VS Transaction Integrity Fee	.00	.10
09	626.00			VS US Acquirer Service Fee CR	.00	.88
21	2,580.16			VS US Acquirer Service Fee DB	.00	3.35
30	3,206.16			VS BASE II Transmission Fee	.00	.08
04	391.00			MC Acquirer Brand Volume	.00	.55
04				MC NABU Authorization	.00	.08

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:						
04	391.00			MC Acquiring License Fee	.00	.03
30	3,206.16			Base II Fee	.00	.10
04				MC Kilobyte Access Fee	.00	.01
31				VS Kilobyte Access Fee	.00	.15
34	3,597.16			Sponsorship Transaction Fee	.00	.67
35				Authorization Transmission Fee	.00	.30
34	3,597.16			Acquirer Network Access Fee	.00	.54
34	3,597.16			Acquirer File Transaction Fee	.00	.52
Total Card Brand Fees:						7.91
Other Fees:						
				Breach Insurance	.00	4.00
				Monthly Maintenance Fee	.00	10.00
				MasterCard Location Fee	.00	1.25
				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:						107.25
Total Fees Due:						145.00

Discount Due	1.80
Fees Due	145.00
Amount Deducted	146.80

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 10C

To: Mayor Shelley Hasselbrink & Members of the City Council

**Presented By: Ron Noda, Development Services Director
Irving Montenegro Jr., Manager**

**Subject: Resolution No. 2025-16 - Recovered Organic Waste Procurement Policy
(SB 1383)**

SUMMARY

This item provides the City Council with a recommended policy and guidelines pursuant to State requirements set forth in California Senate Bill 1383 procurement regulations to procure a specified amount of Recovered Organic Waste Products.

RECOMMENDATION

Adopt Resolution No. 2025-16, entitled, "A RESOLUTION OF THE CITY COUNCIL OF LOS ALAMITOS, CALIFORNIA, APPROVING THE CITY OF LOS ALAMITOS POLICY FOR THE PROCUREMENT OF RECOVERED ORGANIC WASTE PRODUCTS."

BACKGROUND

Beginning in 2022, Senate Bill 1383 of 2016 (SB 1383), procurement regulations require all cities to procure a specified amount of Recovered Organic Waste Products made from recycled and recovered organic waste materials and to purchase recycled-content paper products, and printing and writing paper. The regulations established a formula for CalRecycle annual calculations for each city's "Annual Recovered Organic Waste Product Procurement Target".

The goal is to minimize the City's contribution to climate change, pollution, and solid waste disposal, and protect and conserve natural resources, water, and energy.

DISCUSSION

In compliance with SB 1383, it is recommended that the City procure a quantity of recovered organic waste products for use or giveaway annually that meets or exceeds its Annual Procurement Target.

Additionally, Departments, Divisions, and Direct Service Providers responsible for landscaping maintenance, renovation, or construction shall use compost and SB 1383 eligible mulch produced from recovered organic waste as practicable, whenever available, and capable of meeting the quality standards of SB 1383.

Furthermore, if the fitness and quality of recycled-content paper products are equal to those of

non-recycled items, all Departments and Divisions should purchase recycled-content paper products, including copier paper, drinking cups, and paper towels that consist of at least thirty percent (30%) by fiber weight whenever available at the same or a lesser total cost than non-recycled items.

The Purchasing Department/Division will be responsible for record keeping and the preparation and submittal of an annual report to CalRecycle. For the past several years, the City of Los Alamitos has met the standards set forth in SB 1383.

FISCAL IMPACT

The adoption of Resolution 2025-16 has no fiscal impact. The purchasing of recycled paper goods has been incorporated into the City's fiscal budget.

- Attachment:
1. Resolution No. 2025-16 - Recovered Organic Waste Products Policy
 2. Exhibit A - Recovered Organic Waste Policy

RESOLUTION NO. 2025-16

A RESOLUTION OF THE CITY COUNCIL OF LOS ALAMITOS, CALIFORNIA, APPROVING THE CITY OF LOS ALAMITOS POLICY FOR THE PROCUREMENT OF RECOVERED ORGANIC WASTE PRODUCTS

WHEREAS, pursuant to California Senate Bill 1383 (SB 1383) procurement regulations, all cities shall procure a specified amount of Recovered Organic Waste Products made from recycled and recovered organic waste materials; and,

WHEREAS, said regulations established a formula for CalRecycle to prepare annual calculations for each city's "Annual Recovered Organic Waste Product Procurement Target; and,

WHEREAS, the goal of SB 1383 is to minimize the City's contribution to climate change, pollution, and solid waste disposal, and protect and conserve natural resources, water, and energy; and,

WHEREAS, the City desires to establish such a policy to set guidelines and requirements for the procurement of recovered organic waste products pursuant to SB 1383 procurement regulations.

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

SECTION 1. That the recitals set forth are true and correct and are incorporated herein as if set forth in full.

SECTION 2. The City Council of the City of Los Alamitos, California hereby approves the SB 1383 compliant procurement policy entitled "City of Los Alamitos Policy for the Procurement of Recovered Organic Waste Products" (the "Policy"), attached hereto as Exhibit "A".

SECTION 3. The City of Los Alamitos reserves the right to modify, add, or delete any section of the Policy as deemed appropriate.

PASSED, APPROVED, AND ADOPTED this 19th day of May 2025.

Shelley Hasselbrink, 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 of May 2025, by the following vote, to wit:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

Exhibit A

CITY OF LOS ALAMITOS POLICY FOR THE PROCUREMENT OF RECOVERED ORGANIC WASTE PRODUCTS

SECTION 1. PURPOSE

- A. It is the policy of the City of Los Alamitos, applicable to all departments and divisions, to incorporate environmental considerations including recycled-content and recovered Organic Waste product use into purchasing practices and procurement. This Policy for the Procurement of Recovered Organic Waste Products (“Policy”) will help the City to:
1. Protect and conserve natural resources, water, and energy;
 2. Minimize the City’s contribution to climate change, pollution, and solid waste disposal; and,
 3. Comply with State requirements as contained in 14 CCR Division 7, Chapter 12, Article 12 (SB 1383 procurement regulations) to procure a specified amount of Recovered Organic Waste Products to support Organic Waste disposal reduction targets and markets for products made from recycled and recovered Organic Waste materials, and to purchase Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper.

SECTION 2. DEFINITIONS

- A. “Annual Recovered Organic Waste Product Procurement Target” means the amount of Organic Waste in the form of a Recovered Organic Waste Product that the City is required to procure annually under 14 CCR Section 18993.1. This target shall be calculated by multiplying the per capita procurement target, which shall be 0.08 tons of Organic Waste per California resident per year, times the City’s residential population using the most recent annual data reported by the California Department of Finance. Annually, CalRecycle will provide notice to each City of its Annual Recovered Organic Waste Product Procurement Target by posting such information on CalRecycle’s website and providing written notice directly to the City.
- B. “Compost” means the product resulting from the controlled biological decomposition of organic solid wastes that are source separated from the municipal solid waste stream or which are separated at a centralized facility or as otherwise defined in 14 CCR Section 17896.2(a)(4). Compost eligible for meeting the Annual Recovered Organic Waste Product Procurement Target must be

produced at a compostable material handling operation or facility permitted or authorized under 14 CCR Chapter 3.1 of Division 7 or produced at a large volume in-vessel digestion facility that composts on-site as defined and permitted under 14 CCR Chapter 3.2 of Division 7. Compost shall meet the State's composting

- C. "Direct Service Provider" means a person, company, agency, district, or other entity that provides a service or services to City pursuant to a contract or other written agreement or as otherwise defined in 14 CCR Section 18982(a)(17).
- D. "Electricity Procured from Biomass Conversion" means electricity generated from biomass facilities that convert recovered Organic Waste, such as wood and prunings from the municipal stream, into electricity. Electricity procured from a biomass conversion facility may only count toward the City's Annual Recovered Organic Waste Product Procurement Target if the facility receives feedstock directly from certain permitted or authorized compostable material handling operations or facilities, transfer/processing operations or facilities, or landfills, as described in 14 CCR Section 18993.1(i).
- E. "Organic Waste" means solid wastes containing material originated from living organisms and their metabolic waste products including, but not limited to, food, yard trimmings, organic textiles and carpets, lumber, wood, Paper Products, Printing And Writing Paper, manure, biosolids, digestate, and sludges, or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined in 14 CCR Section 18982(a)(4) and 14 CCR Section 18982(a)(16.5), respectively.
- F. "Paper Products" include, but are not limited to, paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling; or as otherwise defined in 14 CCR Section 18982(a)(51).
- G. "Printing and Writing Papers" include, but are not limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications; or as otherwise defined in 14 CCR Section 18982(a)(54).
- H. "Procurement of Recovered Organic Waste Products" shall mean purchase or acquisition (e.g., free delivery or free distribution from a hauler or other entity via a written agreement or contract), and end use by the City or others. The City's Annual Recovered Organic Waste Product Procurement Target can be fulfilled directly by the City or by Direct Service Providers through written contracts or agreements for Procurement of Recovered Organic Waste Products at the City's behest.
- I. "Publicly-Owned Treatment Works" or "POTW" has the same meaning as in Section 403.3(r) of Title 40 of the Code of Federal Regulations. For the purposes

of this Policy, the POTW shall be the Orange County Sanitation District, located at 10844 Ellis Avenue, Fountain Valley, CA.

- J. "Recovered Organic Waste Products" means products made from California, landfill-diverted recovered Organic Waste processed at a permitted or otherwise authorized operation or facility, or as otherwise defined in 14 CCR Section 18982(a)(60). Products that can be used to meet the Annual Recovered Organic Waste Product Procurement Target shall include Compost, SB 1383 Eligible Mulch, Renewable Gas from an in-vessel digestion facility, and Electricity Procured from Biomass Conversion as described herein and provided that such products meet requirements of 14 CCR, Division 7, Chapter 12, Article 12.
- K. "Recyclability" means that the Paper Products and Printing and Writing Paper offered or sold to the City are eligible to be labeled with an unqualified recyclable label as defined in 16 Code of Federal Regulations Section 260.12 (2013).
- L. "Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper" means such products that consist of at least thirty percent (30%), by fiber weight, postconsumer fiber, consistent with the requirements of Sections 22150 to 22154 and Sections 12200 and 12209 of the Public Contract Code, and as amended.
- M. "Renewable Gas" means gas derived from Organic Waste that has been diverted from a landfill and processed at an in-vessel digestion facility that is permitted or otherwise authorized by 14 CCR to recover Organic Waste, or as otherwise defined in 14 CCR Section 18982(a)(62).
- N. "SB 1383" means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants, as amended, supplemented, superseded, and replaced from time to time.
- Q. "SB 1383 Regulations" or "SB 1383 Regulatory" means or refers to, for the purposes of this policy, the Short-Lived Climate Pollutants (SLCP): Organic Waste Reductions regulations developed by CalRecycle and adopted in 2020 that created Chapter 12 of 14 CCR, Division 7 and amended portions of regulations of 14 CCR and 27 CCR.
- R. "SB 1383 Eligible Mulch" means mulch eligible to meet the Annual Recovered Organic Waste Product Procurement Target, pursuant to 14 CCR Chapter 12 of Division 7. This SB 1383 Eligible Mulch shall meet the following conditions for the duration of the applicable procurement compliance year, as specified by 14 CCR Section 18993.1(f)(4):
 - 1. Produced at one of the following facilities:

- i. A compostable material handling operation or facility as defined in 14 CCR Section 17852(a)(12), that is permitted or authorized under 14 CCR Division 7, other than a chipping and grinding operation or facility as defined in 14 CCR Section 17852(a)(10); SB 1383 Eligible Mulch excludes mulch from chipping and grinding operations.
 - ii. A transfer/processing facility or transfer/processing operation as defined in 14 CCR Sections 17402(a)(30) and (31), respectively, that is permitted or authorized under 14 CCR Division 7; or,
 - iii. A solid waste landfill as defined in Public Resources Code Section 40195.1 that is permitted under 27 CCR Division 2.
 - 2. Meet or exceed the physical contamination, maximum metal concentration, and pathogen density standards for land application specified in 14 CCR Sections 17852(a)(24.5)(A)1 through 3.
- S. “State” means the State of California.

SECTION 3. RECOVERED ORGANIC WASTE PRODUCT PROCUREMENT

3.1 Procurement Target

- A. The City will annually procure for use or giveaway a quantity of Recovered Organic Waste Products that meets or exceeds its Annual Recovered Organic Waste Product Procurement Target through the implementation of Sections 3 through 5 of this Policy.
- B. To be eligible to meet the Annual Recovered Organic Waste Product Procurement Target, products that may be procured include the following (provided that each product meets the criteria included in their respective definition in Section 2 of this Policy):
 - 1. SB 1383 eligible Compost (as defined in Section 2.B).
 - 2. SB 1383 Eligible Mulch (as defined in Section 2.R).
 - 3. Renewable Gas (in the form of transportation fuel, electricity, or heat) (as defined in Section 2.O).
 - 4. Electricity Procured from Biomass Conversion (as defined in Section 2.D).

3.2 Requirements for City Departments

- A. Compost and SB 1383 Eligible Mulch procurement. Divisions and departments responsible for landscaping maintenance, renovation, or construction shall:
1. Use Compost and SB 1383 Eligible Mulch produced from recovered Organic Waste, as defined in Section 2.B and 2.R of this Policy, for landscaping, maintenance, renovation, or construction, as practicable, whenever available, and capable of meeting quality standards and criteria specified. SB 1383 Eligible Mulch used for land application must meet or exceed the physical contamination, maximum metal concentration and pathogen density standards specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3).
 2. When City uses Compost and SB 1383 Eligible Mulch and the applications are subject to the City's Water Efficient Landscaping Ordinance (WELO), comply with one of the following, whichever is more stringent, (i) the City's WELO, if more stringent than the State's Model Water Efficient Landscape Ordinance (MWELO), or (ii) Sections 492.6 (a)(3)(B), (C), (D), and (G) of the State's Model Water Efficient Landscape Ordinance, Title 23, Division 2, Chapter 2.7 of the CCR, as amended September 15, 2015, which requires the submittal of a landscape design plan with a "Soil Preparation, Mulch, and Amendments Section" to include the following:
 - a. For landscape installations, Compost at a rate of a minimum of 4 cubic yards per 1,000 square feet of permeable area shall be incorporated to a depth of six (6) inches into the soil. Soils with greater than six percent (6%) organic matter in the top six (6) inches of soil are exempt from adding Compost and tilling.
 - b. Apply a minimum three- (3-) inch layer of mulch on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding applications where mulch is contraindicated. To provide habitat for beneficial insects and other wildlife, leave up to five percent (5%) of the landscape area without mulch. Designated insect habitat must be included in the landscape design plan as such.
 - c. Procure organic mulch materials made from recycled or post-consumer materials rather than inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available. Organic mulches are not required where prohibited by local Fuel Modification Plan Guidelines or other applicable local ordinances.
 - d. For all mulch that is land applied, procure SB 1383 Eligible Mulch that meets or exceeds the physical contamination, maximum metal concentration, and pathogen density standards for land applications specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3).

3. Keep records, including invoices or proof of Recovered Organic Waste Product procurement (either through purchase or acquisition), and submit records to the City's recordkeeping designee, on a schedule determined by the recordkeeping designee.

Records shall include:

- a. General procurement records, including:
 - (i) General description of how and where the product was used and applied, if applicable;
 - (ii) Source of product, including name, physical location, and contact information for each entity, operation, or facility from whom the Recovered Organic Waste Products were procured;
 - (iii) Type of product;
 - (iv) Quantity of each product; and,
 - (v) Invoice or other record demonstrating purchase or procurement.
 - b. For Compost and SB 1383 Eligible Mulch provided to residents through giveaway events or other types of distribution methods, keep records of the Compost and SB 1383 Eligible Mulch provided to residents. Records shall be maintained and submitted to the Recordkeeping Designee in accordance with the requirements specified in Section 3.2.A.3.
 - c. For procurement of SB 1383 Eligible Mulch, maintain an updated copy of the ordinance or enforceable mechanism(s) requiring that the mulch procured by the City or Direct Service Provider meets the land application standards specified in 14 CCR Section 18993.1, as it may be amended from time to time.
4. When Procurement of Recovered Organic Waste Products occurs through a Direct Service Provider, enter into a written contract or agreement or execute a purchase order with enforceable provisions that includes: (i) definitions and specifications for SB 1383 Eligible Mulch, Compost, Renewable Gas, and/or Electricity procured from Biomass Conversion; and, (ii) an enforcement mechanism (e.g., termination, liquidated damages) in the event the Direct Service Provider is not compliant with the requirements.
- B. Renewable Gas procurement (used for fuel for transportation, electricity, or heating applications). For Renewable Gas procurement, City shall:

1. Procure Renewable Gas made from recovered Organic Waste for transportation fuel, electricity, and heating applications to the degree that it is appropriate and available for the City and to help meet the Annual Recovered Organic Waste Product Procurement Target, which requires compliance with criteria specified in 14 CCR Section 18993.1.
2. Keep records in the same manner indicated in Section 3.2.A.3 for the amount of Renewable Gas procured and used by the City, including the general procurement record information specified in Section 3.2.A.3.a, and submit records on a schedule determined by the City's Recordkeeping Designee. City shall additionally obtain the documentation and submit records specified in Section 3.2.B.3 below, if applicable.
3. If the City procures Renewable Gas from a POTW,
 - a. Annually verify that the Renewable Gas from the POTW complies with the requirements specified in 14 CCR Section 18993.1(h), including, but not limited to the exclusion in 14 CCR Section 17896.6(a)(1) and the items listed in this Section 3.2.B.3.
 - b. Annually receive a record from the POTW documenting the tons of Organic Waste received by the POTW from: (i) a compostable material handling operation or facility as defined in 14 CCR Section 17852(a)(12), other than a chipping and grinding operation or facility as defined in 14 CCR Section 17852(a)(10), that is permitted or authorized under 14 CCR Division 7; (ii) transfer/processing facility or transfer/processing operation as defined in 14 CCR Sections 17402(a)(30) and (31), respectively, that is permitted or authorized under 14 CCR Division 7; or (iii) a solid waste landfill as defined in Public Resources Code Section 40195.1 that is permitted under 27 CCR Division 2.
 - c. Annually receive documentation from the POTW of the percentage of biosolids that the POTW produced and transported to activities that constitute landfill disposal in order to demonstrate that the POTW transported less than twenty-five percent (25%) of the biosolids it produced to activities that constitute landfill disposal. For the purposes of this Policy, landfill disposal is defined pursuant to 14 CCR Section 18983.1(a) and includes final disposition at a landfill; use of material as alternative daily cover or alternative intermediate cover at a landfill, and other dispositions not listed in 14 CCR Section 18983.1(b). Alternative daily cover or alternative intermediate cover are defined in 27 CCR Sections 20690 and 20700, respectively.
 - d. Annually receive documentation that the POTW receives vehicle-transported solid waste that is an anaerobically digestible material for the purpose of anaerobic co-digestion with POTW treatment plant

wastewater to demonstrate that the POTW meets the requirement of 14 CCR Section 18993.1(h)(2).

- e. City shall submit these records to the Recordkeeping Designee on a schedule determined by the Recordkeeping Designee.

C. Electricity Procured from Biomass Conversion. For Electricity Procured from Biomass Conversion, City shall:

1. Procure electricity from a biomass conversion facility that receives feedstock from a composting facility, transfer/processing facility, a solid waste landfill, and/or receives feedstock from the generator or employees on behalf of the generator of the Organic Waste and to the degree that it is available and practicable for the City and to help meet the Annual Recovered Organic Waste Product Procurement Target, which requires compliance with criteria specified in 14 CCR Section 18993.1.
2. Maintain records and conduct the following recordkeeping activities:
 - a. Keep records in the same manner indicated in Section 3.2.A.3 of this Policy for the amount of Electricity Procured from Biomass Conversion facilities, including the general procurement record information specified in Section 3.2.A.3.a.
 - b. Receive written notification by an authorized representative of the biomass conversion facility certifying that biomass feedstock was received from a permitted solid waste facility identified in 14 CCR Section 18993.1(i).
 - c. Provide these records to the Recordkeeping Designee.

3.3 Requirements for Direct Service Providers

A. Direct Service Providers of landscaping maintenance, renovation, and construction shall:

1. Use Compost and SB 1383 Eligible Mulch, as practicable, produced from recovered Organic Waste, as defined in Section 2.B and 2.R of this Policy, for all landscaping renovations, construction, or maintenance performed for the City, whenever available, and capable of meeting quality standards and criteria specified. SB 1383 Eligible Mulch used for land application shall comply with 14 CCR, Division 7, Chapter 12, Article 12 and must meet or exceed the physical contamination, maximum metal concentration and pathogen density standards specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3).
2. If Direct Service Provider is subject to one of the following, whichever is more stringent: (i) the locally-adopted WELO that is more stringent than the

State's MWELO, or (ii) Sections 492.6 (a)(3)(B), (C), (D), and (G) of the State's MWELO, Title 23, Division 2, Chapter 2.7 of the CCR, as amended September 15, 2015, which requires the submittal of a landscape design plan with a "Soil Preparation, Mulch, and Amendments Section" to include the following:

- a. For landscape installations, Compost at a rate of a minimum of 4 cubic yards per 1,000 square feet of permeable area shall be incorporated to a depth of six (6) inches into the soil. Soils with greater than six percent (6%) organic matter in the top six (6) inches of soil are exempt from adding Compost and tilling.
 - b. Apply a minimum three- (3-) inch layer of mulch on all exposed soil surfaces of planting areas except in turf areas, creeping or rooting groundcovers, or direct seeding applications where mulch is contraindicated. To provide habitat for beneficial insects and other wildlife, leave up to five percent (5%) of the landscape area without mulch. Designated insect habitat must be included in the landscape design plan as such.
 - c. Procure organic mulch materials made from recycled or post-consumer materials rather than inorganic materials or virgin forest products unless the recycled post-consumer organic products are not locally available. Organic mulches are not required where prohibited by local Fuel Modification Plan Guidelines or other applicable local ordinances.
 - d. For all mulch that is land applied, procure SB 1383 Eligible Mulch that meets or exceeds the physical contamination, maximum metal concentration, and pathogen density standards for land applications specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3).
3. Keep and provide records of Procurement of Recovered Organic Waste Products (either through purchase or acquisition) to Recordkeeping Designee, upon completion of projects. Information to be provided shall include:
 - a. General description of how and where the product was used and if applicable, applied;
 - b. Source of product, including name, physical location, and contact information for each entity, operation, or facility from whom the Recovered Organic Waste Products were procured;
 - c. Type of product;
 - d. Quantity of each product; and,

- e. Invoice or other record demonstrating purchase or procurement.

B. Renewable Gas procurement by Direct Service Providers

1. Direct Service Providers transporting solid waste, organic materials, and/or recyclable materials shall procure Renewable Gas if required to do so in RFPs and RFQs released by the City for such services or as required by permit, license, written agreement, or written contract with the City.
2. Departments releasing RFPs and RFQs for contractors that procure fuel in the course of their services to the City shall include a ten percent (10%) price preference to contractors that propose to use the amount or percentage of Renewable Gas specified in the RFP or RFQ to be eligible for said price preference. Such use, if it occurs, shall be documented in a written contract or agreement.
3. If Renewable Gas made from recovered Organic Waste is used by Direct Service Providers, Direct Service Providers shall submit information listed in Section 3.3.B.2.a-e on a schedule to be determined by City, but not less than annually to the Recordkeeping Designee.
4. Renewable Gas used by Direct Service Providers under Sections 3.3.A and 3.3.B shall comply with criteria specified in 14 CCR Section 18993.1.

SECTION 4. RECYCLED-CONTENT PAPER PROCUREMENT

4.1 Requirements for City Departments

- A. If fitness and quality of Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper are equal to that of non-recycled items, all departments and divisions of City shall purchase Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper that consists of at least thirty percent (30%), by fiber weight, postconsumer fiber, whenever available at the same or a lesser total cost than non-recycled items, consistent with the requirements of the Public Contracts Code, Sections 22150 through 22154 and Sections 12200 and 12209, as amended.
- B. All Paper Products and Printing and Writing Paper shall be eligible to be labeled with an unqualified recyclable label as defined in Title 16 Code of Federal Regulations Section 260.12 (2013). Other required criteria for the provision of Recycled-Content Paper Products and/or Recycled-Content Printing and Writing Paper is included in Section 4.2 below.
- C. Provide records to the Recordkeeping Designee of all Paper Products and Printing and Writing Paper purchases within thirty (30) days of purchase (both recycled-content and non-recycled content, if any is purchased) made by a division or department or employee of the City. Records shall include a copy of the invoice or

other documentation of purchase, written certifications as required in Section 4.2.A.3-4 for recycled-content purchases, vendor name, purchaser name, quantity purchased, date purchased, and recycled content (including products that contain none), and if non-Recycled-Content Paper Products and/or non-Recycled-Content Printing and Writing Paper are provided, include a description of why Recycled-Content Paper Products and/or Recycled-Content Printing and Writing Paper were not provided.

4.2 Requirements for Vendors

A. All vendors that provide Paper Products (including janitorial Paper Products) and Printing and Writing Paper to City shall:

1. Provide Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper that consists of at least thirty percent (30%), by fiber weight, postconsumer fiber, if fitness and quality are equal to that of non-recycled item and available at equal or lesser price.
2. Only provide Paper Products and Printing and Writing Papers that meet Federal Trade Commission Recyclability standard as defined in Title 16 Code of Federal Regulations Section 260.12 (2013).
3. Certify in writing, under penalty of perjury, the minimum percentage of postconsumer material in the Paper Products and Printing and Writing Paper offered or sold to the City. This certification requirement may be waived if the percentage of postconsumer material in the Paper Products, Printing and Writing Paper, or both can be verified by a product label, catalog, invoice, or a manufacturer or vendor internet website.
4. Certify in writing, under penalty of perjury, that the Paper Products and Printing and Writing Paper offered or sold to the City is eligible to be labeled with an unqualified recyclable label as defined in Title 16 Code of Federal Regulations Section 260.12 (2013).
5. Provide records to the Recordkeeping Designee of all Paper Products and Printing and Writing Paper purchased from the vendor within thirty (30) days of purchase (both recycled-content and non-recycled content, if any is purchased) made by a division or department or employee of the City. Records shall include a copy of the invoice or other documentation of purchase, written certifications as required in Section 4.2.A.3-4 for recycled-content purchases, purchaser name, quantity purchased, date purchased, and recycled content (including products that contain none), and if non-Recycled-Content Paper Products and/or non- Recycled-Content Printing and Writing Paper are provided, include a description of why Recycled-Content Paper Products and/or Recycled-Content Printing and Writing Paper were not provided.

- B. All vendors providing printing services to the City via a printing contract or written agreement, shall use Printing and Writing Paper that consists of at least thirty percent (30%), by fiber weight, postconsumer fiber, or as amended by Public Contract Code Section 12209.

SECTION 5. RECORDKEEPING RESPONSIBILITIES

- A. The Purchasing Department will be the responsible department and will select an employee to act as the Recordkeeping Designee that will be responsible for obtaining records pertaining to Procurement of Recovered Organic Waste Products and Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper.
- B. The Recordkeeping Designee will do the following to track Procurement of Recovered Organic Waste Products, Recycled-Content Paper Products, and Recycled-Content Printing and Writing Paper:
 - 1. Collect and collate copies of invoices or receipts (paper or electronic) or other proof of purchase that describe the procurement of Printing and Writing Paper and Paper Products, including the volume and type of all paper purchases; and, copies of certifications and other required verifications from all departments and/or divisions procuring Paper Products and Printing and Writing Paper (whether or not they contain recycled content) and/or from the vendors providing Printing and Writing Paper and Paper Products. These records must be kept as part of City's documentation of its compliance with 14 CCR Section 18993.3.
 - 2. Collect and collate copies of invoices or receipts or documentation evidencing procurement from all departments and divisions procuring Recovered Organic Waste Products and invoices or similar records from vendors/contractors/others procuring Recovered Organic Waste Products on behalf of the City to develop evidence of City meeting its Annual Recovered Organic Waste Product Procurement Target. These records must be kept as part of the City's documentation of its compliance with 14 CCR Section 18993.1.
 - 3. Collect, collate, and maintain documentation submitted by the City, Direct Service Providers, and/or vendors, including the information reported to the Recordkeeping Designee in accordance with Sections 3.2.A.3, 3.2.B.2, 3.2.C.2, 3.3.A.3, 3.3.B.2, 3.3.C.3, 4.1.C, and 4.2.A.5.
 - 4. Compile an annual report on the City's direct procurement, and vendor/other procurement on behalf of the City, of Recovered Organic Waste Products, Recycled-Content Paper Products, and Recycled-Content Printing and Writing Paper, consistent with the recordkeeping requirements contained in 14 CCR Section 18993.2 for the Annual Recovered Organic

Waste Product Procurement Target and 14 CCR Section 18993.4 for Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper procurement. This report shall be made available to the City's responsible entity for compiling the annual report to be submitted to CalRecycle (which will include a description of compliance on many other SB 1383 regulatory requirements) pursuant to 14 CCR Division 7, Chapter 12, Article 13. The procurement report shall also be shared with the Public Services Director on an annual basis, no later than March 31st, to assist in the City's annual reporting of compliance to CalRecycle of its successor agency.

SECTION 6. EFFECTIVE DATE OF POLICY

This Policy shall go into effect Monday, May 19, 2025.

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 10D

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Resolution No. 2025-17 - Amending the Los Alamitos Speed Hump Policy

SUMMARY

This item provides the City Council with an amendment to the policy related to the installation and removal of speed humps in alleyways.

RECOMMENDATION

Adopt Resolution No. 2025-17, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING THE LOS ALAMITOS SPEED HUMP POLICY."

BACKGROUND

Speed humps have been used as a traffic-calming device in many cities, intended to reduce the speed of vehicles traveling along that roadway. Some of the advantages of speed humps are:

- Reduce traffic speeds –the 85th percentile speed on streets with speed humps decrease by 3-5 miles per hour.
- Discourage neighborhood cut-through traffic

Some disadvantages of speed humps are:

- Impact on emergency vehicles – Depending on the type of vehicle, emergency vehicles may experience delays in response time
- Increase traffic volume on adjacent streets – traffic on adjacent, non-speed hump streets may increase up to 30%
- Increase noise level• Street maintenance costs increase due to additional labor and materials, with the initial cost of installation between \$3,500-\$6,000 per speed hump
- Potential public liability for damaged vehicles and increased claims
- Loss of parking space

In October 2020, the City Council requested staff to present a speed hump policy to the Traffic Commission for a recommendation. In April 2021, a draft policy on speed humps was brought before the commission. The Traffic Commission discussed and instructed staff to revise the

policy, which led to the recommendation to the City Council, which ultimately approved the policy in July 2021.

The current approved Speed Hump Policy is related to the public right-of-way, specifically arterial, corridor, and residential streets, but does not address alleyways. Below are the minimum requirements that must be met before speed humps will be recommended for installation on streets.

1. The street width is 40 feet or less.
2. The street has a daily traffic volume of 3,000 or less vehicles.
3. 65% of vehicles traveling on the street must exceed the posted speed limit.
4. The street should be no more than one lane in each direction.
5. The street should not have a grade greater than 5%.
6. The street should not be a major thoroughfare for through traffic.
7. Streets eligible for installation of speed humps shall have a speed limit of 25 miles per hour (mph) or less.
8. The street cannot be a Regional Transit bus route.
9. The street cannot be a designated emergency response route.

DISCUSSION

Several alleyways in Los Alamitos contained speed humps. These were installed incorrectly many years ago and are not consistent with the current Speed Hump Policy. The speed humps utilized during this time were made of plastic, and replacement parts are no longer available. As such, there are several areas in the city where speed humps had previously been approved but had been removed since the units had fallen into disrepair.

As stated before, the City's current policy regarding speed humps does not address installation in the City's alleyways. This item allows the City Council to consider allowing their inclusion by amending the Speed Humps Policy. An amendment to the Speed Humps Policy will provide direction and criteria for the installation of speed humps in alleyways.

Below are the recommended minimum requirements that must be met before speed humps will be considered for installation in an alleyway.

1. The alleyway width is 28 feet or less.
2. The alleyway has a daily traffic volume of 350 or fewer vehicles.
3. 65% of vehicles traveling on the alleyway must exceed the speed limit of 15 miles per hour (mph)
4. The alleyway should not have a grade greater than 5%
5. The alleyway will be considered two segments per the ingress/egress. Installation of approved speed humps can be installed in half of the alleyway if it meets the minimum requirement.
6. The application required to start the review process currently in the approved Speed Hump Policy, will be applicable to alleyways as well.

If the amendment to the Speed Hump Policy is approved, the next step is to assess the alleyways in both the Midtown and Old Town West neighborhoods. A survey will also be conducted to determine if 65% of the households and businesses adjacent to an alleyway segment approve the installation of speed humps. The Traffic Commission will be presented with the survey and traffic data, and will provide a recommendation to staff on the possible installation of speed humps in alleys. After the Traffic Commission review, a capital improvement plan for the installation of recommended speed humps will be presented to the City Council.

FISCAL IMPACT

The amendment to the Speed Hump Policy has no fiscal impact at this time. Installation of speed humps in an alleyway segment is estimated to be between \$3,500-\$6,000 per speed hump.

- Attachment:
1. Resolution No. 2025-17 - Amending the Speed Hump Policy
 2. Exhibit A - Speed Hump Policy

RESOLUTION NO. 2025-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, AMENDING THE LOS ALAMITOS SPEED HUMP POLICY

WHEREAS, on July 19, 2021, the City Council adopted the Los Alamitos Speed Hump Policy via Resolution No. 2021-18, which is incorporated herein by this reference; and,

WHEREAS, the Speed Hump Policy includes policies and procedures relating to the installation and removal of speed humps in the public right-of-way; and,

WHEREAS, the City Council desires to amend the Speed Hump Policy to add minimum requirements for the installation of speed humps in alleyways.

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

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

SECTION 2. The City Council hereby amends and restates Section 3. (Requirements) of the Speed Control Hump Policy to read as follows (new text in underline):

“3. REQUIREMENTS

Below are the minimum requirements that must be met before speed humps will be recommended for installation.

I. Streets

- a. The street width is 40 feet or less.
- b. The street has a daily traffic volume of 3, 000 or less vehicles.
- c. 65% of vehicles travelling on the street must exceed the posted speed limit.
- d. The street should be no more than one lane in each direction.
- e. The street should not have a grade greater than 5%.
- f. The street should not be a major thoroughfare for through traffic.

- g. Streets eligible for installation of speed humps shall have a speed limit of 25 mile per hour (mph) or less.
- h. The street cannot be a Regional Transit bus route.
- i. The street cannot be a designated emergency response route.

II. Alleyways

- a. The alleyway width is 28 feet or less.
- b. The alleyway has a daily traffic volume of 350 or less vehicles.
- c. 65% of vehicles traveling on the alleyway must exceed the speed limit of 15 miles per hour (mph).
- d. The alleyway should not have a grade greater than 5%.
- e. The alleyway should be considered two segments per the ingress/egress. Installation of approved speed humps can be installed in half of the alleyway if it meets the minimum requirements."

SECTION 3. A true and correct copy of the amended Los Alamitos Speed Hump Policy is attached here as Exhibit "A."

SECTION 4. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 19th day of May, 2025.

Shelley Hasselbrink, 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 of May, 2025, by the following vote, to wit:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Windmera Quintanar, MMC, City Clerk

**CITY OF LOS ALAMITOS
SPEED CONTROL HUMP PROGRAM**

1. POLICY

It is the policy of the City of Los Alamitos to adhere to the following guidelines for installing and removing speed humps in the City. The Traffic Commission and/or City Manager shall forward recommendations for speed humps to the City Council. The Los Alamitos City Council is the body that will provide direction and approval for the installation or elimination of speed humps on public right-of-ways.

2. PROCESS

A petition is required to start the process. The petition must be signed by the head of the household of 65% or more of residences fronting the street and the adjacent street(s) that may be affected by the diverted traffic.

Once the petition is received, City staff shall conduct appropriate studies of traffic volume and speed, area conditions, potential diversion of traffic to adjacent streets, and other factors deemed necessary. The Police and Fire Department shall review the request with respect to delivery of emergency services.

After review of the petition and appropriate studies, Staff will schedule the item to be considered by the Traffic Commission. The City shall notify residents on the subject street(s) and the petitioners by direct mailers a minimum of two weeks prior to consideration of the item at the Traffic Commission.

The Traffic Commission will review the item and make a recommendation to the City Council. The City Council shall consider the staff report, receive citizen input, and make the final determination with respect to installing and removing speed humps within the City of Los Alamitos.

At any time before the Traffic Commission and/or City Council review of the petition, staff may present other traffic calming options in lieu of speed humps where appropriate.

3. REQUIREMENTS

Below are the minimum requirements that must be met before speed humps will be recommended for installation.

I. Streets

- a. The street width is 40 feet or less.
- b. The street has a daily traffic volume of 3,000 or less vehicles.

- c. 65% of vehicles travelling on the street must exceed the posted speed limit.
- d. The street should be no more than one lane in each direction.
- e. The street should not have a grade greater than 5%.
- f. The street should not be a major thoroughfare for through traffic.
- g. Streets eligible for installation of speed humps shall have a speed limit of 25 mile per hour (mph) or less.
- h. The street cannot be a Regional Transit bus route.
- i. The street cannot be a designated emergency response route.

II. Alleyways

- a. The alleyway width is 28 feet or less.
- b. The alleyway has a daily traffic volume of 350 or less vehicles.
- c. 65% of vehicles traveling on the alleyway must exceed the speed limit of 15 miles per hour (mph).
- d. The alleyway should not have a grade greater than 5%.
- e. The alleyway should be considered two segments per the ingress/egress. Installation of approved speed humps can be installed in half of the alleyway if it meets the minimum requirements.

4. INSTALLATION GUIDELINES

- a. Speed hump dimensions - made from asphalt only, 3 inches to 4 inches in height, 12 feet in width, full height shall extend to 2 feet from gutter and taper to join existing pavement at edge of gutter.
- b. Place speed humps 200 feet away from intersections, stop signs, or tight turns.
- c. Place speed humps 25 feet from fire hydrants and manholes.
- d. Space speed humps with 200 feet to 500 feet between humps.
- e. Warning signs shall be placed approximately 100 feet ahead of the first speed hump.
- f. Pavement markings shall be placed approximately 100 feet ahead of each speed hump.
- g. Speed humps should not be placed on sharp horizontal curves due to motorcycle and bicycle stability issues.

5. REMOVAL GUIDELINES

- a. Petition - signed by head of household of 65% of the homes on the street and the adjacent street(s) that may be affected by diverted traffic.
- b. Deposit - Petition shall be accompanied by 25% funds to cover the cost of removal as determined by the City Engineer. The cost of removal shall be borne by the requesting residents and full payment is required within 45 days after the completion of the project.
- c. Notification of residents on the street by the City upon receipt of the petition at least two (2) weeks prior to consideration of the item by the Traffic Commission.

- d. Removal of humps are based on the street entirety - no singular speed humps and/or group of speed humps will be considered for removal.
- e. City staff shall conduct appropriate studies of traffic volume and speed, accident frequency, diversion of traffic, and the overall effectiveness of the humps.
- f. Traffic Commission shall consider the staff report, receive resident input and make a recommendation to City Council. City Council will make the final decision with respect to removal of the humps.
- g. Reinstallation - If speed humps are removed at the request of residents and there is a subsequent request for reinstallation, it shall be processed per the guidelines set forth above. The cost of reinstallation (staff labor and hump installation) shall be borne by the requesting residents if said request is made within five (5) years after the humps have been removed. No City funds shall be used for reinstallation within the five (5) year period.

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 10E

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Cooperative Agreement with the City of Cypress for the Traffic Signal at the Intersection of Calle Lee and Cerritos Avenue

SUMMARY

This item provides the City Council with a Cooperative Agreement between the City of Los Alamitos (Los Alamitos) and City of Cypress (Cypress) concerning a proposed traffic signal system at the intersection of Cerritos Avenue and Calle Lee.

RECOMMENDATION

Authorize the Mayor to execute the Cooperative Agreement with the City of Cypress for the Traffic Signal at the Intersection of Calle Lee and Cerritos Avenue.

BACKGROUND

Holy Cross Lutheran Church and Redhook Capital Partners IV (Applicant) applied for a City of Cypress Conditional Use Permit (CUP) to establish Sycamore Creek Community Charter School (SCCCS) at 4321 Cerritos Avenue. The 4.47-acre site is currently occupied by Holy Cross Lutheran Church (Church), which offers a private elementary and preschool, with an enrollment of 219 students. The existing school will cease operations to facilitate the establishment of SCCC on the eastern portion of the site. SCCC's enrollment will be capped at 720 students.



Since the property is located in the City of Cypress, Cypress is the lead agency in the issuance of the CUP and the impending construction process. Approximately three-fourths of the street is in the jurisdiction of Los Alamitos. As part of the CUP, a traffic study was completed, and it recommended the installation of a traffic signal at Cerritos Avenue/Calle Lee and a modification of the lane striping at Cerritos Avenue/Bloomfield.

The Applicant, at their own cost, is required to design and construct a new traffic signal system at the intersection of Cerritos Avenue and Calle Lee to the satisfaction of Los Alamitos and Cypress. The City of Los Alamitos has reviewed the draft traffic signal plans and is working towards approval with the Applicant.

The Cooperative Agreement between Los Alamitos and Cypress details the management, maintenance, and operation costs for the signal intersections.

DISCUSSION

The intersection of Cerritos Avenue and Calle Lee is shared between Los Alamitos and Cypress. The right-of-way line between city jurisdictions is drawn on the north side of Cerritos Avenue at the first curb lane, with Cypress owning the northerly sidewalk and Los Alamitos owning the southerly sidewalk along Cerritos Avenue. Two traffic signals will be on the Cypress right-of-way side, and two traffic signals will be on the Los Alamitos side.

The proposed signalized intersection will not only help traffic flow for the SCCCS, it will also enhance vehicle movements from the Los Alamitos side commercial center located south of Cerritos Avenue. In particular, large trucks will be able to turn left from Calle Lee onto the westerly lanes of Cerritos Avenue with a protected left turn signal.

The proposed Cooperative Agreement defines that Cypress will solely operate, maintain, and manage the Project area in perpetuity after the Project is completed and accepted by the Parties. Cypress will submit to Los Alamitos a statement of the maintenance and utility costs chargeable to Los Alamitos for its portion of the cost share.

FISCAL IMPACT

The total cost of the traffic signal installation (Project) will be paid entirely by the Applicant, with maintenance and energy costs following completion and approval of the Project to be shared by Cypress and Los Alamitos in the ratio of 50% and 50%, respectively.

- Attachment:
1. Cooperative Agreement - City of Cypress
 2. Cypress Sycamore Creek Charter School_Plans

COOPERATIVE AGREEMENT FOR THE TRAFFIC SIGNAL AT THE INTERSECTION OF CALLE LEE AND CERRITOS AVENUE

This Cooperative Agreement for the Traffic Signal at the Intersection of Calle Lee and Cerritos Avenue ("Agreement"), effective _____, 2025 ("Effective Date"), is between the City of Cypress, a municipal corporation duly organized and existing under the constitution and laws of the State of California ("Cypress"), and the City of Los Alamitos, a municipal corporation duly organized and existing under the constitution and laws of the State of California ("Los Alamitos"). Cypress and Los Alamitos are each sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

- A. The Applicants, Holy Cross Lutheran Church and Redhook Capital Partners IV secured Conditional Use Permit ("CUP") No. 2024-01 and approval of Tentative Parcel Map ("TPM") No. 2023-134 from Cypress to establish Sycamore Creek Community Charter School ("SCCCS") at 4321 and 4323 Cerritos Avenue, pursuant to which, under Condition of Approval No. 15.5 (CUP No. 2024-01) and 16.5 (TPM No. 2023-134), Applicants, at their cost, are required to design and construct a new traffic signal, along with related public improvements as specified therein, at the intersection of Calle Lee and Cerritos Avenue to the satisfaction of the City Engineers of Los Alamitos and Cypress and has the further components described in **Exhibit B** attached hereto ("Project"). The Project shall include left-turn phasing for the eastbound left-turn movement, and the proposed Project driveway shall be incorporated as the north leg of the existing intersection
- B. Applicants have engaged a contractor to install the Project.
- C. The total cost of the Project will be paid entirely by the Applicants, with maintenance and energy costs following completion and approval of the Project to be shared by Cypress and Los Alamitos in the ratio of 50% and 50%, respectively.
- D. **Exhibit A** attached hereto depicts the location of the Project and **Exhibit C** attached hereto outlines the share of maintenance and energy costs.
- E. The Parties desire to enter into this Agreement to implement the Project.
- F. In consideration of the above recitals and the mutual covenants set forth below, Cypress and Los Alamitos agree as follows:

TERMS AND CONDITIONS

1. **The Project.** The purpose of this Agreement is to establish terms and conditions for the construction and allocation of maintenance and energy costs for the Project, which will be built in conjunction with the establishment of SCCCS at 4321 and 4323 Cerritos Avenue, as further described in **Exhibit A** (Property Depiction).
2. **Project Implementation.**
 - 2.1 **Cypress Responsibilities.** Cypress, as the lead agency, agrees to the following responsibilities for the implementation of the Project:
 - (A) Applicants will prepare the detailed plans, specifications and estimate for the Project.
 - (B) Cypress will approve the plans and specifications as to design and specification features affecting the construction and operation of that portion of the project within the City of Cypress and provide Los Alamitos the plans and specifications as to design and construction features affecting the construction and operation of the portion of the Project within the City of Los Alamitos.
 - (C) Cypress is designated as the construction inspection agent for the Parties to do and perform all acts and things necessary or required in order to verify that Applicants will construct the project in accordance with the plans and specifications, including material control, inspection of the construction work, and to execute and deliver all documents necessary or required in connection with the construction and completion of said project, including certification of completion of the Project.
 - (D) Cypress shall issue all applicable permits for that portion of the Project within the City of Cypress prior to any construction activities.
 - (E) The Project shall be constructed and operational prior to the issuance of the certificate of occupancy for SCCCS's proposed school construction project.
 - (F) Any pavement and concrete restorations for cuts in the street shall comply with the specifications of the Los Alamitos City Engineer.
 - (G) Cypress will solely operate, maintain and manage the Project area in perpetuity after the Project is completed and accepted by the Parties, and submit to Los Alamitos a statement of the maintenance and utility costs chargeable to Los Alamitos for its portion of the Cost Share described at Section 2.3.

2.2 **Los Alamitos Responsibilities.** Los Alamitos will cooperate with Cypress in implementing the Project and shall be responsible for the following:

- (A) Los Alamitos authorizes Cypress to manage, procure, and implement all aspects of the Project.
- (B) Los Alamitos shall issue all applicable permits for that portion of the Project within the City of Los Alamitos prior to any construction activities.
- (C) Within thirty (30) days of the receipt of any plans and specifications as to design and construction features affecting the construction and operation of the portion of the Project within the City of Los Alamitos from Cypress, Los Alamitos will approve the Plans and Specifications or provide comments to Cypress.
- (D) Los Alamitos grants Cypress a license to access Los Alamitos property as depicted in **Exhibit A** as needed to implement the Project.
- (E) At all times during the progress of the construction of the Project, Los Alamitos will have access to the work for the purpose of inspection itself.
- (F) Within ten (10) days' of Cypress's written notice of completion to Los Alamitos, Los Alamitos will inspect the Project work that is within the City of Los Alamitos to determine that it has been completed per the approved plans and specifications to Los Alamitos's reasonable satisfaction. Los Alamitos approval shall be withheld only for work not completed per the approved plans and specifications for Project. Any work that has not been completed per the approved plans and specifications to Los Alamitos's reasonable satisfaction shall be redone or otherwise completed by the Applicant without additional cost to Cypress or Los Alamitos. If such Project work has been completed per the approved plans and specifications to Los Alamitos's reasonable satisfaction, Los Alamitos shall accept the Project work as it relates to that portion of the Project that is within the City of Los Alamitos.
- (G) Los Alamitos shall pay to Cypress its portion of the Cost Share, as defined in Section 2.3, within forty-five (45) days after the submission of the statement of the maintenance and energy costs hereinbefore mentioned.

2.3 **Cost Share.** The proportionate share of the cost to be borne by the respective Parties shall be based on contract prices and it is agreed that the City of Los Alamitos' share shall be 50% of the cost of the maintenance and utility costs Project, and the City of Cypress' share of the cost shall be 50%

of the Project ("Cost Share") as outlined in **Exhibit C** (Maintenance and Energy Cost Share).

- 2.4 **Traffic Signal Operations.** The City of Cypress shall be responsible for traffic signal timing and will periodically implement signal timing changes on an as needed basis to efficiently operate the traffic signal in accordance with traffic engineering practices and changing traffic patterns. Additionally, should the City of Los Alamitos report an operational issue with the traffic signal or request a change in the signal timing of the traffic signal, the City of Cypress will investigate the matter and respond back to the City of Los Alamitos within two business days acknowledging the request and outlining a plan of action to address the matter or request.
3. **Term.** This Agreement continues from the Effective date until terminated by the Parties, at which time, the Parties shall address an alternative mechanism to address the maintenance and utility costs of the Project.
4. **Good Faith.** The Parties will each work together in good faith, using reasonable efforts to resolve any unforeseen issues and disputes arising out of the performance of this Agreement.
5. **Hold Harmless**
 - 5.1 Neither City of Cypress nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by City of Los Alamitos under or in connection with any work, authority or jurisdiction not delegated to City of Cypress under this Agreement. It is also agreed that, pursuant to Government Code Section 895.4, City of Los Alamitos shall fully indemnify and hold City of Cypress harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by City of Los Alamitos under or in connection with any work, authority or jurisdiction not delegated to City of Cypress under this Agreement.
 - 5.2 Neither City of Los Alamitos nor any officer or employee thereof, is responsible for any damage or liability occurring by reason of anything done or omitted to be done by City of Cypress under or in connection with any work, authority or jurisdiction delegated to City of Cypress under this Agreement. It is also agreed that, pursuant to Government Code Section 895.4, City of Cypress shall fully indemnify and hold City of Los Alamitos harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by City of Cypress under or in connection with any work, authority, or jurisdiction delegated to City of Cypress under this Agreement.

