

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

CITY COUNCIL AGENDA
ADJOURNED REGULAR MEETING
Monday, July 21, 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

Council Member Hibard will lead the Pledge of Allegiance.

4. INVOCATION

Council Member Loe will give the Invocation.

5. PRESENTATIONS

- A. Oath of Office and Promotion for Los Alamitos Police Officer Gossett to the Rank of Sergeant**
- B. Presentation of a Certificate to Heidi Fong, Co-Owner of Meloodie's Dance Theater, in Recognition of Being Featured in the Mayor's Business Spotlight**
- C. Presentation of Certificate to Cheryl Vuong, Owner of Rise Up Athletics, in Recognition of Being Named a Los Alamitos Legacy Business Recipient**
- D. Presentation by Mike Dorman, Director of Engineering of Orange County Sanitation District, regarding the Cypress Trunk Sewer Project**

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 June 1, 2025, to June 30, 2025.

Recommendation: Ratify the Warrants from June 1, 2025, to June 30, 2025, for \$2,346,571.15.

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 minutes for the Adjourned Regular meeting on June 9, 2025.

B. 2024-2025 Orange County Grand Jury Report titled "Long-Term Solutions to Short-Term Rentals" (Development Services)

A response to the May 20, 2025, Orange County Jury Report titled "Long-Term Solutions to Short-Term Rentals".

Recommendation: Authorize the Mayor to sign the response letter to the findings of the Orange County Grand Jury concerning Short-Term Rentals.

C. Request to Waive Permit Fees for a Nonprofit Organization (Development Services)

Pursuant to Los Alamitos Municipal Code (LAMC) Section 17.30.040 Application Fees, City Council may waive certain fees for nonprofit organizations. This item is for City Council consideration of a request by Precious Life Shelter, a nonprofit social service facility in the City, for approval to waive Site Development Permit (SDP) and Conditional Use Permit (CUP) Development Fees for an upcoming development at its site.

Recommendation: Authorize the City Manager or his designee to approve the waiver of Site Development Permit (SDP) and Conditional Use Permit (CUP) fees for the nonprofit organization Precious Life Shelter.

D. Award of Bid to Western State Builders for Soroptimist Park Renovation Project Construction Services (CIP NO. 24/25-08) (Development Services)

This item recommends the award of a construction contract to the lowest responsive bidder, Western State Builders for the Soroptimist Park Improvement Project (CIP No. 24/25-08) in the amount of \$197,150.65. The Park will see significant improvements to its original design and is a part of the City's commitment to modernizing recreational open spaces.

Recommendation:

1. Award a construction contract to Western State Builders for the Soroptimist Park Improvement Project – CIP No. 24/25-08 in the amount of \$197,150.65; and,
2. Authorize the Mayor to execute the contract with Western State Builders for the Soroptimist Park Improvement Project; and,
3. Authorize the City Manager or his designee to execute change orders as needed, in an amount not to exceed a construction contingency of \$20,500; and,
4. Appropriate an additional \$52,000 from the General Fund for a total project budget of \$371,949.

11. COUNCIL ANNOUNCEMENTS

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

12. ADJOURNMENT

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: July 17, 2025

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: July 21, 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 June 1, 2025, to June 30, 2025.

RECOMMENDATION

Ratify the Warrants from June 1, 2025, to June 30, 2025, for \$2,346,571.15.

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 \$2,346,571.15 represents checks and electronic funds transfers from June 1, 2025, to June 30, 2025.

Attachment: 1. Council Report - 07.21.2025

To Ratify

WARRANTS 06/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24/7 EVENT SERVICES, INC.	NCUE TRAFFIC CTRL 05/25	GENERAL FUND	NEIGHBORHOOD PRESERVAT	<u>1,428.00</u>
			TOTAL:	1,428.00
ADLERHORST INTERNATIONAL LLC	K9 SUPPLIES	GENERAL FUND	K-9 UNIT	123.91
	K9 TRAINING	GENERAL FUND	K-9 UNIT	<u>450.00</u>
			TOTAL:	573.91
AGILE OCCUPATIONAL MEDICINE PC	PRE-EMPLO MENT PH SICAL 05/25	GENERAL FUND	NON-DEPARTMENTAL	665.00
	PRE-EMPLO MENT PH SICAL 05/25	GENERAL FUND	NON-DEPARTMENTAL	720.00
	PRE-EMPLO MENT PH SICAL 0 /25	GENERAL FUND	NON-DEPARTMENTAL	180.00
	PRE-EMPLO MENT PH SICAL 0 /25	GENERAL FUND	NON-DEPARTMENTAL	<u>178.32</u>
			TOTAL:	1,743.32
ALL CITY MANAGEMENT SERVICES	CROSS GUARDS 0 /27-05/ 0/25	GENERAL FUND	TRAFFIC	7,403.96
	CROSS GUARDS 05/ -05/2 /25	GENERAL FUND	TRAFFIC	7,221.61
	CROSSING GUARDS 05/25-0 /25	GENERAL FUND	TRAFFIC	<u>6,029.25</u>
			TOTAL:	20,654.82
ALLIANT INSURANCE SERVICES, INC.	INSTRUCTOR INSURANCE Q1	GENERAL FUND	COMMUNITY SERVICES	211.00
	INSTRUCTOR INSURANCE Q2	GENERAL FUND	COMMUNITY SERVICES	53.00
	INSTRUCTOR INSURANCE Q3	GENERAL FUND	COMMUNITY SERVICES	<u>258.00</u>
			TOTAL:	522.00
ALWAYS ADVANCING, LLC	ROTB MEDALS (2,692)	GENERAL FUND	NON-DEPARTMENTAL	6,460.74
	CLA GLO MEDALS 000	GENERAL FUND	NON-DEPARTMENTAL	<u>3,300.00</u>
			TOTAL:	9,760.74
ANDERSON ELECTRICAL & LIGHTING SERVICE	CH3 ELECTRIC OUTLET INSTALL	GENERAL FUND	BUILDING MAINTENANCE	<u>468.00</u>
			TOTAL:	468.00
ANIMAL PEST MANAGEMENT SERVICES	GOPHER CTRL AT PARKS 05/25	GENERAL FUND	PARK MAINTENANCE	<u>490.00</u>
			TOTAL:	490.00
ARROYO BACKGROUND INVESTIGATIO	PEREZ BACKGROUND 06/25	GENERAL FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
			TOTAL:	1,500.00
BARBARA BANNERMAN	YOGA 05/13/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 05/20/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 05/27/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 05/31/25	GENERAL FUND	SPECIAL CLASSES	9.75
	YOGA 04/01-05/27/25	GENERAL FUND	SPECIAL CLASSES	269.75
	YOGA 04/12-06/07/25	GENERAL FUND	SPECIAL CLASSES	<u>325.00</u>
			TOTAL:	633.75
BEAR ELECTRICAL SOLUTIONS LLC	TRAFFIC SIGNAL SVCS 04/25	GENERAL FUND	STREET MAINTENANCE	10,175.00
	TRAFFIC SIGNAL SVCS 04/25	GENERAL FUND	STREET MAINTENANCE	<u>1,470.00</u>
			TOTAL:	11,645.00
BRYCE HAINES	CPR & AED CLASS 06/11/25	GENERAL FUND	SPECIAL CLASSES	<u>139.75</u>
			TOTAL:	139.75
CALIFORNIA FORENSIC PHLEBOTOMY, INC.	BLOOD DRAWS 05/25	GENERAL FUND	PATROL	<u>520.38</u>
			TOTAL:	520.38
CALIFORNIA MUNICPAL CLERK ASSOCIATION	CMCA MEMBERSHIP 06/04/25	GENERAL FUND	ADMINISTRATION	<u>250.00</u>
			TOTAL:	250.00

WARRANTS 06/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALPERS	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	ADMINISTRATION	15,512.33
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	FINANCE	5,544.71
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	POLICE ADMINISTRATION	24,951.61
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	PATROL	62,343.16
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	INVESTIGATION	17,987.69
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	RECORDS	2,517.03
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	YOUTH SERVICES	3,078.69
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	TRAFFIC	3,165.08
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	K-9 UNIT	3,121.26
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	COMMUNITY DEVEL ADMIN	14,836.00
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	PLANNING	2,356.79
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	NEIGHBORHOOD PRESERVAT	869.93
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	STREET MAINTENANCE	6,316.54
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	ECONOMIC DEVELOPMENT	1,099.68
	PERS UAL PYMT 11 FY 24/25	GENERAL FUND	RECREATION ADMINISTRAT	17,678.75
	TOTAL:			181,379.25
CALPERS RETIREMENT	CALPERS RETIREMENT FEE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	TOTAL:			200.00
CARRI FOX	LINE DANCE 05/14/25	GENERAL FUND	SPECIAL CLASSES	21.00
	LINE DANCE 05/21/25	GENERAL FUND	SPECIAL CLASSES	25.20
	LINE DANCE 05/28/25	GENERAL FUND	SPECIAL CLASSES	37.80
	TOTAL:			84.00
CAT TRACKING INC	CIP 23/2 -09 STRIPING RETENTION	GENERAL FUND	NON-DEPARTMENTAL	997.50
	CIP 23/2 -09 STRIPING RETENTION	GENERAL FUND	NON-DEPARTMENTAL	125.00
	TOTAL:			1,122.50
CHARLES ABBOTT ASSOCIATES, INC.	BLDG & SAFETY SVCS 05/25	GENERAL FUND	BUILDING INSPECTION	44,888.99
	NPDES & WQMP SVCS 04/25	GENERAL FUND	NPDES	4,906.25
	NPDES & WQMP SVCS 05/25	GENERAL FUND	NPDES	3,437.50
	TOTAL:			53,232.74
CHARTER COMMUNICATIONS	FIBER INTERNET 0 /25-05/25	GENERAL FUND	NON-DEPARTMENTAL	1,734.00
	CIT PHONE LINES 0 /25-05/25	GENERAL FUND	NON-DEPARTMENTAL	473.69
	TOTAL:			2,207.69
CHESTER SIMMONS	TRAVEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	28.65
	TRAVEL REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	57.29
	TRAVEL REIMBURSEMENT	GENERAL FUND	RECREATION ADMINISTRAT	28.65
	TOTAL:			114.59
CINTAS CORPORATION NO. 2	FIRST AID REFILL 05/25	GENERAL FUND	BUILDING MAINTENANCE	2,679.72
	TOTAL:			2,679.72
CLINICAL COUNSELING WITH TSELANE	SOUND BATH 05/23/25	GENERAL FUND	SPECIAL CLASSES	27.30
	SOUND BATH 05/30/25	GENERAL FUND	SPECIAL CLASSES	13.65
	TOTAL:			40.95
COLE PRO MEDIA CORP	MEDIA CONSULT SVCS 06/25	GENERAL FUND	ADMINISTRATION	3,000.00
	TOTAL:			3,000.00
COUNTY OF ORANGE TREASURER-TAX	PKG/EQUIP VIOLATIONS 05/25	GENERAL FUND	NON-DEPARTMENTAL	2,255.00
	OCATS 05/25	GENERAL FUND	COMMUNICATIONS TECHNOL	1,273.33
	AFIS 05/25	GENERAL FUND	COMMUNICATIONS TECHNOL	363.00

WARRANTS 06/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AFIS 06/25	GENERAL FUND	COMMUNICATIONS TECHNOL	363.00
	OCATS 06/25	GENERAL FUND	COMMUNICATIONS TECHNOL	1,273.33
	MONTHLY TECH CHARGES 04/25	GENERAL FUND	COMMUNICATIONS TECHNOL	<u>321.84</u>
			TOTAL:	5,849.50
CPACINC.COM	PD IT VMWARE	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>4,713.12</u>
			TOTAL:	4,713.12
CRITERION INC	TALENT LITE CHR EDITION	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>6,637.50</u>
			TOTAL:	6,637.50
DANIELS TIRE SERVICE	PC-2 TIRE SVCS 05/19/25	GARAGE FUND	GARAGE	292.35
	PD 48-4 TIRE SVCS 05/29/25	GARAGE FUND	GARAGE	692.45
	PC-1 TIRE SVCS 06/05/25	GARAGE FUND	GARAGE	<u>395.24</u>
			TOTAL:	1,380.04
DATA TICKET, INC.	NP CITATION PROCESSING 05/25	GENERAL FUND	NEIGHBORHOOD PRESERVAT	<u>50.00</u>
			TOTAL:	50.00
DIANA C. PEREZ	SUNSHINE TODDLER 05/ -05/25	GENERAL FUND	SPECIAL CLASSES	<u>159.25</u>
			TOTAL:	159.25
DISCOVERY CUBE OF ORANGE COUNTY	SUMMER EXCURSION 06/17/25	GENERAL FUND	DAY CAMP	<u>888.00</u>
			TOTAL:	888.00
DOMEN LAWNMOWER	LEAF BLOWER	GENERAL FUND	PARK MAINTENANCE	<u>962.39</u>
			TOTAL:	962.39
DUTHIE ELECTRIC SERVICE CORPORATION	GENERATOR MAINT 05/25	GENERAL FUND	BUILDING MAINTENANCE	<u>1,027.95</u>
			TOTAL:	1,027.95
ECOFERT, INC.	FERTIGATION SVCS 04/25	GENERAL FUND	PARK MAINTENANCE	294.00
	FERTIGATION SVCS 05/25	GENERAL FUND	PARK MAINTENANCE	<u>627.00</u>
			TOTAL:	921.00
ENTERPRISE FM TRUST	MONTHL LEASE CHARGES 0 /25	GARAGE FUND	GARAGE	21,270.09
	MONTHL LEASE CHARGES 0 /25	GARAGE FUND	GARAGE	<u>285.41</u>
			TOTAL:	21,555.50
EWING	IRRIGATION REPLACEMENT PART	GENERAL FUND	PARK MAINTENANCE	<u>425.03</u>
			TOTAL:	425.03
EWLES MATERIALS	CONCRETE DUMP FEES 05/25	GENERAL FUND	STREET MAINTENANCE	270.00
	CONCRETE DUMP FEES 06/25	GENERAL FUND	STREET MAINTENANCE	<u>170.00</u>
			TOTAL:	440.00
FIVE ELEMENTS CONSULTING GROUP LLC	INSERVICE TRAINING SPEAKER	GENERAL FUND	RECREATION ADMINISTRAT	<u>500.00</u>
			TOTAL:	500.00
FOCUS SIGNS & GRAPHICS	P - 3 EHICLE DECALS	GARAGE FUND	GARAGE	505.07
	NP EHICLE DECAL FINAL P MT	GARAGE FUND	GARAGE	<u>580.11</u>
			TOTAL:	1,085.18
FRONTIER COMMUNICATIONS	JAIL ALARM 06/25	GENERAL FUND	PATROL	<u>368.46</u>
			TOTAL:	368.46

WARRANTS 06/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FT3 TACTICAL	RANGE FEES 06/25	GENERAL FUND	PATROL	50.00
			TOTAL:	50.00
GALLS LLC	POLICE AIDE UNIFORMS LICEA	GENERAL FUND	RECORDS	45.70
	POLICE AIDE UNIFORM REYES	GENERAL FUND	RECORDS	162.06
	POLICE AIDE UNIFORMS PAZ	GENERAL FUND	TRAFFIC	187.10
	POLICE AIDE UNIFORMS PAZ	GENERAL FUND	TRAFFIC	147.67
	POLICE AIDE UNIFORMS PAZ	GENERAL FUND	TRAFFIC	77.92
	VIP UNIFORMS HANNAN	GENERAL FUND	EMERGENCY PREPAREDNESS	34.24
	VIP UNIFORMS HANNAN	GENERAL FUND	EMERGENCY PREPAREDNESS	156.11
	VIP UNIFORMS HANNAN	GENERAL FUND	EMERGENCY PREPAREDNESS	35.33
			TOTAL:	846.13
GANAHL LUMBER COMPANY	MAINT SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	66.61
	CONCRETE SUPPLIES	GENERAL FUND	STREET MAINTENANCE	63.82
	MAINT SUPPLIES	GENERAL FUND	STREET MAINTENANCE	29.96
	MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	63.32
	BLDG MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	18.99
	RESTROOM MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	82.98
	CIT G M SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	2,256.59
	CH I PAINTING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	333.76
			TOTAL:	2,916.03
GARAGE PILATES	REFORMER PILATES 0 /25-05/25	GENERAL FUND	SPECIAL CLASSES	1,092.00
			TOTAL:	1,092.00
GEORGE HILLS COMPANY, INC.	LIABILITY SVC FEE 06/25	SELF INSURANCE TRU	INSURANCE	1,458.34
			TOTAL:	1,458.34
GM FINANCIAL	CM VEHICLE PYMT 16	GARAGE FUND	GARAGE	1,858.68
			TOTAL:	1,858.68
GOGOV, INC.	CRM SYSTEM 05/01-04/30/26	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	4,200.00
			TOTAL:	4,200.00
GOLD COAST FENCE INC.	PD STORAGE FENCE	GENERAL FUND	BUILDING MAINTENANCE	11,750.00
	PD STORAGE FENCE ADD'L SV	GENERAL FUND	BUILDING MAINTENANCE	1,080.00
			TOTAL:	12,830.00
GOLDEN STATE WATER COMPANY	ATER BILL 05-0 /25	GENERAL FUND	STREET MAINTENANCE	9,825.98
	ATER BILL 05-0 /25	GENERAL FUND	STREET MAINTENANCE	6,078.98
	ATER BILL 05-0 /25	GENERAL FUND	PARK MAINTENANCE	11,603.25
	ATER BILL 05-0 /25	GENERAL FUND	PARK MAINTENANCE	5,508.90
	ATER BILL 05-0 /25	GENERAL FUND	BUILDING MAINTENANCE	2,949.59
	ATER BILL 05-0 /25	GENERAL FUND	BUILDING MAINTENANCE	2,862.66
			TOTAL:	38,829.36
GRANITE CONSTRUCTION COMPANY	POTHOLE REPAIR SUPPLIES	GENERAL FUND	STREET MAINTENANCE	1,767.67
			TOTAL:	1,767.67
GREAT AMERICA FINANCIAL SERVICES	PRINTER LEASE PYMT 06/25	GENERAL FUND	NON-DEPARTMENTAL	2,267.28
			TOTAL:	2,267.28
GUAVA GROOVE	UKULELE 04/04-05/02/25	GENERAL FUND	SPECIAL CLASSES	61.10
	UKULELE 05/09-05/30/25	GENERAL FUND	SPECIAL CLASSES	268.45
			TOTAL:	329.55

WARRANTS 06/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HI-WAY SAFETY, INC.	TRAFFIC SIGNS & GRAFFITI	O GENERAL FUND	STREET MAINTENANCE	745.36
	PEDESTRIAN BARRICADES	GENERAL FUND	PARK MAINTENANCE	<u>697.32</u>
			TOTAL:	1,442.68
HINDERLITER, DE LLAMAS & ASSOCIATES	TRANS TA AUDIT S CS	GENERAL FUND	FINANCE	3,756.19
	TRANS TA CONTRACT S CS	GENERAL FUND	FINANCE	600.00
	SALES TA CONTRACTS CS	GENERAL FUND	FINANCE	900.00
	SALES TA AUDIT S CS	GENERAL FUND	FINANCE	<u>337.63</u>
			TOTAL:	5,593.82
HIRSCH & ASSOCIATES, INC.	STERNS PARK PROJECT 04/25	GENERAL FUND	CAPITAL PROJECTS	727.50
	LABOURDETTE PARK PB#3	GENERAL FUND	CAPITAL PROJECTS	<u>1,072.00</u>
			TOTAL:	1,799.50
HOMECOURT EDGE BASKETBALL LLC	HCE DROP IN 05/13/25	GENERAL FUND	SPECIAL CLASSES	176.00
	HCE DROP IN 05/20/25	GENERAL FUND	SPECIAL CLASSES	176.00
	HCE DROP IN 05/15/25	GENERAL FUND	SPECIAL CLASSES	128.00
	HCE DROP IN 05/08/25	GENERAL FUND	SPECIAL CLASSES	16.00
	HCE DROP IN 05/22/25	GENERAL FUND	SPECIAL CLASSES	160.00
	HCE DROP IN 05/27/25	GENERAL FUND	SPECIAL CLASSES	112.00
	HCE DROP IN 05/29/25	GENERAL FUND	SPECIAL CLASSES	144.00
	BALL HANDLING 05/25	GENERAL FUND	SPECIAL CLASSES	168.00
	BAS ETBALL RUN 05/25	GENERAL FUND	SPECIAL CLASSES	256.00
	TRIPLE BAS ETBALL 05/25	GENERAL FUND	SPECIAL CLASSES	380.00
	TRA EL BALL 05/25	GENERAL FUND	SPECIAL CLASSES	1,871.75
	BALL HANDLING 05/25	GENERAL FUND	SPECIAL CLASSES	148.00
	BAS ETBALL ATTAC 05/25	GENERAL FUND	SPECIAL CLASSES	<u>244.00</u>
			TOTAL:	3,979.75
INFINITY AIR HVAC LLC	AC REPAIR SVCS 05/14/25	GENERAL FUND	BUILDING MAINTENANCE	<u>1,125.00</u>
			TOTAL:	1,125.00
INTERCARE HOLDING INSURANCE SERVICES	ADMIN FEES 06/25	SELF INSURANCE TRU	INSURANCE	<u>1,211.50</u>
			TOTAL:	1,211.50
JCL TRAFFIC SERVICES	CLA TRAFFIC CTRL	GENERAL FUND	NON-DEPARTMENTAL	3,340.00
	ROTB EQUIPMENT RENTAL	GENERAL FUND	NON-DEPARTMENTAL	350.00
	ROTB EQUIPMENT RENTAL	GENERAL FUND	NON-DEPARTMENTAL	<u>350.00</u>
			TOTAL:	4,040.00
JOINT FORCES TRAINING BASE	JFTB POOL RENTAL 06/25	GENERAL FUND	AQUATICS	<u>5,000.00</u>
			TOTAL:	5,000.00
KEVIN & VICKY GARRETT TENNIS, INC.	PEE EE TENNIS 0 /29-0 / 7/25	GENERAL FUND	SPECIAL CLASSES	338.00
	OUTH TENNIS 0 /30-0 / /25	GENERAL FUND	SPECIAL CLASSES	462.80
	ADULT TENNIS WEDNESDAY	GENERAL FUND	SPECIAL CLASSES	633.10
	YOUTH TENNIS 05/01-06/19	GENERAL FUND	SPECIAL CLASSES	683.80
	YOUTH TENNIS SATURDAY	GENERAL FUND	SPECIAL CLASSES	577.20
	YOUTH TENNIS SATURDAY	GENERAL FUND	SPECIAL CLASSES	<u>630.50</u>
			TOTAL:	3,325.40
KIDZ TALENT ACADEMY	IDDIE G MNASTICS 05/25	GENERAL FUND	SPECIAL CLASSES	250.25
	OUTH G MNASTICS 05/25	GENERAL FUND	SPECIAL CLASSES	<u>146.90</u>
			TOTAL:	397.15
LA HERRADURA MOBIL DETAIL	PD CAR WASHES 05/19/2025	GARAGE FUND	GARAGE	270.00