6. Miscellaneous Provisions

- 6.1 *Entire Agreement.* This Agreement, including the attachments, constitutes the sole agreement of the Parties with respect to its subject matter. It supersedes all prior written or oral agreements or communications between the Parties. It may not be modified except by a writing signed by both Parties.
- 6.2 *Compliance.* The Parties will each comply with all applicable federal, state, and local laws, statutes, ordinances, and regulations of any governmental authority having jurisdiction over the Project.
- 6.3 *Assignments.* Neither Party may assign the Agreement without the other Party's prior written consent, which may not be unreasonably withheld. A Party's entering into contracts with subcontractors is not an assignment.
- 6.4 *Waiver.* If either Party fails to require the other to perform any term of the Agreement, that failure does not prevent the Party from later enforcing that term. If either Party waives the other's breach of a term, that waiver does not waive a later breach of that term.
- 6.5 *Successors and Representatives.* The Agreement binds and inures to the benefit of the Parties and their respective heirs, personal representatives, successors, and (where permitted) assignees.
- 6.6 *Notices.* All notices and communications required or permitted under the Agreement must be in writing and must be sent to the Party at that Party's address set forth below or at whatever other address the Party specifies in writing.

To City of Cypress:

City of Cypress
Public Works Dept.
5275 Orange Ave.
Cypress, CA 90630
Attention: Director of Public Works

To City of Los Alamitos:

City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720
Attention: Director of Development
Services

- 6.7 *Severability.* If any party of the Agreement is for any reason held to be unenforceable, the rest of the Agreement remains fully enforceable.
- 6.8 *Applicable Law.* California law applies to the Agreement without regard for any choice-of-law rules that might direct the application of the laws of any other jurisdiction. Venue lies exclusively in courts having jurisdiction in Orange County, California.

6.9 *Counterparts*. The Agreement may be signed in counterparts, each one of which is deemed an original, but all of which constitute one and the same instrument.

6.10 *Force Majeure*. A Party is excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by an unforeseeable cause beyond its control, including but not limited to, by fire, flood, acts of God; commandeering of material, products, plants or facilities by the federal, state, or local government; national fuel shortage; or a material act or omission by the other Party, as long as satisfactory evidence of such cause is presented to the other Party and the nonperformance was unforeseeable, is beyond the excused Party's control, and is not due to the fault or negligence of the excused Party.

CITY OF CYPRESS

By: _____
Peter Grant
City Manager

ATTEST:

By: _____
Alisha Farnell
City Clerk

APPROVED AS TO FORM

By: _____
Fred Galante
City Attorney

CITY OF LOS ALAMITOS

By: _____
Chet Simmons
City Manager

ATTEST:

By: _____
Windmera Quintanar
City Clerk

APPROVED AS TO FORM

By: _____
Michael Daudt
City Attorney

EXHIBIT A

DEPICTION OF PROPERTY

EXHIBIT B

DESCRIPTION OF PROJECT

The Project shall encompass the requirements of Condition No. 15.5 of Cypress Conditional Use Permit No. 2024-01 and Condition No. 16.5 of Tentative Parcel Map No. 2023-134, which provides:

Prior to the issuance of any certificates of occupancy, the owner and/or project applicant shall design and construct a traffic signal at the intersection of Calle Lee/Cerritos Avenue to the satisfaction of the City of Los Alamitos and the City of Cypress' City Engineer. The proposed project driveway shall be incorporated into the traffic signal as the north leg of the existing intersection. The traffic signal shall provide left-turn phasing for the eastbound left-turn movement. The owner and/or applicant shall bear the full cost of permit/plan check fees, design, construction, traffic control, construction management, and inspection.

Permits must be issued by the Cities of Cypress and Los Alamitos prior to any construction activities. The signal shall be constructed and operational prior to issuance of the certificate of occupancy for the proposed project.

Pavement and concrete restorations for cuts in the street shall be per City of Los Alamitos City Engineer. The project applicant shall verify and provide ADA compliance at the intersection. Utility coordination shall be performed by the applicant for new connections or relocations.

EXHIBIT C

MAINTENANCE AND ENERGY COST SHARE

After completion of the project, the traffic signal and intersection lighting systems shall be maintained by CYPRESS. CYPRESS shall submit costs of energy and maintenance to LOS ALAMITOS, and LOS ALAMITOS shall promptly pay to CYPRESS, upon submission of its share of said maintenance and energy cost.

CALLE LEE – CERRITOS AVENUE TRAFFIC SIGNAL

LOS ALAMITOS	50%
CYPRESS	50%

SYCAMORE CREEK CHARTER SCHOOL PROJECT
4321 & 4323 CERRITOS AVENUE
FROM BLOOMFIELD STREET TO CALLE LEE
TRAFFIC SIGNAL AND SIGNING & STRIPING

TRAFFIC SIGNAL AND INTERCONNECT

GENERAL NOTES:

1. ALL WORK, MATERIAL AND EQUIPMENT SHALL CONFORM TO THE REQUIREMENTS OF THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION (CALTRANS) STANDARD PLANS AND SPECIFICATIONS, 2023 EDITION; THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD), 2014 EDITION, REVISION 8; AND THE SPECIAL PROVISIONS FOR THIS PROJECT.
2. THE CONTRACTOR SHALL MAKE ARRANGEMENTS WITH THE CITY REPRESENTATIVE TO REVIEW AND VERIFY THE EXISTING WORKING CONDITIONS OF THE TRAFFIC SIGNAL, SIGNAL INTERCONNECT AND ITS SYSTEM. ANY DAMAGE CAUSED TO THESE SYSTEMS AND ITS COMPONENTS DURING CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL REPAIR THE DAMAGE AT A MINIMUM TO EXISTING WORKING CONDITIONS AT PROJECT COMMENCEMENT OR CONTRACTOR SHALL PROVIDE A SUITABLE AND EQUAL REPLACEMENT TO DAMAGED EQUIPMENT SUBJECT TO APPROVAL OF THE CALTRANS REPRESENTATIVE.
3. UTILITIES SHOWN ON THESE PLANS ARE CORRECT AND ACCURATE TO THE EXTENT OF AVAILABLE RECORDS AND KNOWLEDGE. THE CONTRACTOR IS REQUIRED TO VERIFY THE EXACT LOCATION OF ALL UNDERGROUND FACILITIES PRIOR TO DOING WORK THAT MAY DAMAGE SUCH FACILITIES OR INTERFERE WITH THEIR SERVICES. THE CONTRACTOR SHALL EXERCISE EXTREME CARE TO AVOID DAMAGING EXISTING UTILITIES. THE CONTRACTOR SHALL CALL UNDERGROUND SERVICES ALERT (U.S.A.) AT 811 OR (800) 227-2600 AT LEAST 48 HOURS PRIOR TO START OF WORK. POT HULING REQUIRED FOR UTILITIES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND COST FOR SAME SHALL BE INCLUDED IN THE CONTRACT BID PRICE.
4. THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND NOTIFY ALL AFFECTED AGENCIES AND UTILITY COMPANIES A MINIMUM OF 48 HOURS PRIOR TO START OF CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL PHASES OF CONSTRUCTION WITH ALL AFFECTED AGENCIES AND UTILITY COMPANIES.
5. ALL TRAFFIC SIGNAL EQUIPMENT SHALL BE FURNISHED AND INSTALLED BY THE CONTRACTOR UNLESS OTHERWISE SPECIFIED.
6. THE CITY ENGINEER SHALL APPROVE THE EXACT LOCATION OF ALL TRAFFIC SIGNAL EQUIPMENT AND APPURTENANCES PRIOR TO FINAL PLACEMENT.
7. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AT LEAST 48 HOURS IN ADVANCE OF ELECTRICAL WORK AND PRIOR TO REQUIRED INSPECTIONS.
8. ALL PULL BOXES SHALL BE NO. 6 AND CONDUIT 2" SCHEDULE 80 PVC EXCEPT AS SHOWN. INSTALL BELL RING TYPE BUSHINGS ON ALL PVC CONDUITS. OPEN-CUT TRENCHING WILL NOT BE PERMITTED.
9. ALL PULL BOXES CONTAINING FIBER OPTIC CABLE SHALL BE COMMUNICATION TYPE LID AND SHALL READ "COMMUNICATION".
10. ALL VEHICLE INDICATIONS SHALL BE 12" TYPE 1 LIGHT EMITTING DIODE (LED) MODULES (R,Y,&G) AND ALL PEDESTRIAN DISPLAYS SHALL BE COUNTDOWN TYPE WITH COMBINATION HAND/MAN LED MODULES.
11. PEDESTRIAN SIGNAL HEADS SHALL BE COUNTDOWN TYPE.
12. ALL LOOPS SHALL BE 6' DIAMETER TYPE "E" OR TYPE "T" MODIFIED CENTERED IN LANES IN THE DIRECTION OF TRAVEL AND UNLESS OTHERWISE SPECIFIED, LIMIT LINE LOOPS SHALL BE INSTALLED AT THE BACK OF LIMIT LINE OR CROSSWALK. LOOP WIRE SHALL BE TYPE 2. LOOPS SEALANT SHALL BE HOT MELT RUBBERIZED ASPHALT PER STATE STANDARD 86.1.02W(4).
13. CONDUCTOR SCHEDULE IS FURNISHED AS AN INSTALLATION GUIDELINE ONLY. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE THE CORRECT CONDUCTORS REQUIRED FOR THE INTENDED OPERATION.
14. ALL CONDUCTORS SHALL BE NEW UNLESS OTHERWISE INDICATED.
15. TWELVE, FIVE AND THREE CONDUCTOR SIGNAL CABLES SHALL BE USED AS REQUIRED IN LIEU OF INDIVIDUAL CONDUCTORS BETWEEN THE MAIN 28 CONDUCTOR SIGNAL CABLE AND THE SIGNAL STANDARD.
16. SPLICING OF SIGNAL CONDUCTORS IN PULL BOX SHALL BE COMPLETED USING DRYCONN AQUA SERIES WATERPROOF CONNECTORS, OR APPROVED EQUAL.
17. ALL SALVAGED EQUIPMENT SHALL BECOME THE PROPERTY OF THE CONTRACTOR.
18. EXISTING LIGHTING TO BE REMOVED SHALL REMAIN IN OPERATION UNTIL NEW LIGHTING IS OPERATIONAL. TEMPORARY OVERHEAD WIRING WILL BE REQUIRED TO KEEP SIGNAL OPERATIONAL DURING CONSTRUCTION.

1. ALL WORK, MATERIAL AND EQUIPMENT SHALL CONFORM TO THE REQUIREMENTS OF THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION (CALTRANS) STANDARD PLANS AND SPECIFICATIONS, 2023 EDITION; THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD), 2014 EDITION, REVISION 8; AND THE SPECIAL PROVISIONS FOR THIS PROJECT.
2. ALL TRAFFIC LINES AND PAVEMENT MARKINGS SHOWN SHALL BE INSTALLED WITH THERMOPLASTIC BY THE CONTRACTOR, UNLESS OTHERWISE NOTED
3. ALL PAVEMENT MARKINGS AND SIGN LOCATIONS MUST BE INSPECTED AND APPROVED BEFORE STRIPING BEGINS. THE INSPECTOR SHALL DETERMINE THE EXACT LIMITS OF THE MATCH STRIPING.
4. ALL STRIPING AND MARKINGS SHALL BE INSTALLED AND REMOVED BY THE CONTRACTOR.
5. REMOVAL OF ALL CONFLICTING LINES AND MARKINGS SHALL BE BY GRINDING METHOD AND INCLUDES REMOVAL OF RAISED PAVEMENT MARKERS.
6. ALL TURN ARROW MARKINGS SHALL BE TYPE IV (L OR R) UNLESS OTHERWISE NOTED.
7. ALL LANE STRIPING AT INTERSECTION APPROACHES WITHOUT CROSSWALK OR LIMIT LINES SHALL END 10 FEET FROM THE EXTENSION OF THE INTERSECTION CURB LINES.
8. ALL LANE LINES AT INTERSECTION APPROACHES AND DEPARTURES SHALL BEGIN AND END WITH 50 FEET OF 6-INCH SOLID WHITE LINE.
9. PROPOSED LIMIT LINE SHOULD BE INSTALLED AT A MINIMUM OF 4 FEET BEHIND THE EXISTING CURB EXTENSION OR EDGE OF TRAVEL WAY (NO EXISTING CURB RAMP). IN THE CASE OF AN INTERSECTION WITH A CURB RAMP, THE LIMIT LINE SHALL BE PLACED BEHIND THE RAMP'S LANDING AREA, BUT IN NO CASE GREATER THAN 30 FEET BACK.
10. CONTRACTOR SHALL REPAINT ALL EXISTING CURB MARKINGS THROUGHOUT PROJECT LIMITS. CURB MARKINGS SHALL BE PAINT, TWO (2) COATS. CONTRACTOR SHALL SCRAPE SPALLED AND CHIPPED CURB MARKING PRIOR TO REPAINTING.
11. ALL SIGNING SHOWN HEREON SHALL BE INSTALLED, RELOCATED, OR REMOVED BY THE CONTRACTOR, UNLESS OTHERWISE NOTED.
12. NEW SIGNS SHALL BE HIGH INTENSITY SHEETING WITH GRAFFITI FILM.
13. ALL SIGNS ARE EXISTING TO REMAIN, UNLESS OTHERWISE NOTED.
14. SEE TRAFFIC SIGNAL PLAN FOR LOCATION OF CROSSWALKS AT SIGNALIZED INTERSECTIONS.
15. LOCATIONS OF PROPOSED SIGNS ARE SHOWN TO SCALE ON THE PLAN, UNLESS OTHERWISE NOTED.

	R/W
	EXISTING CURB
	PROPOSED CURB
	EXISTING DRIVEWAY
	EXISTING STRIPING
	REMOVED STRIPING
	PROPOSED STRIPING
	EXISTING SIGN
	REMOVED SIGN
	PROPOSED SIGN
	EXISTING RED CURB
	PROPOSED RED CURB
	SIGNALIZED INTERSECTION



<u>SHEET NO.</u>	<u>DESCRIPTION</u>
1	TITLE SHEET
2	SIGNING AND STRIPING PLAN – CERRITOS AVENUE AT BLOOMFIELD STREET
3	SIGNING AND STRIPING PLAN – CERRITOS AVENUE AT CALLE LEE
4	TRAFFIC SIGNAL MODIFICATION PLAN – CERRITOS AVENUE AT BLOOMFIELD STREET
5	TRAFFIC SIGNAL PLAN – CERRITOS AVENUE AT CALLE LEE
6	CAMERA MOUNTING DETAILS – CERRITOS AVENUE AT CALLE LEE
7	TRAFFIC SIGNAL MODIFICATION PLAN – CERRITOS AVENUE AT VALLEY VIEW STREET
8	SCHOOL SIGNAGE PLAN – CERRITOS AVENUE BETWEEN BLOOMFIELD STREET AND DENNI STREET/LEXINGTON DRIVE
9	TURNING MOVEMENT ANALYSIS – CERRITOS AVENUE AT CALLE LEE AND SITE DRAINWAY
10	FIBER OPTIC COMMUNICATION PLAN – CERRITOS AVE BTW CLL LEE AND DENNI ST/ LEXINGTON DR
11	FIBER OPTIC COMMUNICATION PLAN – PULL BOX DETAIL
12	FIBER OPTIC COMMUNICATION PLAN – PULL BOX INSTALLATION AND SPLICING DETAIL
13	FIBER OPTIC COMMUNICATION PLAN – CONDUIT INSTALLATION DETAIL
14	FIBER OPTIC COMMUNICATION PLAN – FIBER SCHEMATIC (SHEET 1 OF 2)
15	FIBER OPTIC COMMUNICATION PLAN – FIBER SCHEMATIC (SHEET 2 OF 2)

CONTRACTORS SHALL NOTIFY ALL UTILITY AGENCIES CONCERNED A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION, INCLUDING BUT NOT LIMITED TO:

<u>UNDERGROUND SERVICE ALERT (USA)</u>	811
<u>CITY OF CYPRESS</u>	
TRAFFIC SIGNAL REPAIR	800-229-6090
CITY ENGINEER	714-229-6740
INSPECTOR	714-229-6754
<u>SOUTHERN CALIFORNIA EDISON CO.</u>	
JESSICA FERNANDES	714-559-9230
<u>SOUTHERN CALIFORNIA GAS CO.</u>	
JOSE ESCUTIA	213-231-7595
<u>AT & T</u>	
YVETTE MARTINEZ - GAROFANO	714-666-5692
<u>GOLDEN STATE WATER COMPANY</u>	
BERNIE VILLARREAL	714-503-6991 EXT. 101
<u>SPECTRUM</u>	
ANTONIO ORTIZ	714-591-4882

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THIS PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS.

I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF CYPRESS IS CONFINED TO A REVIEW ONLY AND DOES NOT RELIEVE ME, AS ENGINEER OF WORK, OF MY RESPONSIBILITIES FOR PROJECT DESIGN.


MARTIN ARSHID R.C.E. NO. 70000

03-17-2025
DATE

APPROVED	CITY OF LOS ALAMITOS
CHRIS KELLEY, P.E. CITY ENGINEER	DATE

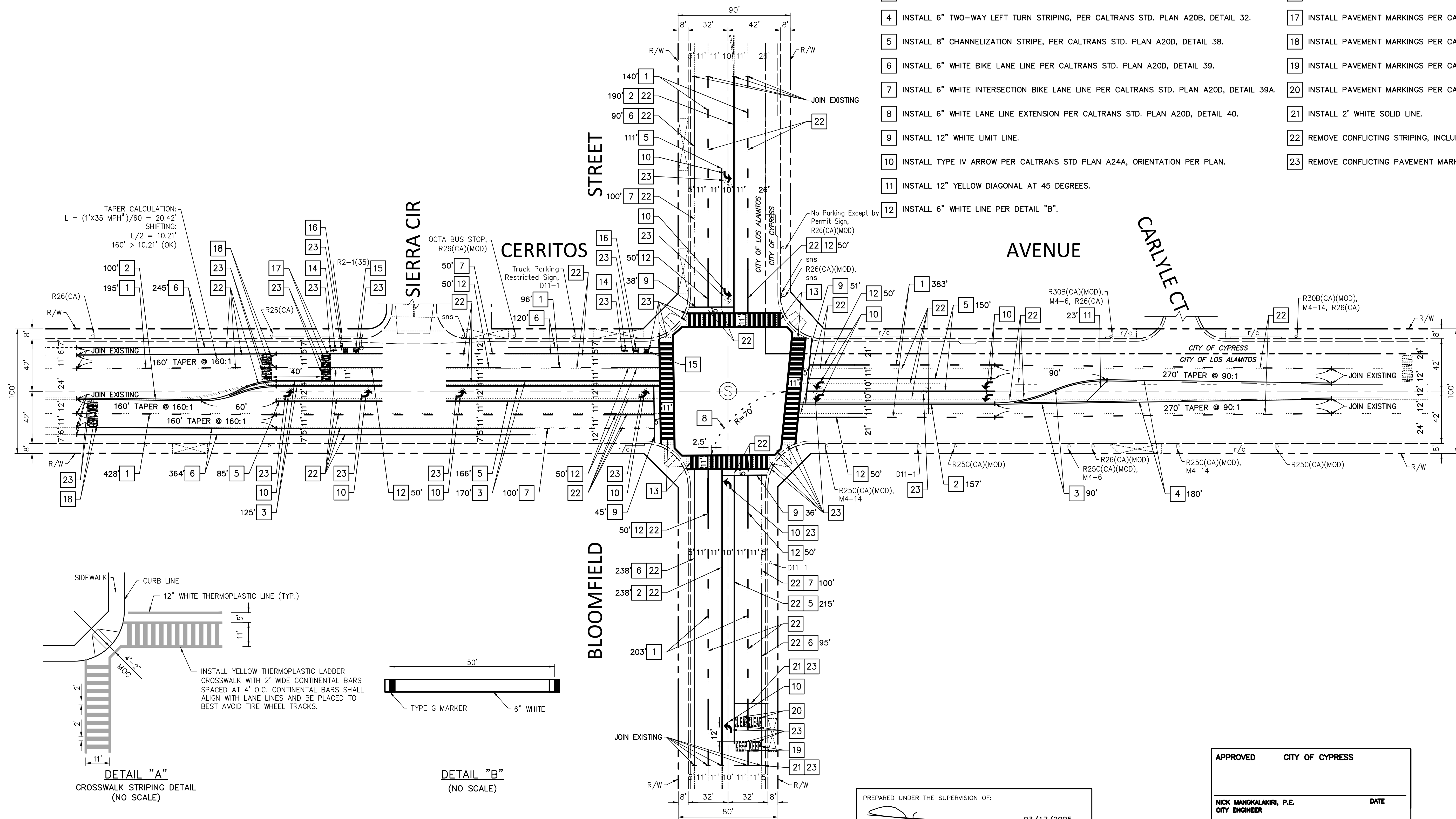


A circular professional engineer seal for the State of California. The outer ring contains the text "REGISTERED PROFESSIONAL ENGINEER" at the top and "STATE OF CALIFORNIA" at the bottom, separated by two stars. The inner circle contains the name "MARTIN ARSHIN" at the top, the number "No. C70080" in the center, and the word "CIVIL" at the bottom. A horizontal line with an arrow pointing to the right is drawn across the seal, passing through the center.

REVISIONS							REFERENCES			PREPARED UNDER THE SUPERVISION OF:			ENGINEERING/3086:						CITY OF CYPRESS			SHEET 1 OF 15		
No.	Date	Initials	Description	Date	App'd	Bench Mark:				 MARTIN ARSHID P.C.E. NO. 70000 DATE: 03-17-2025			TRAFFIC						DEPARTMENT OF PUBLIC WORKS			PROJECT NO.		
1	2/18/25	GNP	LABELED CONDUITS, ADDED SIZE & QUANTITY OF BREAKERS, UPDATED TURNING MOVEMENTS, REVISED POLE SCHEDULE, & READJUSTED LOOPS.										MAINTENANCE						SYCAMORE CREEK COMMUNITY CHARTER SCHOOL					
2	3/14/25	GNP	RELOCATED TRAFFIC SIGNAL POLES AND CONTROLLER CABINET TO AVOID UTILITY CONFLICTS.													DATE:			TITLE SHEET					
										DESIGNED BY: G.N.P. DATE: 03-17-2025														
							Plans:			DRAWN BY: G.N.P. DATE: 03-17-2025														
							Field Book:			CHECKED BY: M.A. DATE: 03-17-2025						NICK MANGKALAKIRI, P.E. CITY ENGINEER						DWG NO. _____		

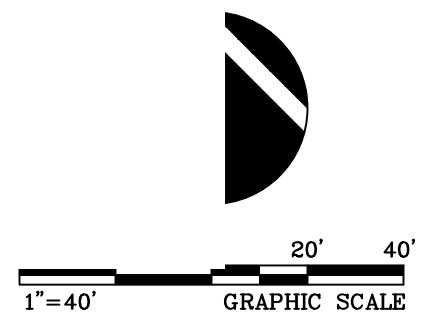
CITY OF CYPRESS	PUBLIC WORKS (ENGINEERING DEPARTMENT)	PROJECT: XXXXXXXXXXXXXXXXXXXXXXXXXX(#2015-XX
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- 13 INSTALL YELLOW LADDER CROSSWALK PER DETAIL "A".
- 14 INSTALL BIKE LANE ARROW PER CALTRANS STD PLAN A24A.
- 15 INSTALL PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO A24E, "BIKE".
- 16 INSTALL PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO A24E, "LANE".
- 17 INSTALL PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO A24D, "SCHOOL".
- 18 INSTALL PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO A24D, "AHEAD".
- 19 INSTALL PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO A24E, "KEEP".
- 20 INSTALL PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO A24E, "CLEAR".
- 21 INSTALL 2' WHITE SOLID LINE.
- 22 REMOVE CONFLICTING STRIPING, INCLUDES REMOVAL OF RAISED PAVEMENT MARKERS.
- 23 REMOVE CONFLICTING PAVEMENT MARKING.



PREPARED UNDER THE SUPERVISION OF:		
 MARTIN ARSHID R.C.E. NO. 70000		03/17/2025 DATE
		DATE
DRAWN BY	G.N.P.	03/17/2025
CHECKED BY	M.A.	03/17/2025
DESIGNED BY	G.N.P.	03/17/2025
APPROVED		
City Engineer		Date

APPROVED	CITY OF CYPRESS
NICK MANGKALAKIRI, P.E. CITY ENGINEER	DATE



REVISIONS			
NUMBER	DATE	INITIALS	
1	2/18/25	GNP	LABELED CONDUITS, ADDED SIZE & QUANTITY OF BREAKERS, UPDATED TURNING MOVEMENTS, REVISED POLE SCHEDULE, & READJUSTED LOOPS.
2	3/14/25	GNP	RELOCATED TRAFFIC SIGNAL POLES AND CONTROLLER CABINET TO AVOID UTILITY CONFLICTS.

[illegible]

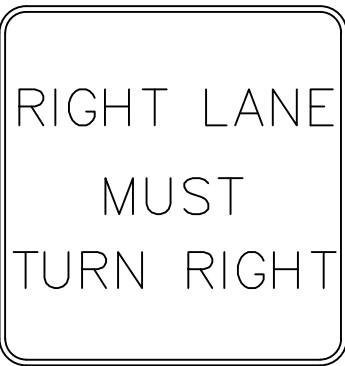
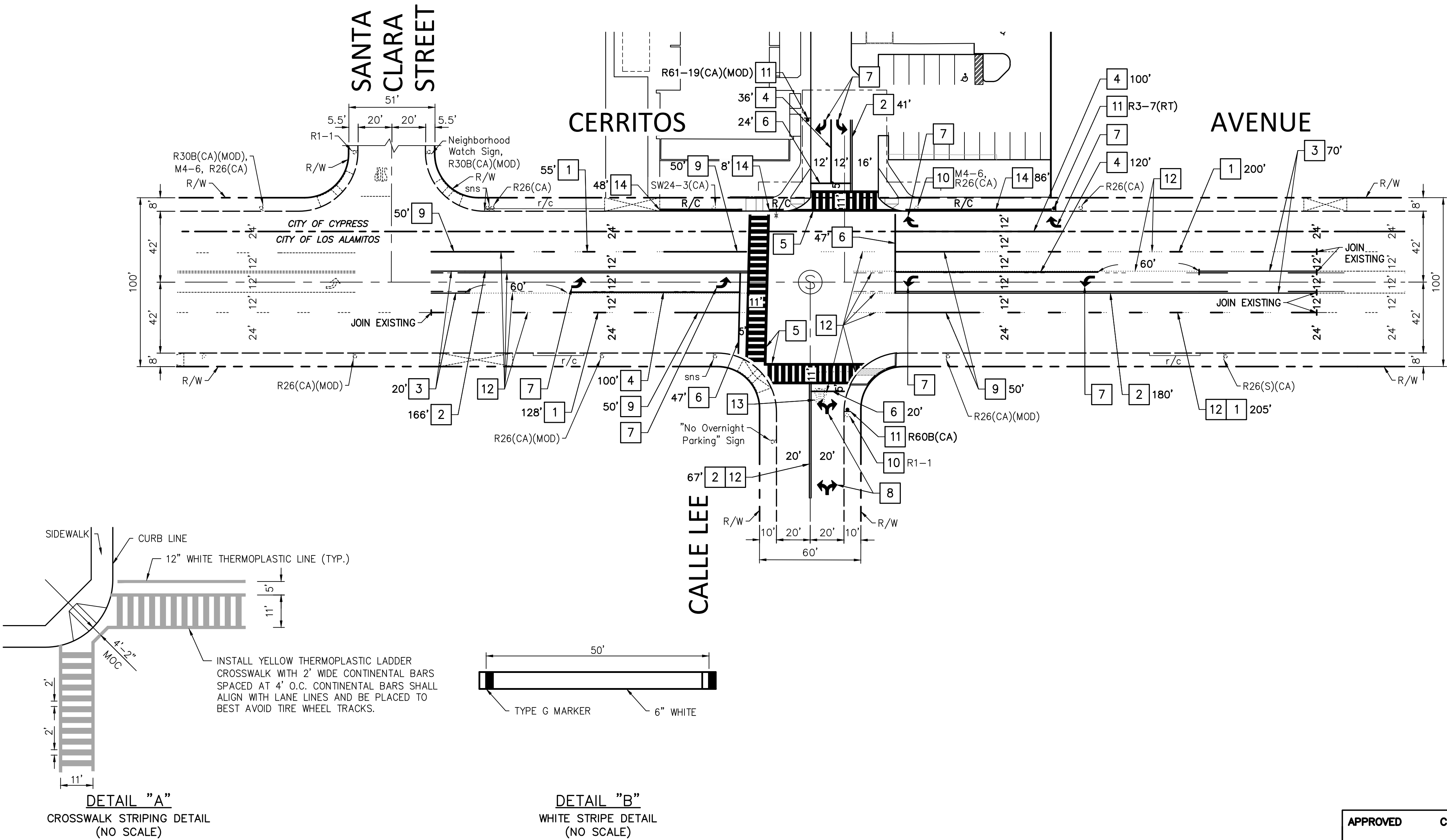
CITY OF LOS ALAMITOS

SYCAMORE CREEK COMMUNITY CHARTER SCHOOL
SIGNING AND STRIPING PLAN
CERRITOS AVENUE AT BLOOMFIELD STREET

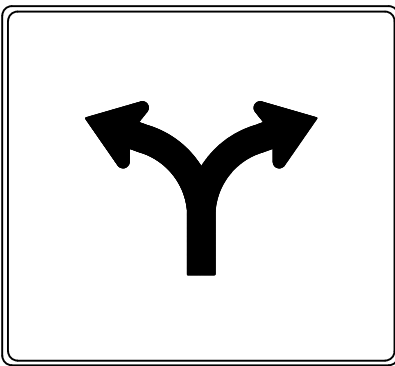
SHEET 2 OF 15

CONSTRUCTION NOTES (THIS SHEET ONLY):

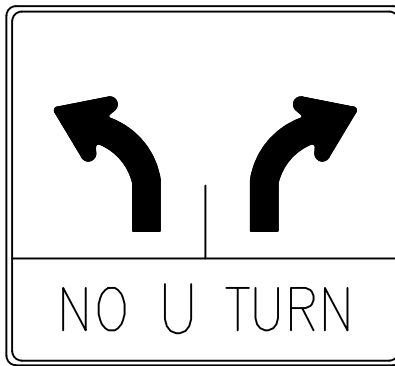
- 1
- INSTALL 6" WHITE LANE STRIPE, PER CALTRANS STD. PLAN A20A, DETAIL 9.
- 2
- INSTALL 6" DOUBLE YELLOW STRIPING, PER CALTRANS STD. PLAN A20A, DETAIL 22.
- 3
- INSTALL 6" TWO-WAY LEFT TURN STRIPING, PER CALTRANS STD. PLAN A20B, DETAIL 32.
- 4
- INSTALL 8" CHANNELIZATION STRIPE, PER CALTRANS STD. PLAN A20D, DETAIL 38.
- 5
- INSTALL YELLOW LADDER CROSSWALK PER DETAIL "A".
- 6
- INSTALL 12" WHITE LIMIT LINE.
- 7
- INSTALL TYPE IV ARROW PER CALTRANS STD PLAN A24A, ORIENTATION PER PLAN.
- 8
- INSTALL TYPE VIII ARROW PER CALTRANS STD PLAN A24A.
- 9
- INSTALL 6" WHITE LINE PER DETAIL B.
- 10
- REMOVE SIGN AND/OR POST AS SHOWN.
- 11
- INSTALL SIGN AND/OR POST AS SHOWN.
- 12
- REMOVE CONFLICTING STRIPING, INCLUDES REMOVAL OF RAISED PAVEMENT MARKERS.
- 13
- REMOVE CONFLICTING PAVEMENT MARKING.
- 14
- INSTALL NEW RED CURB LENGTH IS AS SHOWN ON PLAN.



R3-7(RT)
(NO SCALE)



R60B(CA)
(NO SCALE)



R61-19(CA)(MOD)
(NO SCALE)

APPROVED	CITY OF LOS ALAMITOS
CHRIS KELLEY, P.E. CITY ENGINEER	DATE



REVISIONS					
No.	Date	Initials	Description	Date	App'd
1	2/18/25	GNP	LABELLED CONDUITS, ADDED SIZE & QUANTITY OF BREAKERS, UPDATED TURNING MOVEMENTS, REVISED POLE SCHEDULE, & READJUSTED LOOPS.		
2	3/14/25	GNP	RELOCATED TRAFFIC SIGNAL POLES AND CONTROLLER CABINET TO AVOID UTILITY CONFLICTS.		

REFERENCES					
Bench Mark:					
Plans:					
Field Book:					

NOTICE TO CONTRACTOR
CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

SCALE: AS NOTED

PREPARED UNDER THE SUPERVISION OF:	
MARTIN ARSHID R.C.E. NO. 70000	DATE: 03-17-2025
DESIGNED BY: G.N.P.	DATE: 03-17-2025
DRAWN BY: G.N.P.	DATE: 03-17-2025
CHECKED BY: M.A.	DATE: 03-17-2025

APPROVALS		
DIVISION OR SECTION	BY	DATE
ENVIRONMENTAL		
ENGINEERING/SUBD.		
TRAFFIC		
MAINTENANCE		
DATE:		
NICK MANGKALAKIRI, P.E. CITY ENGINEER		

REVIEWED BY CITY TRAFFIC ENGINEER
DATE
DATE
DATE

CITY OF CYPRESS	
DEPARTMENT OF PUBLIC WORKS	
SYCAMORE CREEK COMMUNITY CHARTER SCHOOL	
SIGNING AND STRIPING PLAN	
CERRITOS AVENUE	
BETWEEN SANTA CLARA STREET AND CALLE LEE	

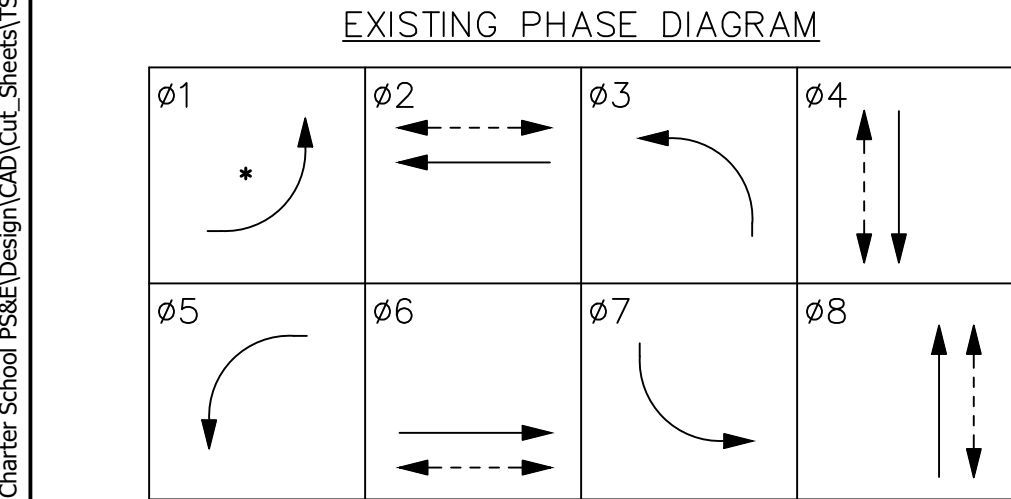
SHEET 3 OF 15
PROJECT NO.
DWG NO.

FILE: \\KODAC0FS1\KODACORP\LOCAL\shares\Projects\2024\000023290_Cypress Sycamore Creek Community Charter School PS&E\Design\CAD\Cut Sheets\TST\TS_Cerritos&Bloomfield.dwg

usbc: gpaeranga
DATE: Mar 17, 2025 - 2:13pm

CONDUCTOR SCHEDULE											
AWG	CIRCUIT	1	2	3	4	5	6	7	8	9	10
#14	Ø1	—	3	3	—	3	—	3	—	—	—
	Ø2	3(N)	3(N)	3(N)	—	3(N)	—	3(N)	—	3(N)	—
	Ø3	3	3	3	—	3	—	3	3	3	—
	Ø4	3	3	3	3	6	—	6	3	3	—
	Ø5	3(N)	3(N)	3(N)	3	3,3(N)	—	3,3(N)	—	3(N)	3
	Ø6	—	—	3	3	6	—	6	—	—	3
	Ø7	—	—	—	3	6	—	6	—	—	—
	Ø8	—	3	3	—	3	—	3	—	3	—
	Ø2P	2(N)	2(N)	2(N)	—	2(N)	—	2(N)	—	2(N)	—
	Ø4P	2	2	2	2	4	—	4	2	2	—
	Ø6P	—	—	2	2	4	—	4	—	—	2
	Ø8P	—	2	2	—	4	—	4	—	2	—
	Ø2PPB	1	1	1	—	1	—	1	1	1	—
	Ø4PPB	1(N)	1(N)	1(N)	1	1,1(N)	—	1,1(N)	—	1(N)	1
	Ø6PPB	—	—	—	1	2	—	2	—	—	—
Ø8PPB	—	1	2	—	2	—	2	—	—	—	
PPB COMMON	1	1	1	1	2	—	2	1	1	1	
SPARES	3	3	3	3	6	—	6	3	3	3	
TOTAL	22	28	37	22	65	0	65	13	27	13	
4 #18 CABLE											
#10	LUMINAIRE	2	2	2	2	2	—	—	—	2	—
	SIGNAL COMMON	1	1	1	1	—	2	2	1	1	1
	TOTAL	3	3	3	3	2	2	2	1	3	1
#8	SIGNAL SERVICE	—	—	—	—	—	—	2	—	—	—
2-#16 TYPE B DLC	Ø1	—	—	—	2(N)	—	2(N)	—	—	—	2(N)
	Ø2	—	2(N)	2(N)	—	—	2(N)	—	—	—	—
	Ø3	—	—	—	—	2(N)	2	2(N)	—	—	—
	Ø4	2(N)	2(N)	2(N)	—	2(N)	2	2(N)	2(N)	2(N)	—
	Ø5	—	4(N)	4(N)	—	—	4(N)	—	—	—	—
	Ø6	—	—	—	2(N)	—	2(N)	—	—	—	2(N)
	Ø7	2(N)	2(N)	2(N)	—	2(N)	2	2(N)	2(N)	2(N)	—
	Ø8	—	—	—	—	2(N)	2	2(N)	—	—	—
TOTAL	4(N)	10(N)	10(N)	4(N)	8(N)	10(N)	8(N)	4(N)	4(N)	4(N)	
CONDUIT SIZE		2"	2"	2-2"	2"	2-2"	3"	2-2"	1.5"	1.5"	1.5"
PERCENT FILL		17%	21%	11% 6%	18%	26% 23%	2%	29% 20%	16%	33%	18%
ALL CONDUITS AND CONDUCTORS ARE EXISTING UNLESS OTHERWISE NOTED.											

ALL CONDUITS AND CONDUCTORS ARE EXISTING UNLESS OTHERWISE NOTED.

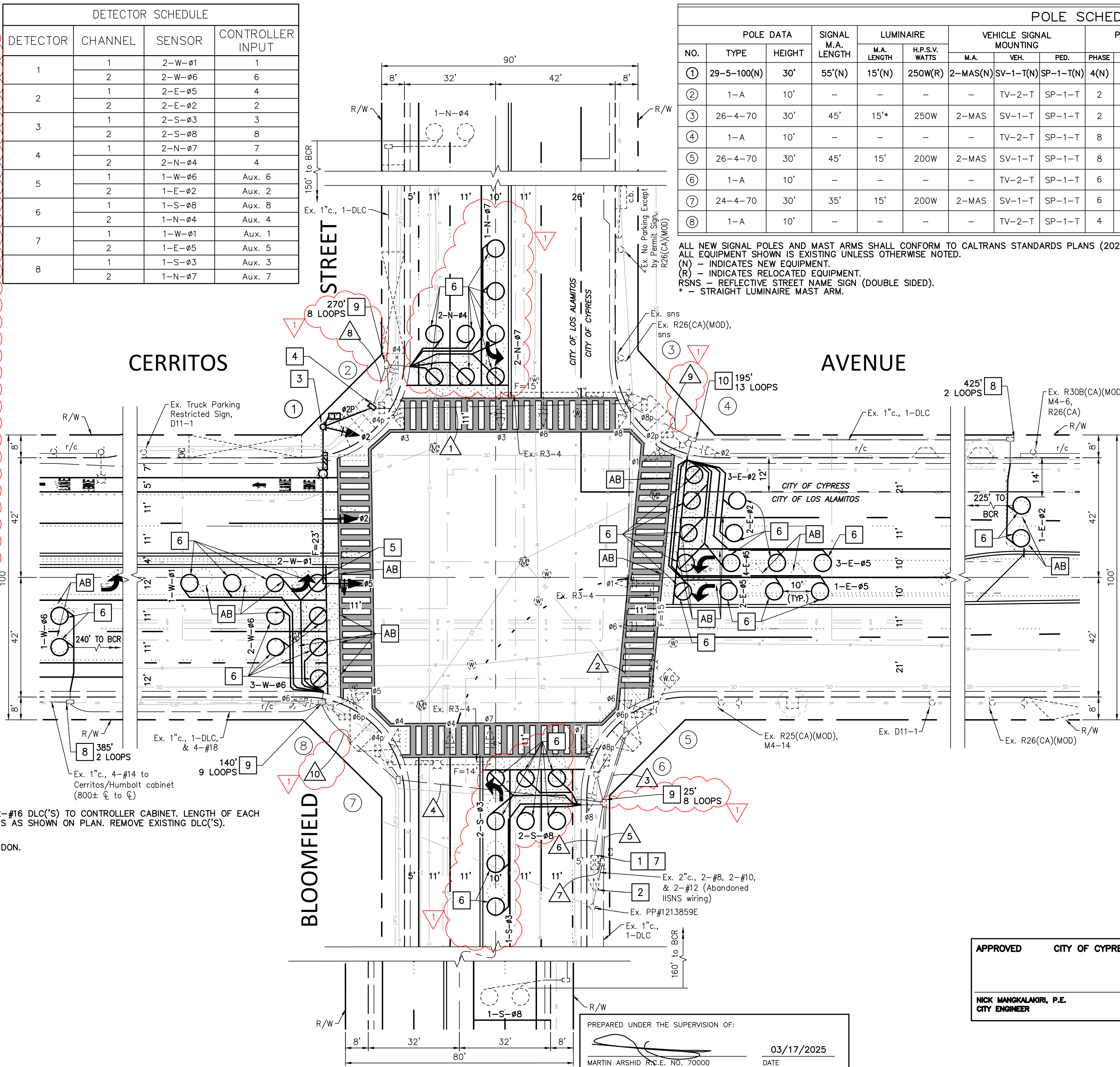


OPERATION:
* LEADING GREEN ARROW

CONSTRUCTION NOTES:

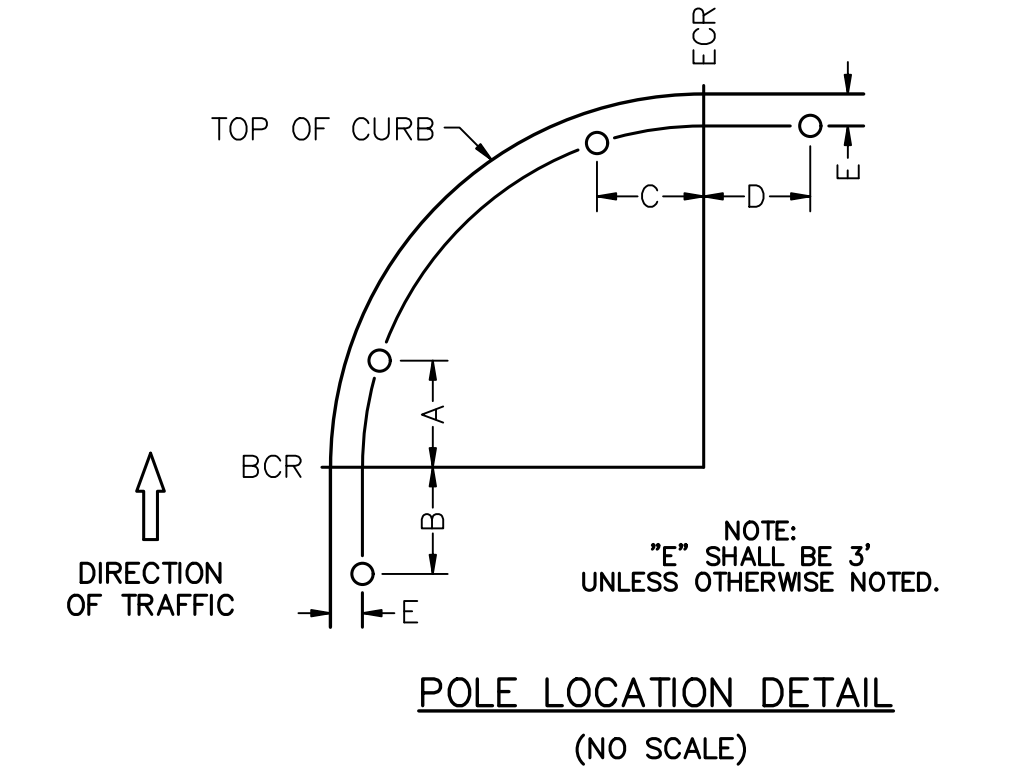
- 1 PROTECT EXISTING TMP-390 CONTROLLER IN TYPE P CABINET.
 - 2 PROTECT EXISTING TYPE III-BF SERVICE EQUIPMENT ENCLOSURE.
 - 3 REMOVE AND SALVAGE EXISTING TRAFFIC SIGNAL POLE, HEADS, R3-4 SIGN, PEDESTRIAN HEAD, AND PUSH BUTTON COMPLETE. FOUNDATION TO BE REMOVED COMPLETE. RELOCATE LUMINAIRE PER POLE SCHEDULE.
 - 4 REMOVE EXISTING PULL BOX AND INSTALL NEW NO. 6 PULL BOX IN SAME LOCATION.
 - 5 INSTALL 36"x36" R73-6(CA) SIGN PER CALTRANS STANDARD PLAN ES-7N, DETAIL U.
 - 6 INSTALL TYPE E AND TYPE E (MODIFIED) LOOPS AS SHOWN PER CALTRANS STANDARD PLAN ES-5A' AND ES-5B. SEPARATE LEAD FOR EACH LOOP.
 - 7 INSTALL ADDITIONAL DETECTION DLC FOR NEW LOOPS.
 - 8 (1) 2-#16 DLC(S) TO CONTROLLER CABINET. LENGTH OF EACH DLC AND NUMBER OF LOOPS IS AS SHOWN ON PLAN. REMOVE EXISTING DLC(S).
 - 9 (4) 2-#16 DLC(S) TO CONTROLLER CABINET. LENGTH OF EACH DLC IS AS SHOWN ON PLAN. REMOVE EXISTING DLC(S).
 - 10 (6) 2-#16 DLC(S) TO CONTROLLER CABINET. LENGTH OF EACH DLC IS AS SHOWN ON PLAN. REMOVE EXISTING DLC(S).
- AB ABANDON.

DETECTOR SCHEDULE			
DETECTOR	CHANNEL	SENSOR	CONTROLLER INPUT
1	1	2-W-Ø1	1
	2	2-W-Ø6	6
2	1	2-E-Ø5	4
	2	2-E-Ø2	2
3	1	2-S-Ø3	3
	2	2-S-Ø8	8
4	1	2-N-Ø7	7
	2	2-N-Ø4	4
5	1	1-W-Ø6	Aux. 6
	2	1-E-Ø2	Aux. 2
6	1	1-S-Ø8	Aux. 8
	2	1-N-Ø4	Aux. 4
7	1	1-W-Ø1	Aux. 1
	2	1-E-Ø5	Aux. 5
8	1	1-S-Ø3	Aux. 3
	2	1-N-Ø7	Aux. 7



POLE SCHEDULE																			
POLE DATA			SIGNAL M.A. LENGTH	LUMINAIRE		VEHICLE SIGNAL MOUNTING			PED. PUSH BUTTON			POLE LOCATION					STREET NAME SIGN		REMARKS
NO.	TYPE	HEIGHT		M.A. LENGTH	H.P.S.V. WATTS	M.A.	VEH.	PED.	PHASE	TYPE	ARROW	A	B	C	D	E	TYPE	LEGEND	
①	29-5-100(N)	30'	55'(N)	15'(N)	250W(R)	2-MAS(N)	SV-1-T(N)	SP-1-T(N)	4(N)	B	←	-	-	6.5'	-	10'	RSNS(R)	Bloomfield St	
②	1-A	10'	-	-	-	-	TV-2-T	SP-1-T	2	B	→	EXISTING					-	-	
③	26-4-70	30'	45'	15'*	250W	2-MAS	SV-1-T	SP-1-T	2	B	←	EXISTING					RSNS	Cerritos Ave	
④	1-A	10'	-	-	-	-	TV-2-T	SP-1-T	8	B	→	EXISTING					-	-	
⑤	26-4-70	30'	45'	15'	200W	2-MAS	SV-1-T	SP-1-T	8	B	←	EXISTING					RSNS	Bloomfield St	
⑥	1-A	10'	-	-	-	-	TV-2-T	SP-1-T	6	B	→	EXISTING					-	-	
⑦	24-4-70	30'	35'	15'	200W	2-MAS	SV-1-T	SP-1-T	6	B	←	EXISTING					RSNS	Cerritos Ave	
⑧	1-A	10'	-	-	-	-	TV-2-T	SP-1-T	4	B	→	EXISTING					-	-	

ALL NEW SIGNAL POLES AND MAST ARMS SHALL CONFORM TO CALTRANS STANDARDS PLANS (2023 EDITION).
ALL EQUIPMENT SHOWN IS EXISTING UNLESS OTHERWISE NOTED.
(N) - INDICATES NEW EQUIPMENT.
(R) - INDICATES RELOCATED EQUIPMENT.
RSNS - REFLECTIVE STREET NAME SIGN (DOUBLE SIDED).
* - STRAIGHT LUMINAIRE MAST ARM.



LEGEND:

- EXISTING (R,Y,G) VEHICLE HEAD
- REMOVED (R,Y,G) VEHICLE HEAD
- PROPOSED (R,Y,G) VEHICLE HEAD
- EXISTING (RA,YA,GA) VEHICLE HEAD
- REMOVED (RA,YA,GA) VEHICLE HEAD
- PROPOSED (RA,YA,GA) VEHICLE HEAD
- EXISTING RSNS
- PROPOSED RSNS
- PROPOSED EVP UNIT
- PROPOSED TYPE E (MODIFIED) BICYCLE LOOP DETECTOR

APPROVED CITY OF CYPRESS

NICK MANGALAKIRI, P.E.
CITY ENGINEER

DATE

PREPARED UNDER THE SUPERVISION OF:

MARTIN ARSHD R.C.E. NO. 70000

03/17/2025

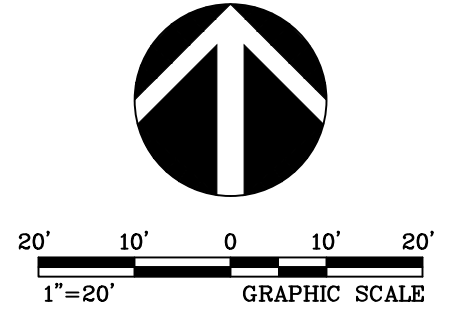
DATE

REVISIONS				REFERENCES				CITY OF LOS ALAMITOS			
NUMBER	DATE	INITIALS		APPV'D				SYCAMORE CREEK COMMUNITY CHARTER SCHOL TRAFFIC SIGNAL MODIFICATION PLAN CERRITOS AVENUE AT BLOOMFIELD STREET			
1	2/18/25	GNP	LABELED CONDUITS, ADDED SIZE & QUANTITY OF BREAKERS, UPDATED TURNING MOVEMENTS, REVISED POLE SCHEDULE, & READJUSTED LOOPS.								
2	3/14/25	GNP	RELOCATED TRAFFIC SIGNAL POLES AND CONTROLLER CABINET TO AVOID UTILITY CONFLICTS.								

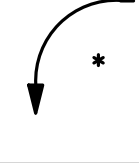
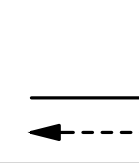
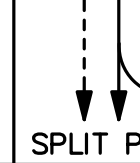
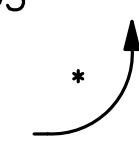
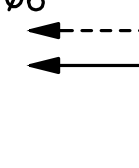


DRAWN BY G.N.P. 03/17/2025
CHECKED BY M.A. 03/17/2025
DESIGNED BY G.N.P. 03/17/2025

APPROVED City Engineer Date



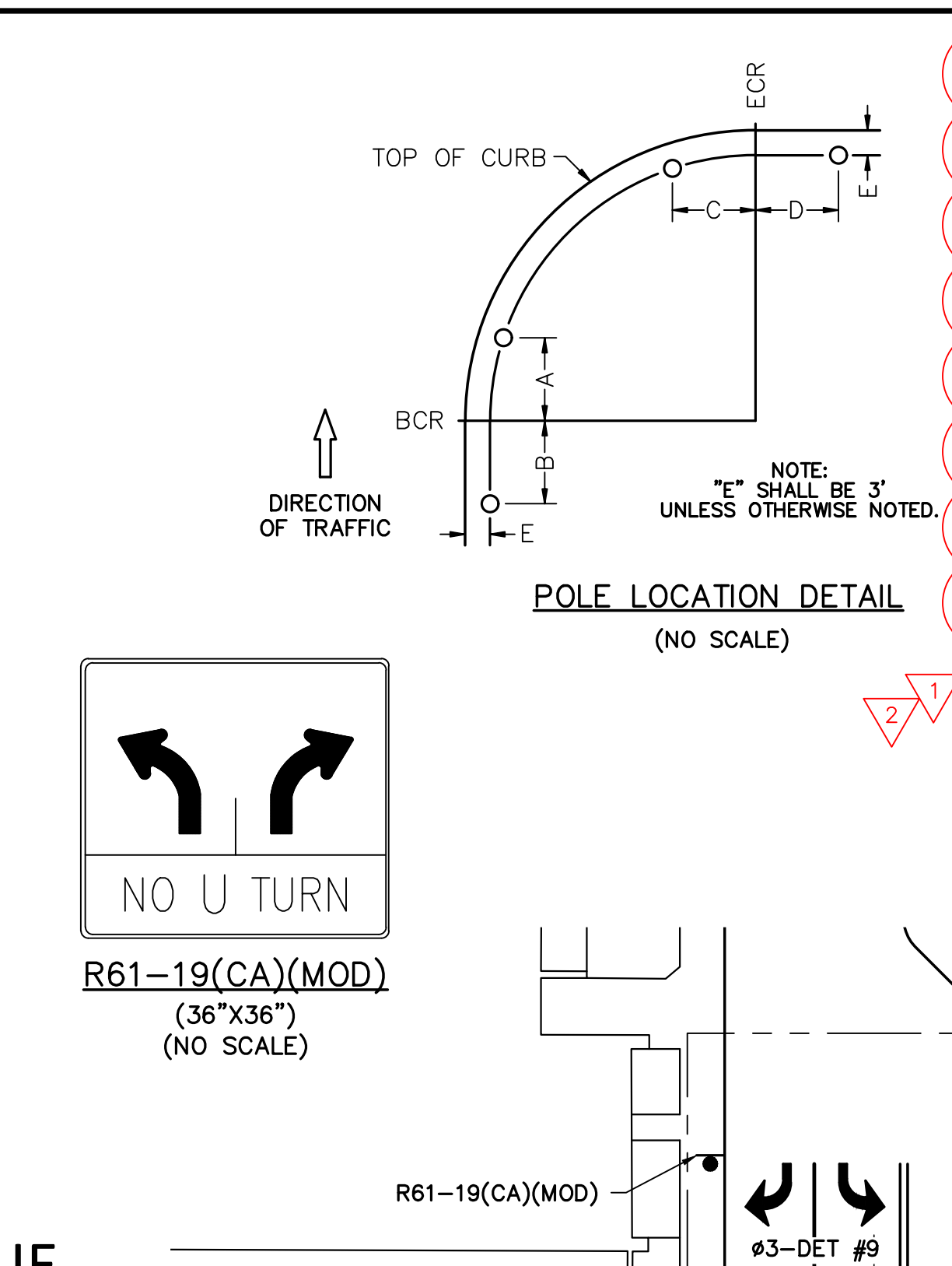
PROPOSED PHASE DIAGRAM

$\phi 1$ 	$\phi 2$ 	$\phi 3$ 	$\phi 4$ 
$\phi 5$ 	$\phi 6$ 	$\phi 7$ NOT USED	$\phi 8$ NOT USED

OPERATION:
 * = PROTECTED / PERMISSIVE LEFT TURN
 OLA = $\phi 3 + \phi 6$

DETECTOR SCHEDULE

SENSOR UNIT	CHANNEL	DETECTOR	DETECTOR INPUT ASSIGNMENT
1	1	$\phi 3$ -DET #9	PRESENCE
	2	$\phi 4$ -DET #11	PRESENCE
2	1	$\phi 5$ -DET #21	PULSE
	2	$\phi 5$ -DET #22	PRESENCE
3	1	$\phi 6$ -DET #23	PULSE
	2	UNUSED	UNUSED
4	1	$\phi 2$ -DET #3	PULSE
	2	UNUSED	UNUSED
5	1	$\phi 1$ -DET #1	PRESENCE
	2	UNUSED	UNUSED

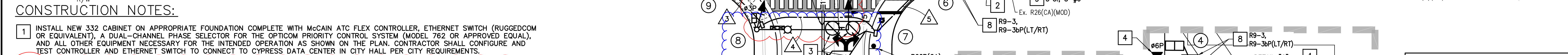
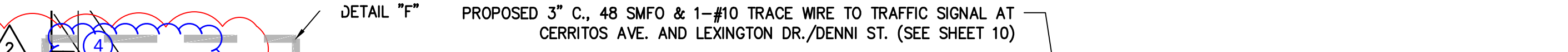


ALL NEW SIGNAL POLES AND MAST ARMS SHALL CONFORM TO CALTRANS STANDARDS PLANS (2023 EDITION). ALL EQUIPMENT SHOWN IS NEW UNLESS OTHERWISE NOTED. POLE LOCATIONS SHOWN HEREON ARE APPROXIMATE. PRECISE LOCATIONS SHALL BE ESTABLISHED IN THE FIELD AND VERIFIED BY THE PROJECT ENGINEER. CONTRACTOR SHALL POthOLE EACH SIGNAL POLE LOCATION PRIOR TO ORDERING POLES.

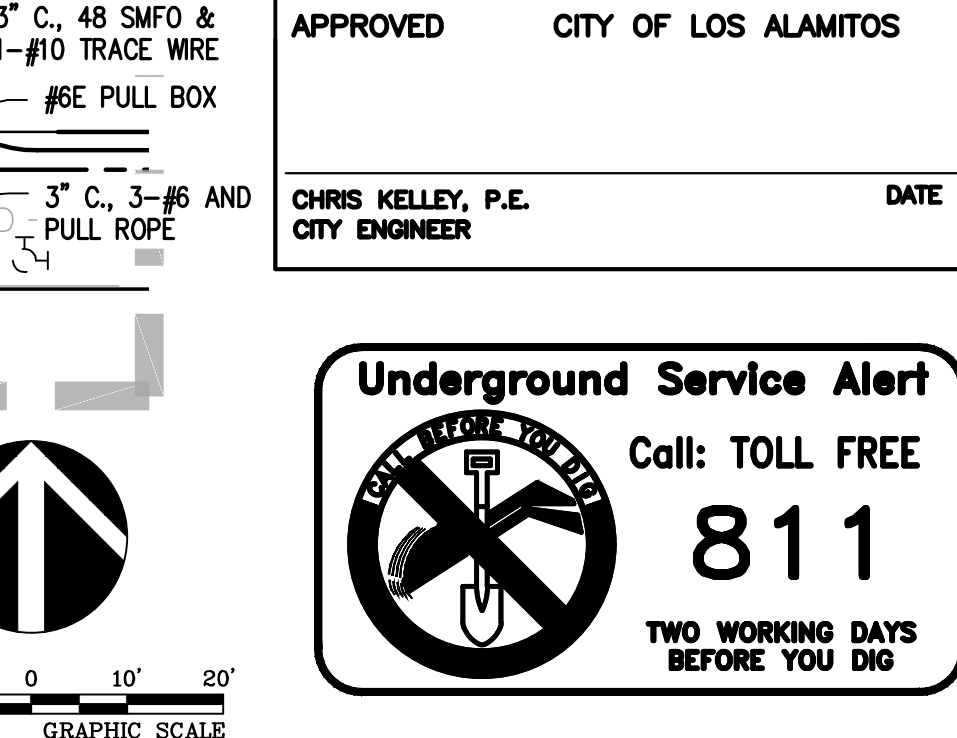
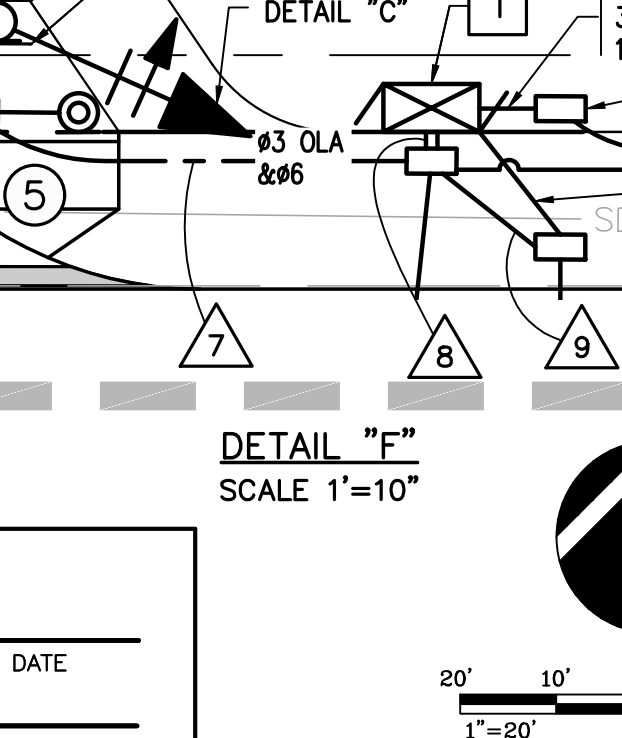
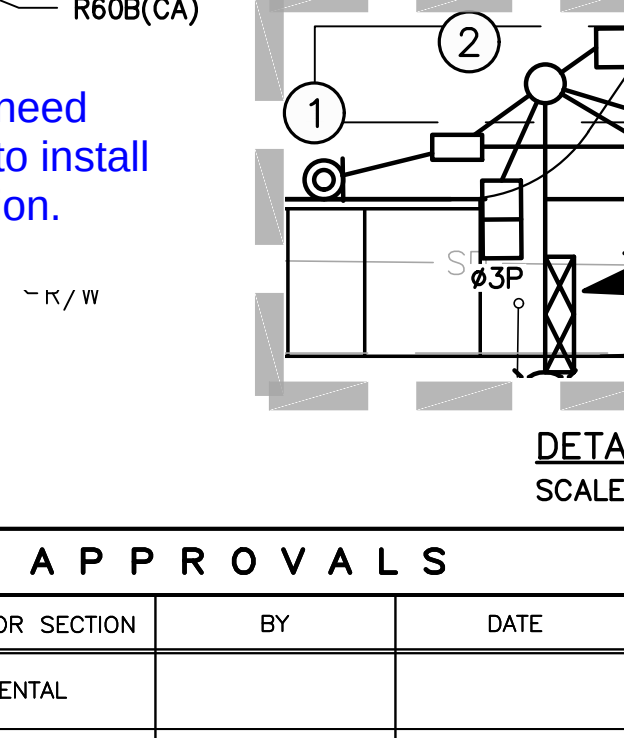
ISSNS - INTERNALLY ILLUMINATED STREET NAME SIGN (DOUBLE SIDED)
PER CITY STANDARD.

LEGEND:



-
- A circular professional engineer seal for Martin Marsh, No. C-70960, State of California, Civil Engineering. The seal features a compass and a pencil across the center.



EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

REFERENCES

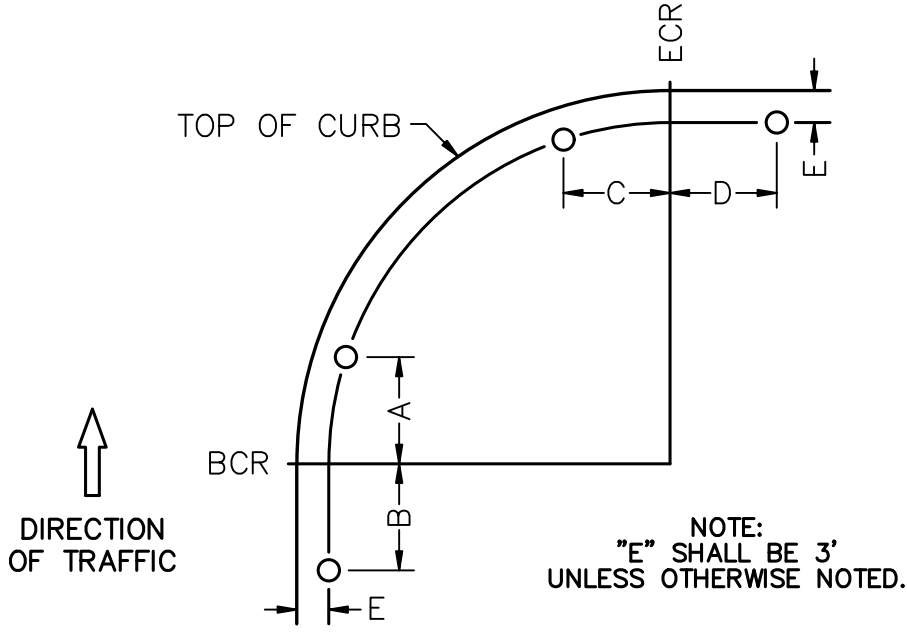
Bench Mark:
Plans:
Field Book:

ENGINEERING/SUBD.		
TRAFFIC		
MAINTENANCE		
DATE:		
NICK MANGKALAKIRI, P.E. CITY ENGINEER		

F CYPRESS OF PUBLIC WORKS COMMUNITY CHARTER SCHOOL SIGNAL PLAN AVENUE AT CALLE LEE	SHEET 5 OF
	PROJECT NO.
	DWG NO. _____

POLE & EQUIPMENT SCHEDULE																			
POLE DATA			SIGNAL M.A. LENGTH	LUMINAIRE		VEHICLE SIGNAL MOUNTING			PED PUSH BUTTON			BICYCLE PUSH BUTTON			POLE LOCATION				
NO.	TYPE	HEIGHT		M.A. LENGTH	LED	M.A.	VEH.	PED.	PHASE	TYPE	ARROW	PHASE	TYPE	ARROW	A	B	C	D	E
①	61-5-100	30'	60'	15'	190	2-MAS	SV-1-T	SP-1-T	-	-	-	-	-	-	-	-	-	-	-
②	1-A	10'	-	-	-	-	TV-2-T(N)	SP-1-T	6	B	→	4	B	←	-	-	-	-	-
③	24A-4-70	35'	35'	15'	190	2-MAS	SV-1-T	SP-1-T	6	B	←	-	-	-	-	-	-	-	-
④	1-A	10'	-	-	-	-	TV-1-T	SP-1-T	8	B	→	6	B	←	-	-	-	-	-
⑤	26A-4-70	35'	45'	15'	190	2-MAS	SV-1-T	SP-1-T	8	B	←	-	-	-	-	-	-	-	-
⑥	1-A	10'	-	-	-	-	TV-1-T	SP-1-T	2	B	→	8	B	←	-	-	-	-	-
⑦	26A-4-70	35'	40'	-	-	2-MAS	SV-1-T(N)	SP-1-T	2	B	←	-	-	-	-	-	-	-	-
⑧	1-A	10'	-	-	-	-	TV-1-T	SP-1-T	4	B	→	-	-	-	-	-	-	-	-
⑨	PPB POST	4'-6"	-	-	-	-	-	-	4	B	←	-	-	-	-	-	-	-	-

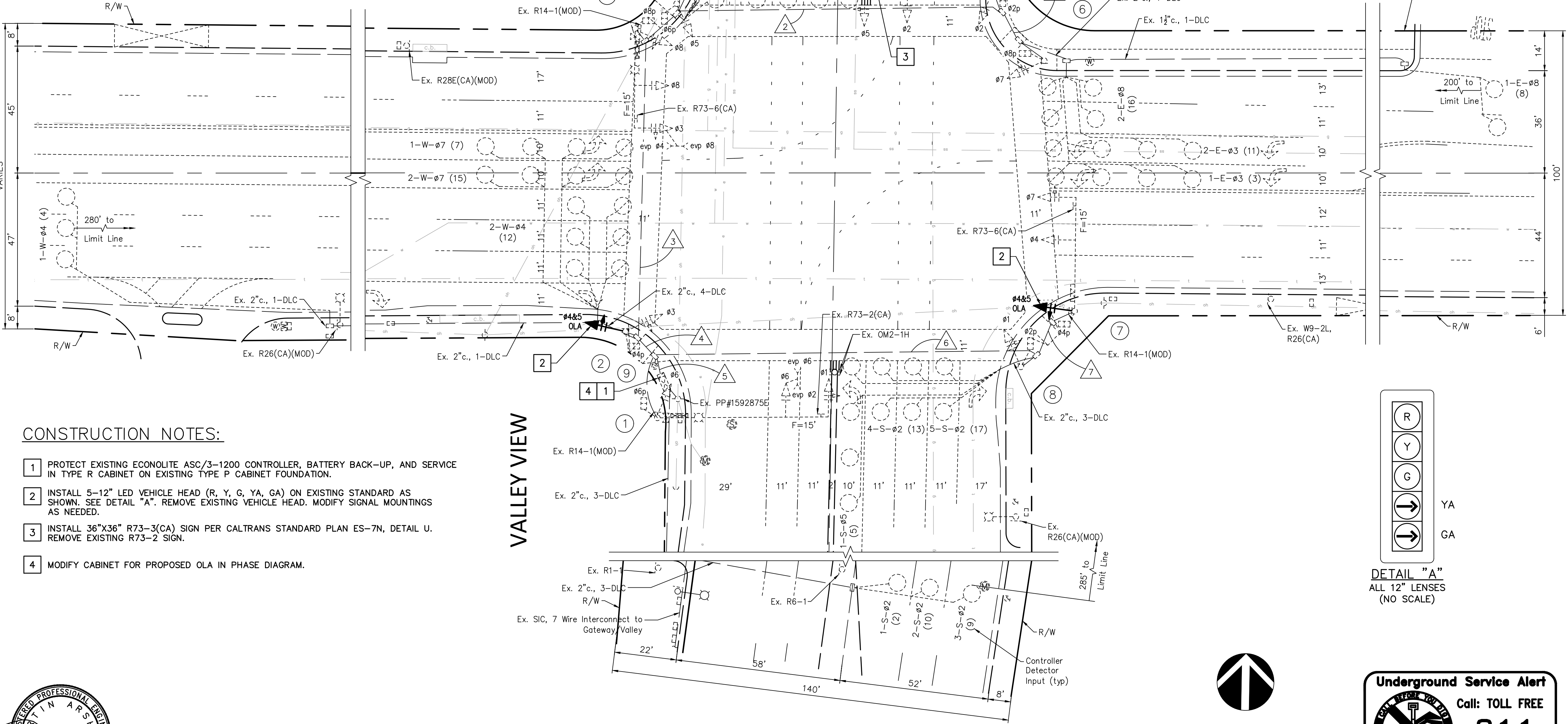
ALL EQUIPMENT SHOWN IS EXISTING UNLESS OTHERWISE NOTED.
(N) - INDICATES NEW EQUIPMENT.
IISNS - INTERNALLY ILLUMINATED STREET NAME SIGN.



POLE LOCATION DETAIL
(NO SCALE)

CONDUCTOR SCHEDULE									
AWG	CONDUCTOR RUN	POLE	RUNS						
			1	2	3	4	5	6	7
			(E)	(E)	(E)	(E)	(E)	(E)	(E)
12 COND. CABLE	Ø1, Ø6, Ø6P	①	-	-	-	-	1	-	-
	Ø3, Ø4, Ø5 OLA, Ø4P	②	-	-	-	1	1	-	-
	Ø3, Ø8, Ø8P	③	-	-	1	1	1	-	-
	Ø5, Ø6P	④	-	-	1	1	1	-	-
	Ø2, Ø5, Ø2P	⑤	-	1	1	1	1	-	-
	Ø7, Ø8P	⑥	1	1	1	1	1	-	-
	Ø4, Ø7, Ø4P	⑦	-	-	-	-	1	1	1
	Ø1, Ø2P	⑧	-	-	-	-	1	1	-
	TOTAL		1	2	4	5	8	2	1
3 COND. CABLE	Ø6PPB	②	-	-	-	1	1	-	-
	Ø6PPB	③	-	-	1	1	1	-	-
	Ø8PPB	④	-	-	1	1	1	-	-
	Ø8PPB	⑤	-	1	1	1	1	-	-
	Ø2PPB	⑥	1	1	1	1	1	-	-
	Ø2PPB	⑦	-	-	-	-	1	1	1
	Ø4PPB	⑧	-	-	-	-	1	1	-
	Ø4PPB	⑨	-	-	-	-	1	-	-
	TOTAL		1	2	4	5	8	2	1
TYPE B DLC	Ø1	-	-	-	1	1	1	-	-
	Ø2	-	-	-	-	-	5	5	-
	Ø3	2	2	2	2	2	-	-	-
	Ø4	-	-	-	2	2	-	-	-
	Ø5	-	-	-	-	1	1	-	-
	Ø6	-	-	-	5	5	-	-	-
	Ø7	-	-	-	2	2	-	-	-
	Ø8	2	2	2	2	2	-	-	-
#12	I.I.S.N.S	2	2	2	2	2	2	2	2
#10	LUMINAIRE	2	2	2	2	2	2	2	2
	SIGNAL COMMON	1	1	1	1	1	1	1	1
CAT6E CABLE	CCTV	-	1	1	1	1	-	-	-
	EVP	-	-	1	1	1	-	-	-
	CONDUIT SIZE	1.5"	2"	2-2.5"	2-2.5"	2-2.5"	2"	2"	
	PERCENT FILL	24%	27%	18%	21%	32%	25%	14%	

ALL CONDUITS AND CONDUCTORS ARE EXISTING, UNLESS OTHERWISE NOTED.



CONSTRUCTION NOTES:

- 1 PROTECT EXISTING ECONOLITE ASC/3-1200 CONTROLLER, BATTERY BACK-UP, AND SERVICE IN TYPE R CABINET ON EXISTING TYPE P CABINET FOUNDATION.
- 2 INSTALL 5-12" LED VEHICLE HEAD (R, Y, G, YA, GA) ON EXISTING STANDARD AS SHOWN. SEE DETAIL "A". REMOVE EXISTING VEHICLE HEAD. MODIFY SIGNAL MOUNTINGS AS NEEDED.
- 3 INSTALL 36"x36" R73-3(CA) SIGN PER CALTRANS STANDARD PLAN ES-7N, DETAIL U. REMOVE EXISTING R73-2 SIGN.
- 4 MODIFY CABINET FOR PROPOSED OLA IN PHASE DIAGRAM.



NOTICE TO CONTRACTOR
CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

SCALE: AS NOTED

PREPARED UNDER THE SUPERVISION OF:
MARTIN ARSHID P.C.E. NO. 70000
DATE: 03-17-2025
DESIGNED BY: G.N.P. DATE: 03-17-2025
DRAWN BY: G.N.P. DATE: 03-17-2025
CHECKED BY: M.A. DATE: 03-17-2025

APPROVALS

DIVISION OR SECTION	BY	DATE
ENVIRONMENTAL		
ENGINEERING/SUBD.		
TRAFFIC		
MAINTENANCE		
DATE:		
NICK MANGALAKIRI, P.E. CITY ENGINEER		

REVIEWED BY CITY TRAFFIC ENGINEER

DATE
DATE

CITY OF CYPRESS

DEPARTMENT OF PUBLIC WORKS

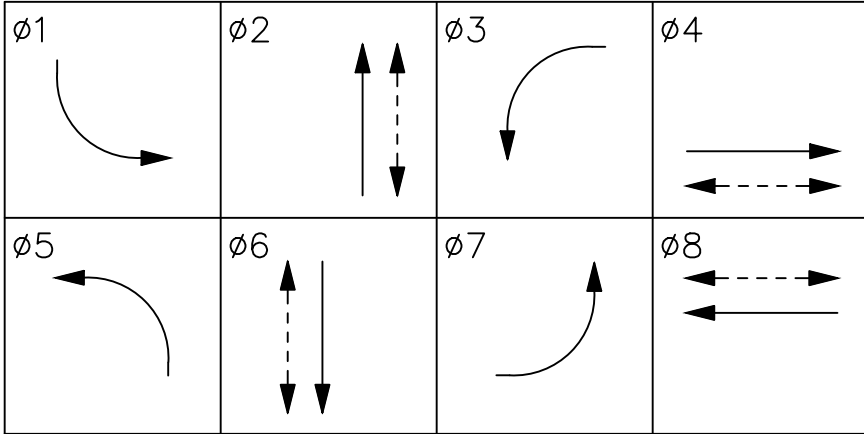
SYCAMORE CREEK COMMUNITY CHARTER SCHOOL
TRAFFIC SIGNAL MODIFICATION PLAN
CERRITOS AVENUE AT VALLEY VIEW STREET

SHEET 7 OF 15

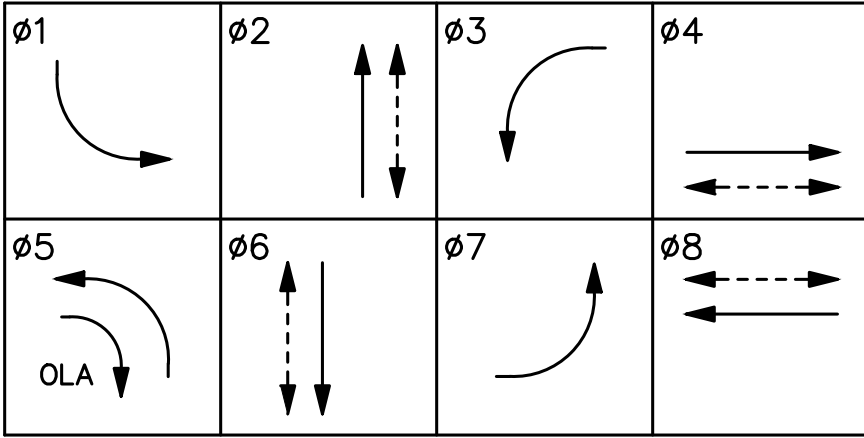
PROJECT NO.

DWG NO.

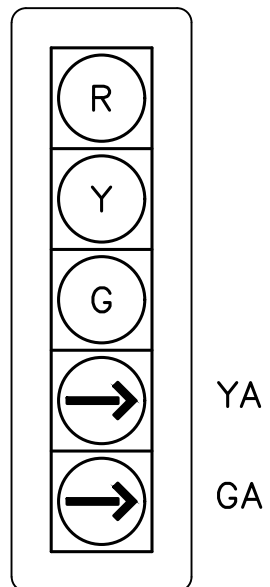
EXISTING PHASE DIAGRAM



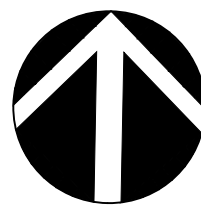
PROPOSED PHASE DIAGRAM



OPERATION:
OLA=Ø4+Ø5

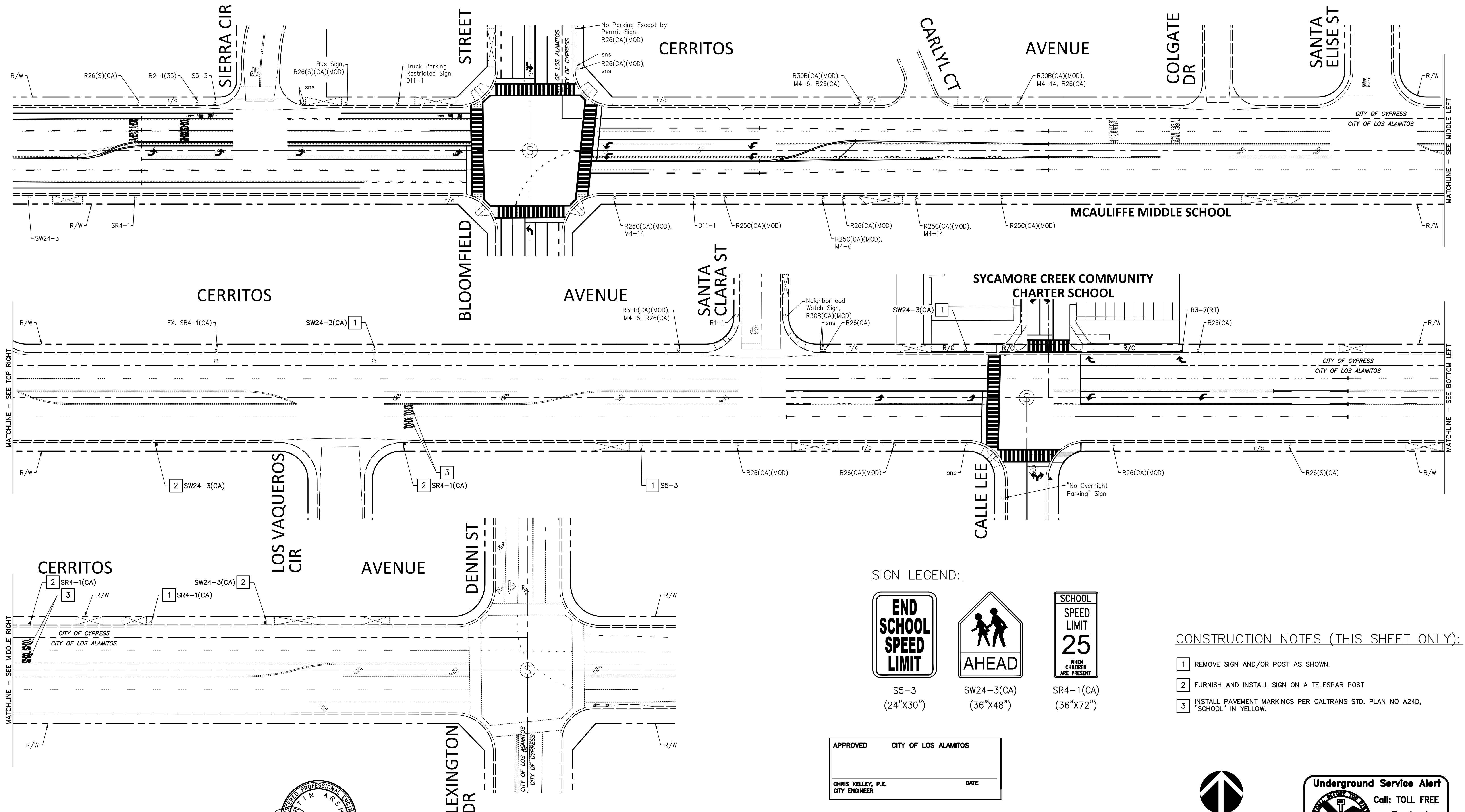


DETAIL "A"
ALL 12" LENSES
(NO SCALE)



20' 10' 0 10' 20'
1"=20' GRAPHIC SCALE





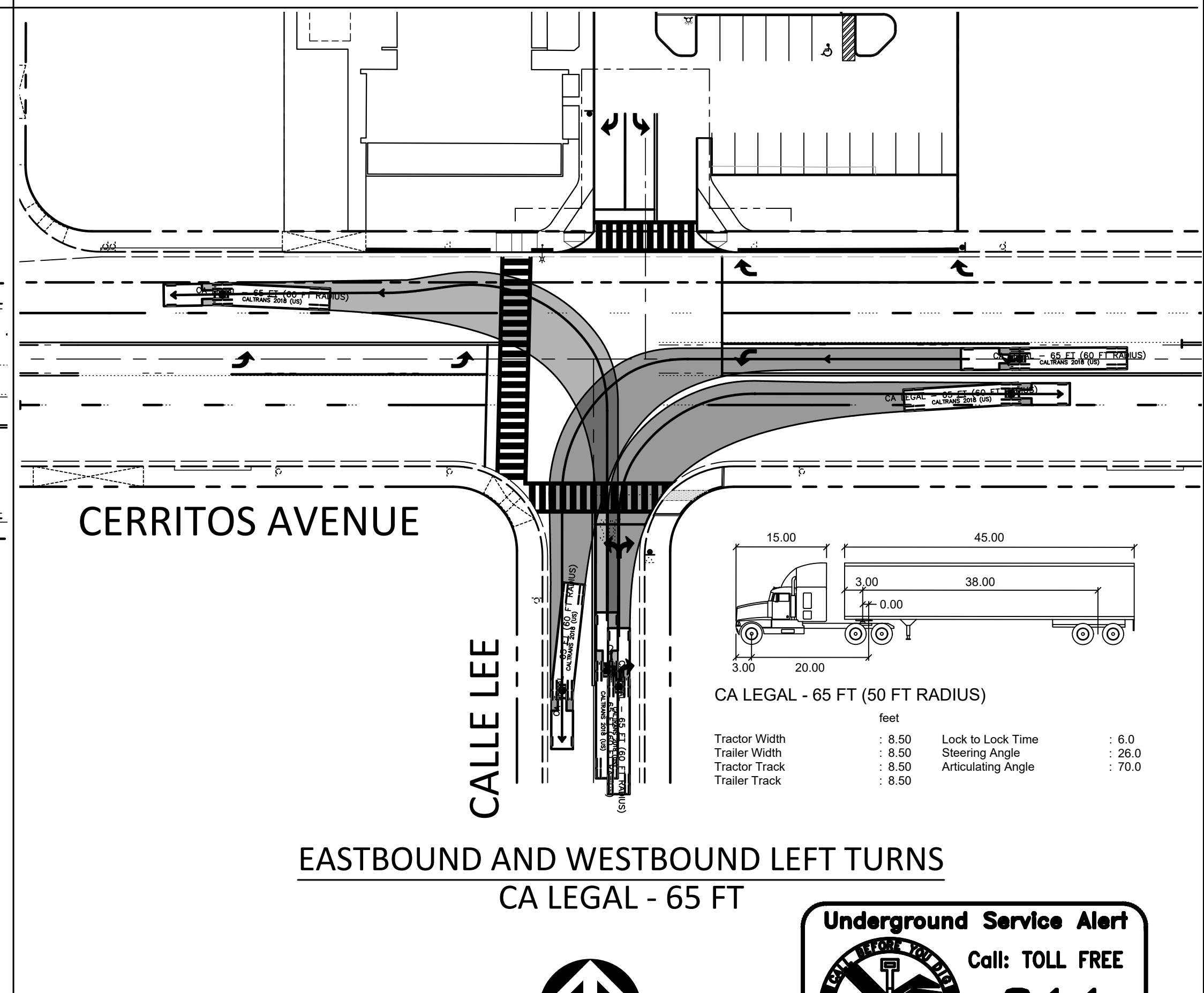
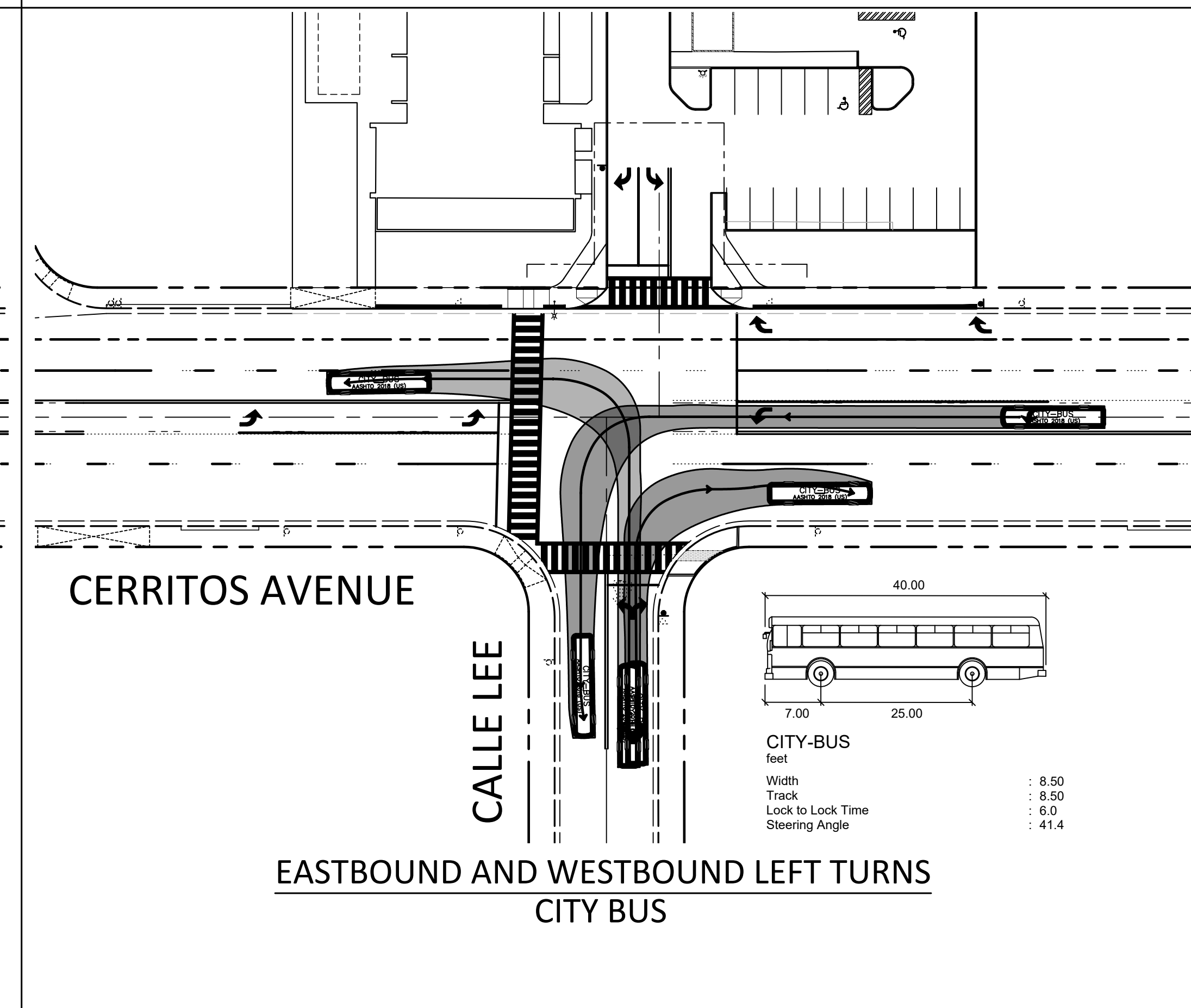
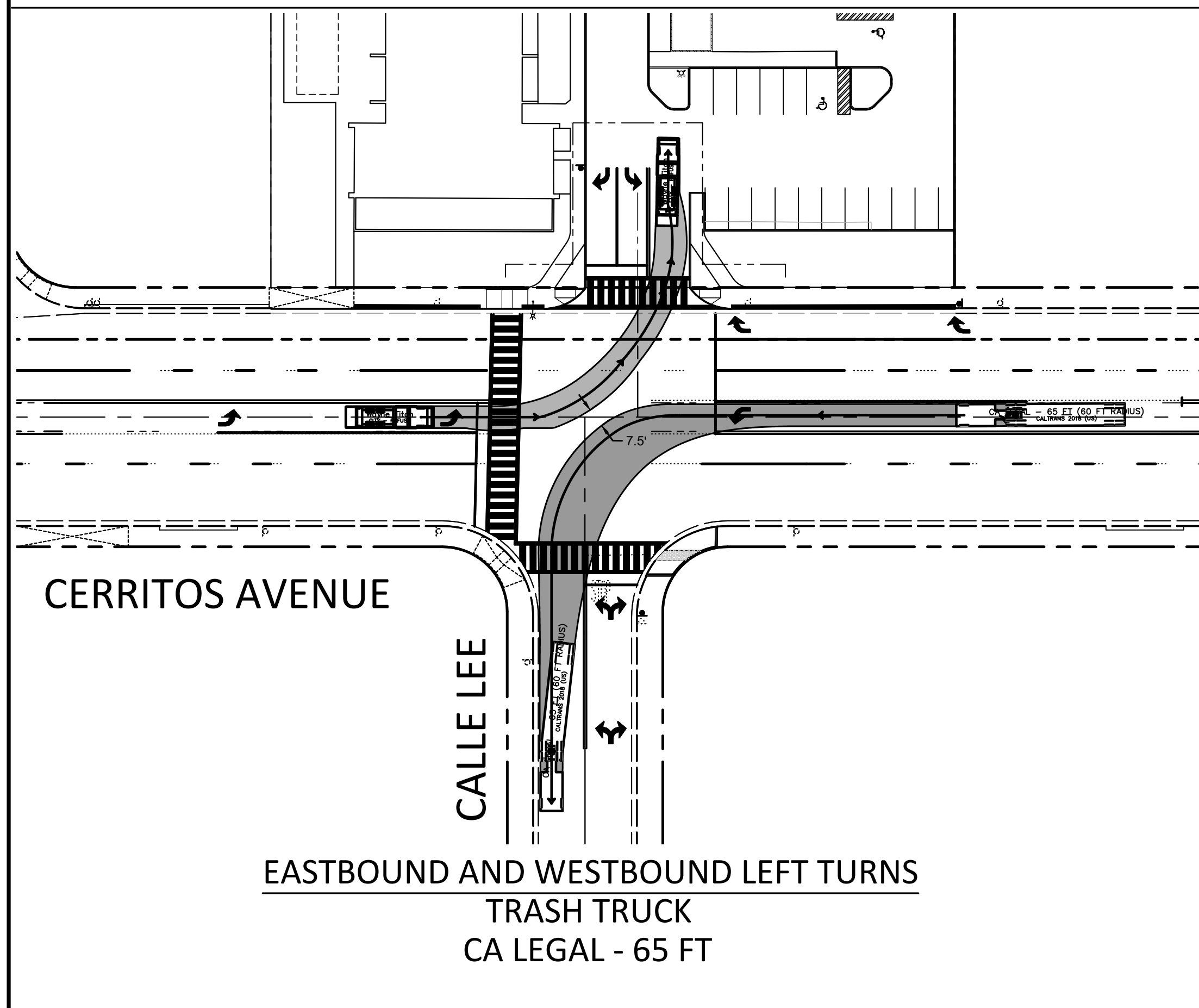
REVISIONS					
No.	Date	Initials	Description	Date	App'd
1	2/18/25	GNP	LABELLED CONDUITS, ADDED SIZE & QUANTITY OF BREAKERS, UPDATED TURNING MOVEMENTS, REVISED POLE SCHEDULE, & READJUSTED LOOPS.		
2	3/14/25	GNP	RELOCATED TRAFFIC SIGNAL POLES AND CONTROLLER CABINET TO AVOID UTILITY CONFLICTS.		

REFERENCES	
Bench Mark:	
Plans:	
Field Book:	

SCALE: AS NOTED	A P P R O V A L S	
PREPARED UNDER THE SUPERVISION OF:  MARTIN ARSHID R.C.E. NO. 70000	DIVISION OR SECTION ENVIRONMENTAL ENGINEERING/SUBD. TRAFFIC MAINTENANCE	BY DATE
O3-17-2025 DATE	DATE:	
DESIGNED BY: G.N.P.	DATE: O3-17-2025	
DRAWN BY: G.N.P.	DATE: O3-17-2025	
CHECKED BY: M.A.	DATE: O3-17-2025	

REVIEWED BY CITY TRAFFIC ENGINEER	
	DATE
	DATE
CITY O	
DEPARTMENT	
SYCAMORE CREEK CO SCHOOL CE BETWEEN BLOOMFIELD STRE	

	 TWO WORKING DAYS BEFORE YOU DIG	811
CYPRESS TOWN OF PUBLIC WORKS SHEET 8 OF 15		PROJECT NO. _____
COMMUNITY CHARTER SCHOOL SIGNAGE PLAN RITOS AVENUE STREET AND DENNI STREET/LEXINGTON DRIVE		DWG NO. _____



NOTICE TO CONTRACTOR

CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.

SCALE: AS NOTED

PREPARED UNDER THE SUPERVISION OF:

03-17-2025

MARTIN ARSHID P.C.E. NO. 70000

DATE

DESIGNED BY: G.N.P.

DATE: 03-17-2025

DRAWN BY: G.N.P.

DATE: 03-17-2025

CHECKED BY: M.A.

DATE: 03-17-2025

APPROVALS

DIVISION OR SECTION

BY

DATE

ENVIRONMENTAL

ENGINEERING/SUBD.

TRAFFIC

MAINTENANCE

NICK MANGALAKIRI, P.E.

CITY ENGINEER

REVISIONS

No.	Date	Initials	Description	Date	App'd	Bench Mark:
1	2/18/25	GNP	LABELED CONDUITS, ADDED SIZE & QUANTITY OF BREAKERS, UPDATED TURNING MOVEMENTS, REVISED POLE SCHEDULE, & READJUSTED LOOPS.			
2	3/14/25	GNP	RELOCATED TRAFFIC SIGNAL POLES AND CONTROLLER CABINET TO AVOID UTILITY CONFLICTS.			

Plans:

Field Book:

REFERENCES

APPROVALS

DIVISION OR SECTION

BY

DATE

ENVIRONMENTAL

ENGINEERING/SUBD.

TRAFFIC

MAINTENANCE

NICK MANGALAKIRI, P.E.

CITY ENGINEER

REVIEWED BY CITY TRAFFIC ENGINEER

DATE

DATE

811

TWO WORKING DAYS BEFORE YOU DIG

1"= 40'

GRAPHIC SCALE

CITY OF CYPRESS

DEPARTMENT OF PUBLIC WORKS

SYCAMORE CREEK COMMUNITY CHARTER SCHOOL

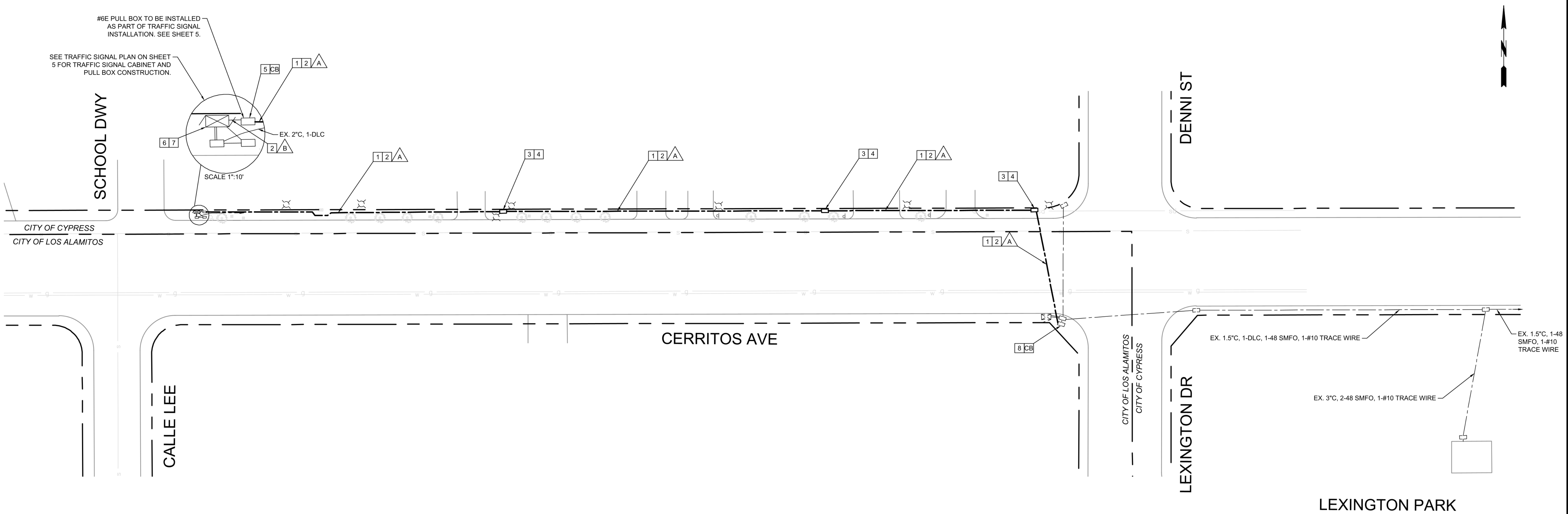
TURNING MOVEMENT ANALYSIS

CERRITOS AVENUE AT CALLE LEE AND SITE DRIVEWAY

SHEET 9 OF 15

PROJECT NO.