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VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		PW CAR WASHES 05/19/2025	GARAGE FUND	GARAGE	195.00
		REC CAR WASHES 05/19/2025	GARAGE FUND	GARAGE	90.00
		PD CAR WASHES 05/25/25	GARAGE FUND	GARAGE	525.00
		PD CAR WASHES 06/02/25	GARAGE FUND	GARAGE	405.00
		PW CAR WASHES 06/02/25	GARAGE FUND	GARAGE	220.00
		PD CAR WASHES 06/09/25	GARAGE FUND	GARAGE	650.00
				TOTAL:	2,355.00
LAWRENCE ROLL UP DOORS, INC.		CC1 FIRE DOOR REPAIR	GENERAL FUND	BUILDING MAINTENANCE	1,434.63
				TOTAL:	1,434.63
LOS ALAMITOS AREA CHAMBER OF COMMERCE		CHAMBER BREAKFAST 06/25	GENERAL FUND	POLICE ADMINISTRATION	30.00
				TOTAL:	30.00
LOS ALAMITOS LOCK SERVICE		KEY TAGS	GENERAL FUND	STREET MAINTENANCE	21.85
		KEY TAGS	GENERAL FUND	STREET MAINTENANCE	21.85
		ACCESS CTRL SVCS 25%	GENERAL FUND	BUILDING MAINTENANCE	19,355.17
		CH 3 KEYS	GENERAL FUND	BUILDING MAINTENANCE	65.55
		ACCESS CTRL PROJ ADD'L ID	GENERAL FUND	BUILDING MAINTENANCE	1,256.20
		ACCESS CTRL PROJ ADD'L IDs	GENERAL FUND	BUILDING MAINTENANCE	1,256.20
				TOTAL:	21,976.82
LOS ALTOS TROPHY		CH 3 COUNCIL NAMEPLATES	GENERAL FUND	ADMINISTRATION	113.14
				TOTAL:	113.14
LOWE'S		PW FIELD SUPPLIES	GENERAL FUND	STREET MAINTENANCE	219.20
				TOTAL:	219.20
M&N COASTLINE AUTO & TIRE SERVICE		PD - EHICLE S CS 05/25	GARAGE FUND	GARAGE	1,750.67
				TOTAL:	1,750.67
MAD SCIENCE		CRA CHEM OR S 0 /25	GENERAL FUND	SPECIAL CLASSES	603.20
				TOTAL:	603.20
MANHATTAN STITCHING COMPANY, INC.		SUMMER DAY CAMP SHIRTS	GENERAL FUND	DAY CAMP	1,304.31
				TOTAL:	1,304.31
MISC. VENDOR	XINA BAUTISTA	XINA BAUTISTA:REFUND	GENERAL FUND	NON-DEPARTMENTAL	14.00
	MIREYA MORENO	MIREYA MORENO:REFUND	GENERAL FUND	NON-DEPARTMENTAL	79.00
	ETHAN HAINES	ETHAN HAINES: VIOLATION RE	GENERAL FUND	NON-DEPARTMENTAL	40.00
	JULIANA PAK	JULIANA PAK:REFUND	GENERAL FUND	NON-DEPARTMENTAL	70.00
	GRACE COMMUNITY CHURCH	GRACE COMMUNITY CHURCH:REF	GENERAL FUND	COMMUNITY SERVICES	150.00
				TOTAL:	353.00
MV CHENG ASSOCIATES, INC.		HR CONSULTANT 05/25	GENERAL FUND	ADMINISTRATION	6,360.00
		CLERK ASST SVCS 05/25	GENERAL FUND	FINANCE	2,887.50
		ACCT CONSULT SVCS 05/25 J	GENERAL FUND	FINANCE	3,657.50
		ACCT CONSULT SVCS 05/25 L	GENERAL FUND	FINANCE	5,890.00
				TOTAL:	18,795.00
NEWPORT EXTERMINATING		CITY HALL 1,2,3 PEST CTRL	GENERAL FUND	BUILDING MAINTENANCE	270.00
		CC 2 PEST CTRL 05/25	GENERAL FUND	BUILDING MAINTENANCE	75.00
		EXTERMINATING SVCS 05/25	GENERAL FUND	BUILDING MAINTENANCE	75.00
				TOTAL:	420.00
NORM'S AUTO COLLISION CENTER, INC.		CM'S VEHICLE SVCS 04/25	GARAGE FUND	GARAGE	1,897.43

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,897.43
NORM'S AUTOMOTIVE CENTER, INC.	PD 48-7 VEHICLE SVCS 05/13	GARAGE FUND	GARAGE	54.95
	PD 48-4 VEHICLE SVCS 05/22	GARAGE FUND	GARAGE	54.95
	PD 48-6 VEHICLE SVCS 05/22	GARAGE FUND	GARAGE	54.95
	PD 48-7 VEHICLE SVCS 06/25	GARAGE FUND	GARAGE	604.85
	PC-1 VEHICLE SVCS 06/25	GARAGE FUND	GARAGE	54.95
	PD 48-2 VEHICLE SVCS 06/25	GARAGE FUND	GARAGE	54.95
	PD 48-8 VEHICLE SVCS 06/16	GARAGE FUND	GARAGE	54.95
	PD DETECTIVE VEHICLE SVCS	GARAGE FUND	GARAGE	76.63
			TOTAL:	1,011.18
OC CITY MANAGER'S ASSOCIATION	OCMA RENEWAL 25/26	GENERAL FUND	ADMINISTRATION	700.00
			TOTAL:	700.00
ORANGE COUNTY SANITATION DISTRICT	SEWER CAPITAL FEES 05/25	GENERAL FUND	NON-DEPARTMENTAL	23,554.80
	BLDG PERMIT FEES 05/25	GENERAL FUND	NON-DEPARTMENTAL	1,177.74
			TOTAL:	22,377.06
PAPER RECYCLING SPECIALISTS	SHREDDING SVCS 05/25	GENERAL FUND	NON-DEPARTMENTAL	117.00
			TOTAL:	117.00
PAVEWEST INC	HARDSCAPE MAINT 05/25	GENERAL FUND	STREET MAINTENANCE	131,585.40
			TOTAL:	131,585.40
PLANNING DIRECTOR'S ASSOC OF ORANGE CO	PDAOC MEMBERSHIP 25/26	GENERAL FUND	COMMUNITY DEVEL ADMIN	175.00
			TOTAL:	175.00
PORTAL LANGUAGES COSTA MESA	SPANISH FOR KIDS 04/02-05/	GENERAL FUND	SPECIAL CLASSES	328.00
	SPANISH 1 01/18-03/05/25	GENERAL FUND	SPECIAL CLASSES	136.50
			TOTAL:	464.50
POWERTRIP RENTALS, LLC	FORKLIFT RENTAL	GENERAL FUND	PARK MAINTENANCE	1,093.38
			TOTAL:	1,093.38
PRO FURNITURE INSTALLS	CH 3 ADD'L FURNITURE	GENERAL FUND	BUILDING MAINTENANCE	1,344.87
			TOTAL:	1,344.87
PTS COMMUNICATIONS	PAYPHONE SVCS 06/25	GENERAL FUND	NON-DEPARTMENTAL	43.00
			TOTAL:	43.00
PUBLIC AGENCY RETIREMENT SERVICES AND	PAYMENT 18 PARS TRUST	GENERAL FUND	NON-DEPARTMENTAL	50,000.00
			TOTAL:	50,000.00
RED WING BUSINESS ADVANTAGE ACCT	PW WORK BOOTS - RODRIGUEZ	GENERAL FUND	STREET MAINTENANCE	296.55
			TOTAL:	296.55
REDFLEX TRAFFIC SYSTEMS, INC.	RED LIGHT CAMERAS 05/25	GENERAL FUND	TRAFFIC	31,067.51
			TOTAL:	31,067.51
REDNECK RODEO	3RD OF JULY BAND	GENERAL FUND	NON-DEPARTMENTAL	4,500.00
			TOTAL:	4,500.00
RK SPORTS LLC	SOCCER/TBALL 04/05-05/31	GENERAL FUND	SPECIAL CLASSES	952.25
	SOCCER/TBALL 04/05-05/31	GENERAL FUND	SPECIAL CLASSES	429.00
			TOTAL:	1,381.25