DWG NO.

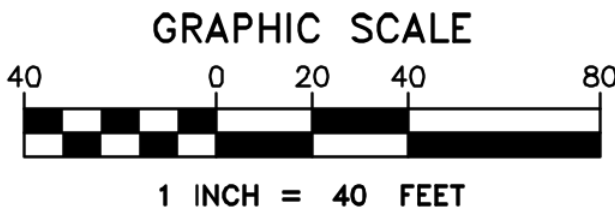


CONSTRUCTION NOTES:

- 1
- FURNISH AND INSTALL SCHEDULE 80 HDPE CONDUIT PER CONDUCTOR SCHEDULE.
- 2
- FURNISH AND INSTALL FIBER OPTIC CABLE AND TRACE WIRE IN CONDUIT PER CONDUCTOR SCHEDULE.
- 3
- FURNISH AND INSTALL NEW #6 PULL BOX.
- 4
- COIL 15 FEET OF SMFO CABLE IN PULL BOX FOR SLACK.
- 5
- FURNISH AND INSTALL CORNING SPLICE ENCLOSURE. COIL 50 FEET OF DISTRIBUTION AND DROP CABLE IN PULL BOX. FUSION SPLICE STRANDS OF DROP CABLE TO THE APPROPRIATE STRAND OF THE DISTRIBUTION CABLE AS DIRECTED BY THE ENGINEER PER COMMUNICATION SCHEMATICS, SHEETS 14-15.
- 6
- FURNISH AND INSTALL ETHERNET SWITCH. CONTRACTOR SHALL COORDINATE WITH CITY REPRESENTATIVE TO CONFIGURE SWITCH BEFORE INSTALLATION. COMPLETE ALL CONNECTIONS FOR INTENDED OPERATION TO APPROPRIATE EQUIPMENT AND FPP.
- 7
- FURNISH AND INSTALL NEW FIBER PATCH PANEL (FPP). TERMINATE SMFO ON NEW FPP AND COMPLETE ALL CONNECTIONS. (SEE COMMUNICATION SCHEMATICS, SHEETS 14-15.
- 8
- COIL 50 FEET OF DISTRIBUTION CABLE IN PULL BOX. SPLICE NEW SINGLE MODE FIBER OPTIC CABLE TO EXISTING SPLICE ENCLOSURE PER FIBER SPLICE DETAILS ON COMMUNICATION SCHEMATICS, SHEETS 14-15.
- CB
- INSTALL CONDUIT INTO EXISTING PULL BOX.

CONDUCTOR SCHEDULE (THIS SHEET ONLY)			
CONDUCTOR TYPE	FUNCTION	RUN	
		A	B
48 SMFO	ETHERNET CIRCUIT	1	-
6 SMFO (DROP CABLE)	ETHERNET CIRCUIT	-	1
#10 GREEN WIRE	TRACE WIRE	1	1
CONDUIT SIZE		3"	3"
CONDUIT TYPE		HDPE	HDPE

ALL CONDUCTORS AND CONDUIT ARE NEW UNLESS NOTED OTHERWISE.

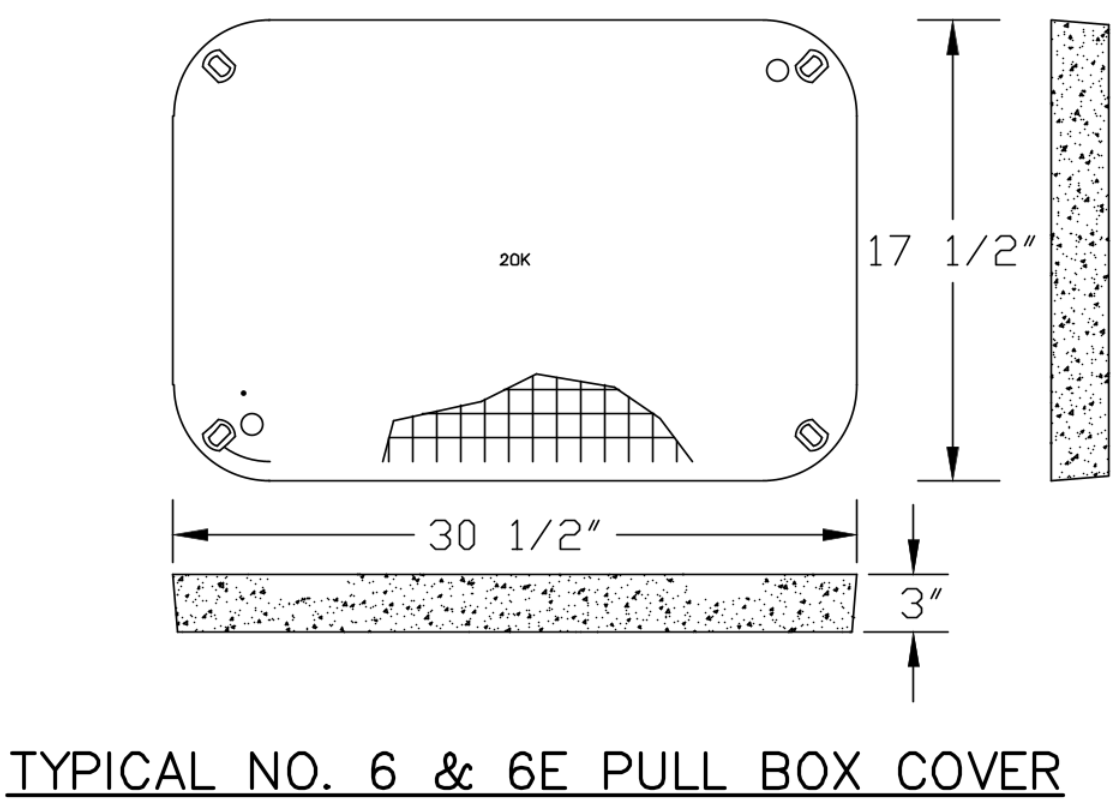
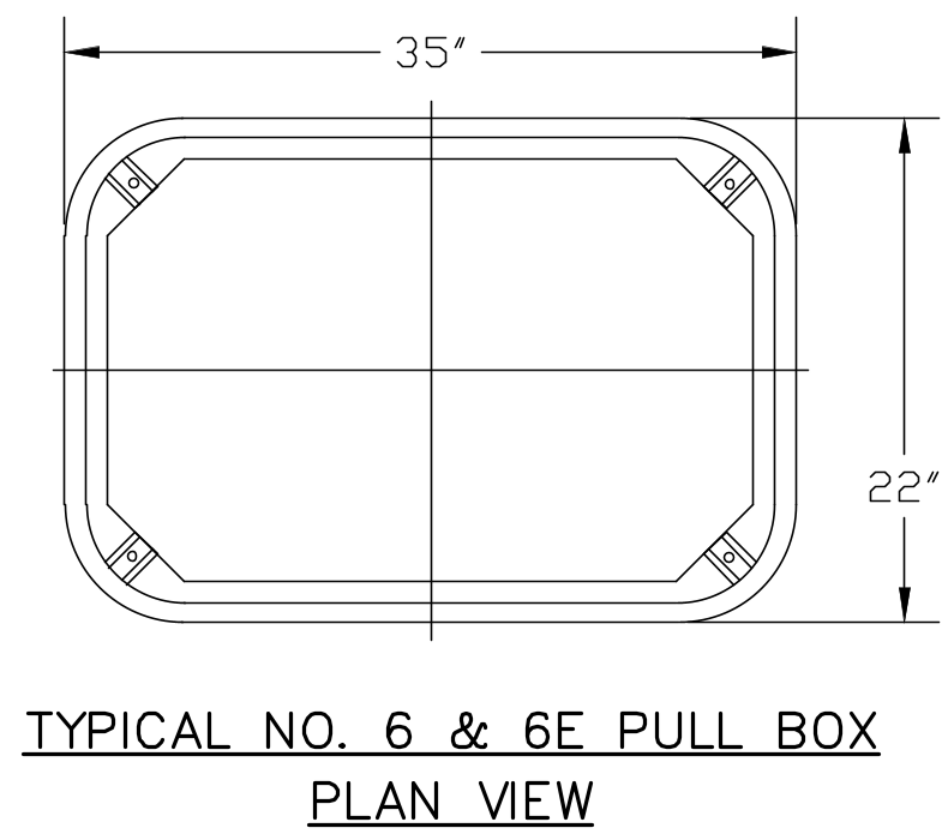
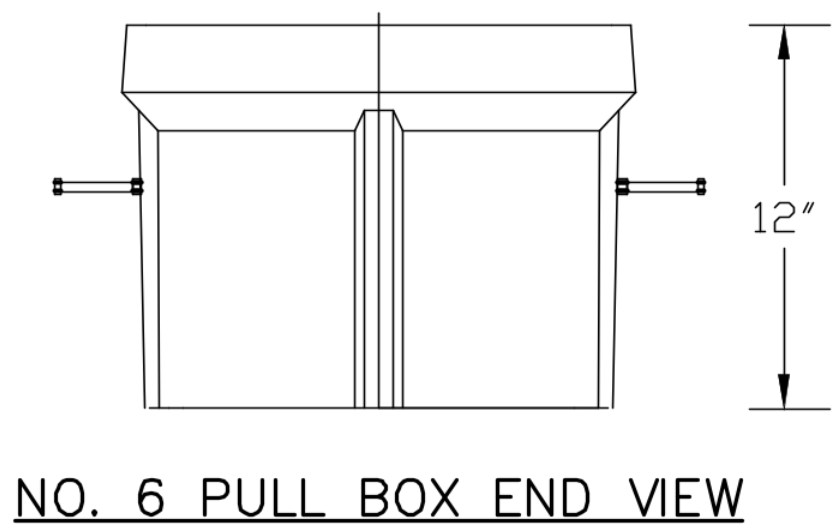
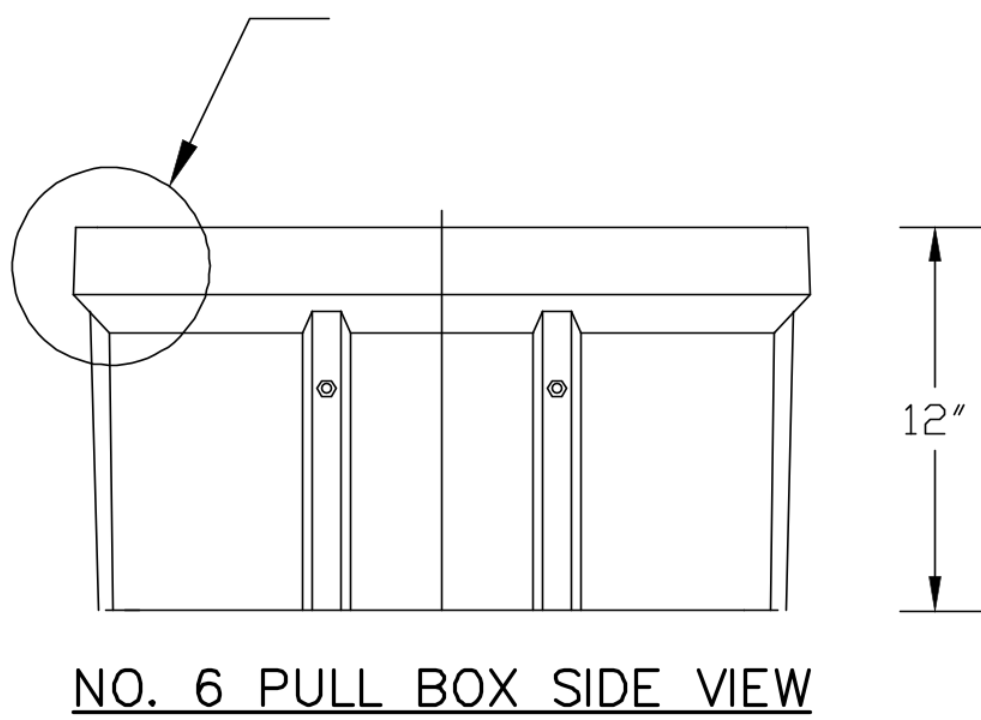
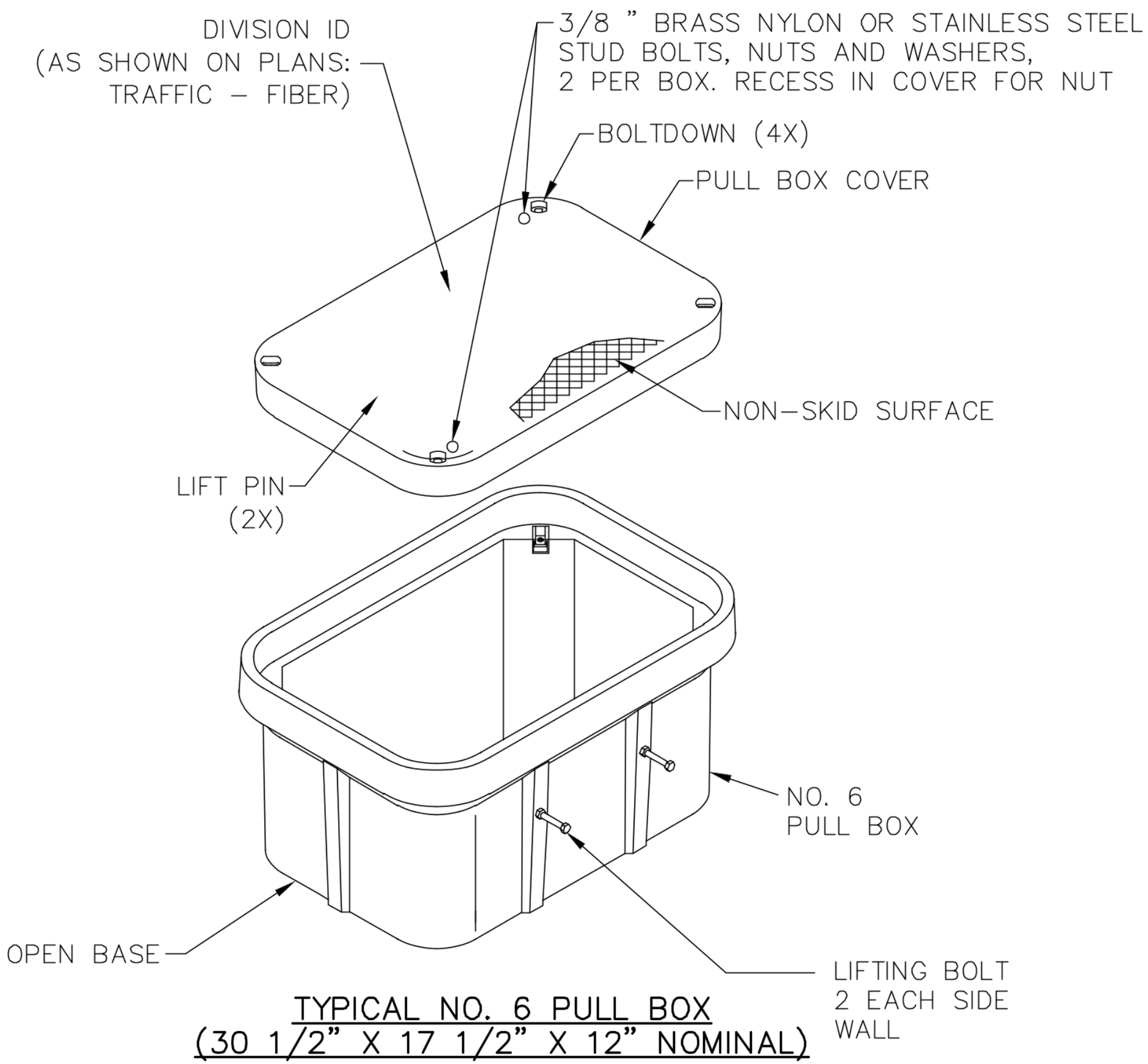


NEW INSTALLATION QUANTITIES (THIS SHEET ONLY)	
SPlice ENCLOSURE	1
#6 PULL BOX	3
ETHERNET SWITCH	1
FIBER PATCH PANEL (FPP)	1
3" SCHEDULE 80 HDPE CONDUIT	850
48 SMFO	1000
6 SMFO	80

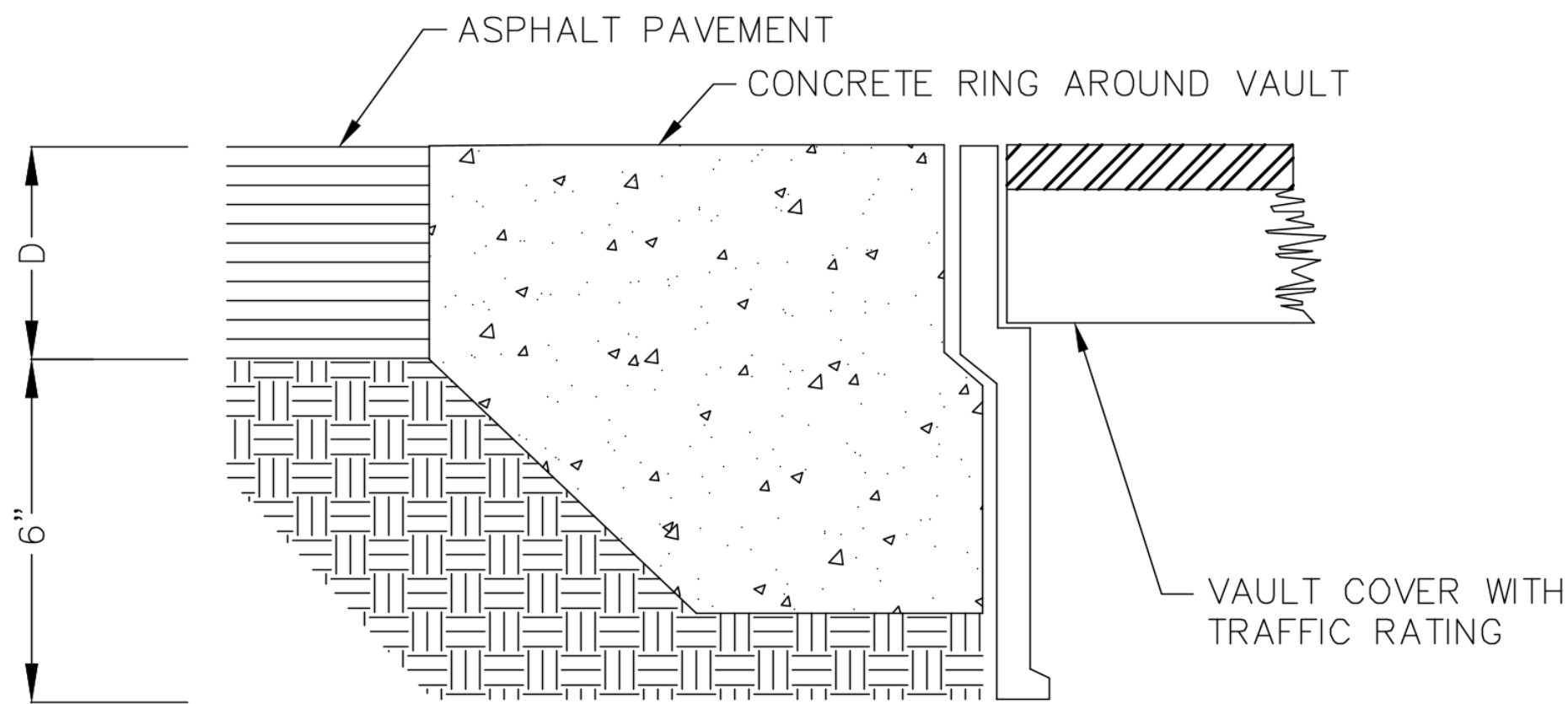


REVISIONS						REFERENCES		SCALE: AS NOTED		APPROVALS			CITY OF CYPRESS		SHEET10 OF 15				
No.	Date	Initials	Description	Date	App'd	Bench Mark:		PLANS PREPARED UNDER THE DIRECTION OF JOSHUA MCNEILL		DIVISION OR SECTION	BY	DATE	DEPARTMENT OF PUBLIC WORKS		PROJECT NO XXXX-XX				
										ENVIRONMENTAL			COMMUNICATION SYSTEM						
										SUBDIVISION									
										TRAFFIC									
										MAINTENANCE			SYCAMORE CREEK COMMUNITY CHARTER SCHOOL						
								DESIGNED BY: ADF DATE: 12/2024		DATE:		FIBER OPTIC COMMUNICATION PLAN							
								DRAWN BY: ADF DATE: 12/2024											
						Plans:				NICK MANGKALAKIRI CITY ENGINEER				CERRITOS AVE BTW CLL LEE AND DENNI ST / LEXINGTON DR		DWG NO. _____			
						Field Book:				CHECKED BY: JGM DATE: 12/2024									

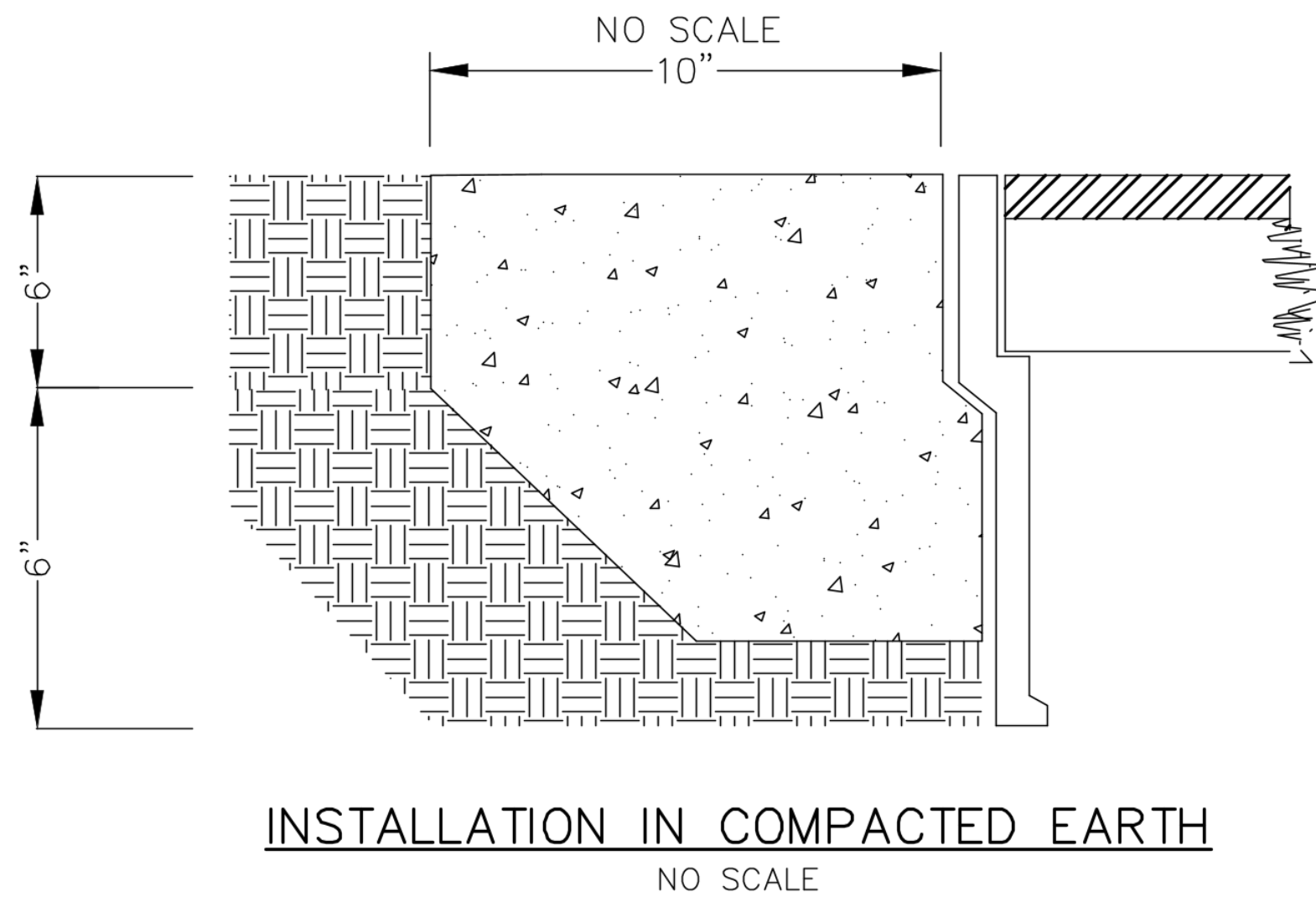
DETAIL A
NO. 6 PULL BOXES



DETAIL B
INSTALLATION
NO SCALE



INSTALLATION IN ASPHALT PAVEMENT



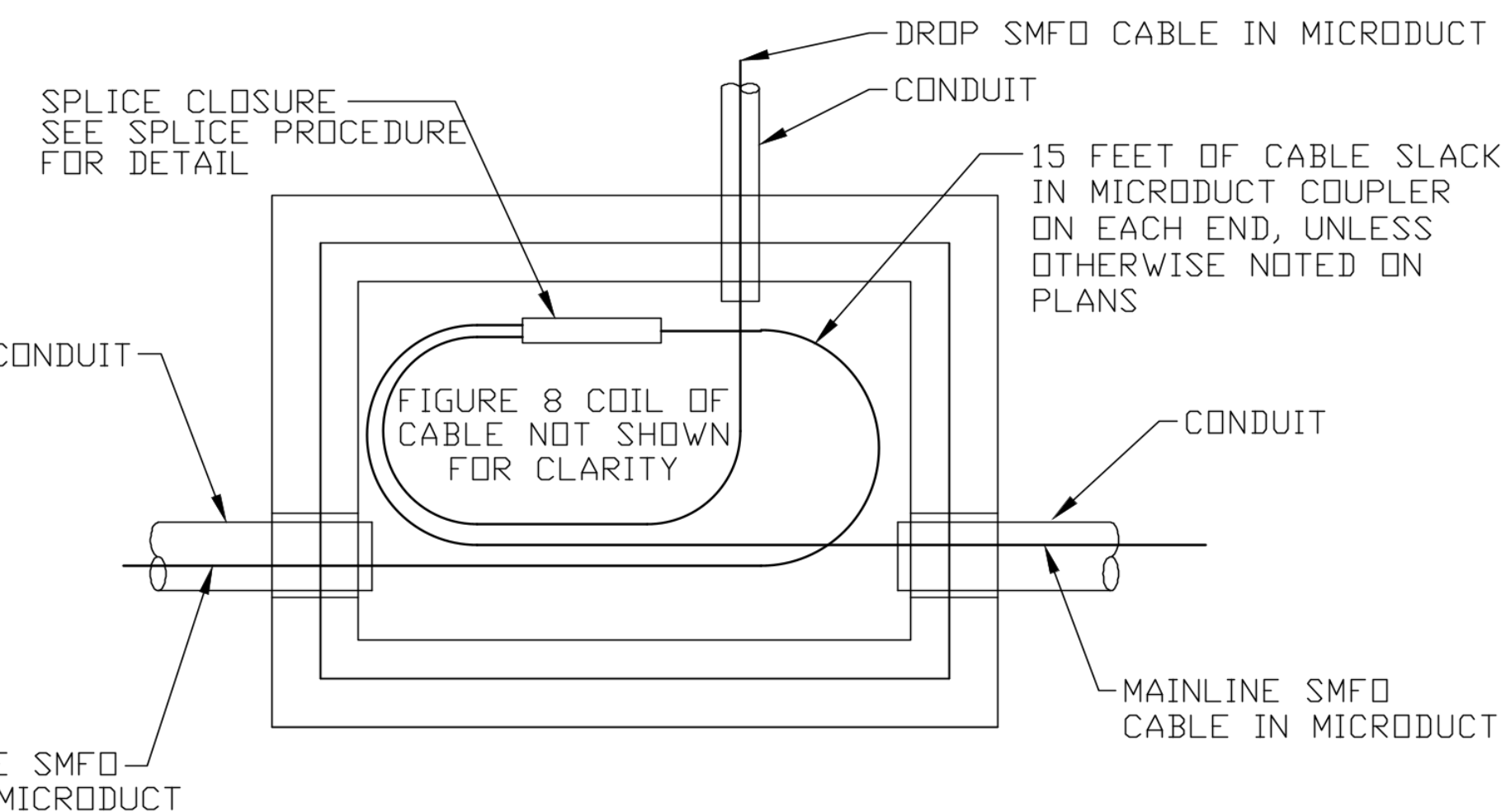
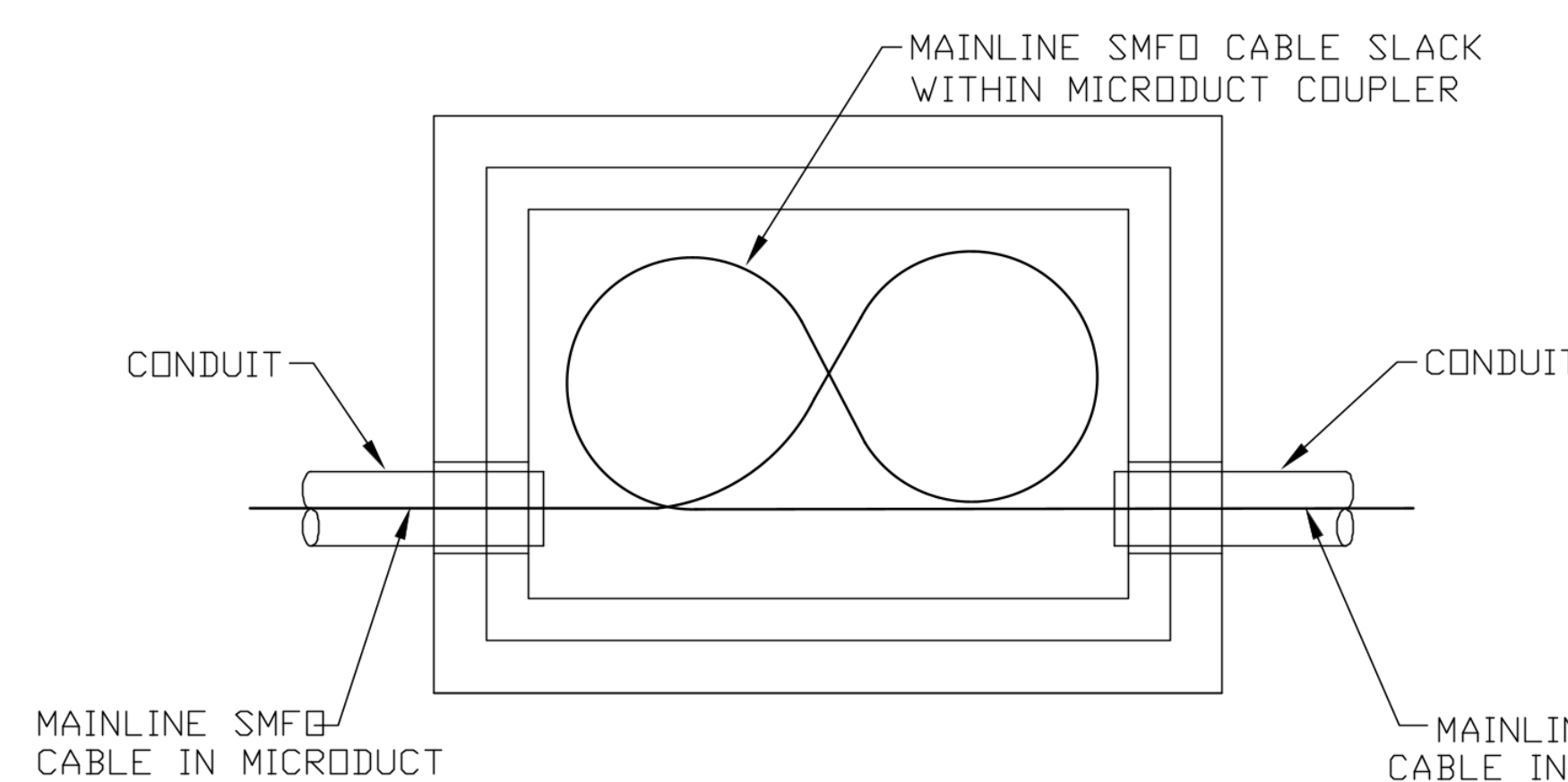
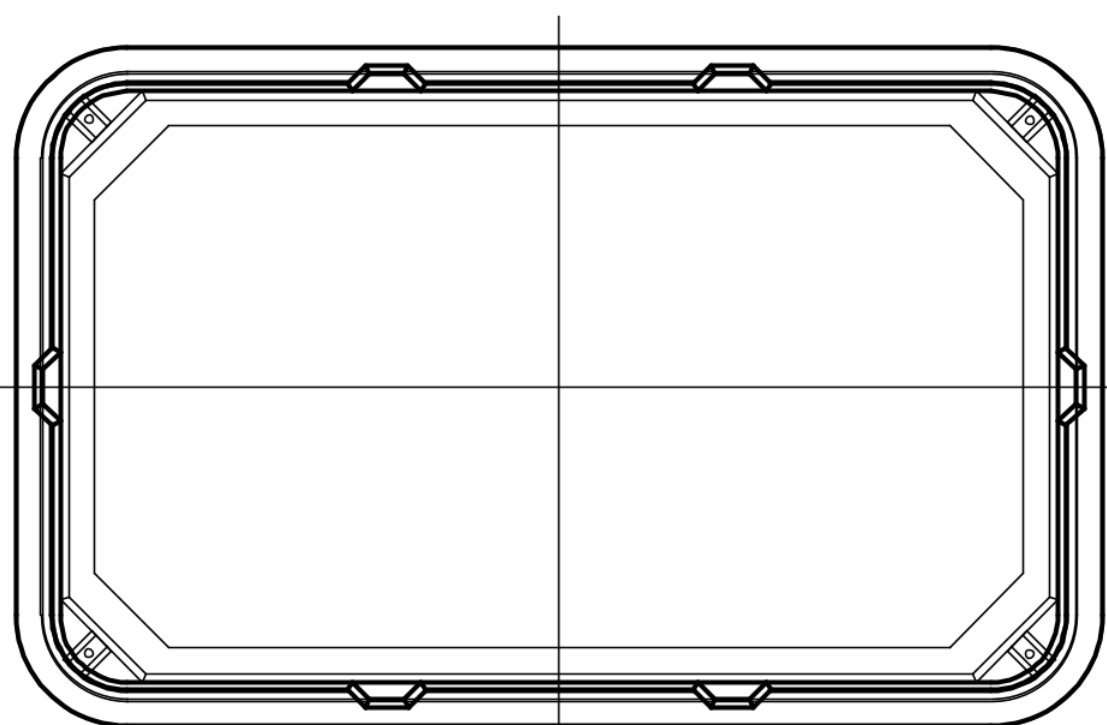
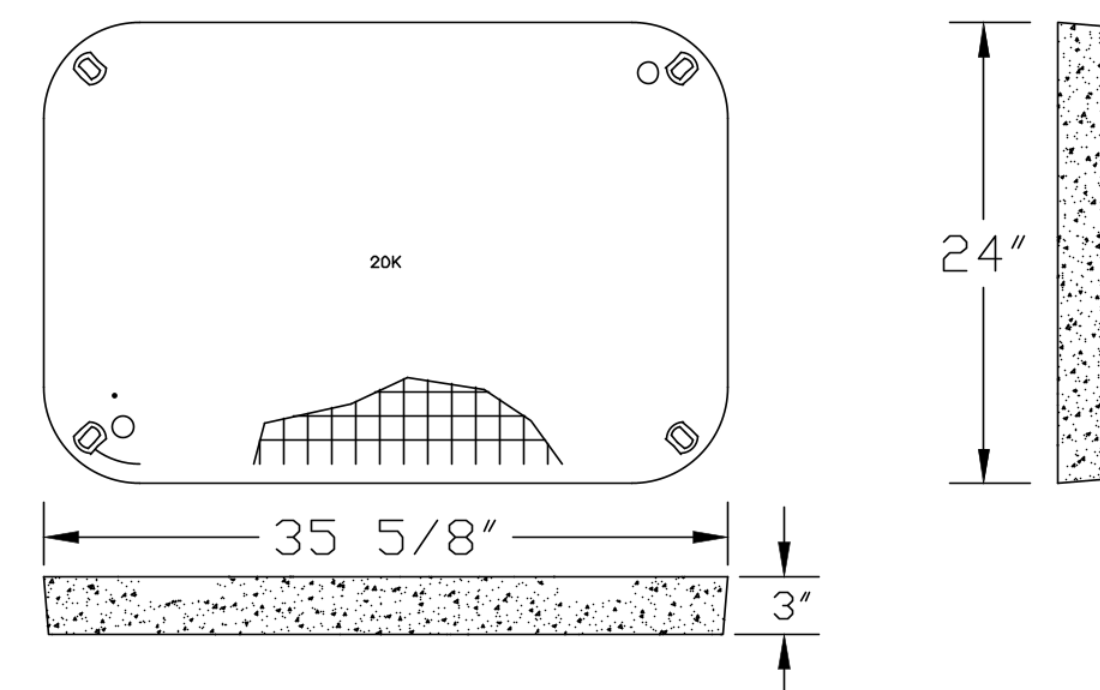
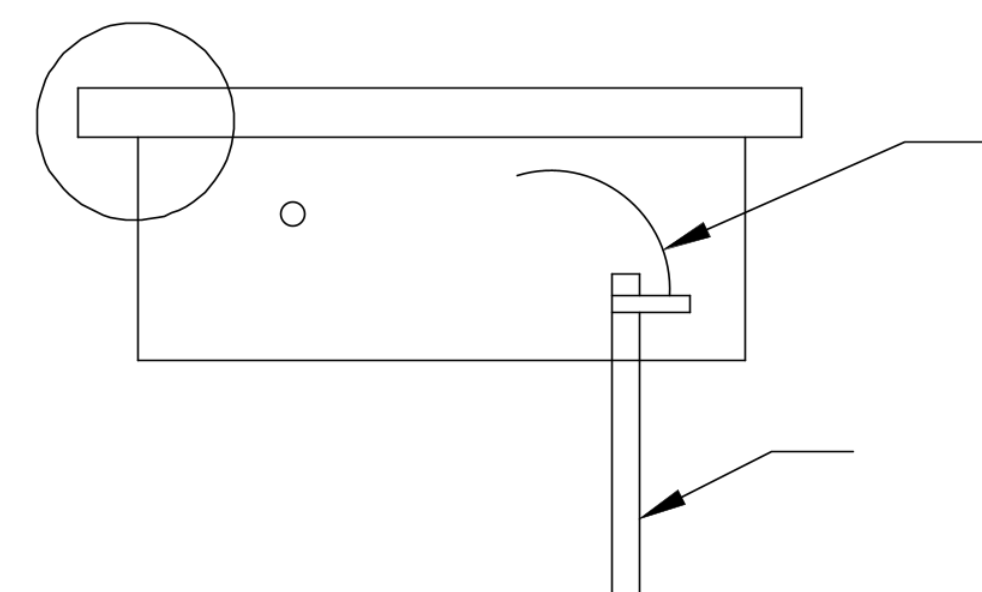
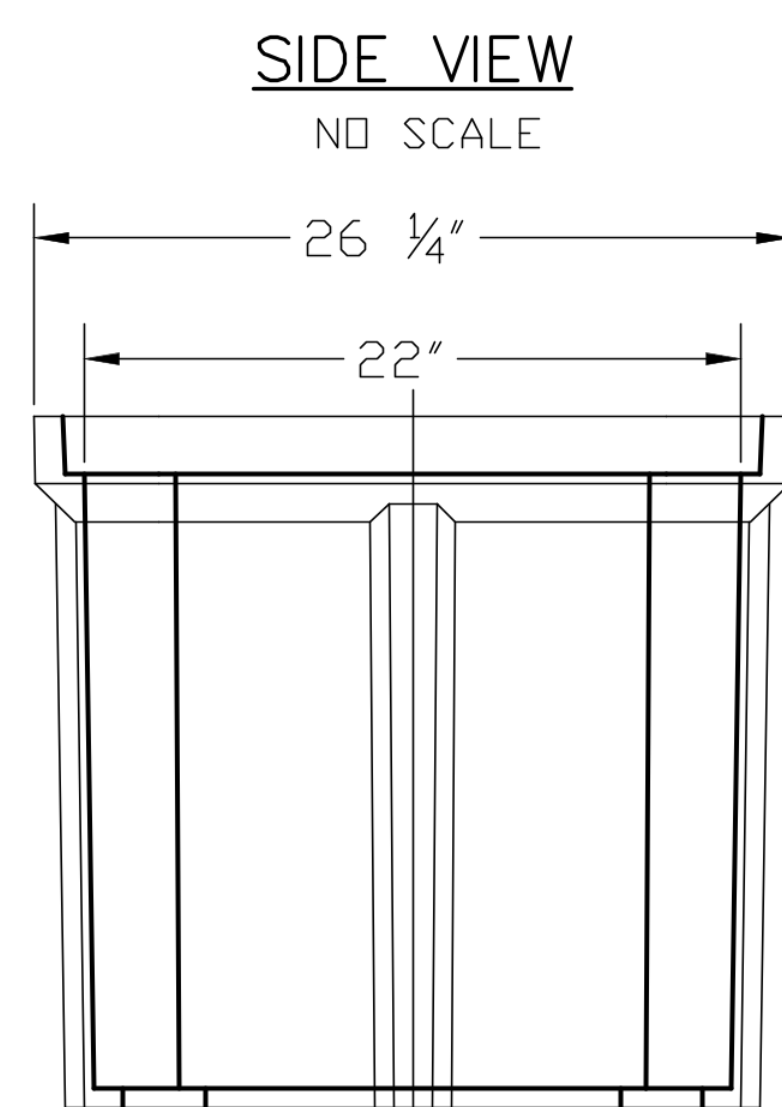
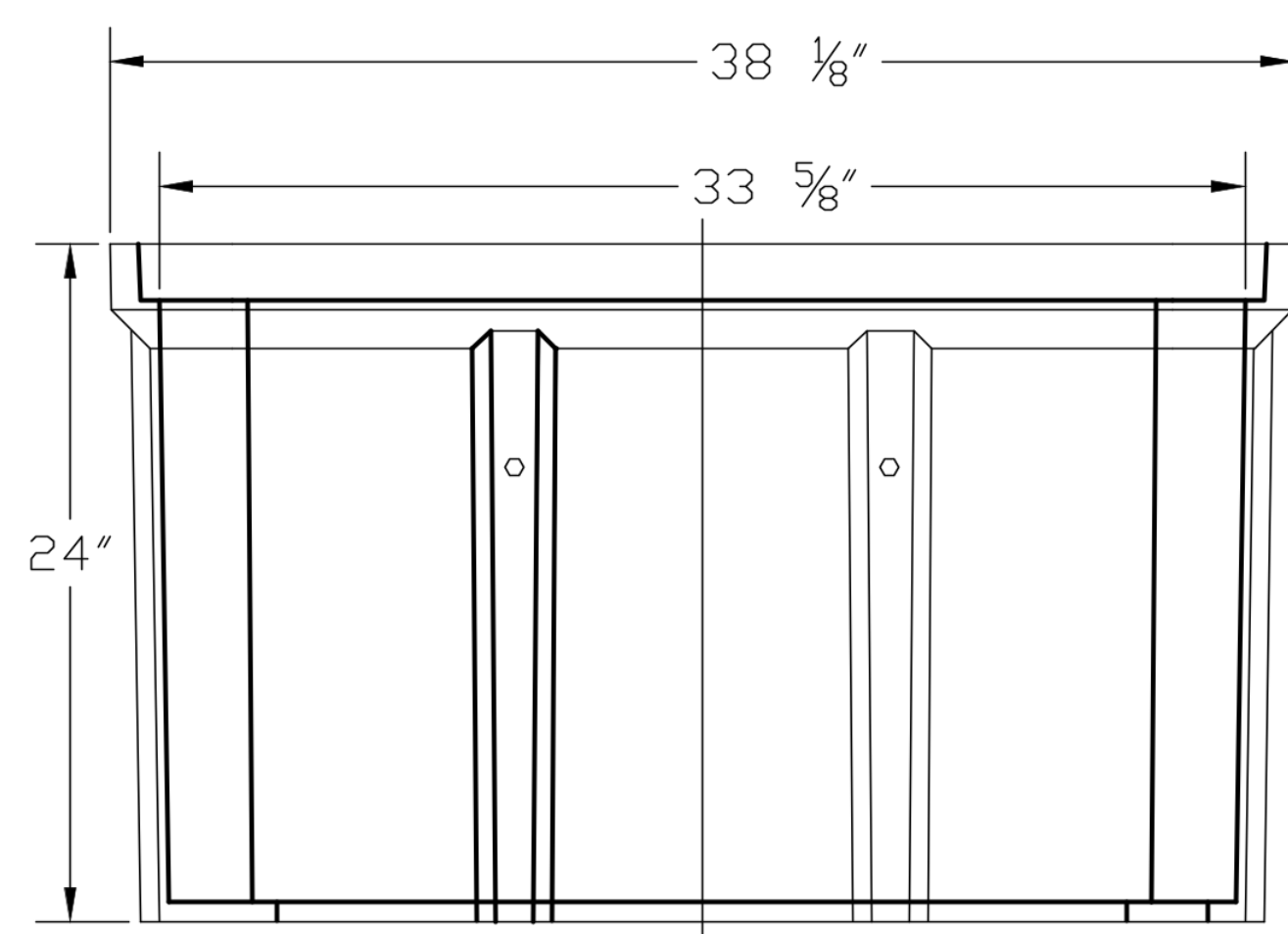
INSTALLATION IN COMPACTED EARTH
NO SCALE

INSTALLATION NOTES:

1. CONCRETE RING SHALL BE MINOR CONCRETE.
2. CONCRETE ENCASEMENT RING DIMENSION, D TO BE EQUAL TO DESIGN PAVEMENT DEPTH.,
3. PAVEMENT AND SUBGRADE TO BE AS DIRECTED BY THE ENGINEER



REVISIONS					REFERENCES			SCALE: AS NOTED		APPROVALS			CITY OF CYPRESS		SHEET 11 OF 15	
No.	Date	Initials	Description	Date	App'd	Bench Mark:		PLANS PREPARED UNDER THE DIRECTION OF JOSHUA MCNEILL		DIVISION OR SECTION	BY	DATE	DEPARTMENT OF PUBLIC WORKS		PROJECT NO. XXXX-XX	
										ENVIRONMENTAL			COMMUNICATION SYSTEM			
										SUBDIVISION			SYCAMORE CREEK COMMUNITY CHARTER SCHOOL			
										TRAFFIC			FIBER OPTIC COMMUNICATION PLAN			
										MAINTENANCE			PULL BOX DETAIL			
								DESIGNED BY: ADF	DATE: 12/2024	DATE:					DWG NO.	
								DRAWN BY: ADF	DATE: 12/2024							
								CHECKED BY: JGM	DATE: 12/2024							
										NICK MANGKALAKIRI CITY ENGINEER						



PULL BOX OR SPLICE VAULT WITH NO SPLICE
NO SCALE

PULL BOX OR SPLICE VAULT WITH SPLICE
NO SCALE

INSTALLATION NOTES:

1. CONCRETE RING SHALL BE MINOR CONCRETE.
2. CONCRETE ENCASEMENT RING DIMENSION, D, TO BE EQUAL TO DESIGN PAVEMENT DEPTH.
3. PAVEMENT AND SUBGRADE TO BE AS DIRECTED BY THE ENGINEER.

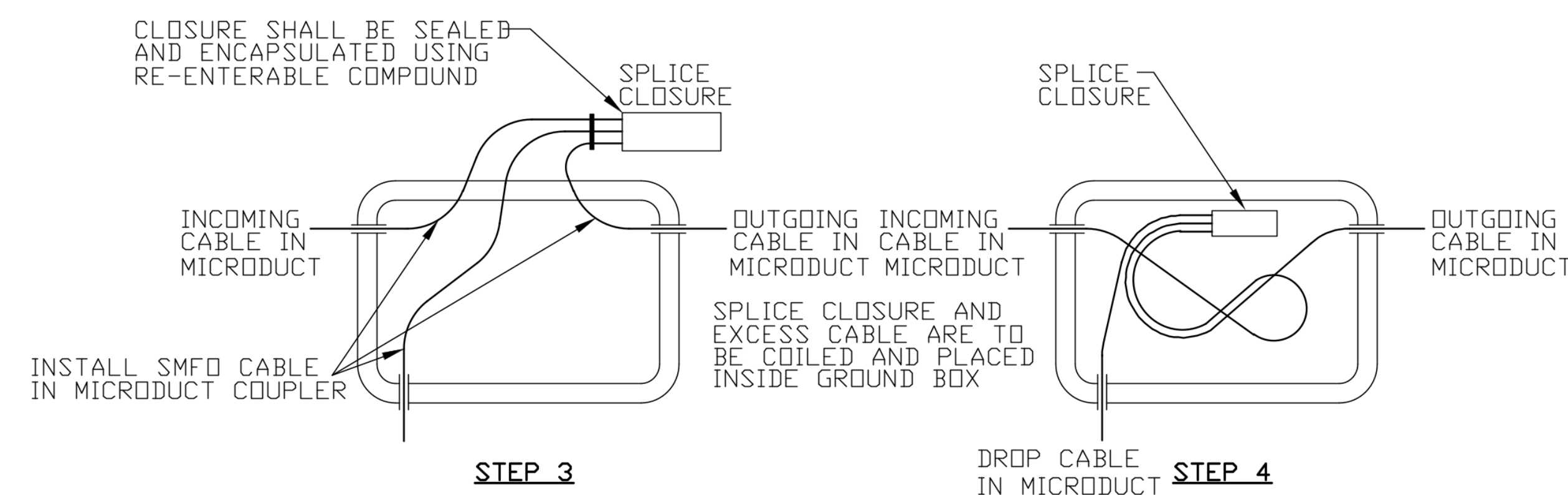
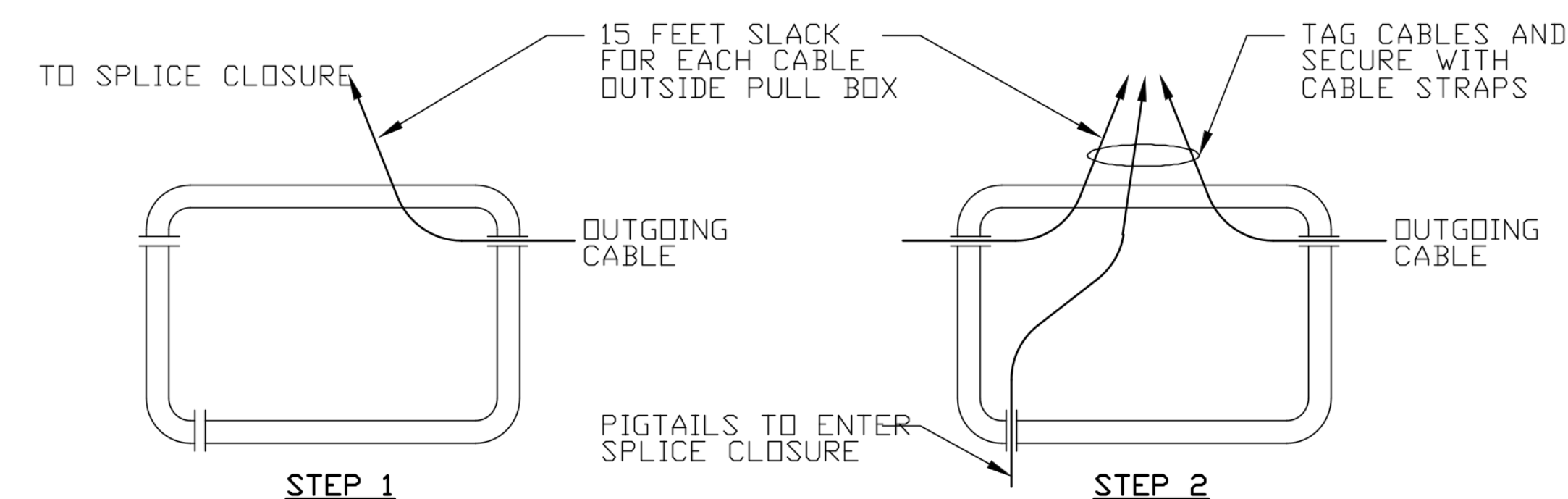
36" X 24" X 24" (NOMINAL)

SPLICE BOX ASSEMBLY

NO SCALE

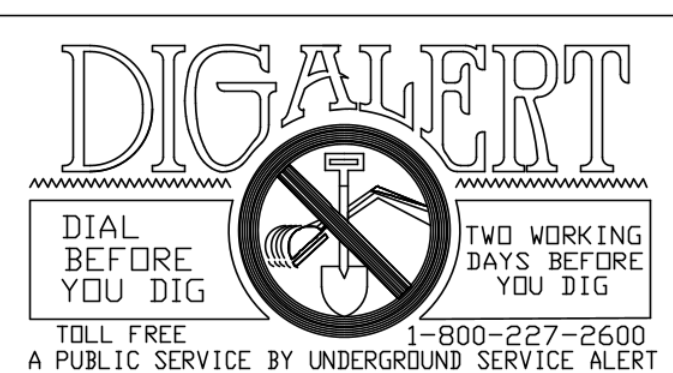
GENERAL NOTES: (THIS SHEET ONLY)

- 1.
2. UPON ACCEPTANCE OF THE WORK ALL CONDUITS SHALL BE SEALED WITH COMPATIBLE SEALANT MATERIAL.
3. ALL CABLE STRAPS SHALL BE DESIGNED TO WITHSTAND ULTRA-VIOLET EXPOSURE.
4. THE SPLICE VAULT SHALL BE CAULKED AFTER ALL KNOWN ENTRANCES HAVE BEEN MADE.
5. THE SPLICE VAULT SHALL HAVE INTEGRAL BASE OR SHALL BE GROUTED PER PULL BOX SPECIFICATION.
6. CONCRETE ENCASEMENT RING TO BE EQUAL TO DESIGN PAVEMENT DEPTH.
7. PAVEMENT AND SUBGRADE TO BE AS DIRECTED BY THE ENGINEER.
8. FIBER OPTIC CABLE SHALL NOT BE CUT AT SPLICING LOCATIONS. CABLE SHALL CONTINUE THROUGH AND SPLICING ONLY THE REQUIRED FIBERS AT THAT LOCATION.
9. FULL CABLE CUTS SHALL BE APPROVED BY THE ENGINEER.

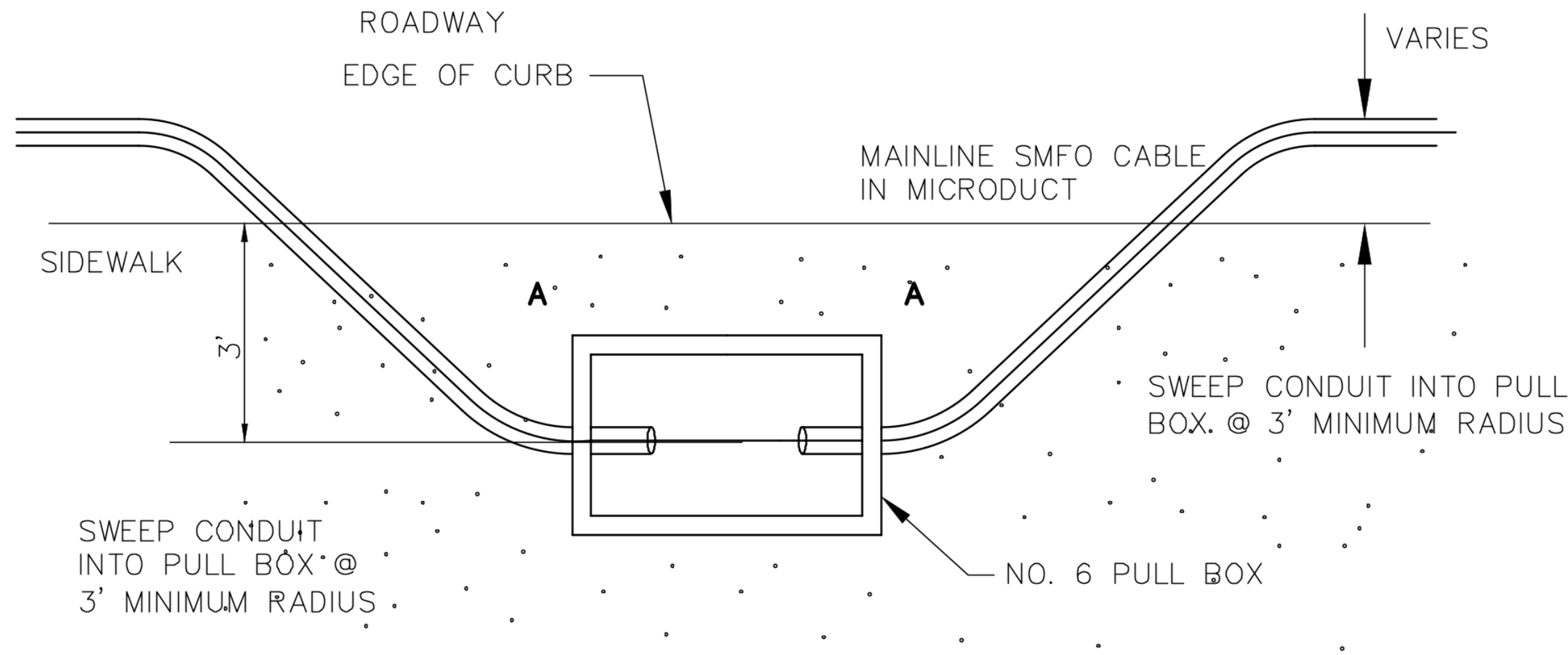


SPLICE PROCEDURE

NO SCALE

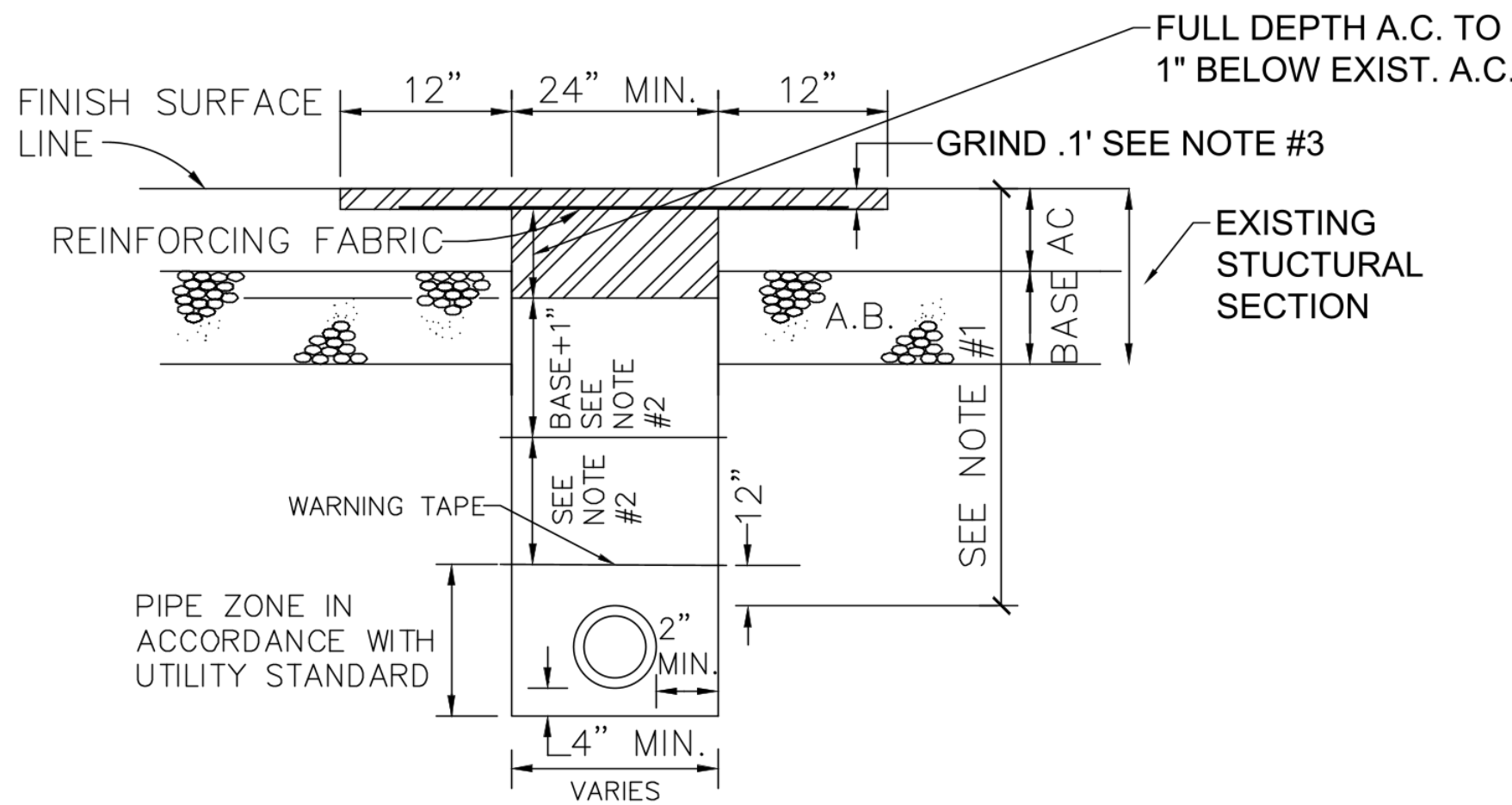


R E V I S I O N S						R E F E R E N C E S						S C A L E: A S N O T E D		A P P R O V A L S			C I T Y O F C Y P R E S S				S H E E T 12 O F 15			
No.	Date	Initials	Description			Date	App'd	Bench Mark:						PLANS PREPARED UNDER THE DIRECTION OF JOSHUA MCNEILL		DIVISION OR SECTION	BY	DATE	DEPARTMENT OF PUBLIC WORKS				PROJECT NO.	
																ENVIRONMENTAL			COMMUNICATION SYSTEM				XXXX-XX	
																SUBDIVISION			SYCAMORE CREEK COMMUNITY CHARTER SCHOOL					
																TRAFFIC			FIBER OPTIC COMMUNICATION PLAN					
																MAINTENANCE			PULL BOX INSTALLATION AND SPLICING DETAIL					
								Plans:						DESIGNED BY: ADF	DATE: 12/2024	DATE:			NICK MANGALAKIRI CITY ENGINEER				DWG NO. _____	
								Field Book:						DRAWN BY: ADF	DATE: 12/2024									
														CHECKED BY: JGM	DATE: 12/2024									

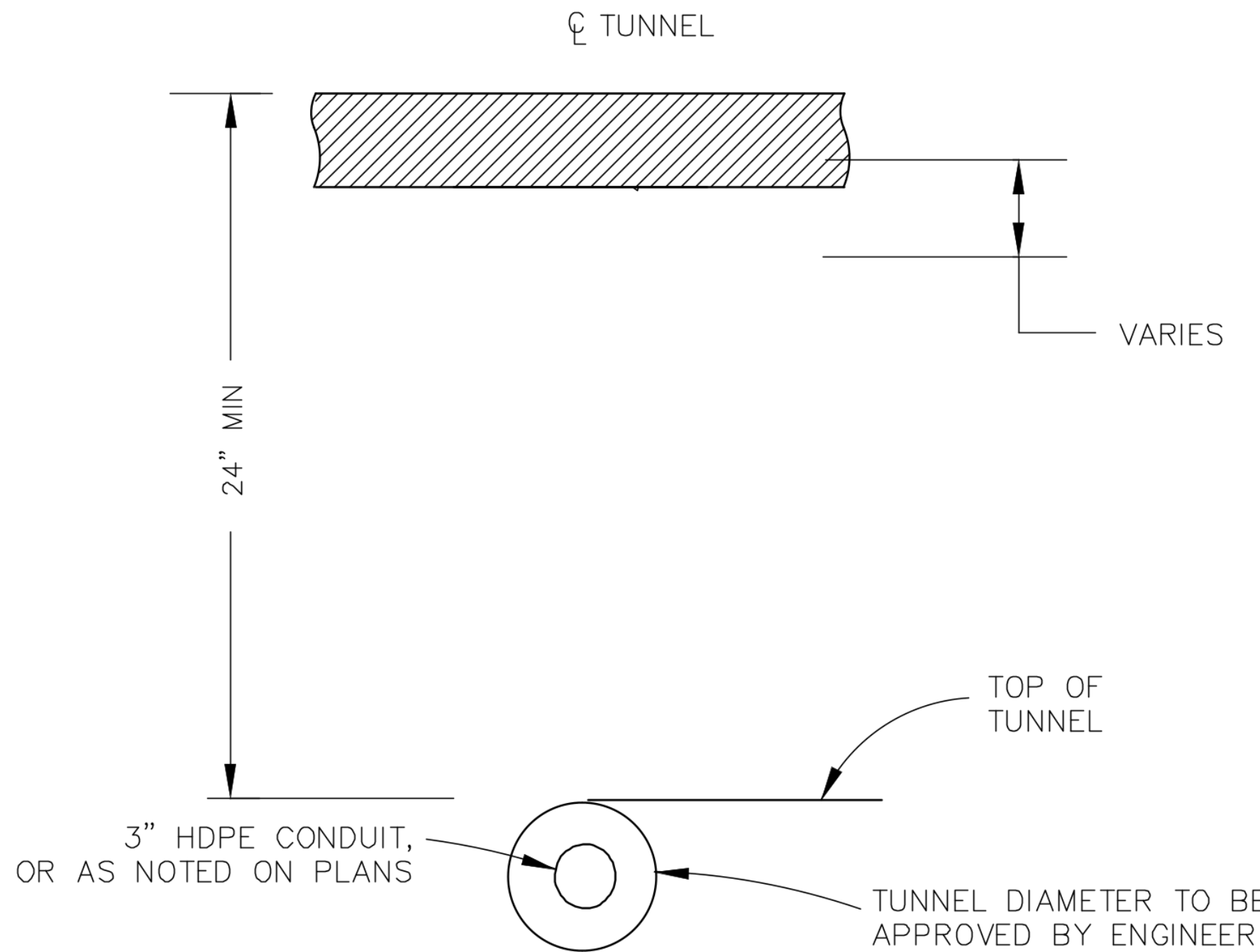


TYPICAL ORIENTATION (PLAN VIEW)

DETAIL A
CONDUIT AND PULL BOX INSTALLATION
NO SCALE



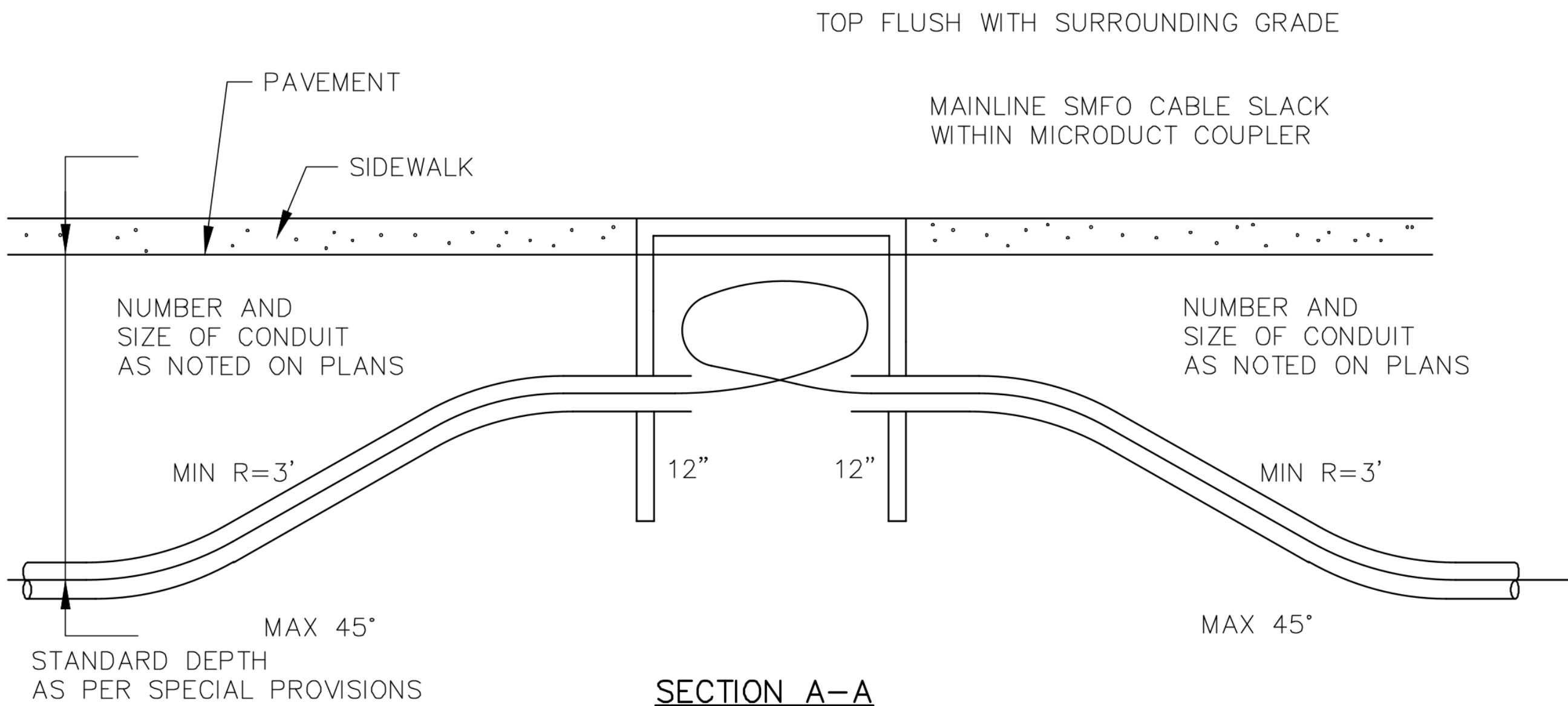
DETAIL B
TYPICAL TRENCH CROSS SECTION
NO SCALE



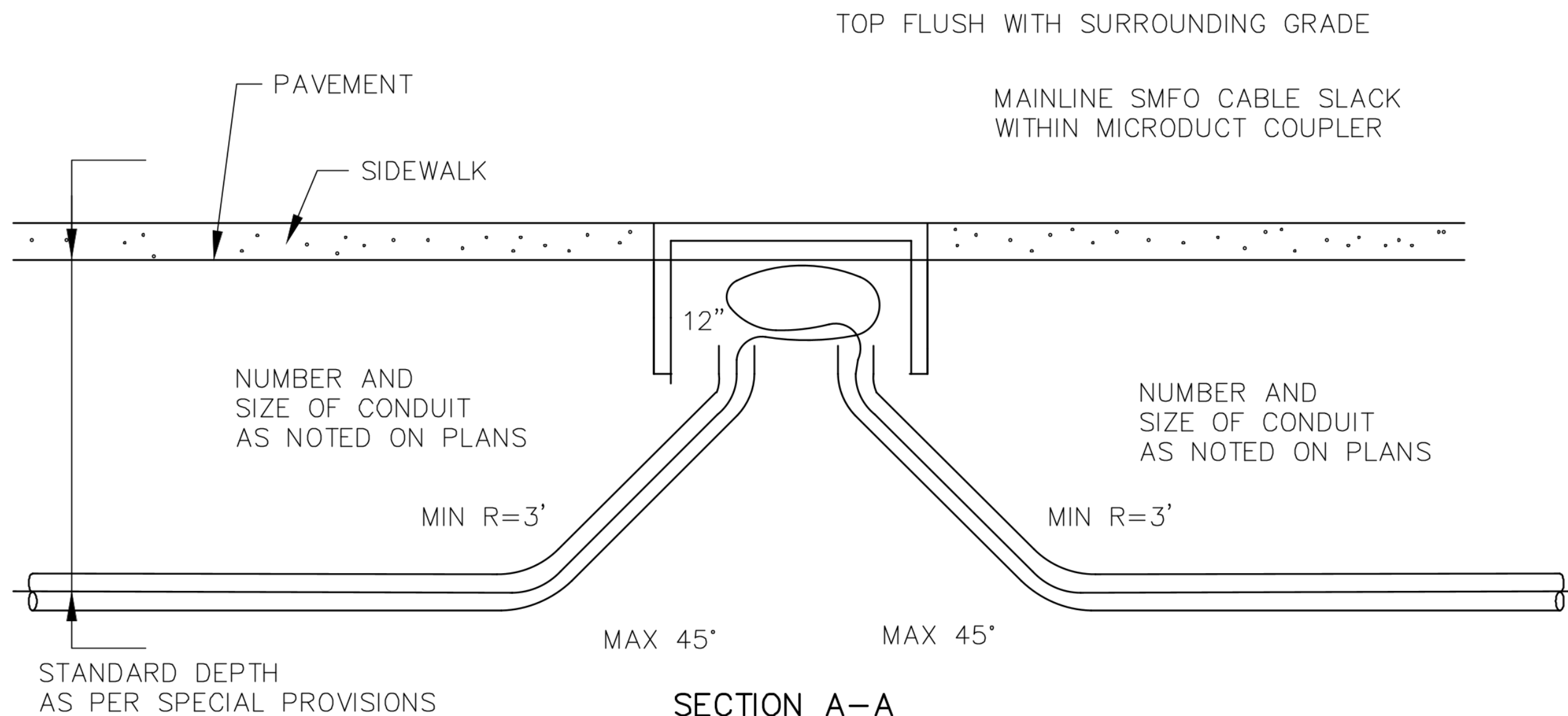
DETAIL C
TYPICAL DIRECTIONAL DRILL UNDER PAVEMENT/SIDEWALK
NO SCALE

NOTES (THIS SHEET ONLY):

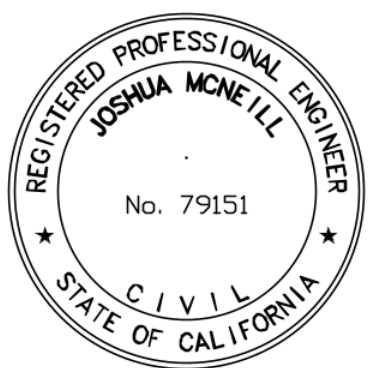
1. DEPTH OF UTILITIES ON ARTERIAL STREETS SHALL BE 42 INCHES MINIMUM COVERAGE, OR AS APPROVED BY THE CITY ENGINEER. DEPTH OF UTILITIES ON NON-ARTERIAL STREETS SHALL BE 30 INCHES MINIMUM COVERAGE, OR AS APPROVED BY THE CITY ENGINEER.
2. BACK FILL ABOVE PIPE ZONE SHALL BE COMPACTED TO 90% MAXIMUM DENSITY WHEN SLURRY BACK FILL IS NOT USED (WITH THE EXCEPTION OF THE TWO FEET IMMEDIATELY UNDER THE ASPHALT WHICH SHALL BE UNTREATED BASE COMPACTED TO 95% MAXIMUM DENSITY). COMPACTION TESTS SHALL BE TAKEN BY CONTRACTOR AT RANDOM LOCATIONS FOR EVERY 8 INCHES OF LIFT. FLOODING OR JETTING SHALL NOT BE ALLOWED.
3. UPON COMPLETION OF BACKFILLING THE TRENCH, ASPHALT CONCRETE SHALL BE INSTALLED FLUSH WITH THE EXISTING PAVEMENT. SEVEN CALENDAR DAYS AFTER COMPLETION OF AFOREMENTIONED ASPHALT CONCRETE IT SHALL BE GROUND TO 0.1 FOOT DEPTH FOR THE ENTIRE LENGTH OF THE TRENCH UNLESS OTHERWISE APPROVED BY THE CITY INSPECTOR. NEW ASPHALT CONCRETE SHALL BE INSTALLED EVEN WITH THE FINISH GRADE.



SECTION A-A
PULL BOX NO. 6E



SECTION A-A
PULL BOX NO. 6



REVISIONS						REFERENCES		SCALE: AS NOTED		APPROVALS			CITY OF CYPRESS		SHEET 13 OF 15	
No.	Date	Initials	Description	Date	App'd	Bench Mark:		PLANS PREPARED UNDER THE DIRECTION OF JOSHUA MCNEILL		DIVISION OR SECTION	BY	DATE	DEPARTMENT OF PUBLIC WORKS		PROJECT NO.	
										ENVIRONMENTAL			COMMUNICATION SYSTEM		XXXX-XX	
										SUBDIVISION			SYCAMORE CREEK COMMUNITY CHARTER SCHOOL			
										TRAFFIC			FIBER OPTIC COMMUNICATION PLAN			
										MAINTENANCE			CONDUIT INSTALLATION DETAIL			
								DESIGNED BY: ADF	DATE: 12/2024	DATE:			NICK MANGKALAKIRI CITY ENGINEER		DWG NO. _____	
								DRAWN BY: ADF	DATE: 12/2024							
								CHECKED BY: JGM	DATE: 12/2024							
						Plans:										
						Field Book:										

LEGEND

- ASC/3

ES

IPV

2-IPV

FPP
- TRAFFIC SIGNAL CONTROLLER

ETHERNET SWITCH

IP VIDEO ENCODER (ONE-CHANNEL)

IP VIDEO ENCODER (TWO-CHANNEL)

FIBER PATCH PANEL

EXISTING CCTV CAMERA

PROPOSED CCTV CAMERA

EXISTING SPLICER

PROPOSED SPLICER

NEW FIXED VIEW CCTV CAMERA

NEW FIXED VIEW CCTV CAMERA

-
- FIBER STRAND 1 (BLUE)

FIBER STRAND 2 (ORANGE)

FIBER STRAND 3 (GREEN)

FIBER STRAND 4 (BROWN)

FIBER STRAND 5 (SLATE)

FIBER STRAND 6 (WHITE)

FIBER STRAND 7 (RED)

FIBER STRAND 8 (BLACK)

FIBER STRAND 9 (YELLOW)

FIBER STRAND 10 (VIOLET)

FIBER STRAND 11 (ROSE)

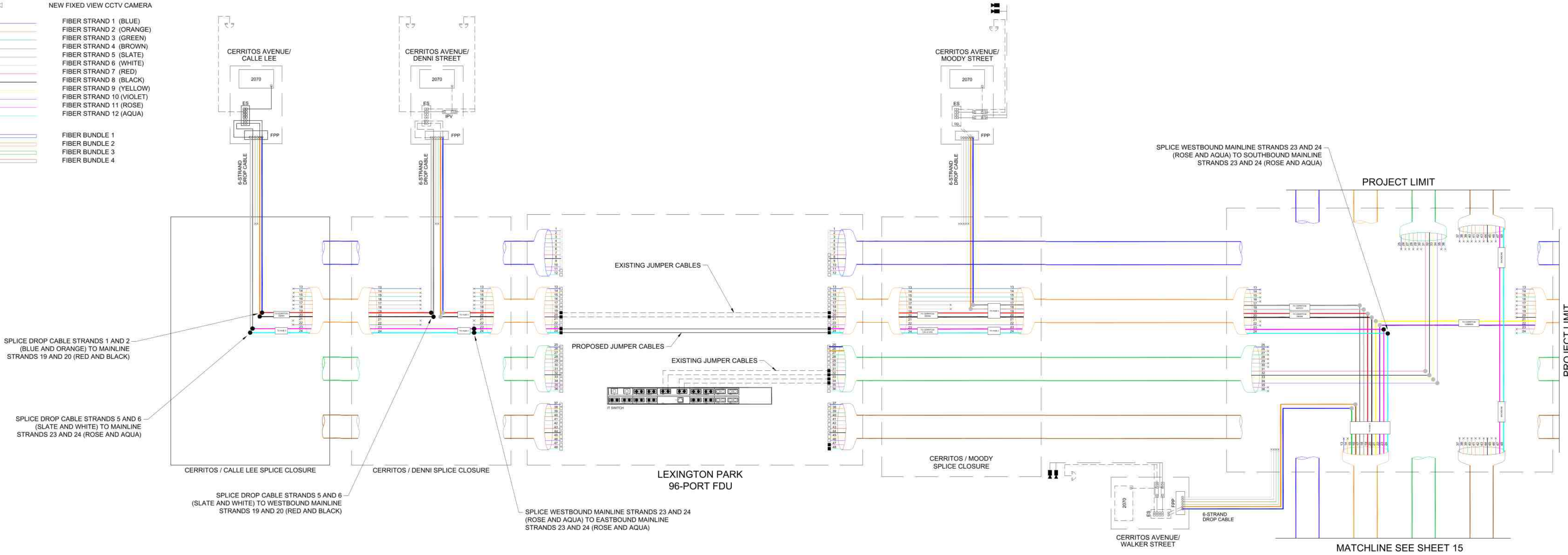
FIBER STRAND 12 (AQUA)

FIBER BUNDLE 1

FIBER BUNDLE 2

FIBER BUNDLE 3

FIBER BUNDLE 4



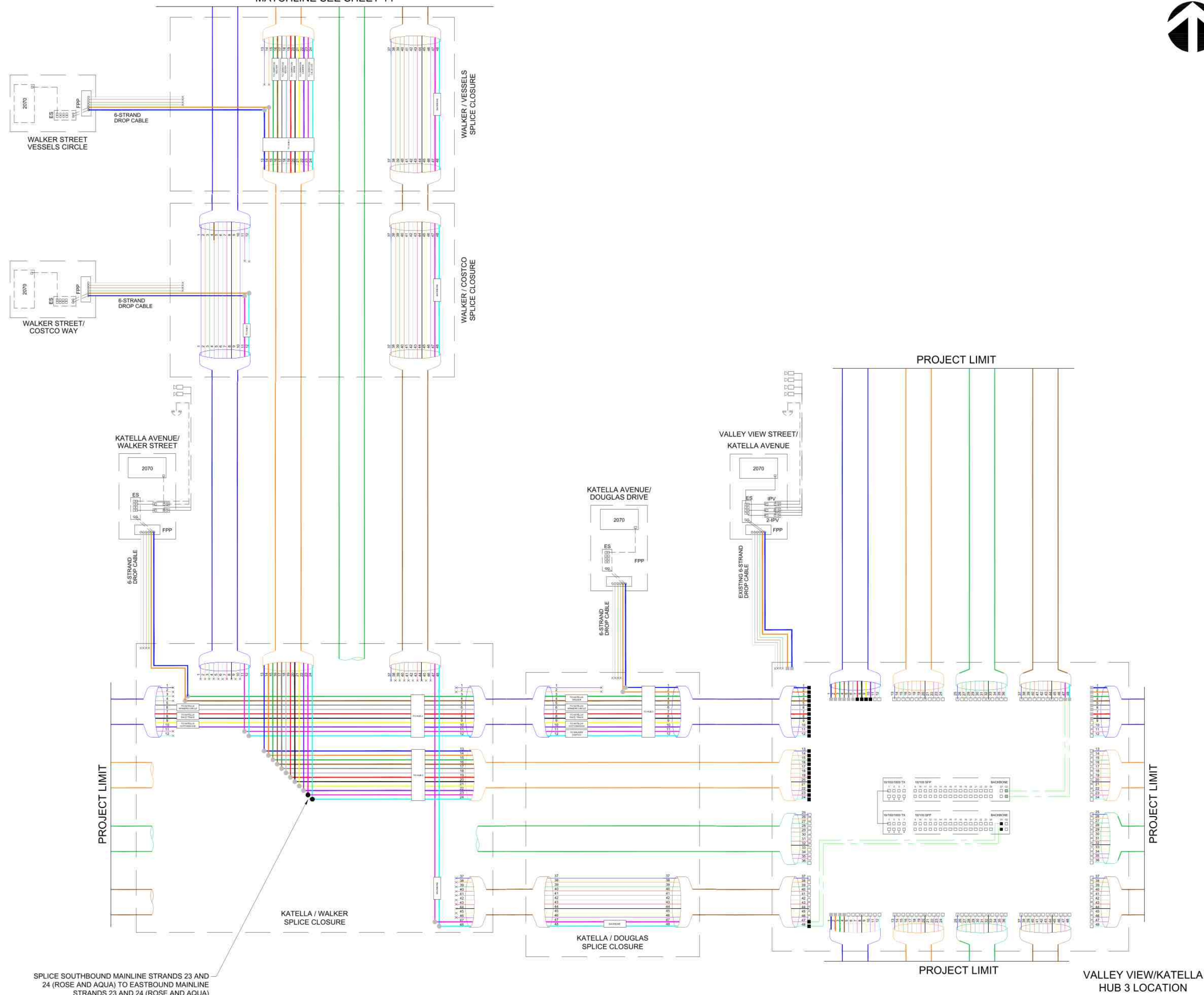
REVISIONS					REFERENCES			SCALE: AS NOTED		APPROVALS			CITY OF CYPRESS		SHEET 14 OF 15	
No.	Date	Initials	Description	Date	App'd	Bench Mark		PLANS PREPARED UNDER THE DIRECTION OF JOSHUA MCNEILL		DIVISION OR SECTION	BY	DATE	DEPARTMENT OF PUBLIC WORKS		PROJECT NO. XXXX-XX	
								DESIGNED BY: ADF	DATE: 12/2024				COMMUNICATION SYSTEM SYCAMORE CREEK COMMUNITY CHARTER SCHOOL FIBER OPTIC COMMUNICATION PLAN FIBER SCHEMATIC (SHEET 1 OF 2)		DWG NO.	
								DRAWN BY: ADF	DATE: 12/2024							
								CHECKED BY: JGM	DATE: 12/2024							
							Plans:			NICK MANGALAKIRI CITY ENGINEER						
							Field Book:									

MATCHLINE SEE SHEET 14



	EXISTING CCTV CAMERA
	PROPOSED
	EXISTING
	PROPOSED SPLICE
	EXISTING SPLICE
	NEW FIXED VIEW CCTV CAMERA
	NEW FIXED VIEW CCTV CAMERA

FIBER BUNDLE 1
FIBER BUNDLE 2
FIBER BUNDLE 3
FIBER BUNDLE 4



REVISIONS						REFERENCES				SCALE: AS NOTED			APPROVALS			CITY OF CYPRESS		SHEET 15 OF 15	
No.	Date	Initials	Description	Date	App'd	Bench Mark:	PLANS PREPARED UNDER THE DIRECTION OF JOSHUA MCNEILL			DIVISION OR SECTION	BY	DATE	DEPARTMENT OF PUBLIC WORKS		PROJECT NO.				
										ENVIRONMENTAL			COMMUNICATION SYSTEM		XXXX-XX				
										SUBDIVISION			SYCAMORE CREEK COMMUNITY CHARTER SCHOOL						
										TRAFFIC			FIBER OPTIC COMMUNICATION PLAN						
										MAINTENANCE			FIBER SCHEMATIC SHEET (2 OF 2)						
									DESIGNED BY: ADF	DATE: 12/2024	DATE:		NICK MANGKALAKIRI		DWG NO.				
									DRAWN BY: ADF	DATE: 12/2024			CITY ENGINEER						
									CHECKED BY: JGM	DATE: 12/2024									
							Planer:												
							Field Book:												

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 10F

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Second Amendment to the Waste Disposal Agreement with Orange County Waste and Recycling

SUMMARY

The County of Orange manages solid waste disposal under a Waste Disposal Agreement (WDA) that provides cities and sanitary districts with stable, low-cost landfill access in exchange for exclusive use of County facilities. Originally enacted in 2009 and extended to June 30, 2025, the WDA is currently being renegotiated by the Orange County City Managers Association (OCCMA) and OC Waste & Recycling (OCW&R). To allow more time for negotiations, a one-year extension of the current WDA is proposed, along with a 2.6% disposal fee increase as outlined in the agreement's escalation formula.

RECOMMENDATION

Authorize the Mayor to execute the Second Amendment to the Waste Disposal Agreement with Orange County Waste and Recycling.

BACKGROUND

On March 24, 1997, the City of Los Alamitos entered into a Waste Disposal Agreement (WDA) with the County of Orange. Under this agreement, the City and its contracted hauler were required to exclusively dispose of all municipal solid waste at County-operated landfills. In return, the City benefited from a fixed disposal rate of \$22.00 per ton for a ten-year period. This agreement was later amended in 2004 to extend its term through June 2010.

In anticipation of the agreement's expiration, OC Waste & Recycling (OCW&R), in collaboration with the Waste Management Committee of the Orange County City Managers Association (OCCMA), began negotiating a successor multi-year WDA in late 2006. These negotiations included financial analysis by a third-party consultant and legal review by a committee of city attorneys. The final agreement was approved by the Orange County Board of Supervisors on March 24, 2009. It included a revised disposal rate of \$29.95 per ton effective July 1, 2010, with annual adjustments based on the Consumer Price Index (CPI). The agreement officially took effect upon ratification by cities representing at least 85% of the total waste flow into County landfills.

The 2009 WDA has since been amended to extend its term through June 30, 2025. As of now, the OCCMA is in active negotiations with OCW&R to develop a new long-term agreement. However, additional time is needed to reach consensus on key terms and disposal fee structures. To avoid disruption and maintain continuity in service, a one-year extension of the

current WDA is proposed, through June 30, 2026. This extension also includes a 2.6% disposal fee increase, consistent with the escalation formula outlined in the existing agreement.

DISCUSSION

The Waste Disposal Agreement (WDA) ensures stable and affordable landfill access for the City by requiring exclusive use of the County's disposal system. With the current WDA set to expire on June 30, 2025, negotiations for a new agreement are ongoing between OC Waste & Recycling and the Orange County City Managers Association. To allow more time to finalize terms, a one-year extension is proposed through June 30, 2026. This extension includes a 2.6% disposal fee increase, consistent with the existing agreement's escalation formula.

FISCAL IMPACT

There is no direct cost to the City associated with adopting the Second Amendment to the Waste Disposal Agreement. County disposal rates are paid by the City's contracted waste hauler and passed through to customers as part of their regular service fees.

Attachment: 1. Amendment No. 2 - County of Orange, Waste Disposal Agreement

SECOND AMENDMENT TO WASTE DISPOSAL AGREEMENT

Between

THE COUNTY OF ORANGE, CALIFORNIA

and the

CITY OF LOS ALAMITOS

May 19, 2025

County Amendment Authorization Date

_____, 2025

County Notice Address:

Director, OC Waste & Recycling
601 N. Ross Street
5th Floor
Santa Ana, CA 92701

City Amendment Authorization Date

_____, 2025

City Notice Address:

City of Los Alamitos
Attn: Chet Simmons, City Manager
3191 Katella Avenue
Los Alamitos, CA 90720

SECOND AMENDMENT TO WASTE DISPOSAL AGREEMENT

THIS **SECOND AMENDMENT** TO THE WASTE DISPOSAL AGREEMENT ("Second Amendment") is made and dated as of the date indicated on the cover page hereof between the County of Orange, a political subdivision of the State of California (the "County"), and the City (general law, charter or other), Special District or Sanitary District designated on the cover page of this Agreement and party to this Agreement.(the "City").

RECITALS

The County owns, manages, and operates a Waste Infrastructure System to manage municipal and solid waste generated within Orange County, California or imported from outside Orange County, California pursuant to contractual agreements (hereafter used referred to as "Disposal System" or "Waste Infrastructure System"). The Waste Infrastructure System collectively includes active Class III sanitary landfills ("County Landfills"), resource recovery, recycling and organics programs, infrastructure and operations, and regional household hazardous waste collection centers and other waste management related systems as may be deemed necessary by the County.

The County is also responsible for the long-term management of 20 closed landfills as required under Applicable Law.

County Landfills are used for the management of municipal solid waste pursuant to legislation including, but not limited to, the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code) (the "Act") and the Short-lived Climate Pollutants Reduction Act ("SB 1383"). County Landfills are also subject to other state and federal regulations designed to ensure that landfill operations minimize the impacts to public health and safety and the environment.

The City, in the exercise of its police power, its powers under the Act, and other Applicable Law, has entered into a franchise or other agreement with or issued permits or licenses to one or more private haulers for the collection, recycling, diversion, and disposal of municipal solid waste generated within the City.

The City and the County have historically provided for the management of municipal solid waste through Waste Disposal Agreements ("WDAs"), wherein the County agreed to provide disposal capacity for waste generated in the City, and the City agreed to deliver or cause the delivery of waste generated in the City to the Disposal System, as more specifically set forth in, and subject to the terms and conditions of the WDAs. In 2009, the Parties entered into a new WDA (referred to as the "Original WDA"). In 2016, the Original WDA was amended by the Parties ("First Amendment"), whereby the Parties updated certain terms and extended the term through June 30, 2025. (The Original WDA and its corresponding First Amendment are referred to in this Second Amendment as the "Current WDA".)

In response to passage of several pieces of legislation that require significant reductions in the disposal of organic waste, and in light of the approaching expiration of the Current WDA, the County held two City Manager Summits in November 2024 proposing terms of a new WDA.

The Orange County City Manager Association ("OCCMA") has established a Committee ("OCCMA Committee") including representatives of cities and sanitary districts to review the terms of the proposed new WDA. The OCCMA Committee requested a 12-month extension of the Current WDA to allow for additional time to negotiate mutually agreeable terms for a new WDA, and obtain approval from the respective

governing bodies. The County is agreeable to OCCMA's requested extension to the Current WDA on terms as provided in this Second Amendment.

The City has determined that the execution of this Second Amendment by the City is in the best interest of the City and will serve the public health, safety, and welfare by continuing the waste disposal services historically provided under the Current WDA while the Parties: (1) engage in due diligence related to a new WDA, in order for the City to evaluate the cost/benefit of a new WDA, which is expected to include the City and OCCMA obtaining more comprehensive and detailed information on the County's plans for infrastructure expansion and improvements, the financial and operational conditions of the existing Waste Infrastructure System, and the components, timing, and procedures for future contract fee increases; and, (2) negotiate the terms and conditions of a new WDA.

The County has determined that the execution by the County of this Second Amendment will serve the public health, safety, and welfare by continuing to provide a stable, predictable, and reliable supply of municipal solid waste and the resulting service payment revenue to the Disposal System, while the Parties exchange information and conduct negotiations with the County goal of ensuring that any negotiated Contract Rate in the new WDA covers the full cost of operations and infrastructure O&M and development needed to ensure indemnification and regulatory compliance..

Official action approving this Second Amendment and determining it to be in the public interest and authorizing its execution and delivery was duly taken by the City on the City authorization date indicated on the cover page hereof.

Official action approving this Second Amendment and determining it to be in the public interest and authorizing its execution and delivery was duly taken by the County on the County authorization date indicated on the cover page hereof.

It is, therefore, agreed as follows:

1. Extended Term.

(a) Section 6.1 (A) of the Current WDA is deleted in its entirety and replaced with the following:

"Extended Term. This Agreement shall continue in full force and effect until 11:59 p.m. on June 30, 2026 (the "Extended Term"), unless earlier terminated in accordance with its terms, in which event the Extended Term shall be deemed to have expired as of the date of such termination."

(b) Section 6.1 (B) is deleted in its entirety.

(c) Section 6.1 (C) of the Current WDA is deleted in its entirety and replaced with the following:

"Contract Rate Negotiations During Extended Term. If the Orange County City Manager Association's committee tasked with negotiating the terms of a successor to this Agreement with the County and recommending approval of the same to the Parties (the "Committee") and the County have not reached mutually agreeable terms of a successor to this Agreement including, but not limited to, proposed revisions to the Contract Rate, by September 30, 2025, the County shall, and it is expected that the Committee will provide, updates to all Participating Cities, and their respective governing bodies as may be deemed necessary, regarding the status of negotiations on a monthly basis until mutually agreeable terms are reached or the Extended Term expires."

In recommending any revisions to the Contract Rate, in addition to the circumstances described in Section 4.2(A), the Committee and County may take into consideration factors including, but not limited to, the following:

- (i) actual cost of operations;
- (ii) population growth;
- (iii) increase or decrease in available tonnage;
- (iv) economic and disposal market conditions in the Southern California region;
- (v) changes in transportation and technology;
- (vi) changes in transportation costs;
- (vii) closure and expansion of nearby landfills;
- (viii) capacity of the Disposal System;
- (ix) long-term infrastructure needs; and
- (x) available reserves which are in excess of the amount reasonably required as reserves.

(d) Appendix 2 of the Current WDA is deleted in its entirety and replaced with the following:

APPENDIX 2

Cumulative County Acceptable Waste Tonnage Target to be Used for Purposes of Section 4.2(B)

<i>Fiscal Year</i>	<i>County Acceptable Waste Tonnage</i>	<i>Cumulative County Acceptable Waste Tonnage</i>
FY 2025-26	3,166,659	3,166,659

2. Contract Rate.

(a) The first paragraph of Section 4.2(A) of the Current WDA is deleted in its entirety and replaced with the following:

“(A) Establishment of Contract Rate. During the Extended Term, the Contract Rate payable by each Franchise Hauler shall be \$43.76 per ton, contingent on the delivery to the Disposal System of an amount of Acceptable Waste at least equal to the Cumulative Tonnage Targets identified in Appendix 2, and subject to adjustment necessary to reflect the circumstances set forth in this Section 4.2, subsections (i) through (z).”

Note: Subsections (i) through (z) found in the Current WDA remain unchanged.

3. Effectiveness of Second Amendment.

The provisions of this Second Amendment shall not become effective unless and until this Second Amendment has been executed by the County and all of the Participating Cities, and shall become effective once that occurs.

4. Representations and Warranties of the Parties.

Each of the parties to this Second Amendment represent and warrant that it is a political subdivision of the State of California validly existing under the Constitution and laws of the State and that it has duly authorized the execution and delivery of this Second Amendment to each other party.

5. Remaining Terms.

All other terms and conditions of the Current WDA not specifically changed by this Second Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF, COUNTY and CITY have caused this Second Amendment to be executed by their duly authorized officers or representatives as of the day and year first above written.

County of Orange

City of Los Alamitos

By _____
Director, OC Waste & Recycling

By _____
Shelley Hasselbrink, Mayor

Date _____

Date _____

Approved as to Form

By _____
Chet Simmons, City Manager

By _____
County Counsel

Date _____

Date _____

Attest

By _____
Windmera Quintanar, City Clerk

Date _____

Approved as to Form

By _____
Michael Daudt, City Attorney

Date _____

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 11A

To: Mayor Shelley Hasselbrink & Members of the City Council

**Presented By: Ron Noda, Development Services Director
Stephanie Reis, Management Analyst**

Subject: Online Parking Permit System

SUMMARY

This informational update outlines the City's transition to an online parking permit system launching June 1, 2025. It also outlines the current process, benefits of the new system, and the outreach campaign planned to inform residents and businesses.

RECOMMENDATION

Discuss the online permit parking system and provide staff with direction.

BACKGROUND

Los Alamitos is divided into sixteen neighborhoods, each with its own unique charm and community needs. A number of these neighborhoods currently operate under a residential permit parking program, including: Old Town West, Old Town East, and Greenbrook.

Parking permits are currently issued through the Los Alamitos Police Department. Residents must apply in person during office hours by submitting a completed application, along with valid vehicle registration and driver's license documentation that matches their address. Key aspects of the current system include:

- No charge for residential or guest permits
- No cap on the number of permits issued per household
- Up to two annual guest permits allowed per address
- \$10 replacement fee for lost/damaged guest permits
- Fifteen one-day guest permits available upon request
- No expiration date

While this system has served the community well, the in-person requirement can be a burden for residents with busy schedules, mobility limitations, or a lack of transportation. At the November 13, 2024, Traffic Commission meeting, staff recommended modernizing the City's residential parking permit program by transitioning from a manual, in-person process to a user-friendly online platform and the Commission agreed. The transition to an online system is intended to improve accessibility, reduce staff workload, and streamline the permitting process.