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RYDIN	PKG PERMIT HANGTAGS	GENERAL FUND	NEIGHBORHOOD PRESERVAT	<u>2,110.90</u>
			TOTAL:	2,110.90
SCA OF CA LLC	STREET SWEEPING 05/25	GENERAL FUND	STREET MAINTENANCE	<u>9,463.99</u>
			TOTAL:	9,463.99
SDI PRESENCE LLC	ADD'L IT SUPPORT SVCS 07/2	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	9,219.00
	IT SUPPORT SVCS 04/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	8,245.25
	SENTINELONE CTRL 04/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	503.75
	CLOUD LICENSE 04/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	1,599.75
	ADD'L IT SUPPORT 04/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,168.50
	IT SUPPORT SVCS 05/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	8,245.25
	SENTINELONE CTRL 05/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	487.63
	ADD'L IT SUPPORT SVCS 05/2	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	5,701.50
	CLOUD LICENSE 05/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>1,599.75</u>
			TOTAL:	40,770.38
SHINING LIGHT SOCIAL MEDIA	SOCIAL MEDIA CONSULT 05/2	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>1,520.00</u>
			TOTAL:	1,520.00
SIR SPEEDY PRINTING, SIGNS, MARKETING	LOS AL LOOP 06/25	GENERAL FUND	ADMINISTRATION	3,660.08
	NCUE NOTICING	GENERAL FUND	COMMUNITY DEVEL ADMIN	572.07
	NCUE FLYERS	GENERAL FUND	COMMUNITY DEVEL ADMIN	55.17
	BUSINESS CARDS NOCK	GENERAL FUND	COMMUNITY DEVEL ADMIN	54.63
	PARKING SIGNS	GENERAL FUND	COMMUNITY DEVEL ADMIN	393.30
	NCUE NOTICING	GENERAL FUND	COMMUNITY DEVEL ADMIN	572.07
	BUSINESS CARDS CARMODY	GENERAL FUND	COMMUNITY DEVEL ADMIN	54.63
	UNITED BANNERS FOR CITY	GENERAL FUND	DAY CAMP	228.89
	SUMMER CONCERT SIGNAGE	GENERAL FUND	SPECIAL EVENTS	<u>39.33</u>
			TOTAL:	5,630.17
SITEONE LANDSCAPE SUPPLY	IRRIGATION REPAIR SUPPLIES	GENERAL FUND	PARK MAINTENANCE	<u>313.08</u>
			TOTAL:	313.08
SKY ZONE SANTA ANA	SUMMER DAY CAMP 06/26/25	GENERAL FUND	DAY CAMP	<u>2,072.00</u>
			TOTAL:	2,072.00
SOCA ARTS	PRINCESS BALLET 03/27-05/25	GENERAL FUND	SPECIAL CLASSES	1,099.15
	HIP HOP 03/27-05/29/25	GENERAL FUND	SPECIAL CLASSES	336.70
	ALL IN ONE DANCE 03/27-05/25	GENERAL FUND	SPECIAL CLASSES	<u>584.34</u>
			TOTAL:	2,020.19
SOUTHERN CALIFORNIA EDISON	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	STREET MAINTENANCE	299.67
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	STREET MAINTENANCE	18,826.55
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	PARK MAINTENANCE	15.97
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	PARK MAINTENANCE	236.96
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	PARK MAINTENANCE	277.94
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	BUILDING MAINTENANCE	91.19
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	BUILDING MAINTENANCE	3,213.00
	ELECTRICIT BILL 0 /2 -05/27/25	GENERAL FUND	BUILDING MAINTENANCE	<u>4,661.62</u>
			TOTAL:	27,622.90
SOUTHERN CALIFORNIA GAS	SOCAL GAS 04/21-05/20/25	GENERAL FUND	BUILDING MAINTENANCE	<u>595.18</u>
			TOTAL:	595.18
SOVANDANY WANG	MILEAGE REIMBURSEMENT 05/25	GENERAL FUND	FINANCE	36.19

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SP 25 TUITION REIMBURSEMENT	GENERAL FUND	FINANCE	<u>2,208.00</u>
			TOTAL:	2,244.19
ST. OF CALIFORNIA DEPT. OF JUSTICE	EMPLOYEE FINGERPRINT 05/25	GENERAL FUND	NON-DEPARTMENTAL	<u>384.00</u>
			TOTAL:	384.00
STATEWIDE TRAFFIC SAFETY & SIGNS, INC.	ASPHALT PAINT	GENERAL FUND	STREET MAINTENANCE	<u>571.84</u>
			TOTAL:	571.84
STEVEN B. WASSERMAN	AI IDO MARTIAL 03/3 -05/3 /25	GENERAL FUND	SPECIAL CLASSES	<u>136.80</u>
			TOTAL:	136.80
STUDIO CREDIT LLC	M LOS AL T SHIRTS 05/ 5/25	GENERAL FUND	NON-DEPARTMENTAL	<u>457.94</u>
			TOTAL:	457.94
THE CONVERSE PROFESSIONAL GROUP	PW BLDG FLOORING	GENERAL FUND	BUILDING MAINTENANCE	<u>1,873.00</u>
			TOTAL:	1,873.00
THE COUNSELING TEAM INTERNATIONAL	COUNSEL CONSULT 09/2	0/2 GENERAL FUND	POLICE ADMINISTRATION	2,600.00
	COUNSEL CONSULT 11/24	GENERAL FUND	POLICE ADMINISTRATION	1,300.00
	COUNSEL CONSULT 12/24	GENERAL FUND	POLICE ADMINISTRATION	1,300.00
	COUNSEL CONSULT 01/25	GENERAL FUND	POLICE ADMINISTRATION	1,300.00
	PD COUNSEL CONSULT 06/25	GENERAL FUND	POLICE ADMINISTRATION	<u>1,300.00</u>
			TOTAL:	7,800.00
THOMSON REUTERS - WEST	DETECTIVE SOFTWARE 05/25	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	<u>394.19</u>
			TOTAL:	394.19
TOTAL COMPENSATION SYSTEMS, INC	GASB 75 VALUATION 1ST INST	GENERAL FUND	FINANCE	<u>1,260.00</u>
			TOTAL:	1,260.00
TOWNSEND PUBLIC AFFAIRS, INC.	CONSULTING SVCS 06/25	GENERAL FUND	ADMINISTRATION	4,000.00
	GRANT SVCS 06/25	GENERAL FUND	ADMINISTRATION	<u>2,000.00</u>
			TOTAL:	6,000.00
TRACY MILLER CONSULTING, INC.	CONSULTING RETAINER 06/25	GENERAL FUND	ADMINISTRATION	<u>5,500.00</u>
			TOTAL:	5,500.00
TRIEPI, SMITH & ASSOCIATES, INC	VIDEO PRODUCTION 04/25	GENERAL FUND	NON-DEPARTMENTAL	2,746.25
	CC EQUIPMENT UPGRADE	GENERAL FUND	NON-DEPARTMENTAL	17,530.36
	VIDEO PRODUCTION 03/25	GENERAL FUND	NON-DEPARTMENTAL	<u>825.00</u>
			TOTAL:	21,101.61
U.S. BANK	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	48.99
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	21.82
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	121.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	138.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	7.18
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	23.49
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	132.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	15.96
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	166.87
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	19.06
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	59.70
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	52.79
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	24.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	28.04
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	74.78
	GROCERY PRGM SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	15.07
	GROCERY PRGM SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	51.85
	SENIOR EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	51.60
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	21.12
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	233.92
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	61.89
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	4.99
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	28.04
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	240.00
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	51.96
	DINE & DOUGH PRGM	GENERAL FUND	NON-DEPARTMENTAL	7.98
	3RD OF JULY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	99.00
	REFUND TEEN EXPO SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	91.74-
	HIBARD LOCC QTRLY MTG	GENERAL FUND	CITY COUNCIL	30.00
	HIBARD ACC-OC LEADERSHIP S	GENERAL FUND	CITY COUNCIL	150.00
	HIBARD CRYSTAL HEART BALL	GENERAL FUND	CITY COUNCIL	175.00
	ADMIN SUPPLIES	GENERAL FUND	ADMINISTRATION	259.51
	ADMIN OC REGISTER SUB	GENERAL FUND	ADMINISTRATION	34.00
	ADOBE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	61.98
	WILSON C TRAINING	GENERAL FUND	ADMINISTRATION	900.00
	WILSON C TRAINING	GENERAL FUND	ADMINISTRATION	246.11
	PASSPORT FACILITY SUPPLIES	GENERAL FUND	ADMINISTRATION	94.48
	COUNCIL OC REGISTER 04/25	GENERAL FUND	ADMINISTRATION	26.00
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	65.15
	COUNCIL OC REGISTER 05/25	GENERAL FUND	ADMINISTRATION	26.00
	LETR T SHIRTS	GENERAL FUND	ADMINISTRATION	800.00
	ADMIN SUPPLIES	GENERAL FUND	ADMINISTRATION	59.19
	ADMIN SUPPLIES	GENERAL FUND	ADMINISTRATION	33.84
	SB1383 TRAINING	GENERAL FUND	ADMINISTRATION	50.00
	2025 LABOR LAW POSTERS	GENERAL FUND	ADMINISTRATION	40.25
	LUNCH LEARN SUPPLIES 05/25	GENERAL FUND	ADMINISTRATION	41.42
	LUNCH LEARN SUPPLIES 05/25	GENERAL FUND	ADMINISTRATION	503.10
	LAT SUPPLIES	GENERAL FUND	ADMINISTRATION	73.40
	COUNCIL MTG DINNER 0 /2 /2	GENERAL FUND	ADMINISTRATION	194.47
	PUBLIC NOTICE GRANT FRANCHISE	GENERAL FUND	ADMINISTRATION	130.10
	COUNCIL MTG DINNER 05/ 9/2	GENERAL FUND	ADMINISTRATION	99.34
	QUINTANAR TRAINING	GENERAL FUND	ADMINISTRATION	45.00
	COUNCIL MTG DRIN S 05/ 9/25	GENERAL FUND	ADMINISTRATION	44.98
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	23.45
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	29.69
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	30.15
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	8.25
	AUTHORIZE.NET SUBSCRIPTION	GENERAL FUND	FINANCE	10.00
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	47.87
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	27.28
	DUES & SUBSCRIPTION	GENERAL FUND	FINANCE	0.99
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	29.99
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	447.42
	FINANCE RECORDS SUPPLIES	GENERAL FUND	FINANCE	41.22
	OFFICE SUPPLIES	GENERAL FUND	FINANCE	40.60
	FINANCE NAMEPLATE	GENERAL FUND	FINANCE	18.35
	CITY ID BADGE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	32.73
	CITY ID BADGE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	283.71
	MAILING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	24.19

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	19.98
	MTG SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	4.00
	GALLAUGHER TRAVEL AIRFARE	GENERAL FUND	POLICE ADMINISTRATION	1,036.17
	CITY COUNCIL MTG RECEPTION	GENERAL FUND	POLICE ADMINISTRATION	5.39
	CITY COUNCIL MTG RECEPTION	GENERAL FUND	POLICE ADMINISTRATION	22.49
	CITY COUNCIL MTG RECEPTION	GENERAL FUND	POLICE ADMINISTRATION	37.84
	PEER SUPPORT LUNCHEON	GENERAL FUND	POLICE ADMINISTRATION	479.06
	MONTHLY SUBSCRIPTION	GENERAL FUND	POLICE ADMINISTRATION	15.00
	CHIEF TRA EL EHICLE RENTAL	GENERAL FUND	POLICE ADMINISTRATION	1,240.65
	MONTHLY SUBSCRIPTION	GENERAL FUND	POLICE ADMINISTRATION	11.99
	MONTHLY SUBSCRIPTION	GENERAL FUND	POLICE ADMINISTRATION	44.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	28.53
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	54.50
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	15.58
	ACOSTA BUSINESS CARDS	GENERAL FUND	POLICE ADMINISTRATION	90.51
	REFUND OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	28.53-
	PD DR JACKETS	GENERAL FUND	POLICE ADMINISTRATION	138.35
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	34.94
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	800.31
	WILSON TRAVEL & TRAINING	GENERAL FUND	POLICE ADMINISTRATION	28.41
	WILSON TRAVEL & TRAINING	GENERAL FUND	POLICE ADMINISTRATION	64.39
	WILSON TRAVEL & TRAINING	GENERAL FUND	POLICE ADMINISTRATION	315.75
	WILSON TRAVEL & TRAINING	GENERAL FUND	POLICE ADMINISTRATION	604.74
	WILSON TRAVEL & TRAINING	GENERAL FUND	POLICE ADMINISTRATION	20.49
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	104.30
	KITCHEN SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	12.03
	WILSON TRAVEL & TRAINING	GENERAL FUND	POLICE ADMINISTRATION	22.35
	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	10.00
	OFFICE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	66.03
	REFUND RIFLE COURSE	GENERAL FUND	PATROL	275.40-
	DRIVING TRAINING COURSES	GENERAL FUND	PATROL	600.00
	DRIVING TRAINING COURSES	GENERAL FUND	PATROL	150.00
	SAFETY SUPPLIES	GENERAL FUND	PATROL	224.32
	DETECTIVE GPS TRACKERS	GENERAL FUND	INVESTIGATION	998.00
	LICEA TRAINING	GENERAL FUND	RECORDS	458.00
	DR JACKETS	GENERAL FUND	RECORDS	571.62
	PROPERTY RM SUPPLIES	GENERAL FUND	RECORDS	199.80
	PROPERTY RM SUPPLIES	GENERAL FUND	RECORDS	57.91
	OFFICE SUPPLIES	GENERAL FUND	RECORDS	46.71
	REFUND OFFICE SUPPLIES	GENERAL FUND	RECORDS	86.47-
	PROPERTY RM SUPPLIES	GENERAL FUND	RECORDS	97.15
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	19.63
	RIDE ALONG SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	6.19
	RIDE ALONG SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	5.46
	RIDE ALONG SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	7.55
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	9.37-
	CITIZEN ACADEMY SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	10.77
	CITIZEN ACADEMY SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	2.21
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	10.56-
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	16.01-
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	16.15-
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	31.24-
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	24.77-
	CITIZEN ACADEMY SUPPLIES	GENERAL FUND	COMMUNITY OUTREACH	37.69
	VIP SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	26.06
	VIP SUPPLIES	GENERAL FUND	EMERGENCY PREPAREDNESS	89.95

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	K-9 FOOD	GENERAL FUND	K-9 UNIT	106.01
	K-9 VEST	GENERAL FUND	K-9 UNIT	354.16
	K-9 FOOD	GENERAL FUND	K-9 UNIT	143.98
	K-9 SUPPLIES	GENERAL FUND	K-9 UNIT	78.23
	PW SUPERVISOR STORAGE SUB	GENERAL FUND	COMMUNITY DEVEL ADMIN	2.99
	PW OFFICE CHAIRS	GENERAL FUND	COMMUNITY DEVEL ADMIN	327.72
	PW OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	27.70
	MONTHLY SUBSCRIPTION	GENERAL FUND	COMMUNITY DEVEL ADMIN	82.99
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	909.33
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	43.63
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	137.73
	DS OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	163.83
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	97.10
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	36.63
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	16.39
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	15.19
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	8.01
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	74.67
	IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	83.95
	REFUND IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	16.39-
	REFUND IN SERVICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	74.67-
	STAFF APPRECIATION WEEK	GENERAL FUND	COMMUNITY DEVEL ADMIN	58.22
	CH 3 SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	64.41
	DS NAME PLATES	GENERAL FUND	COMMUNITY DEVEL ADMIN	152.88
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	89.77
	DS NAME PLATES	GENERAL FUND	COMMUNITY DEVEL ADMIN	100.66
	NCU EVENT SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	10.90
	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	23.21
	NP SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	9.14
	NP SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	44.96
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	142.01
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	160.59
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	89.92
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	97.15
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	169.75
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	327.78
	CH 3 OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	18.56
	ARBOR DAY SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	126.55
	ARBOR DAY SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	20.96
	IN SERVICE TRAINING SUPPLI	GENERAL FUND	COMMUNITY DEVEL ADMIN	967.32
	DS SUPPLIES - FRAMES	GENERAL FUND	COMMUNITY DEVEL ADMIN	767.54
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	133.88
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	140.15
	REFUND SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	24.02-
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	87.47
	DS TREE CITY SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	881.04
	DS SUPPLIES	GENERAL FUND	COMMUNITY DEVEL ADMIN	43.98
	ANNUAL SUBSCRIPTION PLANNI	GENERAL FUND	PLANNING	468.00
	NP SUPPLIES	GENERAL FUND	NEIGHBORHOOD PRESERVAT	130.87
	PW TOOLS	GENERAL FUND	STREET MAINTENANCE	116.26
	PW REFUND UNIFORM	GENERAL FUND	STREET MAINTENANCE	53.16-
	PW REFUND UNIFORM	GENERAL FUND	STREET MAINTENANCE	52.07-
	PW SUPPLIES	GENERAL FUND	STREET MAINTENANCE	27.17
	STREET SUPPLIES	GENERAL FUND	STREET MAINTENANCE	59.51
	DOGGIE BAGS	GENERAL FUND	PARK MAINTENANCE	576.78
	WATER FOUNTAIN SUPPLIES	GENERAL FUND	PARK MAINTENANCE	483.99

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	EQUIPMENT RENTAL	GENERAL FUND	PARK MAINTENANCE	150.00
	EQUIPMENT RENTAL	GENERAL FUND	PARK MAINTENANCE	80.92
	PW SUPPLIES	GENERAL FUND	PARK MAINTENANCE	137.03
	9/11 MEMORIAL SEALANT SUPP	GENERAL FUND	PARK MAINTENANCE	133.18
	CH I CLEANING SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	37.12
	LIGHT BULBS	GENERAL FUND	BUILDING MAINTENANCE	782.27
	PW DOOR LOCK	GENERAL FUND	BUILDING MAINTENANCE	123.64
	PW DOOR LOCK	GENERAL FUND	BUILDING MAINTENANCE	162.18
	ARBOR DAY SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	75.27
	PD DOOR REPLACEMENT SUPPLI	GENERAL FUND	BUILDING MAINTENANCE	90.51
	PD TV	GENERAL FUND	BUILDING MAINTENANCE	515.84
	CH 3 BLDG SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	1,149.11
	WELLNESS ROOM LOCK	GENERAL FUND	BUILDING MAINTENANCE	76.43
	BLDG MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	57.39
	JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	284.89
	CH 3 MAINT SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	64.45
	DISCOVER LOS AL FLYERS	GENERAL FUND	ECONOMIC DEVELOPMENT	21.85
	TREE DEDICATION PLAQUE	GENERAL FUND	ECONOMIC DEVELOPMENT	387.22
	SHIMADA TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	28.05
	SHIMADA TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	43.97
	SHIMADA CPR TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	CARSON CPR TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	38.23
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	38.18
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	28.30
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	99.25
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	13.97
	FOOD HANDLER CERT	GENERAL FUND	RECREATION ADMINISTRAT	9.99
	CPR CERTIFICATION	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	CPR TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	13.70
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	253.91
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	18.10
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	48.09
	DIRECT TV SUBSCRIPTION	GENERAL FUND	RECREATION ADMINISTRAT	65.99
	SPOTIFY MONTHLY FEE	GENERAL FUND	RECREATION ADMINISTRAT	19.99
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	26.16
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	CPRS MEMBERSHIP	GENERAL FUND	RECREATION ADMINISTRAT	150.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	32.09
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	171.94
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	27.30
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	11.78
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	280.90
	CPR RENEWAL	GENERAL FUND	RECREATION ADMINISTRAT	37.00
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	28.87
	OFFICE SUPPLIES	GENERAL FUND	RECREATION ADMINISTRAT	179.90
	APPLE ICLOUD STORAGE	GENERAL FUND	RECREATION ADMINISTRAT	9.99
	E NODA TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	503.90
	E NODA TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	499.00
	E NODA TRAVEL & TRAINING	GENERAL FUND	RECREATION ADMINISTRAT	79.47

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CONSTANT CONTACTS SUB	GENERAL FUND	RECREATION ADMINISTRAT	369.55
	REFUND AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	7.27-
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	59.22
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	38.14
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	914.75
	AQUATICS SUPPLIES	GENERAL FUND	AQUATICS	106.16
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	17.23
	AQUATIC SUPPLIES	GENERAL FUND	AQUATICS	164.21
	RAIN JACKET	GENERAL FUND	COMMUNITY SERVICES	126.36
	PARTY PACKAGE SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	109.27
	PARTY PACKAGE SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	10.80
	PARTY PACKAGE SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	183.25
	PARTY PACKAGE SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	27.21
	FACILITY SUPPLIES	GENERAL FUND	COMMUNITY SERVICES	15.27
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	149.90
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	583.60
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	113.61
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	206.40
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	132.47
	DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	898.94
	SPRING DAY CAMP SUPPLIES	GENERAL FUND	DAY CAMP	40.41
	EXCURSION DEPOSIT	GENERAL FUND	DAY CAMP	150.00
	PARKS PRGM SUPPLIES	GENERAL FUND	PLAYGROUNDS	29.49
	SPORTS FEATHER FLAG	GENERAL FUND	SPORTS	161.66
	SPORTS MEDAL	GENERAL FUND	SPORTS	104.60
	TRACK JERSEYS	GENERAL FUND	SPORTS	148.70
	TABLE TENNIS AWARDS	GENERAL FUND	SPORTS	41.26
	TABLE TENNIS AWARDS	GENERAL FUND	SPORTS	32.63
	TRACK AWARDS SUPPLIES	GENERAL FUND	SPORTS	412.14
	TRACK SUPPLIES	GENERAL FUND	SPORTS	7.42
	TRACK SUPPLIES	GENERAL FUND	SPORTS	10.51
	SOCCER CHAMP SHIRTS	GENERAL FUND	SPORTS	407.30
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	12.39
	YOUTH COOKING CLASS	GENERAL FUND	SPECIAL CLASSES	47.17
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	58.96
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	128.47
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	34.15
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	145.68
	PRESCHOOL SUPPLIES	GENERAL FUND	SPECIAL CLASSES	11.36
	YOUTH COOKING CLASS	GENERAL FUND	SPECIAL CLASSES	39.72
	YOUTH COOKING CLASS	GENERAL FUND	SPECIAL CLASSES	4.00
	YOUTH COOKING CLASS	GENERAL FUND	SPECIAL CLASSES	519.20
	YOUTH COOKING CLASS	GENERAL FUND	SPECIAL CLASSES	29.31
	YOUTH COOKING CLASS	GENERAL FUND	SPECIAL CLASSES	28.82
	PRESCHOOL TEACHER APPRECIATION	GENERAL FUND	SPECIAL CLASSES	45.87
	PRESCHOOL TEACHER APPRECIATION	GENERAL FUND	SPECIAL CLASSES	47.72
	PRESCHOOL TEACHER APPRECIATION	GENERAL FUND	SPECIAL CLASSES	21.82
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	94.44
	PRESCHOOL YEARBOOK	GENERAL FUND	SPECIAL CLASSES	304.14
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	19.65
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	42.72
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	51.00
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	28.39
	PRESCHOOL GRAD SUPPLIES	GENERAL FUND	SPECIAL CLASSES	29.99
	COMM CTR MAT SVC	GENERAL FUND	SPECIAL CLASSES	111.79
	COMM CTR MAT SVC	GENERAL FUND	SPECIAL CLASSES	111.79