DISCUSSION

The City has undergone technology upgrades in several areas, including the City Clerk's Office, the Finance Department, and Development Services. The addition of an Online Permit Parking program is a user-friendly online platform that is another step in the City's commitment to best-in-class service to its residents. In preparation for this transition, City staff solicited and evaluated vendor proposals for this service. The City has contracted with Turbo Data Systems (TDS), a provider with extensive experience supporting municipalities across California.

The online system will launch June 1, 2025, in advance of the 2025–2026 permit cycle. All existing parking permits shall be subject to renewal under this revised permit parking program. Residents must apply by September 1, 2025, to ensure compliance prior to parking enforcement. For the subsequent permit cycles, residents will have from May 1st through June 30th of each year to renew their permits, with enforcement beginning July 1, 2026. Staff is proposing changes to the permit parking program as follows:

Permit Type	Validity	Cost	Format
Residential Permit (up to 3 per address)	1 Year (July-June)	Free	Mailed hang tag
Annual Visitor Permit (up to 2 per address)	1 Year (July-June)	Free	Mailed hang tag
Daily Visitor/Event Guest Permit (max 15/day)	1 Day	\$1.00 each	Printable PDF
Oversized Vehicle	3 Days (up to 9 total days)	\$10.00	Printable PDF
Temporary Solid Waste Bin	Project Based	\$10.00	No display required
Replacement Permits	Remainder of current cycle	Free	Mailed hangtag

Key improvements with the online system include:

- Online applications at <https://losalamitos.getapermit.net>
- Upload proof of residency and vehicle registration directly on the site
- Residential and annual visitor permits will be mailed as hang tags directly from Turbo Data after successful application approval.
- Daily Visitor/Event guest and oversized vehicle permits are available as digital PDFs for self-printing.
- A new \$10 fee for temporary solid waste bin permits will help recover administrative costs and improve container placement enforcement.

The City's online parking permit system represents a significant service enhancement. Launching June 1, 2025, it will improve residents' convenience, reduce administrative workload, and offer a modern alternative to in-person applications. Those who are not technologically savvy will still have the option to obtain a parking permit in person by visiting City Hall Monday through Thursday from 7:30am to 5:30pm. The City has implemented a

multipronged outreach campaign to notify all affected residents and business owners. Outreach methods include:

- Los Al Loop newspaper
- Los Alamitos Weekly E-Newsletter
- Door hangers
- City website updates and FAQs
- City social media posts
- Direct mailers sent citywide

FISCAL IMPACT

The Permit Parking Program contract annual cost is \$7,200 (\$600 per month), with additional transaction fees of \$2.00 per account creation and \$1.00 per permit review. The Development Services Department will oversee the administration of this contract, and funding will be out of Development Services - Neighborhood Preservation Services/Contractual Services 10-533-5260. Permit fees will help offset ongoing administrative and software costs.

Attachment: 1. 2025-2026 City Of Los Alamitos Get-A-Permit FAQ



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2025-2026 Permit Cycle Dates:

Starting July 1, residents who have oversized vehicles or ongoing projects that require temporary waste bins will need to apply for the appropriate permits through the online system.

Los Alamitos residents living in designated permit parking zones will have until September 1, 2025, to apply for parking permits through a new online system. After that date, parking regulations will be enforced. **All previous permits will be invalid**, and permits must now be renewed annually. Proof of residency and vehicle registration is required.

How do I purchase residential, guest, oversized vehicle, or temporary solid waste bin parking permits?

- Online at losalamitos.getapermit.net
 - Proof of residency will be required at account activation
 - Valid vehicle registration for each permit requested must be provided. The vehicle registration(s) must match the applicant's qualifying address. Each residential dwelling is eligible to receive a maximum of three residential permits.
- If a resident, landlord, or contractor is unable to access the Internet, please call us at 562-431-3538 for additional options.

How much do parking permits cost?

The annual permit fees for the period beginning July 1, 2025, are as follows:

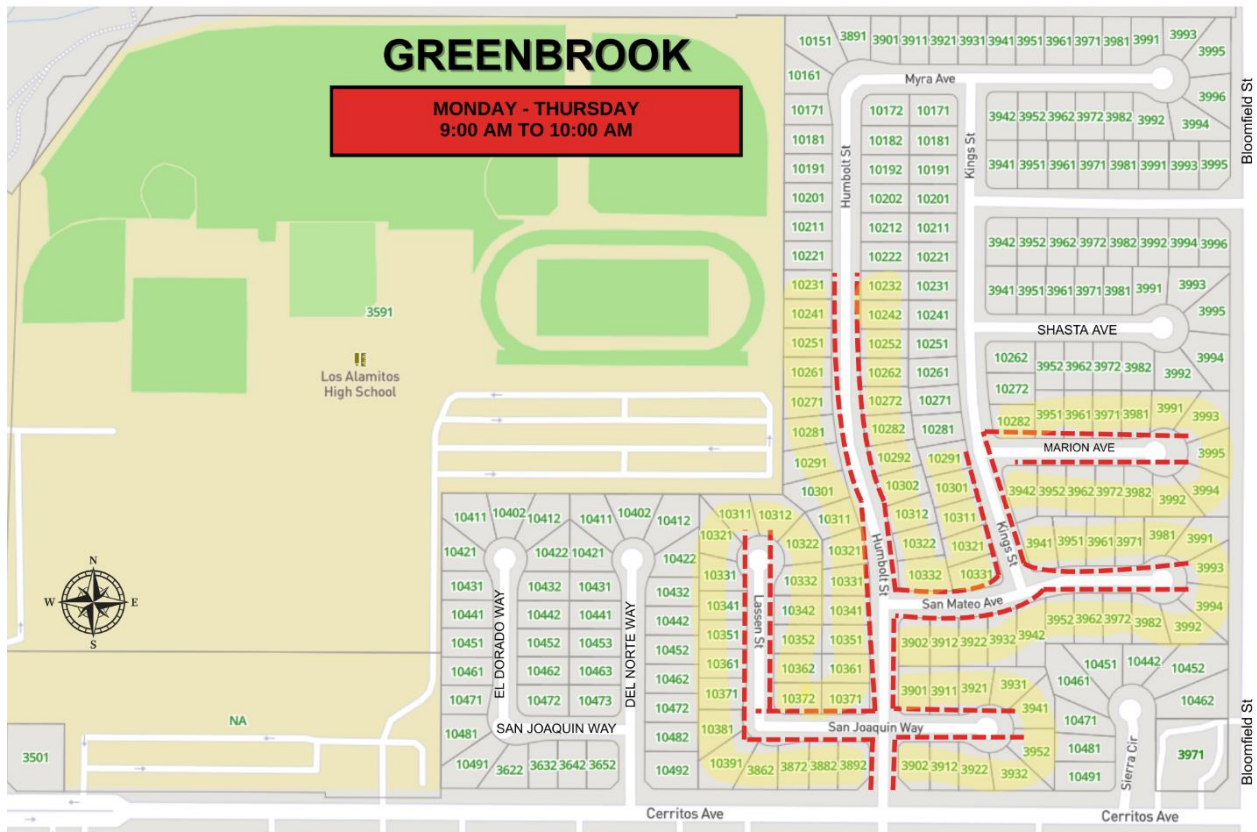
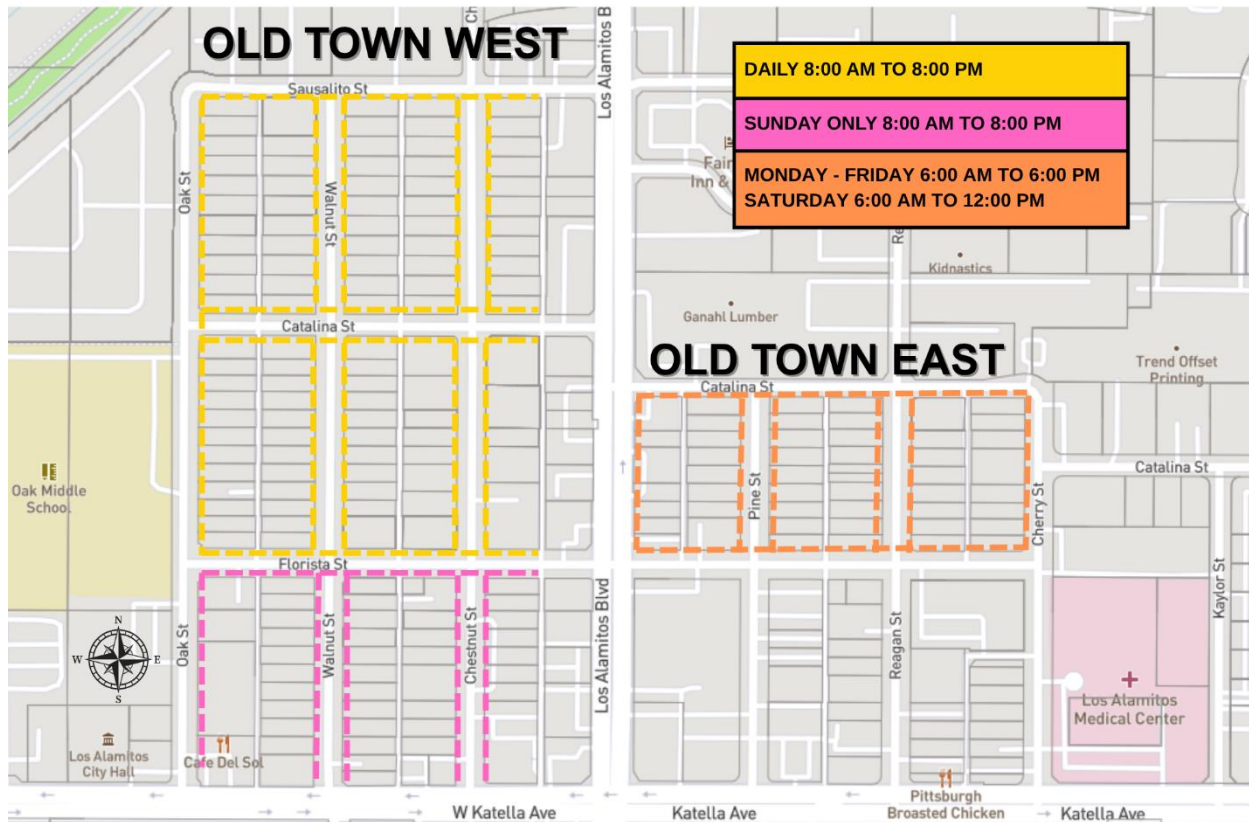
PERMIT	VALID	COST	FORMAT
Residential Parking Permit <i>(up to 3 per address)</i>	1 Year (July-June)	Free	Hangtag
Annual Visitor Permit <i>(up to 2 per address)</i>	1 Year (July-June)	Free	Hangtag
Daily Visitor/Event Guest Permits <i>not to exceed 15 permits in total for 1 day</i>	1-day only permit	\$1.00	Printable PDF
Replacement Permit	Remainder of current cycle	Free	Hangtag
Oversized Vehicle Permit <i>applies to all residents e.g. RV/Boats/Trailers</i>	<u>3-day permit</u> <i>not to exceed 9 consecutive days can't reapply for at least 7 days after the last valid day of the previously obtained permit</i>	\$10 (per 3-day permit)	Printable PDF
Temporary Solid Waste Bin <i>applies to all residents/businesses 2-40 yard dumpsters</i>	From start to end of project dates required	\$10	Printout not required

Who can apply for a residential parking permit?

Only those residential dwelling units on a street block, within the posted street signs, are eligible to receive residential parking permits. Please see the residential parking permit maps provided below. However, certain residential properties that do not have an address within a residential permit parking zone but have a physical part of the property lying within an adjacent residential permit parking zone may qualify for a special Exception Permit to park in the adjacent zone. Please contact the City of Los Alamitos at 562-431-3538 if you believe you may qualify for an Exception Permit.



REQUIRED RESIDENTIAL PARKING PERMIT MAP



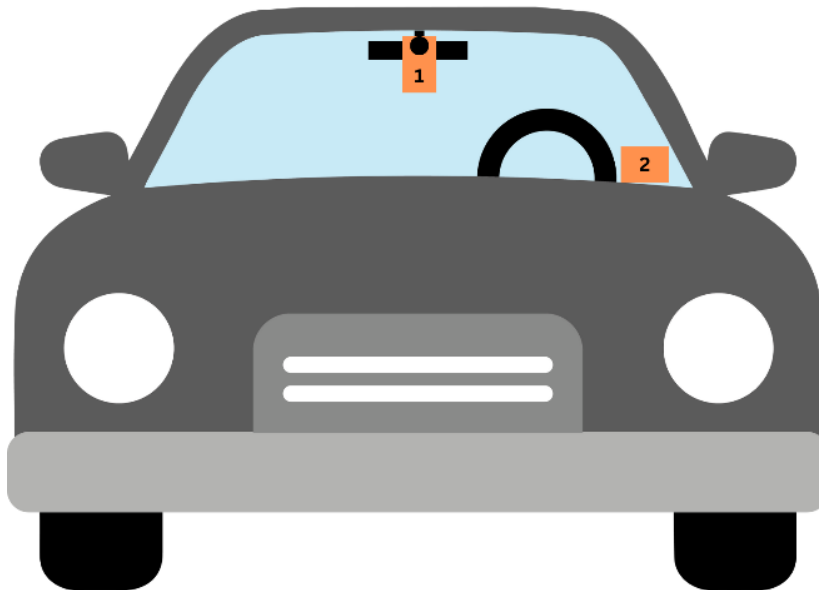
Where should my permit be placed?

Resident and Annual Visitor permits must be displayed facing outward on the rearview mirror of the vehicle (see images below). Daily Visitor, Event Guest, Oversized Vehicle permits, must be located within a five-inch square in the lower-left corner of the windshield nearest the driver. Permits must be displayed properly to avoid citation.

Parking Permit Placement

(1) Residential Parking Permits /
Annual Visitor Permit

(2) Daily Visitor / Event Guest /
Oversized Vehicle Permits



Landlords & Building Managers

Only those landlords or building managers, who own/work for a residential dwelling(s) on a street block, within the posted street signs, are eligible to receive ONE visitor permit for noncommercial vehicle use. Landlord/building managers may not purchase permits on behalf of their tenants. You cannot obtain permits as a landlord/building manager and as a resident for the same building or parcel. Landlords must provide proof of ownership: a grant deed, recent mortgage statement, or recent property tax bill. Building managers must provide proof of employment in addition to proof of ownership from the owner.

Why do I have to show proof of vehicle registration now?

The City requires proof of vehicle registration to ensure that residential parking permits are only used by residents to park eligible vehicles in the permit parking zone. Proof of vehicle registration helps to ensure that the City provides permits only to those residents who are eligible to receive them.

My vehicle registration doesn't have my address. How can I obtain permits?

The City requires the vehicle's registered address match the qualifying address for the permit parking zone. This can be done online at www.dmv.ca.gov. The City will accept the DMV online change of address confirmation as evidence of new vehicle registration. *** See *"What do I do if my vehicle is a company vehicle and is not registered in my name or address?"* for qualified exemptions.

What do I do if I have a regular visitor?

Any resident living at a qualified address within a preferential parking permit street can receive up to 2 Annual Visitor parking permits. This hang tag permit is transferable and is valid for a one-year permit cycle. No more than two Annual Visitor permits per address shall be issued at any one time.

What should I do when there are additional visitors?

If you are expecting more than two additional visitors at your home, you may purchase Daily Visitor/Event Guest permits for \$1.00 each (15 permits max per day). You must purchase Daily Visitor/Event Guest permits online starting July 1, 2025.

What is considered a Temporary Solid Waste Bins?

Temporary waste bins are for projects sizes ranging from 2-40 yards. *please see info graphics below*

This does NOT apply to Residential waste bins.



For more information please visit: [City of Los Alamitos Construction and Demolition Waste Services](#)



DUMPSTERS FOR ANY SIZED PROJECT



40 Yard Dumpsters

Ideal for medium to large construction projects or use for commercial or industrial applications. This size can accommodate the



30 Yard Dumpsters

Perfect for home renovations or larger clean-up projects at residential locations.



10 Yard Dumpsters

10 yard dumpsters are ideal for heavy materials like concrete, dirt, tile, asphalt, stucco, or sod.



2-8 Yard Dumpsters

2-8 yard dumpsters or bins are great for household trash and small furniture. Great for spring cleaning.



What is considered an Oversized Vehicle?

Boats, Trailers, Recreational Vehicles:

- Recreational vehicle (RV). A motor home, travel trailer, truck camper, or camping trailer, with or without motive power, originally designed for human habitation for recreational, emergency, or other occupancy, which meets all of the following criteria:
 - It contains less than 320 square feet of internal living room area, excluding built-in equipment, including wardrobe, closets, cabinets, kitchen units or fixtures, and bath or toilet rooms;
 - It contains 400 square feet or less of gross area measured at maximum horizontal projections;
 - It is built on a single chassis; and
 - It is self-propelled, truck-mounted, or permanently towable on the highways without a towing permit

I recently purchased an RV and have not yet obtained a space in a storage facility. May I park it on the street temporarily?

Yes. You may purchase up to 3 (QTY) total 3-day Oversized Vehicle Parking permits. ****not to exceed 9 consecutive days and can't reapply for at least 7 days after the last valid day of the previously obtained permit.*

Out-of-town visitors are coming and would like to park their recreational vehicle (RV) on the street. Is this permissible?

There is no overnight sleeping allowed in an RV parked on the street. You can purchase a temporary Oversized Vehicle Parking Permit for recreational vehicles owned by visitors or house guests temporarily visiting in the City.

What do I do if my vehicle is registered as a Commercial vehicle?

You must attest that the vehicle is for personal use only and that no business name or business logo is displayed anywhere on the vehicle. *(for company issued vehicles please see the following question)*

- L.A.M.C. 10.24.050 Commercial vehicle, truck exceeding certain width—Parking for longer than two hours.
- No person shall park any commercial vehicle, truck, trailer, or truck-trailer combination which exceeds a width of 80 inches on any public street or thoroughfare in the City for a period of two hours or longer, except:
 - While loading or unloading property when more than two hours is necessary to complete such work;
 - When such vehicle is parked in connection with, and in aid of, the performance of a service to or on property in the block in which such vehicle is parked and more than two hours is reasonably necessary to complete such service;
 - When the city council finds, by resolution, that it is in the legitimate interests of the city to permit the parking of a commercial vehicle, truck, trailer or truck-trailer combination which exceeds a width of 80 inches on a particular public street or thoroughfare, and that such parking will not create significant traffic or circulation impacts. (Ord. 409 § 2, 1981; Ord. 676 § 1, 2003)

What do I do if my vehicle is a company vehicle and is not registered in my name or address?

You will need to upload a letter from your work, on company letterhead, stating that you are authorized to use the vehicle for personal use. The statement should list the address of the residence and the license plate of the vehicle. You can upload this in the “Registration” section of the application.

How long are permits valid?

All permits, except Oversized Vehicle and Temporary Solid Waste Bin permits, are valid from July 1st through June 30th of the following year, regardless of when the permit was purchased.

When is the next citywide residential permit renewal?

The next citywide permit renewal for 2026-2027 will begin on May 1, 2026. Residents have until July 1, 2026, to renew their permits. After that time, parking enforcement takes effect for the 2026-2027 permit cycle.

I sold/traded/donated/totaled my permitted vehicle. Do I need to purchase another permit, or can I receive a replacement permit for my new vehicle?

If you sell/trade/donate/total your permitted vehicle and acquire a new one, you may obtain a replacement permit, free of charge, provided you submit a copy of the following documents:

- Vehicle registration for your new vehicle
- Paperwork showing proof the previous permitted vehicle is no longer associated with your address (bill of sale, DMV release of liability, end of lease, donation letter, transfer, accident report, auto body repair receipt, etc.). Paperwork must display the previous vehicle’s license plate or VIN. In the event that you are not able to provide any documentation showing proof the vehicle is no longer a part of your fleet, you will need to purchase a new residential parking permit and the permit will count towards the 3-permit per residential dwelling, per permit cycle maximum.

You must surrender your old permit by either mailing or dropping it off at the:

- Los Alamitos Police Department
3201 Katella Ave, Los Alamitos, CA 90720
 - **Please include the following information:** Name, Address, and reason for surrendering residential parking permit. (e.g. *Jane Doe, 123 Pine St., Los Alamitos CA 90720. Reason: sold vehicle; accident totaled vehicle; purchased new vehicle*)

Where can I park with my residential permit?

Permits are valid on permitted streets as indicated on the maps provided above.

Why can’t my residential permit be used anywhere in the City?

Permit parking is meant to address local neighborhood issues caused by non-resident vehicles. It is not intended to reserve parking exclusively for a resident throughout the City. Permit streets are established by the residents through a resident sponsored petition.

Can I park vehicles on the front lawn area of my home?

No. The City's Municipal Code prohibits parking vehicles on lawns, landscaped areas, and other unpaved surfaces (Los Alamitos Municipal Code 8.32.020). As a transient violation, you will be subject to the issuance of an administrative citation with a fine of \$100, \$200 and \$500 for the first, second, and continuing violation thereafter (Los Alamitos Municipal Code 1.24.040.C).

If I have a Disabled Person (DP) license plate or parking placard, do I need to purchase a permit?

Disabled persons displaying special license plates or distinguishing placards are exempt from any preferential parking program. However, even with a disabled license plate or placard, no vehicle may park longer than 72 consecutive hours, as prohibited in L.A.M.C. 10.25.010.

My neighbor constantly parks his car in front of my house. Is this a violation?

No. City streets are public streets and persons are allowed to park in an area designated for parking according to the limits posted on street signs. However, vehicles must be moved every 72 hours. If you would like to report a vehicle that has not moved in 72 hours, please contact the Los Alamitos Police Dispatch non-emergency number at 562-594-7232.

Who do I contact if I want to report a parking violation?

If you would like to report a parking violation, please contact the Los Alamitos Police Dispatch non-emergency number at 562-594-7232.

Who do I contact if I have questions regarding parking enforcement?

For questions regarding parking enforcement and citations, please contact the City of Los Alamitos Police Department at 562-431-2255 ext. 402.

How do I establish or remove permit parking on residential streets?

Please review the City Administrative Regulation for more information:

- [8.01 - Residential Permit Parking \(PDF\)](#) any resident may print a Residential Parking Permit Petition located on the last page of the Residential Permit Parking (PDF). The resident then acts as the petition sponsor to gather signatures from neighbors who therein mutually agree to limit the time frame of the available parking on their street and to display a parking permit to exceed that time limit.

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 12A

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Craig Koehler, Director of Finance

Subject: Adoption of the Fiscal Year 2025-26 Annual Operating and Capital Budget

SUMMARY

City Charter Sections 1201-1205 govern the development and adoption of the City's Annual Budget. Section 1203 requires a public hearing for public input on the proposed budget. Thereafter, the City Council shall adopt the budget with revisions, if any; establish estimated revenues, expenditure appropriations, and transfers of funds of the City.

RECOMMENDATION

1. Review, receive, and file the department overviews for Administration (City Manager, City Clerk, Human Resources), Finance, Police, Development Services, and Recreation and Community Services for Fiscal Year 2025-26; and,
2. Conduct a Public Hearing on the Proposed Annual Operating Budget; and,
3. Adopt Resolution No. 2025-19, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2025-26."

BACKGROUND

Presented for your consideration is the Fiscal Year 2025-2026 and 2026-2027 Annual Operating and Capital Budget for the City of Los Alamitos. In accordance with the notice requirements, the City Clerk has noticed the Public Hearing of the proposed budget, allowing for public comment. Reference copies of the Proposed Budget were made available at the City Clerk's counter before the Public Hearing and were available on the City's webpage.

It is the Council's policy to review each Department's expenditures and revenues to better understand how the departments are spending and receiving funds as part of the budget process. Conducting a preliminary analysis of all appropriations for the upcoming fiscal year is customary. This process updates the City Council on the forecasted fiscal status of the City's General Fund. Los Alamitos implemented a two-year budget cycle beginning with the Fiscal Year 2021-22 Budget. This budget cycle will include projections for Fiscal Year 2025-26 and an estimate for Fiscal Year 2026-27 that will aid with future planning.

DISCUSSION

The new budget is much like previous budget years in that uncertainty exists in the economy and global markets. Potential moves by the U.S. Treasury and the Federal government shadow this, as each entity takes action to combat inflation and downturns. The addition of recent tariffs and the resulting tariff war have also added a layer of complexity to the otherwise unknown future. Results of the tariffs are likely to be felt by early May, as shortages will impact the supply chain and inventory, followed by price hikes. Slow growth is projected into Fiscal Year 2025-26. The draft budget has been prepared with these factors in mind.

Fiscal Year 2025-26 and 2026-27 Budget Overview

The draft budget again reflects two fiscal years. As shown below, projected revenues (including transfers) for FY25-26 and FY26-27 are \$29.1 million and \$29.4 million, respectively.

	2025-26 Proposed	2026-27 Projection
REVENUE SUMMARY		
Property Taxes	\$ 5,855,905	\$ 6,049,450
Other Taxes	12,063,445	12,676,223
Utility Users Tax	2,900,000	2,900,000
Franchise Fees	1,066,500	1,050,500
Licenses & Permits	1,451,783	1,476,460
Fines & Forfeitures	1,606,000	1,666,000
Investment earnings	680,000	650,000
Other Agencies	195,000	201,000
Charges for Current Services	959,835	962,835
Misc. - General	100,000	100,000
Grant Offset	148,000	148,000
TOTAL REVENUE	27,026,468	27,880,468
Transfers In	<u>2,086,283</u>	<u>1,479,802</u>
TOTAL REVENUE & TRANSFERS IN	<u>\$29,112,751</u>	<u>\$29,360,270</u>

General Fund Projected Revenues

Fiscal Year 2025-26 and 2026-27 revenue projections by category are presented as follows:

Property Taxes

The most recent HdL report (dated March 14, 2025) indicates that property taxes are continuing an upward trend and estimated increases of 3.27% in FY25- 26, 3.57% growth for FY26- 27, and 3.75% through FY29- 30. The projections for secured property taxes for FY25- 26 and FY26- 27 are \$3.2 million and \$3.3 million, respectively. This revenue category encompasses unsecured property taxes, lighting district, and property tax in lieu of VLF. The total property tax revenue projection for FY25-26 is \$5.9 million and is estimated to be \$6.0 million for FY26-27.

Other Taxes

The revenue category for Other Taxes includes Sales and Use taxes, Measure Y Local Sales tax, Transit Occupancy tax, and Business Licenses.

Sales & Use Taxes

A report from HdI, dated April 9, 2025, reported data for the quarter ending December 31, 2024 (4Q24). The projection and estimate for Sales & Use Taxes for Fiscal Year 2025-26 and FY26-27 are \$3.6 million and \$3.7 million.

Measure Y Local Sales Tax

According to the latest report from HdL, dated April 9, 2025, estimates for Measure Y Local Sales Tax for FY25-26 and FY26-27 are \$6.2 million and \$6.4 million.

Transient Occupancy Tax (TOT)

TOT tax revenue is generated from three hotels. The estimate for FY25-26 is \$623,000.

Business Licenses

Business Licenses are projected to reflect continued business and enhanced enforcement activity from Neighborhood Preservation, and the estimates for FY25-26 and FY26-27 are \$1.6 million and \$1.7 million, respectively.

Utility User Tax

Utility User tax is projected to be \$2.9 million and reflects taxes paid by the following utilities:

- Electricity 6% - Southern California Edison (LAMC 3.20.080)
- Gas 6% Southern California Gas Company (LAMC 3.20.090)
- Telecommunications Frontier Communications 5% (LAMC 3.20.070)
- Water 6% Golden State Water (LAMC 3.20.100)

Franchise Fees

As the Public Utilities Commission allows, franchise fees levied on utilities are passed directly to customers and itemized on their bills as city fees. The utility collects the fee and remits it to the city. Franchise fees include cable, refuse, electric, gas, water, and pipeline. Franchise Fees are estimated to be \$1.1 million.

Licenses & Permits

Licenses & Permits are expected to reflect continued strong activity for building and construction. Estimates for FY25-26 and FY26-27 are \$1.5 million. A cost recovery study and review of all fees are underway and will be brought back to the Council following the adoption of the budget.

Fines & Forfeitures

Revenues from Fines and forfeitures include red light cameras, parking fines, and other moving violations. Revenue is expected to return to a more normalized level in the next fiscal year. Projections for Fines and forfeitures are \$1.6 million. Revenue generated from fines and forfeitures helps offset the Police programs and activities.

Charges for Services

The Recreation Department's various programs, classes, and special events generate the majority of revenue for this category. The Aquatics Program has been added to Recreation's full menu of programs, as well as projected revenue generated from the use of Sunburst Field. Estimated revenues total \$960,000.

Miscellaneous Revenue

Miscellaneous revenue is associated with revenue collected that does not apply to any of the other categories. It has two components: miscellaneous, which trends at approximately \$100,000, and a new category, Grant Revenue, which is associated with revenue received to offset grant sharing cost splits. New to FY25-26 is grant revenue offset to the EV Transportation Program, which will be \$148,000 annually over a seven-year program.

General Fund Proposed Expenditures

The proposed expenditures represent further restructuring of the City's internal operations to meet the goals outlined in the departments and the City. Projected expenditures (including transfers out) for FY25-26 are \$28.6 million and \$28.9 million for FY26-27. In addition to maintenance and operational increases, salaries reflect the approved MOU adjustments and four new proposed positions.

Listed below are the four additional proposed staffing positions:

New Position Requests 25/26

Department	Added Position	Full Burden Cost	
Public Works	Senior Maintenance	\$ 87,000	To support public works
	Maintenance 1	76,000	To support public works
		<u>163,000</u>	
Rec	Recreation Coordinator	89,000	To support Sunburst Field Operations
	Dep Dir (DD vs. MGR)	20,500	To support Recreation programs
		<u>109,500</u>	-
		<u>\$ 272,500</u>	

The table below reflects the Draft General Fund Budget for department expenditures for FY25-26 and FY26-27, including additional proposed staffing positions:

	2025-26 Proposed	2026-27 Projection
EXPENDITURE SUMMARY		
City Council	\$ 38,420	\$ 38,420
Administration - CityManager, City Clerk, HR	1,621,520	1,694,471
Finance	1,059,017	1,139,094
City Attorney	226,000	226,000
Police	9,471,396	9,839,725
Development Services	7,436,584	7,574,253
Recreation	4,335,590	4,422,217
Non-Departmental	1,262,199	1,350,091
TOTAL EXPENDITURES	25,450,726	26,284,271
Transfers Out	3,160,000	2,660,000
TOTAL EXPENDITURES & TRANSFERS OUT	<u>\$28,610,726</u>	<u>\$28,944,271</u>

Council

The Council budget has been revised to reflect the transfer of many line-item expenditures to the Administration budget, including supplies, postage, advertising, employee service awards, commission appreciation, and meeting cablecasting, to better align with operations.

Administration (City Manager, City Clerk, Human Resources)

Administration includes the City Manager, City Clerk, Administrative Services Manager, two Management Analysts, a Deputy City Clerk, and a Department Secretary. Expenditures for Administration for FY25-26 and FY26-27 are projected to be approximately \$1.6 million and \$1.7 million, respectively.

Finance

The Finance Department comprises five full-time staff members: Finance Director, Finance Manager, Accountant, Senior Finance Assistant, and Finance Assistant. Total department expenditures for Finance for FY25-26 and FY26-27 are projected to be \$1.1 million.

Police

The Police budget consists of ten divisions: Administration, Patrol, Investigation, Records, Communication, Community Outreach, Youth Programs, Traffic, Emergency Preparedness, and the K-9 Unit. The total department expenditure for FY25-26 is projected to be \$9.5 million and \$9.8 million for FY26-27.

Development Services

Development Services include Administration, Planning, Neighborhood Preservation, Building Inspection, NPDES, Street, Park, Facility Maintenance, City Engineering, and Economic Development. The Street Department (division 542) reflects salaries and benefits for Park Maintenance (division 543) and Facility Maintenance (division 544), which were previously reported separately. The revision will simplify reporting, as salaries and benefits were split for multiple divisions. Two new proposed positions are being added, a Senior Maintenance and Maintenance I worker, to support Public Works. The total department expenditures for FY25-26 and FY26-27 are projected to be \$7.4 million and

\$7.6 million, respectively.

Recreation and Community Services

Recreation and Community Services include divisions for Administration, Community Services, Day Camp, Playgrounds, Sports, Special Classes, and Special Events. Aquatics is now year-round and includes the use of the pool facilities at JFTB. Due to the expansion of programs, part-time salaries are being increased. A new Recreation Coordinator is proposed to staff Sunburst Field Operations. In addition, a Deputy Director is proposed to assist in overseeing Recreation programs and activities. Total department expenditures for Recreation and Community Services are projected to be \$4.3 million for FY25-26 and \$4.4 million for FY26-27.

Non-Departmental

Non-departmental expenses include contractual services not associated with other departments, retiree health insurance costs, contributions to North SPA, and Council-approved additional UAL funding, and capital projects funded by Measure Y and the General Fund.

Interfund Operating Transfers In / Out

Interfund transfers into the General Fund support revenues and represent a partial offset to transfers out to other funds. Transfers from the General Fund are made to other internal service funds that do not generate revenue and are to cover Debt Service payments (Fund 31), Vehicle and Equipment Replacement (Fund 50), Technology Replacement (Fund 53), and Self-Insurance costs (Fund 54).

Capital Improvement Projects

As reflected below, the CIP comprises \$3.8 million in multi-year (carryover) projects, which will be largely funded by the prior years' surpluses and covered by investment maturities. The proposed CIP for FY25-26 is \$10.0 million, of which \$5.4 million is the General Fund. Funding will largely come from and, for the most part, align with investment maturities. In addition, projects totaling \$2.1 million have been deferred to FY26-27.

Fiscal Year 2024-25 CIP Multi-Year (Carryover)

Project	Funding Source	Account	Amount
Labourdette Park Project	CDBG	19-570-5501-2400	\$ 300,000
	General Fund	10-570-5501-2400	\$ 400,000
	Additional Appropriation		\$ 650,000
Soroptimist Park	Prop 68	10-570-5501-2504	\$ 185,000
	General Fund	10-570-5501-2504	\$ 55,000
	Additional Appropriation		\$ 80,000
Signage Replacement	General Fund	10-570-5501-2506	\$ 150,000
Katella Avenue Design	Measure M	26-570-5501-2402	\$ 300,000
ADA Curb Ramps	Measure M	26-570-5501-2501	\$ 25,000
ADA Sidewalks	Measure M	26-570-5501-2502	\$ 25,000
PMP	General Fund	10-570-5501-2502	\$ 35,000
Bridge Assessment	General Fund	10-570-5501-2503	\$ 15,000
ATP Project - Bloomfield	General Fund-M. Steel	10-570-5501-2507	\$ 582,410
ATP Project - Bloomfield	General Fund	10-570-5501-2507	\$ 175,000
Emergency Generator Project	Facilities (Fund 52)	52-570-5501-2308	\$ 650,000
Pine Street Design	General Fund	10-570-5501-2419	\$ 175,000
Total FY24-25 Pending			\$ 3,802,410

Fiscal Year 2025-26 CIP

Project	Funding Source	Account	Amount
Additional Appropriations	General Fund		\$ 730,000
Community Center 2 Renovation	General Fund		\$ 4,400,000
Street Slurry Project	SB-1		\$ 300,000
	Gas Tax		\$ 190,000
	Measure M		\$ 55,000
Sunburst Field Project (Restroom & Concession)	General Fund		\$ 300,000
Street Striping	Measure M		\$ 150,000
Grid Tree Trimming	Measure M		\$ 95,000
Total FY25-26			\$ 6,220,000
Total Combined CIP			\$ 10,022,410

PD HVAC Project	Building Improvement (Fund 25)		\$ 250,000
ADA Transition Plan	General Fund		\$ 175,000
Public Works Renovation	Facilities (Fund 52)		\$ 650,000
PD Locker Rooms	General Fund		\$ 1,000,000
Deferred			\$ 2,075,000

Other Considerations

In connection with the Unfunded Accrued Liability (UAL), the Council adopted Resolution 2022-23, PERS Unfunded Accrued Liability Pay-Down Funding Policy. This resulted in additional discretionary payments (ADP) of \$260,000 annually that are being applied to reduce the UAL. In addition, the Council approved funding for the trust established with PARS at \$50,000 monthly. This funding is in addition to the already approved \$260,000 annual ADP, which, combined with the trust funding, will accelerate the UAL paydown. .

Future changes to UAL are somewhat unknown, as CalPERS is currently underway with an experience study (ALM) that is scheduled to go into effect on July 1, 2026. The current

2025 Experience Study may reflect potential changes due to persistent inflation in the form of upward pressure on the Wage Growth Assumption (2.8%) and downward pressure on the discount rate assumption (6.8%). In addition, mortality reflected higher rates during COVID, and the U.S. trends suggest significant improvement in mortality. All of which will impact UAL.

FISCAL IMPACT

The budget projection for FY25-26 and the estimate for FY26-27 are balanced and reflect a surplus of \$502,000 and \$416,000, respectively.

- Attachment:
1. Resolution No. 2025-19 - Fiscal Year 2025-26 Proposed Budget
 2. Draft Operating & Capital Budget FY25-26, FY26-27

RESOLUTION NO. 2025-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LOS ALAMITOS, CALIFORNIA, ADOPTING THE ANNUAL
OPERATING BUDGET FOR FISCAL YEAR 2025-26**

WHEREAS, the City Manager, in accordance with Article XII, Sections 1201-1205 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2025-26; and,

WHEREAS, the City Council has reviewed the proposed budget and conducted a Public Hearing on said budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the City Council of the City of Los Alamitos does hereby approve and adopt the Fiscal Year 2025-26 Budget as presented within the Proposed Annual Budget attached hereto as Exhibit A.

SECTION 2. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 19th day of May, 2025.

Shelley Hasselbrink, 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 meeting of the City Council held on the 19th day of May, 2025, by the following vote to wit:

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

Windmera Quintanar, MMC, City Clerk



CITY OF LOS ALAMITOS
DRAFT OPERATING & CAPITAL BUDGET
FY 2025-26, 2026-27
Revised



**City of Los Alamitos
General Fund Summary
For Fiscal Year 2025-26, 2026-27**

	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
REVENUE SUMMARY					
PROPERTY TAXES	5,076,966	5,436,347	5,594,203	5,855,905	6,049,450
OTHER TAXES	11,417,565	11,176,715	11,989,813	12,063,445	12,676,223
UTILITY USER TAXES	3,038,465	2,283,000	2,900,000	2,900,000	2,900,000
FRANCHISE FEES	1,053,045	864,200	1,090,550	1,066,500	1,050,500
LICENSES & PERMITS	1,090,282	1,123,480	1,191,500	1,451,783	1,476,460
FINES & FORFEITURES	711,663	1,031,975	1,271,000	1,606,000	1,666,000
INVESTMENT EARNINGS	800,000	750,000	700,000	680,000	650,000
OTHER AGENCIES	174,704	11,000	21,000	195,000	201,000
CHARGES FOR CURRENT SERVICES	714,931	855,116	798,259	959,835	962,835
MISC - GENERAL	57,617	100,000	100,000	100,000	100,000
GRANT OFFSET				148,000	148,000
TOTAL REVENUE	24,135,238	23,631,833	25,656,325	27,026,468	27,880,468
TRANSFERS IN	370,000	425,000	525,000	2,086,283	1,479,802
TOTAL REVENUE & TRANSFERS IN	24,505,238	24,056,833	26,181,325	29,112,751	29,360,270
EXPENDITURE SUMMARY					
CITY COUNCIL	67,662	35,957	35,446	38,421	38,421
ADMIN - CITY MGR, CITY CLK, HR	1,400,534	1,730,850	1,715,469	1,636,520	1,756,471
FINANCE	984,414	1,134,465	984,428	1,029,017	1,107,094
CITY ATTORNEY	226,000	226,000	281,535	226,000	226,000
POLICE	7,900,244	8,208,997	8,458,934	9,471,396	9,839,725
DEVELOPMENT SERVICES	5,415,875	5,695,456	6,290,430	7,436,584	7,574,253
RECREATION	2,474,876	3,279,826	3,250,393	4,335,590	4,422,217
NON-DEPARTMENTAL	2,064,157	1,209,500	1,714,137	1,277,199	1,320,090
TOTAL EXPENDITURES	20,533,763	21,521,050	22,730,773	25,450,726	26,284,271
TRANSFERS OUT	1,211,500	1,605,000	2,480,000	3,160,000	2,660,000
TOTAL EXPENDITURES & TRANSFERS OUT	21,745,263	23,126,050	25,210,773	28,610,726	28,944,271
REVENUE OVER/(UNDER) EXPENDITURES	2,759,975	930,783	970,552	502,025	415,999
BEGINNING FUND BALANCE	20,350,482	20,073,360	20,350,482	21,321,034	21,823,059
ENDING FUND BALANCE	23,110,457	21,004,143	21,321,034	21,823,059	22,239,058
SUMMARY BY FUNCTION					
SALARIES & BENEFITS	11,758,845	13,520,379	13,603,712	16,098,272	16,740,348
MATERIALS, SUPPLIES, & SERVICES	8,774,917	8,000,671	9,127,061	9,352,454	9,543,923
TRANSFERS OUT	1,211,500	1,605,000	2,480,000	3,160,000	2,660,000
TOTALS	21,745,263	23,126,050	25,210,773	28,610,726	28,944,271



City of Los Alamitos
General Fund Summary
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
4000	CURRENT SECURED PROPERTY TAXES	2,905,272	3,013,950	3,167,526	3,233,411	3,346,674
4001	CURRENT UNSECURED PROPERTY TAX	94,671	107,990	122,488	114,530	118,614
4002	PRIOR YEARS PROPERTY TAXES	19,000	20,000	22,153	23,000	23,000
4003	SUPPLEMENTAL PROPERTY TAXES	40,000	115,000	115,000	116,000	117,000
4004	PUBLIC UTILITY PROPERTY TAXES	35,000	47,035	42,000	43,000	44,000
4005	HOMEOWNER'S EXEMPTION	6,000	6,000	5,869	6,000	6,000
4006	LIGHTING DISTRICT PROPERTY TAX	280,000	300,000	307,402	435,000	436,000
4007	REAL ESTATE TRANSFER TAX	84,000	150,000	100,000	110,000	120,000
4008	PROPERTY TAX IN LIEU OF VLF	1,631,900	1,694,723	1,728,734	1,793,441	1,857,288
4009	COUNTY PROPERTY TAX ADMIN CHG	(18,877)	(18,351)	(16,969)	(18,477)	(19,126)
	PROPERTY TAXES TOTAL	5,076,966	5,436,347	5,594,203	5,855,905	6,049,450
4100	SALES TAX	3,664,445	3,702,715	3,578,813	3,632,445	3,738,223
4101	SALES TAX - LOCAL	6,005,000	6,088,000	6,306,000	6,196,000	6,376,000
4170	TRANSIENT OCCUPANCY TAX	598,038	630,000	593,000	623,000	850,000
4250	BUSINESS LICENSES	1,141,082	750,000	1,500,000	1,600,000	1,700,000
4251	BUSINESS LICENSES - SB1186	9,000	6,000	12,000	12,000	12,000
	OTHER TAXES TOTAL	11,417,565	11,176,715	11,989,813	12,063,445	12,676,223
4160	UTILITY TAX - ELECTRICITY	2,008,181	1,500,000	1,900,000	1,900,000	1,900,000
4161	UTILITY TAX - NATURAL GAS	290,264	200,000	290,000	290,000	290,000
4162	UTILITY TAX - TELEPHONE	332,034	333,000	300,000	300,000	300,000
4163	UTILITY TAX - WATER	407,986	250,000	410,000	410,000	410,000
	UTILITY USER TAXES TOTAL	3,038,465	2,283,000	2,900,000	2,900,000	2,900,000
4201	CABLE TV FRANCHISE FEES	64,488	65,000	108,000	90,000	75,000
4202	REFUSE FRANCHISE FEES	320,186	145,000	320,000	320,000	320,000
4203	ELECTRIC FRANCHISE FEES	290,312	290,000	288,000	290,000	290,000
4204	GAS FRANCHISE FEES	60,854	61,000	61,000	61,000	60,000
4205	WATER FRANCHISE FEES	63,653	50,000	60,000	62,000	62,000
4206	SB1383 REGULATORY	75,000	75,000	75,000	75,000	75,000
4207	PIPELINE FRANCHISE FEES	1,552	1,200	1,550	1,500	1,500
4209	STREET SWEEPING & LITER ABATE	125,000	125,000	125,000	125,000	125,000
4210	CHARITABLE CONTRIBUTIONS - UWS	20,000	20,000	20,000	20,000	20,000
4211	CHARITABLE CONTRIBUTIONS - ABBOTT	12,000	12,000	12,000	12,000	12,000
4212	CHARITABLE CONTRIBUTIONS - WILDAN	15,000	15,000	15,000	5,000	5,000
4213	FOOD RECOVERY PROG CONTRIB - UWS	5,000	5,000	5,000	5,000	5,000
	FRANCHISE FEES TOTAL	1,053,045	864,200	1,090,550	1,066,500	1,050,500
4260	BUILDING PERMITS	350,000	372,750	360,000	436,750	445,485
4261	ELECTRICAL PERMITS	70,000	74,550	74,500	78,278	80,000
4262	MECHANICAL PERMITS	37,000	39,405	39,000	41,375	42,000
4263	PLUMBING PERMITS	40,000	42,600	40,000	44,730	45,000
4264	PUBLIC WORKS PERMITS	250,000	266,250	250,000	476,250	485,775
4265	PLANNING PERMITS	85,000	90,525	181,000	115,000	117,300
4268	TECHNOLOGY/AUTOMATION FEE	50,000	50,000	50,000	50,000	50,000
4269	GENERAL PLAN FEE	5,900	5,900	6,200	5,900	5,900
4300	MOTOR VEHICLE IN LIEU	14,982	-	18,800	19,000	19,000
4400	BUILDING PLAN CHECKS	145,000	159,500	150,000	160,500	162,000
4401	NPDES INSPECTIONS	40,000	20,000	20,000	22,000	22,000
4403	TRACT/PARCEL MAPS PLAN CHECK	1,200	1,000	1,000	1,000	1,000
4404	PERMIT ISSUANCE CHARGE	1,200	1,000	1,000	1,000	1,000
	LICENSES & PERMITS TOTAL	1,090,282	1,123,480	1,191,500	1,451,783	1,476,460



City of Los Alamitos
General Fund Summary
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
4702	CODE ENFORCEMENT COST RECOVERY	4,000	3,300	1,000	1,000	1,000
4703	RED LIGHT CAMERA FINES	437,663	718,675	700,000	875,000	900,000
4704	PARKING FINES	110,000	110,000	170,000	180,000	190,000
4705	MOVING VIOLATIONS	160,000	200,000	400,000	550,000	575,000
4706	DUI COST RECOVERY	-				
	FINES & FORFEITURES TOTAL	711,663	1,031,975	1,271,000	1,606,000	1,666,000
4620	INVESTMENT EARNINGS	800,000	750,000	700,000	680,000	650,000
	USE OF MONEY & PROPERTY TOTAL	800,000	750,000	700,000	680,000	650,000
4301	POST REIMBURSEMENTS		1,000	1,000	1,000	1,000
4325	MISC. POLICE REIMBURSEMENT	123,181	10,000	20,000	194,000	200,000
4381	OCTA CATCH BASIN GRANT	51,523				
	REVENUE FROM OTHER AGENCIES TOTAL	174,704	11,000	21,000	195,000	201,000
4402	SALE OF MAPS AND COPIES	42	100	804	800	800
4450	FINGERPRINTING	768	700	256	300	300
4451	POLICE REPORTS	438	400	694	1,400	1,400
4452	POLICE DEPARTMENT ALARM FEES	648	1,000	272	300	300
4501	ARTS & CRAFTS - ADULTS	5,000	6,000	5,000	6,000	6,000
4505	BASKETBALL - ADULT	2,700	9,400	15,500	16,000	16,000
4506	BASKETBALL - YOUTH	70,000	13,000	16,000	15,000	15,000
4513	DANCE - ADULT	20,000	25,000	20,000	25,000	25,000
4517	DAY CAMPS	150,000	160,000	217,000	228,000	228,000
4519	EDUCATION - ADULT	1,500	2,000	1,800	2,000	2,000
4523	EXERCISE & FITNESS - ADULT	12,000	15,000	16,000	18,000	18,000
4526	FACILITY RENTAL - COMM CENTER	18,000	30,000	24,725	33,000	33,000
4527	FACILITY RENTAL - GYM	18,500	15,300	25,900	15,300	15,300
4528	FACILITY RENTAL-PICNIC SHELTER	6,000	7,000	7,500	8,000	8,000
4529	FACILITY RENTAL LIABILITY	1,000	2,000	1,000	2,000	2,000
4530	FIELD FEES (LAUREL)	6,500	6,500	8,200	8,600	8,600
4531	BIRTHDAY PARTY PACKAGES		7,800	7,800	10,200	10,200
4533	FIELD LIGHT FEES (LAUREL)	1,300	1,300	1,600	1,400	1,400
4534	FIELD LIGHT FEES (MCAULIFFE)	2,300	2,300	5,200	3,500	3,500
4535	FIELD LIGHT FEES (OAK)	8,000	7,000	7,000	7,000	7,000
4536	FOOTBALL	1,000	1,000	1,600	1,600	1,600
4552	PRESCHOOL - READY, SET, GO	55,000	60,000	65,000	67,000	67,000
4553	RACE ON BASE	100,000	82,906	60,000	60,000	60,000
4559	SOCCER - ADULT	40,300	37,000	30,000	30,000	30,000
4560	SOCCER - YOUTH	2,750	2,750	3,000	3,000	3,000
4561	SUNBURST FIELD OPERATIONS				100,000	100,000
4563	SPECIAL EVENTS	22,000	27,000	20,000	25,500	25,500
4564	SPECIAL INTEREST - ADULT	28,000	88,000	40,000	60,000	60,000
4568	T-BALL	1,200	1,200	1,600	1,600	1,600
4569	TENNIS CONTRACT	36,000	42,000	35,613	42,000	42,000
4570	TODDLER CLASSES	6,000	7,000	7,000	7,000	7,000
4571	TRACK & FIELD	3,500	3,500	6,000	6,000	6,000
4572	VOLLEYBALL	11,785	9,000	10,985	15,200	15,200
4573	VOLUNTEER PROGRAM	4,000	4,200	4,500	4,500	4,500
4577	AQUATICS CLASSES	42,000	140,000	100,000	100,000	100,000
4587	FIELD PREP FEES	200	60	60	60	60
4588	SPECIAL INTEREST - CAMPS	20,000	25,000	15,000	18,000	20,000
4591	FIELD FEES (ORVILLE LEWIS)	550	200	300	150	150