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FITNESS CLASS EQUIPMENT	GENERAL FUND	SPECIAL CLASSES	51.34
	FITNESS CLASS EQUIPMENT	GENERAL FUND	SPECIAL CLASSES	512.19
	SCHOLARSHIP PRGM PRESENTAT	GENERAL FUND	SPECIAL CLASSES	130.86
	REC EVENT SUPPLIES	GENERAL FUND	SPECIAL EVENTS	683.98
	ESCAPE ROOM WEAVER EVENT	GENERAL FUND	SPECIAL EVENTS	1,500.00
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	181.98
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	43.39
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	75.84
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	115.20
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	20.30
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	278.94
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	13.79
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	9.63
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	44.71
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	43.99
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	23.96
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	203.02
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	11.98
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	17.97
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	228.62
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	43.64
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	34.04
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	41.58
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	540.90
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	80.65
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	17.20
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	86.96
	SENIOR PROM SUPPLIES	GENERAL FUND	SPECIAL EVENTS	43.08
	SENIOR PROM DINNER	GENERAL FUND	SPECIAL EVENTS	1,026.44
	REFUND SENIOR PROM SUPPLIE	GENERAL FUND	SPECIAL EVENTS	57.88-
	RFP 2025-10 PUBLICATION NO	GENERAL FUND	SPECIAL EVENTS	156.00
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	24.02
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	182.55
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	42.56
	REFUND DONATION DRIVE SUPP	GENERAL FUND	SPECIAL EVENTS	11.12-
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	11.12
	DONATION DRIVE SUPPLIES	GENERAL FUND	SPECIAL EVENTS	66.41
	EV CHARGING 04/23/25	GARAGE FUND	GARAGE	28.48
	EV CHARGING 04/23/25	GARAGE FUND	GARAGE	18.81
	EV CHARGING 05/04/2025	GARAGE FUND	GARAGE	38.74
	EV CHARGING 05/15/2025	GARAGE FUND	GARAGE	49.06
	EV CHARGING 04/28/25	GARAGE FUND	GARAGE	54.66
	PC-2 KEYS	GARAGE FUND	GARAGE	440.91
	VEHICLE STRAPS SUPPLIES	GARAGE FUND	GARAGE	22.03
	EV CHARGING 05/19/25	GARAGE FUND	GARAGE	33.63
	IT SUPPLIES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	125.63
	IT SUPPLIES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	26.74
	IT SUPPLIES	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	203.27
	POWER BI SUBSCRIPTION	TECHNOLOGY REPLACE	ADMINISTRATIVE SERVICE	78.30
			TOTAL:	47,339.35
ULINE, INC.	TRAFFICE CONE SIGNS	GENERAL FUND	STREET MAINTENANCE	192.49
	CITY HALL BENCHES (6)	GENERAL FUND	PARK MAINTENANCE	3,600.30
			TOTAL:	3,792.79
UNDERGROUND SERVICE ALERT OF SO CAL	PW DATABASE 06/25	GENERAL FUND	STREET MAINTENANCE	56.25

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	56.25
UNITED STATES POSTMASTER	BMEU FEE PERMIT	GENERAL FUND	RECREATION ADMINISTRAT	350.00
			TOTAL:	350.00
V & V MANUFACTURING, INC.	PD BADGES	GENERAL FUND	RECORDS	145.18
			TOTAL:	145.18
VANDINE OUK	SPRING 25 TUITION REIMBURS	GENERAL FUND	COMMUNITY DEVEL ADMIN	3,804.00
			TOTAL:	3,804.00
VERIZON	VEHICLE GPS SVCS 05/25	GENERAL FUND	COMMUNITY DEVEL ADMIN	480.70
			TOTAL:	480.70
VERIZON WIRELESS	CIT CELLPHONES 05/ -0 / 0/25	GENERAL FUND	NON-DEPARTMENTAL	3,213.70
			TOTAL:	3,213.70
VESTIS GROUP INC	PW UNIFORMS RENTAL 05/19	GENERAL FUND	STREET MAINTENANCE	83.79
	PW UNIFORMS RENTAL 05/26	GENERAL FUND	STREET MAINTENANCE	83.79
	PW UNIFORMS RENTAL 06/02	GENERAL FUND	STREET MAINTENANCE	199.80
	PW UNIFORMS RENTAL 05/19	GENERAL FUND	STREET MAINTENANCE	115.48
			TOTAL:	482.86
VORTEX INDUSTRIES, LLC	CC1 ADA DOOR REPAIR	GENERAL FUND	BUILDING MAINTENANCE	1,363.45
			TOTAL:	1,363.45
VOYAGER FLEET SYSTEMS, INC.	FLEET FUEL 05/25	GARAGE FUND	GARAGE	10,160.55
	FLEET FUEL 05/25 TAX ADJ	GARAGE FUND	GARAGE	365.23
			TOTAL:	9,795.32
WAHOO'S FISH TACO	REVIVE GRANT REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	1,109.00
			TOTAL:	1,109.00
WAXIE SANITARY SUPPLY	BLDG JANITORIAL SUPPLIES	GENERAL FUND	BUILDING MAINTENANCE	953.52
			TOTAL:	953.52
WEST COAST ARBORISTS, INC.	TREE TRIM SVCS 03/16-31/2	GENERAL FUND	PARK MAINTENANCE	2,505.00
	TREE REMOVAL LABOUR	GENERAL FUND	CAPITAL PROJECTS	7,040.00
			TOTAL:	9,545.00
WESTERN STATE BUILDERS, INC	CIP 23-24-06 RETENTION #9	GENERAL FUND	NON-DEPARTMENTAL	57,167.31
			TOTAL:	57,167.31
WEX HEALTH, INC.	FSA MONTHLY 05/25	GENERAL FUND	NON-DEPARTMENTAL	63.00
			TOTAL:	63.00
WILD RIVERS WATERPARK IRVINE SPE, LLC	DAY CAMP EXCURSION 06/12	GENERAL FUND	DAY CAMP	3,555.00
			TOTAL:	3,555.00
WILLDAN ENGINEERING	PW MGR CONSULT 02/25	GENERAL FUND	CITY ENGINEER	13,200.00
	LABOR COMPLIANCE REVIEW 02	GENERAL FUND	CITY ENGINEER	261.00
	DS DEPUTY DIR CONSULT 02/2	GENERAL FUND	CITY ENGINEER	14,775.00
	ASST. CIT ENGINEER 02/25	GENERAL FUND	CITY ENGINEER	2,400.00
	CITY ENGINEER 02/25	GENERAL FUND	CITY ENGINEER	9,600.00
	CE PLAN CHECK 02/25	GENERAL FUND	CITY ENGINEER	7,510.25
	CE LABOURDETTE PARK 02/25	GENERAL FUND	CITY ENGINEER	1,113.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	P MGR CONSULT 03/25	GENERAL FUND	CITY ENGINEER	5,437.50
	LABOR COMPLIANCE RE IE 03/25	GENERAL FUND	CITY ENGINEER	174.00
	DS DEPUT DIR CONSULT 03/2	GENERAL FUND	CITY ENGINEER	20,737.50
	ASST CE CONSULT 03/25	GENERAL FUND	CITY ENGINEER	2,775.00
	CITY ENGINEER 03/25	GENERAL FUND	CITY ENGINEER	8,000.00
	CIT ENGINEER PLAN CHEC 03/25	GENERAL FUND	CITY ENGINEER	10,039.75
	CIT ENGINEER LABOURDETTE 03/25	GENERAL FUND	CITY ENGINEER	7,831.50
	CE SIGNING STRIPING 03/2	GENERAL FUND	CITY ENGINEER	336.00
	TRAFFIC ENGINEER 02/25	GENERAL FUND	CITY ENGINEER	5,034.50
	TE PLAN CHECK 02/25	GENERAL FUND	CITY ENGINEER	1,576.00
	CE CIT IDE IN ENTOR 02/25	GENERAL FUND	CITY ENGINEER	6,582.50
	TRAFFIC ENGINEER 03/25	GENERAL FUND	CITY ENGINEER	6,080.00
	TE PLAN CHECK 03/25	GENERAL FUND	CITY ENGINEER	4,407.00
	CITYWIDE INVENTORY 03/25	GENERAL FUND	CITY ENGINEER	708.50
	CIP 23/2 -03 MEAS PRO 02/25	GENERAL FUND	CAPITAL PROJECTS	3,269.00
	CIP 2 /25-0 CDBG MAPLE 02	GENERAL FUND	CAPITAL PROJECTS	1,264.00
	CIP 23/2 -03 MEAS 03/25	GENERAL FUND	CAPITAL PROJECTS	2,277.25
	CIP 2 -25-05 PINE ST DESIG	GENERAL FUND	CAPITAL PROJECTS	972.00
	CIP 2 /25-0 CDBG MAPLE ST	GENERAL FUND	CAPITAL PROJECTS	5,767.00
	CIP 2 /25-0 CDBG MAPLE 03	GENERAL FUND	CAPITAL PROJECTS	1,456.00
	CIP 23/2 -03 MEAS PRO 03/25	GENERAL FUND	CAPITAL PROJECTS	3,288.00
	CIP 23/2 -03 MEAS 03/25	GENERAL FUND	CAPITAL PROJECTS	2,499.25
	BLOOMFIELD ATP 02/25	GENERAL FUND	CAPITAL PROJECTS	4,686.00
	LOS AL PMP PROJ 02/25	GENERAL FUND	CAPITAL PROJECTS	7,680.00
	CIP 24/25-05 PINE ST DESIG	GENERAL FUND	CAPITAL PROJECTS	21,110.25
	CIP 24/25-04 CDBG MAPLE ST	GENERAL FUND	CAPITAL PROJECTS	1,030.00
	BLOOMFIELD ATP 03/25	GENERAL FUND	CAPITAL PROJECTS	9,018.00
	CIP 23/24-03 MEAS Y 03/25	GENERAL FUND	CAPITAL PROJECTS	665.00
	CIP 24-25-05 PINE ST DESIG	GENERAL FUND	CAPITAL PROJECTS	41,301.63
	SB1 24/25 ST PROJ 02/25	GAS TAX	CAPITAL PROJECTS	569.00
	SB1 24/25 ST PROJ 03/25	GAS TAX	CAPITAL PROJECTS	7,755.00
	KATELLA AVE PROJ 03/25	MEASURE M	CAPITAL PROJECTS	5,688.00
	KATELLA AVE PROJECT	MEASURE M	CAPITAL PROJECTS	16,548.50
	GENERATOR PROJ 02/25	FACILITY CAPITAL E	CAPITAL PROJECTS	790.00
	GENERATOR PROJECT 05/25	FACILITY CAPITAL E	CAPITAL PROJECTS	1,896.00
	CIP 23/24-01 CC ROOF PROJ	FACILITY CAPITAL E	CAPITAL PROJECTS	704.00
	CE GENERATOR PROJ 02/25	FACILITY CAPITAL E	CAPITAL PROJECTS	106.00
	GENERATOR PROJECT 03/25	FACILITY CAPITAL E	CAPITAL PROJECTS	212.00
			TOTAL:	269,130.88
YING LIU	PORTRAIT WORKSHOP 05/25	GENERAL FUND	SPECIAL CLASSES	78.00
	PORTRAIT WORKSHOP 05/25	GENERAL FUND	SPECIAL CLASSES	78.00
			TOTAL:	156.00

WARRANTS 06/2025

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
-------------	-------------	------	------------	--------

===== FUND TOTALS =====				
10	GENERAL FUND	1,150,005.85		
20	GAS TAX	8,324.00		
26	MEASURE M	22,236.50		
50	GARAGE FUND	43,375.32		
52	FACILITY CAPITAL EXPENSES	3,708.00		
53	TECHNOLOGY REPLACEMENT	57,149.13		
54	SELF INSURANCE TRUST	2,669.84		

	GRAND TOTAL:	1,287,468.64		

Retirees Medical Reimbursement

Date: June 1, 2025

Number of Transactions: 13

Total Batch: \$9,030.33

Payroll Recap & Funding

Bi-Weekly Regular 06/06/2025

Payroll Overview

Payroll	Bi-Weekly Regular 06/06/2025		
Pay Date	06/06/2025		
# Employees		158	
# Paid Employees		158	
# Regular	158		
# Pay Periods		1	
Base Compensation Changes		9	
New Hires		19	
Terminations		1	

Employee Payments

	#	EE's	\$ Amount
Checks Paid By POD7 UK	9	9	391.02 ^D
Direct Deposits Debited	154	148	261,755.80 ^D
Total			262,146.82
(D) POD7 UKG Payroll Services Admin Debit			-262,146.82
Your Remaining Bank Account Liability			0.00
Vouchers Printed	9		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	95-2133135	96	33,316.41 ^D
MEDI/ER	95-2133135	157	5,058.60 ^D
MEDI/EE	95-2133135	157	5,058.61 ^D
SIT:CA/EE	932-0185-3	92	12,932.23 ^D
Total			56,365.85
(D) POD7 UKG Payroll Services Admin Debit			-56,365.85
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	318,743.43
POD7 UKG Payroll Services Admin Debit	-318,743.43
Total of Your Responsibility	0.00

Recap

POD7 UKG Payroll S	Date	Bank Account #	\$ Amount
Vendor Payment SPA	06/05/2025	xxxxxxxx8587	230.76
Tax Payment	06/05/2025	xxxxxxxx8587	56,365.85
Empl. Checks SPA	06/05/2025	xxxxxxxx8587	391.02
Empl. Dir. Dep. SPA	06/05/2025	xxxxxxxx8587	261,755.80
Total Debits			318,743.43

--More--

Recap - Continued

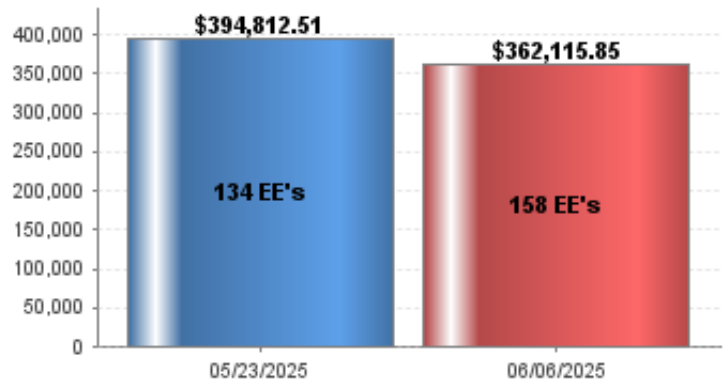
Cash Requirements: xxxxxxxx8587

	\$ Amount
Vendor Payment SPA	230.76
Tax Payment	56,365.85
Empl. Checks SPA	391.02
Empl. Dir. Dep. SPA	261,755.80
Total	318,743.43

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	363,226.85	
ER Deduction	83,339.59	
ER Tax (Offset)	5,058.60	
Check		391.02
ER Tax		5,058.60
Deduction		49,772.78
Tax		51,307.25
ER Deduction (Offset)		83,339.59
Direct Deposit		261,755.80
	451,625.04	451,625.04

Comparison To Last Pay Period - Gross Wages



BENEFITS & WITHHOLDINGS

City of Los Alamitos

Pay Period 5/18/2025-5/31/2025

Check Date: 6/6/2025

	<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	\$	2,109.16 -	\$	2,109.16
Employee	CalPers Deferred Comp Roth	Calpers Def Comp	\$	539.12 -	\$	539.12
Employee / Employer	CalPers MISC EE 8%	Calpers Retirement	\$	5,216.74 \$	10,446.53 \$	15,663.27
Employee	CalPers Retirement	Calpers Retirement	\$	481.97 -	\$	481.97
Employee / Employer	CalPers Retirement MISC EE&ER	Calpers Retirement	\$	8,248.71 \$	8,376.43 \$	16,625.14
Employee	CalPers Safety EE	Calpers Retirement	\$	1,479.65 -	\$	1,479.65
Employee	CalPers Safety EE B4	Calpers Retirement	\$	2,543.50 -	\$	2,543.50
Employee / Employer	CalPers Safety EE&ER	Calpers Retirement	\$	10,177.88 \$	10,185.31 \$	20,363.19
Employer	CalPers Safety ER	Calpers Retirement	-	\$	12,212.49 \$	12,212.49
Employee	CalPers Survivors Benefit	Calpers Retirement	\$	65.10 -	\$	65.10
Employee	Child Support 1	Deducted	\$	230.76 -	\$	230.76
Employer	Dental Pre-Tax	Delta Dental	-	\$	1,715.40 \$	1,715.40
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	\$	2,192.18 -	\$	2,192.18
Employer	ICMA Deferred Comp ER	ICMA	-	\$	958.00 \$	958.00
Employee	ICMA Loan Repay	ICMA	\$	990.40 -	\$	990.40
Employee	ICMA Roth	ICMA	\$	107.83 -	\$	107.83
Employee	Long Term Disability	LT Disability	\$	99.54 -	\$	99.54
Employee / Employer	Medical Pre-Tax	Medical	\$	7,215.85 \$	37,399.98 \$	44,615.83
Employee	Nationwide Retirement FT	Nationwide	\$	2,655.06 -	\$	2,655.06
Employee / Employer	Nationwide Retirement PT	Nationwide	\$	1,660.85 \$	1,660.87 \$	3,321.72
Employee	Police Officer Dues	Dues	\$	1,466.77 -	\$	1,466.77
Employee	Teamsters Local 911	Dues	\$	380.00 -	\$	380.00
Employer	Vision Pre-Tax	Vision	-	\$	384.58 \$	384.58
				\$49,772.78	\$83,339.59	\$133,112.37

209325)
Payroll Recap & Funding
Bi-Weekly Regular 06/20/2025

Payroll Overview

Payroll	Bi-Weekly Regular 06/20/2025
Pay Date	06/20/2025
# Employees	165
# Paid Employees	165
# Regular	165
# Pay Periods	1
New Hires	1
Terminations	5

Employee Payments

	#	EE's	\$ Amount
Checks Paid By POD7 UK	8	8	3,302.02 ^D
Direct Deposits Debited	162	156	352,835.30 ^D
Total			356,137.32
(D) POD7 UKG Payroll Services Admin Debit			-356,137.32
Your Remaining Bank Account Liability			0.00
Vouchers Printed	8		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	95-2133135	108	52,440.35 ^D
MEDI/ER	95-2133135	165	7,038.51 ^D
MEDI/EE	95-2133135	165	7,038.50 ^D
SIT:CA/EE	932-0185-3	99	20,668.49 ^D
Total			87,185.85
(D) POD7 UKG Payroll Services Admin Debit			-87,185.85
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	443,553.93
POD7 UKG Payroll Services Admin Debit	-443,553.93
Total of Your Responsibility	0.00

Recap

POD7 UKG Payroll S	Date	Bank Account #	\$ Amount
Vendor Payment SPA	06/18/2025	xxxxxxxx8587	230.76
Tax Payment	06/18/2025	xxxxxxxx8587	87,185.85
Empl. Checks SPA	06/18/2025	xxxxxxxx8587	3,302.02
Empl. Dir. Dep. SPA	06/18/2025	xxxxxxxx8587	352,835.30
Total Debits			443,553.93