**City of Los Alamitos
General Fund Summary
For Fiscal Year 2025-26, 2026-27**

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
4592	FIELD FEES (COTTONWOOD)	900	500	350	425	425
4593	REC PROCESSING FEES	10,000	10,000	10,000	10,000	10,000
4596	PASSPORT PROCESSING FEES		2,000	5,000	6,000	7,000
CHARGES FOR CURRENT SERVICES TOTAL		714,931	855,116	798,259	959,835	962,835
4895	MISCELLANEOUS GRANT REVENUE				148,000	148,000
4899	MISCELLANEOUS REVENUE	57,617	100,000	100,000	100,000	100,000
MISCELLANEOUS REVENUE TOTAL		57,617	100,000	100,000	248,000	248,000
4920	TRANSFERS IN - GAS TAX (20)	120,000	120,000	120,000	150,000	300,000
4921	TRANSFERS IN - PSAF (21)	105,000	105,000	105,000	139,283	170,000
4922	TRANSFERS IN - SLESF (22)	140,000	200,000	200,000	200,000	350,000
4929	TRANSFERS IN - TRAFFIC SAFETY (29)	5,000	-	100,000	100,000	60,000
4956	TRANSFERS IN - ARPA (56)				1,255,000	-
4957	TRANSFERS IN - ARPA (57)				242,000	599,802
TRANSFERS IN TOTAL		370,000	425,000	525,000	2,086,283	1,479,802
TOTALS		24,505,238	24,056,833	26,181,325	29,112,751	29,360,270



City of Los Alamitos
General Fund Summary - City Council
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
10-510-5102	STIPENDS	24,000	24,000	24,000	24,000	24,000
10-510-5130	MEDICARE	365	365	365	365	365
10-510-5151	PART-TIME RETIREMENT	700	700	700	800	800
10-510-5162	LIFE INSURANCE	767	767	256	256	256
10-510-5201	SUPPLIES	3,125	-	-	-	-
10-510-5205	POSTAGE	300	-	-	-	-
10-510-5207	TRAVEL & TRAINING	6,000	10,125	10,125	13,000	13,000
10-510-5209	DUES & SUBSCRIPTIONS	14,280	-	-	-	-
10-510-5235	ADVERTISING	3,125	-	-	-	-
10-510-5237	EMPLOYEE SERVICE AWARD	3,400	-	-	-	-
10-510-5238	COMMISSIONER APPRECIATION	5,000	-	-	-	-
10-510-5246	MEETING CABLECASTING	5,000	-	-	-	-
10-510-5287	TECHNOLOGY INTERNL SRVC CHG	1,600	-	-	-	-
TOTALS		66,895	35,957	35,446	38,421	38,421
SUMMARY BY FUNCTION:						
	SALARIES & BENEFITS	25,832	25,832	25,321	25,421	25,421
	MATERIALS, SUPPLIES, & SERVICES	41,830	10,125	10,125	13,000	13,000
TOTALS		67,662	35,957	35,446	38,421	38,421



City of Los Alamitos
General Fund Expenditure - Finance
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
10-512-5101	SALARIES - FULL-TIME	226,610	469,191	384,191	583,979	643,122
10-512-5103	SALARIES - PART-TIME	75,932	76,000	76,000	-	-
10-512-5118	CAR ALLOWANCE	3,600	3,600	3,278	3,600	3,278
10-512-5119	CELL ALLOWANCE	1,440	1,440	1,128	1,440	1,440
10-512-5120	OVERTIME	2,000	2,500	1,448	2,500	2,500
10-512-5126	SICK CONVERSION		1,500	-	1,500	1,500
10-512-5127	VACATION CONVERSION		4,000	-	4,000	4,000
10-512-5130	MEDICARE	4,538	8,016	5,192	7,294	9,647
10-512-5150	RETIREMENT	97,395	98,583	85,583	124,000	134,473
10-512-5151	PART-TIME RETIREMENT	1,241	2,280	444	-	-
10-512-5161	HEALTH INSURANCE	52,276	63,312	41,946	74,256	74,256
10-512-5162	LIFE INSURANCE	682	682	232	682	682
10-512-5163	DISABILITY INSURANCE	1,166	1,161	194	1,166	1,166
10-512-5201	SUPPLIES	7,500	9,000	9,266	10,000	10,000
10-512-5205	POSTAGE	6,200	8,000			
10-512-5207	TRAVEL & TRAINING	2,500	2,500	1,940	4,000	4,000
10-512-5209	DUES & SUBSCRIPTIONS	3,200	3,200	1,820	4,000	4,000
10-512-5217	INSURANCE ADMIN COST	2,700	3,000	3,570		-
10-512-5218	EAP PROGRAM	300	-	132	-	-
10-512-5220	ORAL BOARD EXPENSE	100	100	-	100	-
10-512-5222	SANITATION DIST USER FEE	9,744	10,000	10,064		-
10-512-5229	TUITION REIMBURSEMENT		2,500		6,000	6,000
10-512-5235	ADVERTISING		500		500	
10-512-5260	CONTRACTUAL SERVICES	332,480	308,400	295,000	140,000	145,030
10-512-5262	ANIMAL CONTROL CONTRACT	80,000				
10-512-5263	AUDIT SERVICES	40,000	55,000	63,000	60,000	62,000
10-512-5280	LEASED EQUIPMENT	14,500	-	-	-	
TOTALS		984,414	1,134,465	984,428	1,029,017	1,107,094
SUMMARY BY FUNCTION:						
	SALARIES & BENEFITS	466,880	732,265	599,636	804,417	876,064
	MATERIALS, SUPPLIES, & SERVICES	517,534	402,200	384,792	224,600	231,030
10-570-5501.2504						
TOTALS		984,414	1,134,465	984,428	1,029,017	1,107,094



City of Los Alamitos
General Fund Expenditure - City Attorney
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
10-513-5249	PROSECUTION SERVICES	20,000	20,000	20,223	20,000	20,000
10-513-5261	LEGAL SERVICES	156,000	156,000	221,312	156,000	156,000
10-513-5264	LITIGATION	50,000	50,000	40,000	50,000	50,000
TOTALS		226,000	226,000	281,535	226,000	226,000

SUMMARY BY FUNCTION:

SALARIES & BENEFITS	-	-	-	-	-
MATERIALS, SUPPLIES, & SERVICES	226,000	226,000	281,535	226,000	226,000
TOTALS	226,000	226,000	281,535	226,000	226,000



City of Los Alamitos
General Fund Expenditure - Police
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Police Administration						
10-521-5101	SALARIES - FULLTIME	730,569	798,020	740,242	870,164	894,709
10-521-5103	SALARIES - PART-TIME				28,500	29,070
10-521-5119	CELL ALLOWANCE	1,800	1,500	1,440	1,440	1,440
10-521-5120	OVERTIME	500	500	-	500	500
10-521-5126	SICK CONVERSION	5,000	5,000	7,636	7,636	7,636
10-521-5127	VACATION CONVERSION	4,991	5,000	938	938	938
10-521-5130	MEDICARE	10,619	11,597	10,866	12,317	12,681
10-521-5150	RETIREMENT	407,000	443,631	443,631	423,828	443,658
10-521-5151	PART TIME RETIREMENT				855	872
10-521-5161	HEALTH INSURANCE	63,384	69,684	62,966	81,600	81,600
10-521-5162	LIFE INSURANCE	1,509	1,509	1,509	1,509	1,509
10-521-5163	DISABILITY INSURANCE	1,458	1,451	1,451	1,458	1,458
10-521-5201	SUPPLIES	20,000	20,000	10,810	15,000	15,000
10-521-5205	POSTAGE	100	100	-	100	100
10-521-5206	UNIFORMS	4,000	3,000	-		
10-521-5207	TRAVEL	20,000	10,000	4,774	6,000	7,000
10-521-5208	TRAINING	16,500	10,000	17,570	18,000	18,500
10-521-5209	DUES & SUBSCRIPTIONS	9,800	10,000	24,168	24,200	24,200
10-521-5210	POLICE RECOGNITION		10,000	-	-	-
10-521-5243	TELECOMMUNICATION CHARGES	248	510	-		
10-521-5260	CONTRACTUAL SERVICES	11,200	11,200	36,300	32,000	32,000
10-521-5280	LEASED EQUIPMENT	5,000	5,000	1,422	1,500	1,600
10-521-5281	REAL PROPERTY LEASE	4,500	4,500	9,000	18,000	18,000
10-521-5288	POLICE CAPITAL SRVC CHG	40,000	-	-	-	
Division Total		1,401,988	1,422,202	1,374,723	1,545,545	1,592,471
Patrol						
10-522-5101	SALARIES - FULLTIME	1,700,000	1,551,296	1,551,296	1,775,222	1,828,479
10-522-5103	SALARIES - PART-TIME	100,000	120,000	365,294	142,000	144,840
10-522-5104	HOLIDAY PAY	70,180	65,632	65,632	70,185	71,508
10-522-5105	BILINGUAL PAY	1,014	2,600	1,186	2,600	2,600
10-522-5111	SPECIAL SKILL PAY	3,086	3,324	5,294	6,348	6,475
10-522-5113	SPECIAL ASSIGNMENT PAY	21,688	25,574	16,556	18,522	18,893
10-522-5114	EDUCATIONAL INCENTIVE	62,814	63,057	63,964	71,987	73,427
10-522-5115	FIELD TRAINING PAY	2,500	2,500	2,894	2,900	2,900
10-522-5117	UNIFORM ALLOWANCE	17,000	13,000	4,000	14,000	14,000
10-522-5120	OVERTIME	250,000	200,000	405,562	200,000	200,000
10-522-5126	SICK CONVERSION	7,187	7,200	12,248	12,248	12,248
10-522-5127	VACATION CONVERSION	1,174	1,200	-		
10-522-5130	MEDICARE	28,000	24,940	24,940	26,749	27,278
10-522-5150	RETIREMENT	1,100,000	1,108,440	1,108,440	1,639,021	1,712,154
10-522-5151	PART TIME RETIREMENT	3,000	3,600	10,959	4,260	4,345
10-522-5161	HEALTH INSURANCE	221,000	203,508	203,508	249,168	249,168
10-522-5162	LIFE INSURANCE	2,400	2,492	628	628	628
10-522-5201	SUPPLIES & SAFETY EQUIPMENT	28,733	29,000	10,442	18,500	19,500
10-522-5202	ARSENAL	25,000	20,000	21,300	38,000	39,000
10-522-5206	UNIFORMS	3,851	2,000	7,000	7,000	7,000
10-522-5207	TRAVEL	1,000	10,000	8,122	8,200	8,200
10-522-5208	TRAINING	7,863	10,000	2,512	3,900	4,400
10-522-5243	TELECOMMUNICATION CHARGES	5,196	5,200	68	100	100
10-522-5245	CELL PHONE	7,580	10,030	541	-	-
10-522-5260	CONTRACTUAL SERVICES	5,372	5,400	6,180	6,200	6,200
Division Total		3,789,788	3,489,993	3,901,078	4,317,738	4,453,343



City of Los Alamitos
General Fund Expenditure - Police
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Investigation						
10-523-5101	SALARIES - FULLTIME	346,944	490,254	326,652	451,781	465,335
10-523-5103	SALARIES - PART-TIME	116	-	42,524	-	-
10-523-5104	HOLIDAY PAY	13,367	20,742	20,742	19,114	19,687
10-523-5111	SPECIAL SKILL PAY	-	-	-	-	-
10-523-5113	SPECIAL ASSIGNMENT PAY	14,208	17,347	14,130	22,589	23,267
10-523-5114	EDUCATIONAL INCENTIVE	5,700	14,971	14,482	11,975	12,197
10-523-5117	UNIFORM ALLOWANCE	3,000	4,000	2,000	4,000	4,000
10-523-5119	CELL ALLOWANCE	-	2,020	-	-	-
10-523-5120	OVERTIME	32,260	30,000	13,436	20,000	20,000
10-523-5126	SICK CONVERSION	911	1,000	3,314	3,314	3,314
10-523-5127	VACATION CONVERSION	-	-	22,574	22,574	22,574
10-523-5130	MEDICARE	5,687	7,936	37,018	7,390	7,608
10-523-5150	RETIREMENT	267,305	319,815	267,305	244,826	258,276
10-523-5151	PART TIME RETIREMENT	3	-	9,800	-	-
10-523-5161	HEALTH INSURANCE	39,026	58,884	30,278	41,028	41,028
10-523-5162	LIFE INSURANCE	575	767	480	767	767
10-523-5201	SUPPLIES	1,858	2,000	1,176	2,000	2,000
10-523-5207	TRAVEL	-	2,000	-	2,000	-
10-523-5208	TRAINING	770	3,000	1,000	5,000	5,000
10-523-5209	DUES & SUBSCRIPTIONS	3,930	8,500	6,862	7,000	7,000
10-523-5245	CELL PHONE	912	920	-	-	-
Division Total		777,532	984,156	813,773	865,358	892,053
Records						
10-524-5101	SALARIES - FULLTIME	176,322	210,465	138,768	209,846	212,053
10-524-5103	SALARIES - PART-TIME	48,958	49,000	105,552	34,000	34,680
10-524-5117	UNIFORM ALLOWANCE	1,810	1,950	1,950	1,950	1,950
10-524-5119	CELL ALLOWANCE	1,080	1,080	1,080	1,080	1,080
10-524-5120	OVERTIME	3,430	3,000	2,936	3,000	3,000
10-524-5126	SICK CONVERSION	1,256	1,200	881	881	881
10-524-5127	VACATION CONVERSION	-	-	-	-	-
10-524-5130	MEDICARE	2,675	3,831	3,592	3,058	3,119
10-524-5150	RETIREMENT	41,869	44,752	51,552	50,451	52,787
10-524-5151	PART-TIME RETIREMENT	1,844	1,470	1,814	1,020	1,040
10-524-5161	HEALTH INSURANCE	40,000	40,056	41,536	52,656	52,656
10-524-5162	LIFE INSURANCE	383	383	106	106	106
10-524-5163	DISABILITY INSURANCE	870	870	162	162	162
10-524-5201	SUPPLIES	6,029	5,000	5,962	6,000	6,000
10-524-5206	UNIFORMS	590	600	-	-	-
10-524-5207	TRAVEL	100	250	-	-	-
10-524-5208	TRAINING	1,341	1,500	1,232	1,500	1,500
10-524-5209	DUES & SUBSCRIPTIONS	86	100	-	-	-
Division Total		346,783	365,507	357,123	365,710	371,014



City of Los Alamitos
General Fund Expenditure - Police
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Communication Technologies						
10-525-5201	SUPPLIES	-	-	-	-	-
10-525-5240	TELEPHONE	2,886	3,000	5,736	5,736	5,736
10-525-5242	COMMUNICATION CHARGES	1,238	1,300	-	-	-
10-525-5260	CONTRACTUAL SERVICES	22,378	23,000	18,790	18,800	19,000
10-525-5272	WEST-COMM CONTRACTUAL	774,700	843,802	884,151	885,992	930,292
10-525-5291	MAINTENANCE - COMMUNICATIONS	37,000	37,000	41,438	41,500	42,000
10-525-5292	MAINTENANCE - COMPUTERS	4,000	-	-	-	-
Division Total		842,202	908,102	950,115	952,028	997,028
Community Outreach						
10-526-5101	SALARIES - FULLTIME	-	-	-	-	-
10-526-5103	SALARIES - PART-TIME	46,826	50,000	55,364	56,471	57,883
10-526-5117	UNIFORM ALLOWANCE	650	650	-	-	-
10-526-5120	OVERTIME	-	-	-	-	-
10-526-5126	SICK CONVERSION	-	-	-	-	-
10-526-5130	MEDICARE	695	750	964	847	868
10-526-5150	RETIREMENT	-	-	-	-	-
10-526-5151	PART-TIME RETIREMENT	1,877	1,500	2,036	1,694	1,736
10-526-5161	HEALTH INSURANCE	-	-	-	-	-
10-526-5162	LIFE INSURANCE	-	-	-	-	-
10-526-5163	DISABILITY INSURANCE	-	-	-	-	-
10-526-5201	SUPPLIES	12,850	20,000	5,140	5,200	5,200
10-526-5206	UNIFORMS	63	1,000	-	-	-
10-526-5207	TRAVEL	140	200	1,162	1,200	1,200
10-526-5208	TRAINING	5	1,100	30	50	50
10-526-5209	DUES & SUBSCRIPTIONS	100	100	200	200	200
10-526-5245	CELL PHONE	360	360	-	-	-
Division Total		63,566	75,660	64,896	65,662	67,138
Youth Programs						
10-527-5101	SALARIES - FULLTIME	92,068	110,119	117,855	119,010	122,581
10-527-5104	HOLIDAY PAY	4,314	4,659	4,986	4,314	5,086
10-527-5113	SPECIAL ASSIGNMENT PAY	4,676	5,098	5,893	5,098	6,011
10-527-5114	EDUCATIONAL INCENTIVE	1,522	1,800	5,893	1,800	6,011
10-527-5115	FTO PAY	-	1,000	-	-	-
10-527-5117	UNIFORM ALLOWANCE	1,000	1,000	1,000	1,000	1,000
10-527-5120	OVERTIME	1,960	-	1,174	1,200	1,200
10-527-5126	SICK CONVERSION	778	800	-	-	-
10-527-5127	VACATION CONVERSION	-	-	-	-	-
10-527-5130	MEDICARE	1,624	1,661	1,972	1,972	2,011
10-527-5150	RETIREMENT	42,054	54,738	65,508	69,866	73,713
10-527-5161	HEALTH INSURANCE	16,561	16,561	8,400	8,400	8,400
10-527-5162	LIFE INSURANCE	192	192	64	192	192
10-527-5163	DISABILITY INSURANCE	-	-	-	-	-
10-527-5201	SUPPLIES	-	1,000	-	-	-
10-527-5207	TRAVEL	-	1,000	-	-	-
10-527-5208	TRAINING	-	1,000	-	-	-
10-527-5209	DUES & SUBSCRIPTIONS	-	100	-	-	-
10-527-5234	POLICE EXPLORERS PROGRAM	-	-	-	-	-
Division Total		166,749	200,728	212,745	212,852	226,205



City of Los Alamitos
General Fund Expenditure - Police
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Traffic						
10-528-5101	SALARIES - FULLTIME	11,126	83,870	107,956	107,956	111,194
10-528-5103	SALARIES - PART-TIME	80,236	98,126	98,126	141,689	191,522
10-528-5104	HOLIDAY PAY		4,659	4,523	4,523	4,613
10-528-5113	SPECIAL ASSIGNMENT PAY	974	5,506	5,345	5,345	5,452
10-528-5114	EDUCATIONAL INCENTIVE	974	5,506	5,345	5,345	5,452
10-528-5117	UNIFORM ALLOWANCE		1,000	1,000	1,000	1,000
10-528-5120	OVERTIME		5,000	-	5,000	5,000
10-528-5126	SICK CONVERSION	-	-	-	-	-
10-528-5127	VACATION CONVERSION	-	-	-	-	-
10-528-5130	MEDICARE	1,419	3,310	2,704	3,910	4,694
10-528-5150	RETIREMENT	56,274	56,274	57,408	63,423	66,914
10-528-5151	PART-TIME RETIREMENT	3,056	2,944	3,706	4,251	5,746
10-528-5161	HEALTH INSURANCE	1,775	8,400	8,400	15,828	15,828
10-528-5162	LIFE INSURANCE		128	-	-	-
10-528-5163	DISABILITY INSURANCE			-	-	-
10-528-5201	SUPPLIES	4,664	4,000	1,842	2,000	2,000
10-528-5206	UNIFORMS	2,942	5,000	2,079	2,000	2,000
10-528-5207	TRAVEL		5,000		500	500
10-528-5208	TRAINING		10,000	300	5,000	5,000
10-528-5209	DUES & SUBSCRIPTIONS		100			
10-528-5260	CONTRACTUAL SERVICES	299,638	200,000	300,000	400,000	420,000
10-528-5269	CITATION PROCESSING	7,918		8,730	8800	8,900
Division Total		477,736	498,823	607,464	776,570	855,815
Emergency Preparedness						
10-529-5103	SALARIES - PART-TIME	27,462	28,000	2,382	86,784	88,520
10-529-5130	MEDICARE	398	560	42	1,736	1,770
10-529-5151	PART-TIME RETIREMENT	824	840	30	2,604	2,656
10-529-5201	SUPPLIES	868	1,000	80	11,500	11,500
10-529-5208	TRAINING	75	500	56	1,400	1,400
10-529-5230	CERT		1000	-	1,000	1,000
10-529-5250	INFRASTRUCTURE			-	-	-
10-529-5251	VIP PROGRAM	648	4500	-	4,500	4,500
10-529-XXXX	CITIZENS ACADEMY/NEIGHBORHOOD WATCH				4,000	4,000
10-529-5260	CONTRACTUAL SERVICES	3,625	3,700	7,734	3,700	3,700
Division Total		33,900	40,100	10,324	117,223	119,046
K-9 UNIT						
10-530-5101	SALARIES - FULLTIME		115,555	56,884	119,021	120,223
10-530-5104	HOLIDAY PAY		4,889	4,987	4,987	5,086
10-530-5113	SPECIAL ASSIGNMENT PAY		5,778	5,893	5,951	6,011
10-530-5114	EDUCATIONAL INCENTIVE		5,350	5,893	5,951	6,011
10-530-5117	UNIFORM ALLOWANCE		1,000	1,000	1,000	1,000
10-530-5120	OVERTIME		5,000	9,226	5,000	5,000
10-530-5126	SICK CONVERSION		1,000	4,100	4,100	4,100
10-530-5127	VACATION CONVERSION		2,000	-	-	-
10-530-5130	MEDICARE		1,839	3,678	1,839	2,006
10-530-5150	RETIREMENT		55,495	55,495	69,869	80,883
10-530-5161	HEALTH INSURANCE		17,628	8,400	21,600	21,600
10-530-5162	LIFE INSURANCE		192	192	192	192
10-530-5163	DISABILITY INSURANCE		-	-	-	-
10-530-5201	SUPPLIES		5,000	3,890	4,000	4,000
10-530-5206	UNIFORMS			-	-	-
10-530-5207	TRAVEL		500	4,106	4,200	4,500
10-530-5208	TRAINING		1,000	950	5,000	5,000
10-530-5209	DUES & SUBSCRIPTIONS		500	-	-	-
10-530-5260	CONTRACTUAL SERVICES		1,000	2,000		
Division Total		-	223,726	166,694	252,710	265,612



City of Los Alamitos
General Fund Expenditure - Police
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
DEPARTMENT TOTALS		7,900,244	8,208,997	8,458,934	9,471,396	9,839,725
SALARIES & BENEFITS		6,268,787	6,616,699	6,835,819	7,595,408	7,883,635
MATERIALS, SUPPLIES, & SERVICES		1,631,457	1,592,298	1,623,115	1,875,988	1,956,090
TOTALS		7,900,244	8,208,997	8,458,934	9,471,396	9,839,725



City of Los Alamitos
General Fund Expenditure - Development Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
PW Administration						
10-531-5101	SALARIES - FULLTIME	499,410	747,817	744,816	812,600	836,318
10-531-5103	SALARIES - PART TIME	105,000	147,000	147,000	159,100	162,282
10-531-5118	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
10-531-5119	CELL ALLOWANCE	1,522	2,160	2,160	3,240	3,240
10-531-5120	OVERTIME	9,344	4,500	1,000	5,000	5,000
10-531-5126	SICK CONVERSION	2,256	4,200	4,100	3,250	3,250
10-531-5127	VACATION CONVERSION	9,000	10,000	11,352	12,000	12,000
10-531-5130	MEDICARE	9,646	14,163	11,796	13,939	14,330
10-531-5150	RETIREMENT	216,175	263,779	263,779	288,391	300,715
10-531-5151	PART TIME RETIREMENT	2,250	4,410	4,410	4,773	4,868
10-531-5161	HEALTH INSURANCE	78,050	109,554	69,840	112,056	112,056
10-531-5162	LIFE INSURANCE	1,400	1,493	1,429	1,429	1,429
10-531-5163	DISABILITY INSURANCE	2,000	2,177	2,401	2,041	2,041
10-531-5201	SUPPLIES	65,000	53,500	53,500	68,520	70,576
10-531-5205	POSTAGE	4,000	5,000		5,000	5,000
10-531-5207	TRAVEL & TRAINING	12,000	14,000	9,110	10,000	10,000
10-531-5209	DUES & SUBSCRIPTIONS	1,000	1,000	2,888	2,000	2,000
10-531-5229	TUITION REIMBURSEMENT	9,500	7,000		10,700	3,700
10-531-5235	ADVERTISING	15,000	18,000	29,630	30,000	30,000
10-531-5245	CELL PHONE	4,040		72	-	-
10-531-5260	CONTRACTUAL SERVICES	55,656	61,000	56,192	110,000	110,000
Division Total		1,105,849	1,474,353	1,419,075	1,657,639	1,692,405
Planning						
10-532-5101	SALARIES - FULLTIME	86,721	95,719	95,719	99,694	105,780
10-532-5103	SALARIES - PART TIME	-				
10-532-5120	OVERTIME	2,069	1,900	2,072	3,000	3,000
10-532-5126	SICK CONVERSION	494	500		500	500
10-532-5127	VACATION CONVERSION				500	500
10-532-5130	MEDICARE	1,337	1,400	1,368	1,400	1,368
10-532-5150	RETIREMENT	39,726	41,903	41,903	49,842	54,722
10-532-5151	PART TIME RETIREMENT					
10-532-5161	HEALTH INSURANCE	15,528	15,828	15,828	15,828	15,828
10-570-5501.2504	LIFE INSURANCE	128	128	42	42	42
10-532-5163	DISABILITY INSURANCE	292	290	64	64	64
10-532-5201	SUPPLIES	66	-		-	
10-532-5205	POSTAGE	-	2,000	2,711	4,500	4,500
10-532-5207	TRAVEL & TRAINING		1,500		1,500	1,500
10-532-5209	DUES & SUBSCRIPTIONS		450		450	450
10-532-5235	ADVERTISING	5,321	9,000	6,022	9,000	9,000
10-532-5245	CELL ALLOWANCE	248	360	360	360	360
10-532-5260	CONTRACTUAL SERVICES	56,847			15,800	15,800
10-532-5260.1250	GENERAL PLAN					
10-532-5260.1260	ZONING CODE UPDATE					
10-532-5260.1280	AUTOMATION SERVICES	1,458	35,000	35,000	35,000	35,000
10-532-5260.1290	HOUSING ELEMENT	90				
Division Total		210,325	205,978	201,089	237,480	248,414



City of Los Alamitos
General Fund Expenditure - Development Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Neighborhood Preservation						
10-533-5101	SALARIES - FULLTIME	64,246	73,390	70,082	150,573	153,584
10-533-5103	SALARIES - PART TIME	50,982	90,400	65,030	81,403	83,031
10-533-5120	OVERTIME	2,000	2,200	1,516	4,000	4,000
10-533-5126	SICK CONVERSION	637	700	639	700	700
10-533-5127	VACATION CONVERSION				500	500
10-533-5130	MEDICARE	1,402	2,793	2,016	3,415	3,482
10-532-5150	RETIREMENT	29,324	15,467	19,404	36,241	37,926
10-533-5151	PART-TIME RETIREMENT	1,278	2,712	2,712	2,442	2,491
10-533-5161	HEALTH INSURANCE	15,200	15,462	13,178	24,228	24,228
10-533-5162	LIFE INSURANCE	128	128	128	256	256
10-533-5163	DISABILITY INSURANCE	290	290	290	580	580
10-533-5201	SUPPLIES	3,000	3,000	500	3,000	3,090
10-533-5207	TRAVEL & TRAINING	2,500	2,500	500	6,000	6,000
10-533-5209	DUES & SUBSCRIPTIONS	300	300		500	500
10-533-5245	CELL PHONE	1,356	800	720	-	-
10-533-5260	CONTRACTUAL SERVICES	-	5,000	42,000	180,000	180,000
10-533-5265	COMPLIANCE SERVICES	2,000	2,000		1,000	1,000
	Division Total	174,643	217,142	218,715	494,838	501,368
Building Inspection						
10-534-5201	SUPPLIES					
10-534-5260	CONTRACTUAL SERVICES	358,682	384,000	423,000	384,000	384,000
	Division Total	358,682	384,000	423,000	384,000	384,000
NPDES						
10-537-5288	NPDES PERMIT	45,000	100,000	50,000	45,000	45,000
10-537-5289	NPDES PLAN CONTRACT	30,000	100,000	125,000	100,000	100,000
	Division Total	75,000	200,000	175,000	145,000	145,000
Street Maintenance						
10-542-5101	SALARIES - FULLTIME	200,000	446,034	446,034	655,286	677,007
10-542-5109	ON CALL PAY	4,620	10,000	12,582	31,700	31,700
10-542-5117	UNIFORM ALLOWANCE	1,810	10,000	6,222	6,500	6,500
10-542-5120	OVERTIME	3,420	15,000	30,608	35,000	35,000
10-542-5126	SICK CONVERSION	902	2,000	1,885	2,000	2,000
10-542-5127	VACATION CONVERSION	630	1,500	227	750	750
10-542-5130	MEDICARE	3,308	6,496	8,700	10,072	10,387
10-542-5150	RETIREMENT	48,000	112,306	112,306	136,747	158,548
10-542-5161	HEALTH INSURANCE	41,532	108,168	108,168	132,684	132,684
10-542-5162	LIFE INSURANCE	384	895	1,278	1,278	1,278
10-542-5163	DISABILITY INSURANCE	870	2,030	2,916	2,916	2,916
10-542-5201	SUPPLIES	20,388	20,000	30,000	80,680	80,680
10-542-5206	UNIFORMS	1,874	12,000	20,000	24,500	24,500
10-542-5207	TRAVEL & TRAINING	2,788	8,500	8,500	14,000	14,000
10-542-5245	CELL PHONE	3,208				
10-542-5252	ELECTRICITY-ST LIGHTS	275,000	275,000	190,000	195,000	200,000
10-542-5255	NATURAL GAS	-	-		-	
10-542-5256	WATER	54,666	70,000	70,000	60,000	60,000
10-542-5260	CONTRACTUAL SERVICES	375,000	361,000	511,000	552,000	552,000
10-542-5294	MAINTENANCE - TRAFFIC SIGNALS	174,640	75,000	84,960	90,000	90,000
10-542-5295	MAINTENANCE - STREETS	113,864	195,000	110,000	75,000	75,000
	Division Total	1,326,904	1,730,929	1,755,386	2,106,113	2,154,950



City of Los Alamitos
General Fund Expenditure - Development Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Park Maintenance						
10-543-5101	SALARIES - FULLTIME	331,024				
10-543-5103	SALARIES - PART-TIME	7,340				
10-543-5109	ON CALL PAY	9,225				
10-543-5112	SPECIAL CERT PAY	-				
10-543-5117	UNIFORM ALLOWANCE	5,722				
10-543-5120	OVERTIME	4,000				
10-543-5126	SICK CONVERSION	114				
10-543-5127	VACATION CONVERSION	1,576				
10-543-5130	MEDICARE	3,493				
10-543-5150	RETIREMENT	85,059				
10-543-5151	PART TIME RETIREMENT	312				
10-543-5161	HEALTH INSURANCE	50,445				
10-543-5162	LIFE INSURANCE	639				
10-543-5163	DISABILITY INSURANCE	1,458				
10-543-5201	SUPPLIES	15,000	20,000	20,000	52,080	52,080
10-543-5250	ELECTRICITY-BUILDINGS	248	6,600	6,600	10,000	10,000
10-543-5251	ELECTRICITY - PARKS	2,042	4,000	3,000	3,000	3,000
10-543-5254	ELECTRICITY-McAULIFFE	4,272	4,400	3,200	-	-
10-543-5256	WATER	66,044	80,000	80,000	80,000	80,000
10-543-5257	WATER - McAULIFFE PARK	39,688	-		-	
10-543-5260	CONTRACTUAL SERVICES	130,000	36,500	36,500	48,600	48,600
10-543-5271	TREE TRIMMING	35,000	25,000	25,000	25,000	25,000
10-543-5281	REAL PROPERTY LEASE	3,218	3,300	4,500	4,500	4,500
10-543-5298	MAINT - FIELDS/FENCING/FACIL					
10-543-5299	MAINTENANCE-OTHER	55,000	72,500	62,500	89,700	89,700
	Division Total	850,919	252,300	241,300	312,880	312,880
Facility Maintenance						
10-544-5101	SALARIES - FULLTIME	53,788			123,613	127,322
10-544-5103	SALARIES - PART-TIME	-				
10-544-5109	ON CALL PAY	2,514			5,760	5,760
10-544-5117	UNIFORM ALLOWANCE	650			1,900	1,900
10-544-5120	OVERTIME	5,124			4,000	4,000
10-544-5126	SICK CONVERSION				500	500
10-544-5127	VACATION CONVERSION				500	500
10-544-5130	MEDICARE	838			1,792	1,846
10-544-5150	RETIREMENT	13,000			22,698	28,844
10-544-5151	PART-TIME RETIREMENT	-				
10-544-5161	HEALTH INSURANCE	11,964			30,000	30,000
10-544-5162	LIFE INSURANCE	128			256	256
10-544-5163	DISABILITY INSURANCE	290			584	584
10-544-5201	SUPPLIES	100,000	40,000	55,000	112,560	112,560
10-544-5206	UNIFORMS		-		-	
10-544-5250	ELECTRICITY - BUILDINGS	150,000	150,000	117,602	120,000	125,000
10-544-5253	ELECTRICITY-PUMP STATION	1,400	1,400	492	500	500
10-544-5255	NATURAL GAS	1,500	3,400	3,338	3,400	3,400
10-544-5256	WATER	12,000	11,000	15,052	15,500	16,000
10-544-5260	CONTRACTUAL SERVICES	75,000	105,000	437,472	136,730	136,730
10-544-5293	MAINTENANCE-BUILDINGS	450,000	200,000	354,694	258,550	258,550
	Division Total	878,196	510,800	983,650	838,843	854,252



City of Los Alamitos
General Fund Expenditure - Development Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Economic Development						
10-545-5101	SALARIES - FULLTIME	20,670	93,383	87,672	349,944	360,442
10-545-5103	SALARIES - PART TIME		2,400	1,826	44,500	45,390
10-545-5126	SICK CONVERSION				1,000	1,000
10-545-5127	VACATION CONVERSION				10,000	10,000
10-545-5130	MEDICARE	248	1,359	2,540	5,641	6,058
10-545-5150	RETIREMENT	12,806	19,552	27,532	110,724	120,084
10-545-5151	PART-TIME RETIREMENT	-	72	64	1,335	1,362
10-545-5161	HEALTH INSURANCE	2,423	15,828	20,184	45,828	45,828
10-545-5201	SUPPLIES		102,000	102,000	242,000	242,000
10-545-5207	TRAVEL & TRAINING	1,800	1,500	25	3,000	3,000
10-545-5209	DUES & SUBSCRIPTIONS	50	500	60	100	100
10-545-5245	CELL PHONE	360	360	-	720	720
10-545-5260	CONTRACTUAL SERVICES	75,000	75,000	85,312	10,000	10,000
	Division Total	113,357	311,954	327,215	824,792	845,984
City Engineer						
10-548-5260	CONTRACTUAL SERVICES	200,000	278,000	416,000	320,000	320,000
10-548-5261	TRAFFIC ENGINEERING	22,000	30,000	30,000	30,000	30,000
10-548-5268	PLAN CHECK	100,000	100,000	100,000	85,000	85,000
	Division Total	322,000	408,000	546,000	435,000	435,000
DEPARTMENT TOTALS		5,415,875	5,695,456	6,290,430	7,436,584	7,574,253
SUMMARY BY FUNCTION:						
	SALARIES & BENEFITS	2,099,474	2,417,988	2,366,556	3,450,669	3,579,681
	MATERIALS, SUPPLIES, & SERVICES	3,316,401	3,277,468	3,923,874	3,985,915	3,994,572
	TOTALS	5,415,875	5,695,456	6,290,430	7,436,584	7,574,253



City of Los Alamitos
General Fund Expenditure - Recreation and Community Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Recreation Administration						
10-551-5101	SALARIES - FULLTIME	660,264	1,072,342	1,072,342	1,216,567	1,251,589
10-551-5103	SALARIES - PART-TIME	129,883	149,275	149,275	152,672	160,306
10-551-5105	BILINGUAL PAY	600	600	592	600	600
10-551-5118	CAR ALLOWANCE	3,600	3,600	3,278	3,600	3,600
10-551-5119	CELL ALLOWANCE	2,880	2,700	3,960	3,960	3,960
10-551-5120	OVERTIME	7,000	7,000	7,314	10,000	10,000
10-551-5126	SICK CONVERSION	3,000	3,000	4,142	4,500	4,500
10-551-5127	VACATION CONVERSION	9,605	9,000	11,157	11,200	11,200
10-551-5130	MEDICARE	9,239	17,903	17,903	19,333	19,955
10-551-5150	RETIREMENT	235,246	314,322	314,322	370,852	386,847
10-551-5151	PART TIME RETIREMENT	4,280	4,478	4,478	4,580	4,809
10-551-5161	HEALTH INSURANCE	93,828	123,498	123,498	137,256	137,256
10-551-5162	LIFE INSURANCE	1,102	1,613	748	1,805	1,805
10-551-5163	DISABILITY INSURANCE	2,187	3,188	3,188	3,772	3,772
10-551-5201	SUPPLIES	13,710	15,100	15,100	15,100	15,100
10-551-5205	POSTAGE	12,050	12,050	12,050	12,350	12,450
10-551-5207	TRAVEL & TRAINING	20,400	27,700	6,526	27,510	32,300
10-551-5209	DUES & SUBSCRIPTIONS	14,248	14,248	14,248	16,754	16,754
10-551-5237	RECREATION BROCHURE	35,992	35,992	35,992	45,218	45,218
10-551-5260	CONTRACTUAL SERVICES	45,000	60,600	60,600	9,100	9,100
10-551-5290	MAINTENANCE-OFFICE EQUIP	5,850	5,850	5,850	5,850	5,850
Division Total		1,309,964	1,884,059	1,866,563	2,072,579	2,136,971
Aquatics						
10-552-5103	SALARIES - PART-TIME	44,382	86,657	121,643	127,874	134,267
10-552-5130	MEDICARE	888	1,733	1,825	1,918	2,014
10-552-5151	PART-TIME RETIREMENT	1,775	2,600	3,649	3,836	4,028
10-552-5201	SUPPLIES	6,000	10,000	10,000	10,000	10,000
10-552-5259	POOL RENT	5,000	60,000	62,500	62,500	62,500
Division Total		58,045	160,990	199,617	206,128	212,809
Community Services						
10-553-5103	SALARIES - PART-TIME	73,137	62,379	62,379	87,683	92,067
10-553-5130	MEDICARE	1,463	1,248	1,248	1,754	1,841
10-553-5151	PART-TIME RETIREMENT	2,194	1,871	1,871	2,630	2,762
10-553-5201	SUPPLIES	1,000	4,400	6,200	5,200	5,200
10-553-5326	FAC RENT - COMM CENTER	3,000	3,000	3,000	3,000	3,000
Division Total		85,544	72,898	74,698	100,267	104,870
Day Camp						
10-554-5103	SALARIES - PART-TIME	91,686	96,857	132,220	141,018	129,548
10-554-5130	MEDICARE	1,834	1,937	1,937	2,115	1,943
10-554-5151	PART-TIME RETIREMENT	2,750	2,906	2,906	4,231	3,886
10-554-5201	SUPPLIES	10,200	10,700	20,750	20,750	20,750
10-554-5317	DAY CAMPS		28,000	66,000	66,000	66,000
Division Total		106,470	140,400	223,813	234,114	222,128



City of Los Alamitos
General Fund Expenditure - Recreation and Community Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
Playgrounds						
10-555-5103	SALARIES - PART-TIME	23,040	20,359	20,710	21,678	22,762
10-555-5130	MEDICARE	461	407	302	434	455
10-555-5151	PART-TIME RETIREMENT	691	611	780	650	683
10-555-5201	SUPPLIES	3,470	3,470	3,470	4,250	4,250
10-555-5260	CONTRACTUAL SERVICES	6,000	6,000	6,000	6,000	6,000
Division Total		33,662	30,847	31,262	33,012	34,150
Sports						
10-556-5103	SALARIES - PART-TIME	102,892	145,282	99,074	327,078	327,078
10-556-5130	MEDICARE	2,058	2,906	1,981	6,542	6,542
10-556-5151	PART TIME RETIREMENT	3,087	4,358	2,972	9,812	9,812
10-556-5201	SUPPLIES	8,000	8,000	10,400	10,000	10,000
10-556-5298	MAINTENANCE-FIELDS/FACILITIES	3,000	3,000	24,000	5,000	5,000
10-556-5305	BASKETBALL - ADULT	550	1,200	700	1,200	1,200
10-556-5306	BASKETBALL - YOUTH	57,000	12,000	4,000	4,600	4,600
10-556-5330	FIELD FEES - LAUREL	1,440	2,940	1,584	3,000	3,000
10-556-5331	FIELD FEES - MCAULIFFE	425	3,000	475	3,000	3,000
10-556-5332	FIELD FEES - OAK	225	3,000		3,000	3,000
10-556-5336	FOOTBALL	700	900	600	600	600
10-556-5358	SUNBURST FIELD OPERATIONS				135,000	140,000
10-556-5359	SOCCER - ADULT	32,000	32,000	23,000	31,500	32,000
10-556-5360	SOCCER - YOUTH	650	750	900	900	900
10-556-5368	T-BALL	400	1,100	1,000	1,000	1,000
10-556-5371	TRACK & FIELD	2,750	2,750	3,250	3,250	3,250
10-556-5372	VOLLEYBALL	5,200	6,500	6,000	8,500	8,500
Division Total		220,979	229,686	179,937	553,982	559,482
Special Classes						
10-557-5103	SALARIES - PART-TIME (INCL ADAPTIVE)	170,859	184,557	185,377	243,635	255,817
10-557-5130	MEDICARE	3,417	3,691	3,708	4,873	5,116
10-557-5151	PART-TIME RETIREMENT	6,834	5,537	5,561	7,309	7,675
10-557-5201	SUPPLIES	3,000	3,000	3,000	3,000	3,000
10-557-5301	ARTS & CRAFTS	3,250	4,000	3,000	4,000	4,000
10-557-5313	DANCE	13,000	17,000	13,500	15,000	15,000
10-557-5319	EDUCATION	1,000	1,300	1,400	1,400	1,400
10-557-5323	EXERCISE/FITNESS	8,000	10,000	9,000	10,000	10,000
10-557-5352	PRESCHOOL	6,000	7,000	7,500	7,500	8,000
10-557-5364	SPECIAL INTEREST	18,500	64,500	50,000	60,000	60,000
10-557-5369	TENNIS CONTRACT	27,500	27,500	18,000	25,000	25,000
10-557-5370	TODDLER CLASSES	4,000	4,500	4,000	4,500	4,000
10-557-5373	VOLUNTEER PROGRAM	1,000	1,500	1,500	1,500	1,500
10-557-5388	SPECIAL INTEREST - CAMPS	15,500	18,500	18,500	18,500	18,500
10-557-5389	SENIOR PROGRAMS				50,000	50,000
Division Total		281,861	352,585	324,046	456,217	469,008
Special Events						
10-558-5103	SALARIES - PART-TIME	67,246	53,696	54,131	66,829	70,171
10-558-5130	MEDICARE	1,345	1,074	1,083	1,337	1,403
10-558-5151	PART-TIME RETIREMENT	2,690	1,611	1,624	2,005	2,105
10-558-5201	SUPPLIES	253,072	297,480	263,620	283,120	283,120



City of Los Alamitos
General Fund Expenditure - Recreation and Community Services
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
10-558-5353	RACE ON THE BASE	54,000	54,500	30,000	30,000	30,000
10-558-5354	EV TRANSPORTATION GRANT				296,000	296,000
Division Total		378,353	408,361	350,458	679,290	682,800
DEPARTMENT TOTALS		2,474,876	3,279,826	3,250,393	4,335,590	4,422,217
SUMMARY BY FUNCTION:						
	SALARIES & BENEFITS	1,767,442	2,394,796	2,423,178	3,005,938	3,082,175
	MATERIALS, SUPPLIES, & SERVICES	707,434	885,030	827,215	1,329,652	1,340,042
	TOTALS	2,474,876	3,279,826	3,250,393	4,335,590	4,422,217



City of Los Alamitos
General Fund Expenditure - Non-departmental
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
10-560-5260	CONTRACTUAL SERVICES	174,737	45,000	117,909	152,159	158,050
10-560-5219	PRE-EMPLOYMENT EXPENSE	30,000	30,000	27,276	30,000	30,000
10-560-5219.1851	NON-EMPLOYEE LIVE SCAN	300	500	500	500	500
10-560-5261	CONTRIBUTION TO HOMELESS SHELTER - NORTH SPA	78,179	45,000	115,045	46,000	47,000
10-560-5285	CREDIT CARD FEES	35,000	40,000	68,000	-	-
10-560-5486	VEHICLE CAPITAL REPLACEMENT	70,000				
10-562-5161	HEALTH INSURANCE-RETIREES	298,000	300,000	303,000	304,000	305,000
10-560-5290	ADDITIONAL UAL FUNDING FOR TRUST	300,000	600,000	600,000	600,000	600,000
10-560-7190	WHSE CAP LEASE INTEREST		71,988	96,554	8,938	13,938
10-560-7191	WHSE CAP PRINCIPAL		72,012	71,446	135,602	165,602
10-570-5501.1703	BSCC LOCAL ASSISTANCE	5,000	5,000			
10-570-5501.2301	STERN PARK PROJECT (Y) (C/O)	950,000				
10-570-5501.2303	PHASE II RESIDENTIAL STREET IMPROV (Y)	100,000				
10-570-5501.2400	LABOURDETTE PARK PROJEST (C/O)			1,080	1,000,000	
10-570-5501.2401	COMMUNITY CTR ROOF REPL			44,844		
10-570-5501.2404	LAUREL PARK TENNIS CT			27,011		
10-570-5501.2408	DEMO LATV/PW BLDG			45,329		
10-570-5501.2412	OUTDOOR AWNING & LIGHTING			66,668		
10-570-5501.2417	CIVIC CTR MASTER PLAN			87,905		
10-570-5501.2419	PINE STREET DESIGN (C/O)			25,818	175,000	
10-570-5501.2502	PMP UPGRADE (EVERY TWO YEARS) (C/O)				35,000	
10-570-5501.2503	BRIDGE ASSESSMENTS (C/O)				15,000	
10-570-5501.2504	SOROPTOMIST PARK PLAY STRUCTURE (PROP 68 GRANT \$185,000; GF \$55,000)(C/O)			15,752	240,000	
10-570-5501.2506	SIGNAGE REPLACEMENT - PHASE I (C/O)				150,000	
10-570-5501.2507	ATP PROJECT BLOOMFIELD (M STEEL \$582,410; GF \$175,000) (C/O)				757,410	
DEPARTMENT TOTALS		2,064,157	1,209,500	1,714,137	1,277,199	1,320,090
SUMMARY BY FUNCTION:						
SALARIES & BENEFITS		-	-	-	-	-
MATERIALS, SUPPLIES, & SERVICES		2,064,157	1,209,500	1,714,137	1,277,199	1,320,090
TOTALS		2,064,157	1,209,500	1,714,137	1,277,199	1,320,090

Carryover (C/O) projects are multi-year, will be funded from reserves, and have not been included in FY25-26.



City of Los Alamitos
General Fund Expenditure - Transfers Out
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
10-563-6031	TRANSFERS OUT - DEBT SERVICE (31)	211,500	205,000	205,000	210,000	210,000
10-563-6025	TRANSFERS OUT - BUILDING (25)	150,000	-	-	-	-
10-563-6050	TRANSFERS OUT - GARAGE FUND (50)	-	500,000	700,000	850,000	750,000
10-563-6052	TRANSFERS OUT - FACILITY CAPITAL (52)	100,000	-	675,000	650,000	650,000
10-563-6053	TRANSFERS OUT - TECHNOLOGY REPLAC. (53)	190,000	-	-	600,000	200,000
10-563-6054	TRANSFERS OUT - SELF INSURANCE (54)	560,000	700,000	700,000	850,000	850,000
TRANSFER OUT TOTALS		1,211,500	1,405,000	2,280,000	3,160,000	2,660,000



City of Los Alamitos
Special Revenue Fund - CDBG Fund
For Fiscal Year 2025-26, 2026-27

		2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	(114,182)	(114,182)	(114,182)	(117,509)	(67,109)
19-4360	CDBG GRANT	357,396	350,000	525,159	350,000	350,000
19-4620	INVESTMENT EARNINGS	463		2,321	400	400
	TOTAL REVENUES	357,859	350,000	527,480	350,400	350,400
19-570-5501.2004	ROUND #1 HOWARD ST FROM NOEL TO LEXINGTON	-	-	-	-	-
19-570-5501.2005	ROUND #2 BLOOMFIELD FROM FARQUHAR TO KATELLA	-	-	-	-	-
19-570-5501.2301	STERN PARK PROJECT	357,859	-		-	-
19-540-5501.2400	LABOURDETTE PARK PROJECT (C/O)			180,807	300,000	
19-570-5501.2501	HOWARD (REAGAN TO BLOOMFIELD) MAPLE (GREEN TO FARQUHAR)		350,000	350,000		
	TOTAL EXPENDITURES	357,859	350,000	530,807	300,000	-
	NET CHANGE TO FUND BALANCE	-	-	(3,327)	50,400	350,400
	ENDING FUND BALANCE	(114,182)	(114,182)	(117,509)	(67,109)	283,291



City of Los Alamitos
Special Revenue Fund - Gas Tax
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	56,489	353,915	353,915	353,915	361,581
20-4899	MISC REVENUE					
20-4306	GAS TAX - 2106	53,076	52,305	52,305	52,631	53,000
20-4307	GAS TAX - 2107	93,762	102,907	102,907	102,965	103,000
20-4308	GAS TAX - 2107.5	3,000	3,000	3,000	3,000	3,000
20-4309	GAS TAX - 2105	78,061	75,300	75,300	75,463	75,000
20-4322	GAS TAX - 2103	129,207	107,705	107,705	110,554	111,000
20-4328	SB1 LOAN REPAYMENT	-				
20-4329	ROAD MAINT REHAB ACCT SB-1	294,072	310,410	310,410	301,653	302,000
20-4620	INVESTMENT EARNINGS	6,975	1,400	1,400	1,400	1,400
	TOTAL REVENUES	658,153	653,027	653,027	647,666	648,400
20-570-5501.1003	STREET MARKINGS/STRIPING	5,452		2,266		
20-570-5501.1004	RESIDENTIAL STREET IMPROVEMENT - SLURRY SEAL	1,800	660,000	660,000		
20-570-5501.2103	STORM DRAIN MANAGEMENT PLAN (GAS TAX)	1,156				
20-570-5501.2305	BLOOMFIELD ST IMPROVEMENT PROJECT (C/O)	232,319				
20-570-5501.2501	WALNUT (KATELLA TO SAUSALITO, OAK (KATELLA TO SAUSALITO) - SB1		310,410	310,410		
20-570-5501.2502	WALNUT (KATELLA TO SAUSALITO, OAK (KATELLA TO SAUSALITO)		341,217	341,217		
20-570-5501.XXXX	STREET SLURRY PROJECT (SB-1)				300,000	
20-570-5501.XXXX	STREET SLURRY PROJECT (GAS TAX)				190,000	
20-563-6010	TRANSFERS OUT - GENERAL FUND	120,000	120,000	120,000	150,000	300,000
	TOTAL EXPENDITURES	360,727	1,431,627	1,433,893	640,000	300,000
	NET CHANGE TO FUND BALANCE	297,426	(778,600)	(780,866)	7,666	348,400
	ENDING FUND BALANCE	353,915	(424,685)	(426,951)	361,581	709,981



City of Los Alamitos
Special Revenue Fund - Public Safety Augmentation
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	3,742	51,196	51,196	88,231	89,444
21-4110	SPL. SALES TAX AUGMENTATION (PROP 172)	152,002	141,885	140,000	140,096	141,000
21-4620	INVESTMENT EARNINGS	452	150	150	400	400
	TOTAL REVENUES	152,454	142,035	140,150	140,496	141,400
21-563-6010	TRANSFERS OUT - GENERAL FUND	105,000	105,000	137,244	139,283	170,000
	TOTAL EXPENDITURES	105,000	105,000	137,244	139,283	170,000
	NET CHANGE TO FUND BALANCE	47,454	37,035	2,906	1,213	(28,600)
	ENDING FUND BALANCE	51,196	88,231	54,102	89,444	60,844



City of Los Alamitos
Special Revenue - Supplemental Law Enforcement
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	269,263	324,122	324,122	295,722	277,322
22-4340	SLESF ALLOCATION	186,159	170,000	185,000	180,000	175,000
22-4620	INVESTMENT EARNINGS	8,700	1,600	1,600	1,600	1,600
	TOTAL REVENUES	194,859	171,600	186,600	181,600	176,600
22-563-6010	TRANSFERS OUT - GENERAL FUND	140,000	200,000	200,000	200,000	350,000
	TOTAL EXPENDITURES	140,000	200,000	200,000	200,000	350,000
	NET CHANGE TO FUND BALANCE	54,859	(28,400)	(13,400)	(18,400)	(173,400)
	ENDING FUND BALANCE	324,122	295,722	310,722	277,322	103,922



City of Los Alamitos
Special Revenue - AQMD (AB2766)
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	166,956	187,518	187,518	203,218	218,718
23-4319	AB 2766 REVENUES	16,194	15,000	16,000	14,000	16,000
23-4620	INVESTMENT EARNINGS	4,368	700	700	1,500	1,500
23-546-5440	SALE OF PROPERTY	-				
	TOTAL REVENUES	20,562	15,700	16,700	15,500	17,500
	TOTAL EXPENDITURES	-	-	-	-	-
	NET CHANGE TO FUND BALANCE	20,562	15,700	16,700	15,500	17,500
	ENDING FUND BALANCE	187,518	203,218	204,218	218,718	236,218



City of Los Alamitos
Special Revenue - Street & Alley Improvements
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	6,942	7,131	7,181	7,181	7,331
24-4620	INVESTMENT EARNINGS	189	50	50	150	150
	TOTAL REVENUES	189	50	50	150	150
	TOTAL EXPENDITURES	-	-	-	-	-
	NET CHANGE TO FUND BALANCE	189	50	50	150	150
	ENDING FUND BALANCE	7,131	7,181	7,231	7,331	7,481



City of Los Alamitos
Special Revenue - Building Improvement Fund
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	324,501	396,724	396,724	398,524	405,524
25-4620	INVESTMENT EARNINGS	8,953	1,800	1,800	7,000	7,000
25-4910	TRANSFERS IN - GENERAL FUND	150,000	-	-	-	-
	TOTAL REVENUES	158,953	1,800	1,800	7,000	7,000
25-570-5503.2306	COMMUNITY CTR DIVIDER PROJECT (C/O)	86,730				
25-570-5501.XXXX	PD HVAC PROJECT					250,000
	TOTAL EXPENDITURES	86,730	-	-	-	-
	NET CHANGE TO FUND BALANCE	72,223	1,800	1,800	7,000	7,000
	ENDING FUND BALANCE	396,724	398,524	398,524	405,524	412,524



City of Los Alamitos
Special Revenue - Measure M
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	545,247	845,968	845,968	926,997	588,500
26-4311	MEASURE M TURNBACK			40,000		
26-4899	MISC REVENUE					
26-4311.0002	MEASURE M2	357,601	321,029	321,029	351,503	352,000
26-4620	INVESTMENT EARNINGS	10,472	5,000	10,000	10,000	10,000
	TOTAL REVENUES	368,073	326,029	371,029	361,503	362,000
26-570-5501.1003	STREET MARKINGS/STRIPING	5,452	125,000	125,000		
26-570-5501.1008	PAVEMENT MGMT PROJECT	87				
26-570-5501.2103	ARTERIAL AND RESIDENTIAL TREE TRIMMING	7,716	115,000	115,000		
26-570-5501.2104	STREET SIGNS AT INTERSECTIONS (ARTERIAL OVERHEAD)	46,638				
26-570-5501.2402	KATELLA AVENUE DESIGN (C/O)		300,000		300,000	
26-570-5501.2401	CONCRETE/ADA RAMP PROJECT	150				
26-570-5501.2402	KATELLA AVENUE STREET PROJECT	7,309				
26-570-5501.2403	SIGNAL LIGHT REPLACEMENT PROJECT (LED)		50,000	50,000		
26-570-5501-2501	ADA CURB RAMPS (C/O)		25,000		25,000	
26-570-5501.2502	ADA SIDEWALKS (C/O)		25,000		25,000	
26-570-5501.XXXX	STREET SLURRY PROJECT				55,000	
26-570-5501.XXXX	ADA SIDEWALKS				25,000	
26-570-5501.XXXX	ADA CURBS				25,000	
26-570-5501.XXXX	STREET STRIPING				150,000	
26-570-5501.XXXX	GRID TREE TRIMMING				95,000	
	TOTAL EXPENDITURES	67,352	640,000	290,000	700,000	-
	NET CHANGE TO FUND BALANCE	300,721	(313,971)	81,029	(338,497)	362,000
	ENDING FUND BALANCE	845,968	531,997	926,997	588,500	950,500



City of Los Alamitos
Special Revenue - Asset Seizure
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	28,589	47,612	47,612	47,662	47,962
27-4325	MISC. POLICE REIMBURSEMENT	11,257				
27-4335	FEDERAL ASSET FORFEITURES					
27-4620	INVESTMENT EARNINGS	7,766	50	50	300	300
	TOTAL REVENUES	19,023	50	50	300	300
27-2320	ASSET FORFEITURE		-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	NET CHANGE TO FUND BALANCE	19,023	50	50	300	300
	ENDING FUND BALANCE	47,612	47,662	47,662	47,962	48,262



City of Los Alamitos
Special Revenue - Los Alamitos TV
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	61,257	57,232	57,232	57,232	57,232
28-4220	CHARTER (TW) PEG FEES	14,623	14,000	12,000	13,000	12,500
28-4222	FRONTIER PEG FEES	2,398	4,000	2,000	2,000	1,500
28-4461	EVENT FILMING REIMBURSEMENT	5,180	-	-	-	-
28-4620	INVESTMENT EARNINGS	1,464	250	1,000	800	800
	TOTAL REVENUES	23,665	18,250	15,000	15,800	14,800
28-518-5246	MEETING CABLECASTING	19,690	21,500	19,000	19,000	19,000
28-518-5260	CONTRACTUAL SERVICES	8,000	8,000	8,000	8,000	8,000
28-518-5273	EVENT FILMING		6,000			
	TOTAL EXPENDITURES	27,690	35,500	27,000	27,000	27,000
	NET CHANGE TO FUND BALANCE	(4,025)	(17,250)	(12,000)	(11,200)	(12,200)
	ENDING FUND BALANCE	57,232	39,982	45,232	46,032	45,032



City of Los Alamitos
Special Revenue - Office of Traffic Safety
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	106,493	127,841	140,341	140,341	52,841
29-4465	VEHICLE IMPOUND FEES	23,458	12,000	12,000	12,000	12,000
29-4620	INVESTMENT EARNINGS	2,890	500	500	500	500
	TOTAL REVENUES	26,348	12,500	12,500	12,500	12,500
29-563-6010	TRANSFERS OUT - GENERAL FUND	5,000	-	-	100,000	60,000
	TOTAL EXPENDITURES	5,000	-	-	100,000	60,000
	NET CHANGE TO FUND BALANCE	21,348	12,500	12,500	(87,500)	(47,500)
	ENDING FUND BALANCE	127,841	140,341	152,841	52,841	5,341



City of Los Alamitos
Special Revenue - Debt Service
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	7,239	12,567	12,567	12,567	12,567
31-4620	INVESTMENT EARNINGS	1,346				
31-4910	TRANSFERS IN - GENERAL FUND	211,500	205,000	205,000	210,000	210,000
	TOTAL REVENUES	212,846	205,000	205,000	210,000	210,000
31-560-7194	FISCAL AGENT FEE		1,325	1,325	1,325	1,325
31-560-7195	BOND INTEREST	122,518	121,194	121,194	116,819	112,194
31-560-7196	BOND PRINCIPAL	85,000	85,000	90,000	95,000	100,000
	TOTAL EXPENDITURES	207,518	207,519	212,519	213,144	213,519
	NET CHANGE TO FUND BALANCE	5,328	(2,519)	(7,519)	(3,144)	(3,519)
	ENDING FUND BALANCE	12,567	10,048	5,048	9,423	9,048



City of Los Alamitos
Special Revenue - Park Development
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	746,451	765,178	765,178	769,178	794,178
40-4620	INVESTMENT EARNINGS	18,727	4,000	4,000	25,000	25,000
40-4267	PARK IMPACT FEES	-				3,333,905
40-4380	CALRECYCLE GRANT					
40-4381	CAL RECYCLE SB1383 GRANT					
	TOTAL REVENUES	18,727	4,000	4,000	25,000	3,358,905
40-563-6010	TRANSFERS OUT - GENERAL FUND					
	TOTAL EXPENDITURES	-	-	-	-	-
	NET CHANGE TO FUND BALANCE	18,727	4,000	4,000	25,000	3,358,905
	ENDING FUND BALANCE	765,178	769,178	769,178	794,178	4,153,083



City of Los Alamitos
Special Revenue - Traffic Improvement
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	99,844	105,695	109,195	112,695	117,695
44-4270	TRAFFIC MITIGATION FEES		1,500	1,500	1,500	1,500
44-4620	INVESTMENT EARNINGS	5,933	2,000	2,000	3,500	3,500
44-4899	MISCELLANEOUS REVENUE	-				
	TOTAL REVENUES	5,933	3,500	3,500	5,000	5,000
44-570-5501.1719	BRIGGEMAN STREET WIDENING	82	-	-	-	-
	TOTAL EXPENDITURES	82	-	-	-	-
	NET CHANGE TO FUND BALANCE	5,851	3,500	3,500	5,000	5,000
	ENDING FUND BALANCE	105,695	109,195	112,695	117,695	122,695



City of Los Alamitos
Special Revenue - Vehicle & Equipment Replacement
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	363,818	(65,982)	(130,093)	(47,007)	46,662
50-4470	GARAGE INTERNAL SERVICE CHARGE	246,750				
50-4910	TRANSFERS IN GEN FUND	-	500,000	700,000	850,000	750,000
50-4480	VEHICLE CAPITL REPLCMNT CHARGE	70,000	-	-	-	
50-4481	POLICE CAPITAL REPL CHG					
50-4830	SALE OF PROPERTY	16,760	15,000	15,000	15,000	15,000
	TOTAL REVENUES	333,510	515,000	715,000	865,000	765,000
50-546-5201	SUPPLIES	2,500	2,500	15,000	-	-
50-546-5225	AUTO PARTS - POLICE	50,000	50,000	70,000	14,300	55,000
50-546-5226	AUTO PARTS-RECREATION	1,000	1,000	1,000	4,400	4,400
50-546-5227	AUTO PARTS-PW	1,500	1,500	2,000	67,100	11,000
50-546-5228	AUTO PARTS-OTHER	-	-	-	1,000	1,000
50-546-5258	GASOLINE/EV CHARGING	115,000	120,000	120,000	140,000	140,000
50-546-5275	OUTSIDE SERVICES-PD	62,000	45,000	30,000	55,000	55,000
50-546-5276	OUTSIDE SERVICES-REC	10,000	5,000	2,000	6,600	6,600
50-546-5277	OUTSIDE SERVICES-PW	15,500	15,000	46,000	26,400	26,400
50-546-5278	OUTSIDE SERVICES-OTHER VEHICLE	1,100	-	-	1,000	1,000
50-546-5285	DEPRECIATION EXPENSE	180,000	175,000	118,331	170,000	165,000
50-546-5435	EQUIPMENT - PW	52,000	55,000		90,000	90,000
50-546-5440	VEHICLES	207,510	60,000	92,052	60,000	60,000
50-546-7190	CAPITAL LEASE INTEREST	42,000	41,500	8,649	8,649	8,649
50-546-7191	CAPITAL LEASE PRINCIPAL	23,200	23,700	126,882	126,882	126,882
	TOTAL EXPENDITURES	763,310	595,200	631,914	771,331	750,931
	NET CHANGE TO FUND BALANCE	(429,800)	(80,200)	83,086	93,669	14,069
	ENDING FUND BALANCE	(65,982)	(146,182)	(47,007)	46,662	60,731



City of Los Alamitos
Special Revenue - Police Capital
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	147,151	187,151	187,151	187,151	153,551
51-4481	POLICE CAPITAL REPLACEMENT CHG	40,000	-	-	-	
	TOTAL REVENUES	40,000	-	-	-	
51-525-5420	EQUIPMENT - LPR	-	-	33,600	33,600	33,600
	TOTAL EXPENDITURES	-	-	33,600	33,600	33,600
	NET CHANGE TO FUND BALANCE	40,000	-	(33,600)	(33,600)	(33,600)
	ENDING FUND BALANCE	187,151	187,151	153,551	153,551	119,951



City of Los Alamitos
Special Revenue - Facilities, Streets, Parks, & Pool
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	778,869	(473,853)	10,655	10,940	10,940
52-4910	TRANSFERS IN - GENERAL FUND	100,000	-	675,000	650,000	650,000
	TOTAL REVENUES	100,000	-	675,000	650,000	650,000
52-570-5285	DEPRECIATION EXPENSE					
52-570-5501.2005	ROUND #2 BLOOMFIELD FARQUHAR					
52-570-5501.2308	GENERATOR PROJECT (C/O)	4,559		1,587	650,000	
52-570-5501.1941	COMMUNITY CENTER ROOF	1,348,163		673,128		
52-570-5501.XXXX	PUBLIC WORKS RENNOVATION					650,000
	TOTAL EXPENDITURES	1,352,722	-	674,715	650,000	650,000
	NET CHANGE TO FUND BALANCE	(1,252,722)	-	285	-	-
	ENDING FUND BALANCE	(473,853)	(473,853)	10,940	10,940	10,940



City of Los Alamitos
Special Revenue - Technology Replacement
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	(12,617)	(45,617)	(265,807)	(194,323)	185,677
53-4475	TECHNOLOGY INTERNAL SERVICE CH	200,000	-	-	-	-
53-4910	TRANSFERS IN		200,000	400,000	600,000	200,000
	TOTAL REVENUES	200,000	200,000	400,000	600,000	200,000
53-512-5201	SUPPLIES	1,000	1,000	159	-	-
53-512-5260	CONTRACTUAL SERVICES	111,000	77,000	77,000	120,000	120,000
53-512-5280	MAINTENANCE SUPPORT CONTRACT	-	-	-	20,000	20,000
53-512-5420	EQUIPMENT	39,000	5,000	57,755	8,000	8,000
53-512-5450	COMPUTERS	-	10,000	13,602	22,000	22,000
53-512-5451	SOFTWARE	82,000	48,000	180,000	50,000	50,000
	TOTAL EXPENDITURES	233,000	141,000	328,516	220,000	220,000
	NET CHANGE TO FUND BALANCE	(33,000)	59,000	71,484	380,000	(20,000)
	ENDING FUND BALANCE	(45,617)	13,383	(194,323)	185,677	165,677



City of Los Alamitos
Special Revenue - Self Insurance
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	(907,919)	480,964	480,964	300,383	300,383
54-4899	MISCELLANEOUS REVENUE	1,468,200	18,000	18,000	18,000	18,000
54-4910	TRANSFER IN - GEN FUND	700,000	700,000	700,000	850,000	850,000
	TOTAL REVENUES	2,168,200	718,000	718,000	868,000	868,000
54-561-5701	CLAIMS ADJUSTMENT EXPENSE	23,500	28,837	23,500	24,000	24,000
54-561-5211	WORKERS COMP CLAIMS	20,000	20,000	20,000	20,000	20,000
54-561-5212	WORKERS COMP INSURANCE	215,000	253,683	253,683	283,000	286,000
54-561-5214	LIABILITY CLAIMS	40,000	40,000	40,000	40,000	40,000
54-561-5215	LIABILITY INSURANCE	327,708	383,398	383,398	596,000	599,000
54-561-5221	PROPERTY INSURANCE	132,109	156,000	156,000	167,000	170,000
54-561-5260	CONTRACTUAL SERVICES	21,000	22,000	22,000	22,000	22,000
	TOTAL EXPENDITURES	779,317	903,918	898,581	1,152,000	1,161,000
	NET CHANGE TO FUND BALANCE	1,388,883	(185,918)	(180,581)	(284,000)	(293,000)
	ENDING FUND BALANCE	480,964	295,046	300,383	16,383	7,383



City of Los Alamitos
Special Revenue - ARPA
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	1,956,670	<u>1,255,224</u>	1,255,224	1,255,224	224
56-4910	TRANSFER FROM GEN FUND		-		-	
56-4620	INVESTMENT EARNINGS	(21,589)				
	TOTAL REVENUES	(21,589)	-	-	-	-
56-560-5001	GRANT AWARDS					
56-560-5002	PROJECT RELATED EXPENSES	679,857		-		
56-563-6010	TRANSFER TO GEN FUND				1,255,000	
	TOTAL EXPENDITURES	679,857	-	-	1,255,000	-
	NET CHANGE TO FUND BALANCE	(701,446)	-	-	(1,255,000)	-
	ENDING FUND BALANCE	1,255,224	1,255,224	1,255,224	224	224



City of Los Alamitos
Special Revenue - Economic Development
For Fiscal Year 2025-26, 2026-27

Account	Description	2023-24 Actual	2024-25 Adopted	2024-25 Estimate	2025-26 Proposed	2026-27 Projection
	BEGINNING FUND BALANCE	1,000,000	841,802	841,802	841,802	599,802
57-4910	TRANSFER FROM GEN FUND		-		-	
57-4620	INVESTMENT EARNINGS	12,921				
	TOTAL REVENUES	12,921	-	-	-	-
57-560-5001	GRANT AWARDS					
57-560-5002	PROJECT RELATED EXPENSES	171,119				
57-563-6010	TRANSFER TO GEN FUND				242,000	599,802
	TOTAL EXPENDITURES	171,119	-	-	242,000	599,802
	NET CHANGE TO FUND BALANCE	(158,198)	-	-	(242,000)	(599,802)
	ENDING FUND BALANCE	841,802	841,802	841,802	599,802	-



City of Los Alamitos
For Fiscal Year 2025-26
Proposed Budget
Summary of Sources and Uses by Fund

Fund		Actual Fund Balance June 30, 2024	Estimated Revenues & Transfers In	Estimated Expenditures & Transfers Out	Estimated Fund Balance June 30, 2025	Estimated Revenues & Transfers In	Estimated Expenditures & Transfers Out	Estimated Fund Balance June 30, 2026
10	General Fund							
	Unassigned	\$ 17,466,604	\$ 24,056,833	\$ 23,126,050	\$ 17,466,604	\$ 29,112,751	\$ 28,610,726	\$ 17,466,604
	OPEB	500,000	-	-	500,000	-	-	500,000
	PERS Reserves	3,100,000	-	-	3,100,000	-	-	3,100,000
	Other	2,043,853			254,430			756,455
	TOTAL GENERAL FUND	23,110,457	24,056,833	23,126,050	21,321,034	29,112,751	28,610,726	21,823,059
	OTHER FUNDS							
19	CDBG	(114,182)	350,400	530,807	(117,509)	350,400	300,000	(67,109)
20	Gas Tax	353,915	653,027	1,433,893	(426,951)	647,666	640,000	361,581
21	Public Safety Aug. Fund	51,196	142,035	105,000	54,102	140,496	139,283	89,444
22	Supp. Law Enforcement	324,122	186,600	200,000	310,722	181,600	200,000	277,322
23	AQMD	187,518	16,700	-	204,218	15,500	-	218,718
24	Street & Alley Improvement	7,131	50	-	7,231	150	-	7,331
25	Building Improvement	396,724	1,800	-	398,524	7,000	-	405,524
26	Measure M	845,968	371,029	290,000	926,997	361,503	700,000	588,500
27	Asset Seizure	47,612	50	-	47,662	300	-	47,962
28	Los Alamitos TV	57,232	15,000	27,000	45,232	15,800	27,000	46,032
29	OTS Fund	127,841	12,500	-	152,841	12,500	100,000	52,841
31	Debt Service	12,567	205,000	212,519	5,048	210,000	213,144	9,423
40	Park Development	765,178	4,000	-	769,178	25,000	-	794,178
44	Traffic Improvement	105,695	3,500	-	112,695	5,000	-	117,695
50	Vehicle & Equipment ISF	(65,982)	715,000	631,914	(47,007)	865,000	771,331	46,662
51	Police Capital ISF	187,151	-	33,600	153,551	-	33,600	153,551
52	Facilities, Streets, Parks ISF	(473,853)	675,000	674,715	10,940	650,000	650,000	10,940
53	Technology Replacement ISF	(45,617)	400,000	328,516	(194,323)	600,000	220,000	185,677
54	Self Insurance ISF	480,964	718,000	898,581	300,383	868,000	1,152,000	16,383
56	ARPA	1,255,224	-	-	1,255,224	-	1,255,000	224
57	Economic Development	841,802	-	-	841,802	-	242,000	599,802
	ALL FUNDS	\$ 28,458,663	\$ 28,526,524	\$ 28,492,595	\$ 26,131,594	\$ 34,068,666	\$ 35,254,084	\$ 25,785,740



City of Los Alamitos
Proposed Budget
For Fiscal Year 2025-26, 2026-27
Summary of Transfers In & Out

Transfer From	Transfer To	FY2023-24	FY2024-25	FY2025-26	Purpose
		Amount	Amount		
General Fund (10)	Facilities (52)	100,000	-	650,000	Funding for future facilities, streets, & parks projects
General Fund (10)	Vehicle / Equip Repl (50)	-	500,000	850,000	Funding for Vehicle & Equip Replacement
General Fund (10)	Technology Repl (53)		200,000	600,000	Funding for Technology Replacement
General Fund (10)	Self Insurance (54)	560,000	700,000	850,000	Funding for insurance, claims, & workers' comp
General Fund (10)	Buildg Improv (25)	150,000	-		Funding for building improvements
General Fund (10)	Debt Service (31)	211,500	205,000	210,000	Funding for bond payments principal and interest
		1,021,500	1,605,000	3,160,000	
Gas Tax (20)	General Fund (10)	120,000	120,000	150,000	Reimbursing GF for street-related maintenance
PSAF (21)	General Fund (10)	105,000	105,000	139,283	Reimbursing GF for public safety expenditures
SLESF (22)	General Fund (10)	140,000	200,000	200,000	Reimbursing GF for public safety expenditures
Office of Traffic Safety (29)	General Fund (10)	5,000	-	100,000	Reimbursing GF for traffic safety activity
ARPA (56)	General Fund (10)	-	-	1,255,000	Reimbursing GF for revenue loss/closing out exp
Econ Dev (57)	General Fund (10)			242,000	Reimbursing GF for Economic Development exp
		370,000	425,000	2,086,283	

CITY OF LOS ALAMITOS
Capital Improvement Projects
Fiscal Year 2025-26

PROJECT TITLE	FUNDING SOURCE	ACCOUNT	FY2024-25 ADOPTED
Streets & Drainage			
Street Slurry Project	SB-1	20-570-5501.XXXX	\$ 300,000
Street Slurry Project	Gas Tax	20-570-5501.XXXX	\$ 190,000
Street Slurry Project	Measure M	26-570-5501.XXXX	\$ 55,000
Street Striping	Measure M	26-570-5501.XXXX	\$ 150,000
Grid Tree Trimming	Measure M	26-570-5501.XXXX	\$ 95,000
Pavement Management			
PMP	Gen Fund	10-570-5501.2502	\$ 35,000
ADA			
ADA Curb Ramps	Measure M	26-570-5501.2501	\$ 25,000
ADA Sidewalks	Measure M	26-570-5501.2502	\$ 25,000
Special Funded Projects			
Labourdette Park Project	CDGB	19-570-5501.2400	\$ 300,000
Emergency Generator Project	Facilities (52)	52-570-5501.2308	\$ 650,000
Community Center 2 Renovation	Gen Fund	10-570-5501.XXXX	\$ 4,400,000
Community Center 2 Renovation - additional appropriations	Gen Fund	10-570-5501.XXXX	\$ 730,000
Sunburst Field Project (Restroom & Concession)	Gen Fund	10-570-5501.XXXX	\$ 300,000
Parks			
Labourdette Park Project	Gen Fund	10-570-5501.2400	\$ 400,000
Labourdette Park Project - additional appropriation	Gen Fund	10-570-5501.2400	\$ 650,000
Soroptimist Park - Prop 68	Gen Fund	10-570-5501.2504	\$ 185,000
Soroptimist Park	Gen Fund	10-570-5501.2504	\$ 55,000
Soroptimist Park - additional appropriation	Gen Fund	10-570-5501.2504	\$ 80,000
General Fund Pending (FY24-25 SURPLUS)			
Bridge Assessment	Gen Fund	10-570-5501.2503	\$ 15,000
Katella Avenue Design	Measure M	26-570-5501.2402	\$ 300,000
Signage Replacement	Gen Fund	10-570-5501.2506	\$ 150,000
Pine Street Design	Gen Fund	10-570-5501.2419	\$ 175,000
ATM Project - Bloomfield - M Steel	Gen Fund	10-570-5501.2507	\$ 582,410
ATM Project - Bloomfield	Gen Fund	10-570-5501.2507	\$ 175,000
	Funding Recap		
	Pending (Carryover) CIP Projects (FY24-25 Surplus)		\$ 3,802,410
	FY24-25 General Fund		\$ 5,430,000
	FY24-25 Special Funds		\$ 790,000
	Total Funded		\$ 10,022,410

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND - FISCAL YEAR 2025-26 (INCL PENDING)	
CDBG (19)	\$ 300,000
Gas Tax Fund (20)	490,000
Measure M Fund (26)	650,000
Facilities Streets and Parks (52)	650,000
Prop 68	185,000
Gen Fund (10)	7,747,410
Total Capital Improvement Projects - Fiscal Year 2025-26 (Including Pending)	\$ 10,022,410

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: May 19, 2025

ITEM NUMBER: 12B

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Ron Noda, Development Services Director

Subject: Consideration of a Franchise to Golden State Water

SUMMARY

Ordinance No. 2025-05 will grant a franchise to Golden State Water Company (GSW) for the purpose of laying and using pipes, etc., to provide water service to the City.

RECOMMENDATION

1. Introduce for first reading, read by title only, waive further reading of Ordinance No. 2025-05, and set for adoption; and,
2. City Attorney Daudt read the title of Ordinance No. 2025-05 entitled, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, GRANTING TO GOLDENT STATE WATER COMPANY, A CALIFORNIA CORPORATION, A FRANCHISE FOR THE RIGHT TO USE OR TO LAY AND USE, PIPES, CONDUITS AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING WATER IN, ALONG, ACROSS, UPON AND UNDER THE PUBLIC STREETS, WAYS, ALLEYS AND PLACES WITHIN LOS ALAMITOS"

BACKGROUND

Golden State Water (GSW) has applied to the City to renew its existing franchise to provide water service to the City. The original franchise was granted to Southern California Water Company (SCWC), which later changed its name to GSW, by the County of Orange before the City was incorporated. The original franchise was assumed by the City upon incorporation and subsequently extended by Ordinance No. 635 on June 12, 2000.

DISCUSSION

The proposed ordinance would grant a franchise to GSW for an initial term of fifteen years with automatic five-year extensions thereafter, which will continue until either the City elects not to extend the franchise or GSW decides to cease operation of the facilities. By renewing the franchise, the City will continue to collect a franchise fee of 2% of the gross annual receipts from the use and operation of the franchise or 1% of the gross revenues generated from the sale of water in the City, whichever is greater. The franchise fee is established by Section 6231 of the California Public Utilities Code and is consistent with the fees charged by other Orange County municipalities. The franchise also requires verified statements of income, insurance and indemnity of the City for any damages incurred as a result of the operation of the franchise.

FISCAL IMPACT

If the franchise is granted, the City will continue to receive franchise revenues. For FY23- 24, the City collected \$63,653.00 in franchise fees from GSW.

Attachment: 1. Ordinance No. 2025-05 - Granting Franchise to Golden State Water

ORDINANCE NO. 2025-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, GRANTING TO GOLDEN STATE WATER COMPANY, A CALIFORNIA CORPORATION, A FRANCHISE FOR THE RIGHT TO USE OR TO LAY AND USE, PIPES, CONDUITS AND APPURTENANCES FOR TRANSMITTING AND DISTRIBUTING WATER IN, ALONG, ACROSS, UPON AND UNDER THE PUBLIC STREETS, WAYS, ALLEYS AND PLACES WITHIN LOS ALAMITOS

WHEREAS, the City Council of Los Alamitos granted Southern California Water Company a franchise under the provisions of the Franchise Act of 1937 to lay and use pipelines and appurtenances for transmitting and distributing water in, along, across, upon and under the public streets, ways, alleys and places within the City pursuant to Ordinance No. 635 which became effective on July 25, 2000; and,

WHEREAS, Southern California Water Company amended its Articles of Incorporation on September 16, 2005 to change its name to Golden State Water Company; and,

WHEREAS, the franchise granted by Ordinance No. 635 has expired; and,

WHEREAS, Golden State Water Company has continued to pay franchise fees to the City since the expiration of the franchise and has otherwise continued to comply with the terms of Ordinance No. 635; and,

WHEREAS, Golden State Water Company has filed an application with the City to renew its franchise agreement with the City; and,

WHEREAS, pursuant to Resolution No. 2025-15, the City Council set the date of May 19, 2025, at the hour of 6:00 p.m., or as soon thereafter as possible, as the time for a public hearing to allow interested persons to voice any objections to the granting of the franchise; and,

WHEREAS, the City Council conducted and concluded the duly noticed public hearing and it is now the desire of this Council to grant the franchise, in accordance with the terms and conditions specified in this Ordinance; and,

WHEREAS, all legal prerequisites to the enactment of this Ordinance have occurred.

THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. Definitions. Whenever in this Ordinance the words or phrases hereinafter in this section are used, it is intended that they shall have the respective meanings assigned to them in the following definitions, unless, in the given instance, the context wherein they are used shall clearly import a different meaning:

- A. The phrase "Act" means the Franchise Act of 1937 set forth in Sections 6201-6302 of the Code or any successor or addition thereto;
- B. The word "City" means the City of Los Alamitos, a charter city of the State of California;
- C. The word "City Engineer" means the City Engineer of the City;
- D. The phrase "Code" means the Public Utilities Act of the State of California;
- E. The phrase "CPUC" means the California Public Utilities Commission or any successor thereto having jurisdiction over the supervision of Grantee as a public utility (as defined in Section 216 of the Code);
- F. The word "franchise" or franchise property" means this franchise to lay and use pipes and appurtenances in the streets;
- G. The word "Grantee" means Golden State Water Company, a California corporation, and its lawful successors and assigns;
- H. The phrase "lay and use" means to lay, construct, erect, install, operate, maintain, use, repair, replace, renew, relocate or remove and abandon pipes and appurtenances convenient and necessary for the operation of the pipes for the transmission and distribution of water in, under, along, upon and across the streets;
- I. The phrase "pipes and appurtenances" means pipes, pipelines and distribution and transmission systems consisting of mains, distribution and transmission pipes and other properties and facilities, together with services, traps, vents, manholes, meter, regulator, gauge, valve, conduit, ditch, flume, appliance and other necessary or appropriate appurtenances located in, upon, along, across or under the streets of the City and used or useful for the purpose of transmitting and distributing water;
- J. The word "streets" means the public streets, ways, alleys and places, except state freeways and highways, as the same now or may hereafter exist within the city limits of the City; and
- K. The phrase "water" means water of any type, including, without limitation, potable water, reclaimed water and wastewater.

SECTION 2. Grant of Franchise. The right, privilege and franchise, subject to each and all the items and conditions contained in this Ordinance, and pursuant to and upon the

terms and conditions of the Act and other applicable law, including without limitation, the laws ordinances and regulations of the City, Orange County and the Orange County Transportation Agency, is hereby granted to Grantee to lay and use the pipes and appurtenances for transmitting and distributing water for any and all purposes in, under, along, across or upon the streets. The franchise granted hereby is subject to the terms and conditions set forth herein to the extent not inconsistent with the California Constitution, the Act, other applicable provisions of the Code and the rules, regulations, orders and decisions of the CPUC. The granting of this franchise shall not be construed to prevent the City from granting a franchise to any person other than Grantee so long as such grant does not interfere with the use of this franchise by Grantee or violate any provisions of the Code and shall not relieve the Grantee of any obligation under the Los Alamitos Municipal Code to obtain any building and construction permits, public works permits, encroachment permits or any other specific authorization that may be required for any proposed project to the extent not inconsistent with the California Constitution, the Act, other applicable provisions of the Code and the rules, regulations, orders and decisions of the CPUC.

SECTION 3. Written Acceptance. The franchise granted hereby shall not become effective until such written acceptance has been filed by the Grantee with the City Clerk within thirty (30) days after the adoption of this Ordinance, or any extension thereof granted by the City Council. When so filed, such acceptance shall constitute a continuing agreement of the Grantee that if and when the City shall thereafter annex or consolidate with additional territory, any and all franchise rights and privileges owned by Grantee therein, except a franchise derived under Section 19 of Article XI of the California Constitution as that section existed prior to the amendment thereof adopted October 10, 1911, shall likewise be deemed to be abandoned within the limits of that territory.

SECTION 4. Term of Franchise. The term of this franchise shall be for a period of fifteen (15) years from and after the date upon which this Ordinance becomes effective. The franchise shall be automatically extended for an additional five (5) years at the expiration of the initial term and any extended term thereafter, unless the City notifies Applicant in writing at least one hundred eighty (180) days prior to the end of the expiration of the initial term or an extended term that the City has elected not to extend the franchise on the terms set forth in the Ordinance granting the franchise. The franchise shall terminate prior to the end of the initial term or any extended term if (i) the Grantee voluntarily surrenders or abandons the franchise with the consent of the CPUC; (ii) the State or any municipal or public corporation duly authorized by law purchases by voluntary agreement or condemns and takes under power of eminent domain all property actually used or useful in the exercise of this franchise and located within its territorial limits; or (iii) the franchise is forfeited for noncompliance with its terms by Grantee.

SECTION 5. Compensation to City.

A. Amount of Franchise Fee. By the acceptance of this franchise the Grantee agrees to pay to the City, annually, for each full or fractional calendar year, during the term of this franchise, at the times hereinafter specified, in lawful money of the United

States, an amount equivalent to two percent (2%) of the gross annual receipts of the Grantee arising from the use, operation, and/or possession of this franchise, except that this payment shall in no event be less than one percent (1%) of the gross annual receipts of the Grantee derived from the sale of water within the city limits of the City.

- B. Verified Statement. The Grantee shall file with the City Clerk of the City, within three (3) months after the expiration of the calendar year, or fractional calendar year, following the date of the granting of this franchise, and within three (3) months after the expiration of such subsequent calendar year or fraction thereof during which this franchise is in effect, a verified statement showing in detail for the term of the franchise in such calendar year or fractional year, as the case may be, the total gross receipts of the Grantee arising from the use, operation or possession of this franchise and the total gross receipts derived from the sale of water within the city limits of the City. The Grantee shall pay to the City within fifteen (15) days after the time for filing said statement, in lawful money of the United States, the above required percentage of its gross receipts for the calendar year, or fractional calendar year, covered by such statement. Any neglect, omission or refusal by the Grantee to file the verified statement, or to pay the applicable percentage, at the times or in the manner hereinbefore provided, shall constitute grounds for the declaration of a forfeiture of this franchise and of all rights of Grantee hereunder.

SECTION 6. Construction and Installation. Grantee shall construct, install and maintain all pipes and appurtenances in accordance and in conformity with all applicable federal and state laws, including, but not limited to the National Pollutant Elimination System and governing Air Quality Management District requirements, and all local ordinances, rules and regulations heretofore or hereafter adopted by the City Council in the exercise of its police powers and not in conflict with the authority of the State of California, including, without limitation, the rules, regulations, orders and decisions of the CPUC, and, as to State highways, subject to the provisions of general laws relating to the location and maintenance of such facilities therein. Prior to the commencement of any work to construct any pipe along, under or above any City street, Grantee shall file with the City Engineer a map showing the proposed location thereof and shall, to the extent not inconsistent with the rules, regulations, decisions and general orders of the CPUC, locate such pipes in a manner that is reasonably necessary to avoid sewers, pipes, conduits or other structures in or under the street. In constructing, installing and maintaining pipes and appurtenances, the Grantee shall backfill all excavations in such manner and way as to leave the surface of the public street, alley, highway, or public places in as good a condition as it was prior to the excavation. All street excavations shall be made so as not to interfere unreasonably with the free use of the streets by the public, except such temporary interference as may be authorized by the City Engineer or his or her authorized designee. All street coverings or openings of traps, vaults and manholes shall be constructed flush with the surface of the street; provided, however, that vents for underground traps, vaults and manholes may be constructed to extend above the surface of the street, when the vents are located in parkways between the curb and the property

line. Where it is necessary to lay any underground pipe through, under or across any portion of a paved or macadamized street, the pipes, where reasonably practicable and feasible, shall be done by a tunnel or bore so as not to disturb the foundation of such paved or macadamized street pursuant to a permit granted by the City Engineer upon application therefor and subject to ordinances and rules adopted by the City in the exercise of its police powers and not in conflict with the paramount authority of the State. All pipes installed and maintained by the Grantee pursuant to the terms and provisions of this franchise shall be equipped with shut-off valves so that the valves may be shut off in the event of an emergency. The location of all shut-off valves shall be on file at all times in the office of the chief of the Orange County Fire Authority.

SECTION 7. Facility Location Maps. Grantee shall upon installation of any additional pipes and appurtenances or upon removal, change or abandonment of all or any portion thereof file with the City Engineer a revised map or maps showing the location and size of all such additional and /or abandoned facilities.

SECTION 8. Repair. Any damage caused to any public improvement by the Grantee in exercising any right or privilege under the franchise or in performing any duty under or pursuant to the provisions of this Ordinance, including, but not limited to, damage caused by any breaks, leaks or failure of the pipelines constructed, maintained or operated under this franchise, shall be promptly repaired by the Grantee and, to extent not caused by the negligence of City or any of its officials, employees or agents or another third party who is not an agent of the Grantee, at Grantee's sole cost and expense. Such work shall be completed under the direction and approval of the City Engineer, which approval shall not be unreasonably withheld, and in accordance with any and all regulation rules, ordinances, standards and specifications of City to the extent not inconsistent with the rules, regulations, orders and decisions of the CPUC. Any property damaged shall, to the extent reasonably practical be restored to as good condition as existed before any break or leak to the reasonable satisfaction of the City Engineer. In the event the Grantee fails to make any such repairs within a reasonable period of time after receipt of a notice and demand therefor from the City, the City may make such repairs at the cost and expense of the Grantee. Grantee agrees to pay upon demand all reasonable costs incurred by the City in connection with the City reasonably making any such repairs, upon receipt of a bill therefor with appropriate documentation following completion of such repairs.

SECTION 9. Relocation. The City reserves the right to improve any street or portion thereof over and within the area for which the franchise is granted, including a change of grade, relocation of right-of-way, realignment of right-of-way, change in width, construction or reconstruction of such street, or any portion thereof. Within thirty (30) days after receipt by Grantee of a notice in writing from the City of the fact that work is to be done pursuant to any such reserved right and specifying the general nature of the work, the area in which the same is to be performed and the actions that the City expects Grantee to take to accommodate such work, Grantee shall promptly thereafter work with the City to reach agreement with the City on a work plan that will enable (i) the City to proceed with the work contemplated by the City in an economical manner and in accordance with generally recognized engineering and construction methods and

practices and applicable state law, and permit the maintenance, operation and use of such public improvement of the street as so improved and (ii) the Grantee to continue to provide water service to its customers in accordance with customary public utility practices. All such things and work shall be done by Grantee and the work shall be performed by the Grantee at its sole cost and expense; provided, however, that Grantee shall not be required to bear the expense of such work done at the request of the City if and to the extent that such request is on behalf of, or for the benefit of a private developer. If Grantee fails to diligently prosecute any such work in a diligent manner, the City may cause such work to be completed by City. Grantee shall promptly pay City the reasonable costs of such work, upon receipt of a bill therefor with appropriate documentation following completion of such work.

SECTION 10. Removal or Abandonment. Grantee shall notify the City within twenty (20) days prior to any determination by Grantee that it intends to cease use of any pipes or appurtenances in the streets that it intends either to abandon the pipes and appurtenances in place or remove the pipes and appurtenances. Such notice shall describe the location of the pipes and appurtenances desired to be abandoned or removed and the relative physical condition of such pipes and appurtenances. Any pipes and appurtenances to be removed shall be done so in accordance with such terms and conditions as may be reasonably imposed by the City Engineer to the extent not inconsistent with the California Constitution, the Code, the rules, regulations, orders and decisions of the CPUC and customary industry practices.

SECTION 11. Emergency Response Plans. Grantee shall, at all times, during the term of this franchise, maintain emergency response plans as required by regulatory agencies having jurisdiction.

SECTION 12. Assignment. The Grantee shall file with the City Council within thirty (30) days after any sale, transfer, assignment or lease of this franchise, or any part thereof, or any of the rights and privileges granted hereunder, written evidence of the same certified thereto by a duly authorized officer of Grantee.

SECTION 13. Eminent Domain. The franchise granted hereunder shall not in any way or to any extent impair or affect the right of the City to acquire the property of the Grantee either by purchase or through the exercise of the right of eminent domain, and nothing herein contained shall be construed to contract away or to modify or abridge, either for a term or in perpetuity, the City's right of eminent domain in respect to the Grantee. Nor shall this franchise ever be given any value before any court or other public authority in any proceeding of any character in excess of the cost to the Grantee of the necessary publication and any other sum paid by it to the City therefor at the time of the acquisition thereof.

SECTION 14. Forfeiture. In the event that Grantee shall fail to keep, fulfill or perform any of the lawful terms or conditions of this franchise in any material respect and shall fail to begin to take action to remedy such failure, or after such beginning, shall not prosecute the work to completion in a diligent manner within ten (10) days after notice from the City

of a default, the City Council may, at its option exercised by resolution of the City Council, declare the franchise forfeited. The City may thereafter sue in its own name for the forfeiture of this franchise in the event of noncompliance by the Grantee, its successors and assigns, with any of the conditions thereof to the extent such default has not been remedied. Grantee's obligations under this Section 14 shall survive termination of the franchise.

SECTION 15. Indemnification. Grantee shall indemnify, defend and hold the City, the members of the City Council and its public officials and employees when acting within their scope of employment free and harmless from any claim, demand or judgment, in favor of any person for any damage or injury proximately resulting from the failure of Grantee to well and faithfully observe and perform each and every provision of this franchise; provided, however, that Grantee shall not be obligated to indemnify the City or any members of its City Council, public officials or employees arising out of the negligence or willful misconduct of the City, any members of its City Council, officials, employees or agents or independent contractors. Grantee shall be solely responsible for complying with all laws, regulations and orders, whether, federal, state or local, which are applicable in connection with the installation, repair, relocation or removal by Grantee of any of its facilities or by any person engaged by Grantee to install, repair, relocate or remove any such facilities. City's approval of such installation, repair, relocation or removal shall not be deemed to relieve Grantee of any liability Grantee may have for contaminated soil or other environmental liability attributable to or arising from Grantee's pipes, appurtenances and other facilities. Grantee acknowledges that the City has no obligation for conducting or accomplishing any such installation, repair, relocation or removal.

SECTION 16. Insurance. Grantee shall maintain all insurance required by California law. In addition, during the term of this franchise, and not in derogation of its obligation pursuant to Section 15 of this franchise, Grantee shall take out and maintain during the term of this franchise, suitable and appropriate comprehensive liability insurance coverage, with companies authorized to transact business in the State of California with a combined single limit of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate, or equivalent coverage. The insurance policies obtained by Grantee pursuant to the provisions hereof shall be primary to and not contributing with any other insurance maintained by the City and shall include the City and the members of the City Council, officials and employees of the City as additional insureds. Grantee shall furnish the City within thirty (30) days after adoption of this franchise, and within thirty (30) days after issuance of any replacement policy, certificates of insurance, including additional insured endorsements.

SECTION 17. Performance Bond. Within thirty (30) days after the adoption of this franchise, Grantee shall provide to the City Clerk a faithful performance bond in the sum of not less than \$100,000 payable to the City executed by a corporate surety licensed to transact business as a surety in the State of California. Such bond shall be conditioned upon the faithful performance by the Grantee of the terms and conditions of this franchise and shall provide that, in the case of any material breach of any condition of this franchise, the penal sum therein shall be recoverable. In the event that the breach does not cause

a forfeiture of this franchise, Grantee shall be required to replenish the bond in the original amount as a condition to the continued operation of the franchise.

SECTION 18. Severability. Whenever possible, each provision of this franchise shall be interpreted in such a manner as to be effective and valid under applicable law. If any provision of this franchise, or the application thereof, is determined to be invalid, the remainder of this franchise, or the application of such provision to other persons or circumstances, shall not be affected thereby.

SECTION 19. Attorneys' Fees. In the event of litigation involving the terms, conditions or performance hereof, the prevailing party therein shall be entitled to reasonable attorneys' fees and costs of suit

SECTION 20. Cumulative Remedies. No provision herein made for the purpose of securing the performance of the terms and conditions of this franchise shall be deemed an exclusive remedy or to afford the exclusive procedure for the enforcement of the terms and conditions of this franchise.

SECTION 21. Notices. Any notices under this franchise shall be in writing and be delivered by courier, email or by certified mail, return receipt requested, to the other party at the address set forth below or such other address as may be specified in a notice given as provided in this Section 21:

City of Los Alamitos
3191 Katella Avenue
Los Alamitos, California 90720
Attention: City Manager
Email: csimmons@cityoflosalamitos.org

Golden State Water Company
630 East Foothill Blvd.
San Dimas, California 91773 8
Attention: Orange County District Manager
Email: ken.vecchiarelli@gswater.com

SECTION 22. Publication. 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. The Grantee shall pay to the City a sum of money sufficient to reimburse it for all publication and posting expenses incurred by it in connection with the granting of this franchise. Such payment shall be made within thirty (30) days after the City furnishes the Grantee with a written statement of such expense. This Ordinance shall become effective thirty (30) days after its adoption, provided that Grantee has filed written acceptance thereof as provided in Section 3 of this Ordinance.

PASSED, APPROVED, AND ADOPTED this 9th day of June, 2025.

Shelley Hasselbrink, 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 Ordinance was duly introduced and placed upon its first reading at a regular meeting of the City Council on the 19th day of May, 2025, and that thereafter, said Ordinance was duly adopted and passed at a regular meeting of the City Council on the 9th day of June, 2025, by the following roll-call vote, to wit:

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

Windmera Quintanar, MMC, City Clerk