--More--

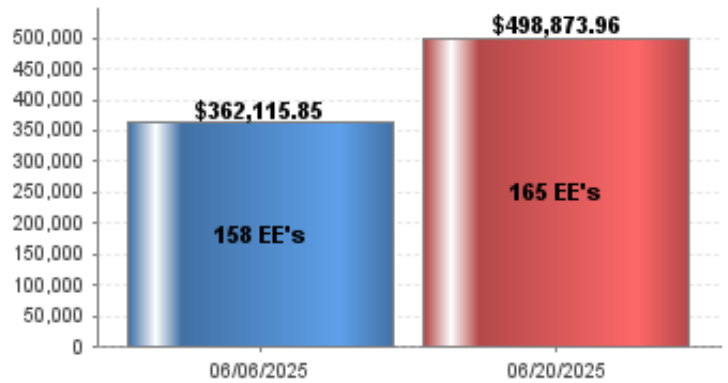
Recap - Continued

Cash Requirements: xxxxxxxx8587	\$ Amount
Vendor Payment SPA	230.76
Tax Payment	87,185.85
Empl. Checks SPA	3,302.02
Empl. Dir. Dep. SPA	352,835.30
Total	443,553.93

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	498,873.96	
ER Deduction	100,938.74	
ER Tax (Offset)	7,038.51	
Check		3,302.02
ER Tax		7,038.51
Deduction		62,589.30
Tax		80,147.34
ER Deduction (Offset)		100,938.74
Direct Deposit		352,835.30
	606,851.21	606,851.21

Comparison To Last Pay Period - Gross Wages



BENEFITS & WITHHOLDINGS

City of Los Alamitos

Pay Period 6/1/2025-6/14/2025

Check Date: 6/20/2025

	<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	\$	2,409.16 -	\$	2,409.16
Employee	CalPers Deferred Comp Roth	Calpers Def Comp	\$	539.12 -	\$	539.12
Employee / Employer	CalPers MISC EE 8%	Calpers Retirement	\$	5,237.54 \$	10,488.19 \$	15,725.73
Employee	CalPers Retirement	Calpers Retirement	\$	481.97 -	\$	481.97
Employee / Employer	CalPers Retirement MISC EE&ER	Calpers Retirement	\$	8,551.61 \$	8,684.02 \$	17,235.63
Employee	CalPers Safety EE	Calpers Retirement	\$	1,448.72 -	\$	1,448.72
Employee	CalPers Safety EE B4	Calpers Retirement	\$	5,144.26 -	\$	5,144.26
Employee / Employer	CalPers Safety EE&ER	Calpers Retirement	\$	18,957.94 \$	18,971.72 \$	37,929.66
Employer	CalPers Safety ER	Calpers Retirement	-	\$	20,013.40 \$	20,013.40
Employee	CalPers Survivors Benefit	Calpers Retirement	\$	66.03 -	\$	66.03
Employee	Child Support 1	Deducted	\$	230.76 -	\$	230.76
Employer	Dental Pre-Tax	Delta Dental	-	\$	1,715.40 \$	1,715.40
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	\$	2,288.44 -	\$	2,288.44
Employer	ICMA Deferred Comp ER	ICMA	-	\$	958.00 \$	958.00
Employee	ICMA Loan Repay	ICMA	\$	990.40 -	\$	990.40
Employee	ICMA Roth	ICMA	\$	190.98 -	\$	190.98
Employee	Long Term Disability	LT Disability	\$	99.54 -	\$	99.54
Employee / Employer	Medical Pre-Tax	Medical	\$	7,215.85 \$	37,399.98 \$	44,615.83
Employee	Nationwide Retirement FT	Nationwide	\$	2,655.06 -	\$	2,655.06
Employee / Employer	Nationwide Retirement PT	Nationwide	\$	2,323.44 \$	2,323.45 \$	4,646.89
Employee	Police Officer Dues	Dues	\$	1,466.77 -	\$	1,466.77
Employee	Teamsters Local 911	Dues	\$	380.00 -	\$	380.00
Employer	Vision Pre-Tax	Vision		\$	384.58 \$	384.58
				\$62,589.30	\$100,938.74	\$163,528.04

MINUTES OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS

ADJOURNED REGULAR MEETING

June 9, 2025

1. CALL TO ORDER

The City Council met in Adjourned Regular Session at 6:01 p.m., Monday, June 9, 2025, in the Council Chamber located at 3191 Katella Ave., Los Alamitos, CA 90720, Mayor Hasselbrink presiding.

2. ROLL CALL

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

Absent: Council Members: None

Present: Staff: Chet Simmons, City Manager
Barbara Biscocho, Finance Manager
Michael Claborn, Chief of Police
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
Jennifer Sisoiev, Recreation Manager
Luke South, Police Captain
Chelsi Wilson, Administrative Services Manager

3. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Doby led the Pledge of Allegiance.

4. INVOCATION

Council Member Hibard gave the Invocation.

5. PRESENTATIONS

Mayor Hasselbrink spoke regarding the listed presentations and presented awards.

A. Presentation of a Proclamation to Sofia Shield, Margrit Polak, and Sydney Forsyte of Anne Frank Los Angeles in recognition of Anne Frank Day

- B. Presentation of Certificates to the Recreation and Community Services Department and Parks, Recreation, and Cultural Arts Commission in Recognition of Parks Make Life Better Month**
- C. Recognition of Blo Blow Dry Bar for Being Featured in the Mayor's Business Spotlight**

Mayor Pro Tem Doby recognized Mayor Hasselbrink on her birthday.

- D. Presentation from Brian Brannon, Orange County Mosquito and Vector Control District, Regarding National Mosquito Week and Mosquito Season**
Mr. Brannon gave a PowerPoint presentation and answered questions from the City Council.

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 Hassebrink opened Oral Communications. There being no one present wishing to speak, 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 Summer Concert Series, Paws in the Park, and the 3rd of July Fireworks Spectacular.

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.

City Manager Simmons stated there was nothing to report at this time.

9. WARRANTS

A. Warrants (Finance)

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

Motion/Second: Doby/Nefulda

Unanimously Carried: The City Council ratified the Warrants from May 1, 2025, to May 31, 2025, for \$2,318,584.85

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.

Mayor Hasselbrink pulled item 10E.

Council Member Hibard pulled item 10D.

Motion/Second: Doby/Nefulda

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

A. Approval of Minutes (Administration)

Approved the City Council Regular minutes of May 19, 2025.

B. Adopt Ordinance No. 2025-05 - Granting a Franchise to Golden State Water (Administration)

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. City Council held a Public Hearing, introduced for first reading, read by title only, waived further reading of Ordinance No. 2025-05, and set for adoption at the May 19, 2025, regular meeting.

The City Council adopted 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".

C. Annual Appropriations Limit For Fiscal Year 2025-26 (Finance)

Article XIII B of the California Constitution specifies the amount of allowable revenue the City of Los Alamitos can appropriate from the proceeds of taxes.

The City Council adopted Resolution No. 2025-18, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26."

F. Resolution No. 2025-20 – Approving Fiscal Year 2025-26 Project List for SB-1 Funds (Development Services)

The City of Los Alamitos receives transportation funding from the State in the form of grants or annual allocations of Motor Vehicle Fuel Tax (Gas Tax) through the Highway Users Tax Account (HUTA). The Road Repair and Accountability Act of 2017 (SB-1) provides funding for the maintenance and repair of local streets and roads through a Road Maintenance and Rehabilitation Account (RMRA). To be eligible for RMRA funding, the City must submit a proposed project list to the California Transportation Commission with a resolution documenting the approval of the City's amended Capital Improvement budget to include the SB-1 project. Staff recommends the use of the RMRA funding for road improvements for the Various Local Street Improvements Project FY 2025-26 in the estimated amount of \$301,653.

The City Council:

1. Determined that the action is exempt from the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) and 15060(c)(3) of the CEQA Guidelines because it will not result in a physical change to the environment, directly or indirectly; and,
2. Adopted Resolution No. 2025-20, entitled, "A RESOLUTION OF THE CITY COUNCIL OF LOS ALAMITOS, CALIFORNIA, TO ADOPT A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB- 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017 TOWARDS THE VARIOUS LOCAL STREET IMPROVEMENTS PROJECT FY 2025-26."

G. Measure M2 Seven-Year Capital Improvement Program 2025/26 (Development Services)

Annual submittal of Measure M2 eligibility documentation to the Orange County Transportation Authority (OCTA) is required to remain eligible to receive Measure M2 sales tax revenue funds. The submittal documentation this year requires City Council approval of an updated Measure M2 Seven Year Capital Improvement Program and adoption of a resolution attesting to the County's Master Plan of Arterial Highways Circulation Element and Mitigation Fee Program and adoption of a resolution attesting to the Pavement Management Plan.

The City Council:

1. Approved and authorized the Staff to submit to the Orange County Transportation Authority the Measure M2 Seven-Year Capital Improvement Program for Fiscal Years 2025/26 through 2031/32, to comply with Measure M2 eligibility criteria; and,
2. Adopted Resolution No. 2025-21, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, CONCERNING THE STATUS AND UPDATE OF THE CIRCULATION ELEMENT, AND MITIGATION FEE PROGRAM FOR THE MEASURE M (M2) PROGRAM"; and,
3. Adopted Resolution No. 2025-22, entitled, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALAMITOS, CALIFORNIA, CONCERNING THE STATUS AND UPDATE OF THE PAVEMENT MANAGEMENT PLAN FOR THE MEASURE M2 (M2) PROGRAM."

H. Approval of Plans and Specifications - Authorization to Bid for Soroptimist Park Improvement Project (CIP 24/25-08) (Development Services)

This item facilitates soliciting bids for construction services for the Soroptimist Park Improvement Project (CIP 24/25-08) at 10822 Pine Street.

The City Council:

1. Approved the plans and specifications bid for the Soroptimist Park Improvement Project (CIP 24/25-08); and,
2. Authorized City Staff to advertise and solicit bid proposals for the Project (CIP 24/25-08).

I. Approval of Notice of Completion (NOC) for Community Center Renovation Project Phase II (Development Services)

The Community Center building incurred significant water damage from storms at the beginning of 2023. During the damage assessment and planning process for this project, several infrastructure building issues were identified, and repair recommendations were made. In October 2023 the KYA Group was retained to do the repairs and renovations pursuant to a State of Emergency resolution. The Community Center Renovation Project - Phase I of renovations was accepted as complete in January 2025. The Phase II work was a continuation of Phase I emergency work and was also handled by the KYA Group.

The City Council:

1. Accepted as complete the construction by the KYA Group for the Community Center Renovation Project – Phase II; and,
2. Directed the City Clerk to record the Notice of Completion/Final Report with the County Recorder's Office; and,
3. Authorized Staff to release the 5% retention to the contractor, in the amount of \$58,590.32, thirty-five (35) days after recordation of the Notice of Completion.

J. Approval of Notice of Completion (NOC) for CDBG Maple Street Improvement Project (CIP 24/25-04) (Development Services)

This Project was awarded to Copp Contracting, Inc in January 2025, for the construction of the Maple Street Improvements from Katella Avenue to Farquhar Avenue. The work for this Community Development Block Grant (CDBG) Street Improvements on Maple Street (CIP 24/25-04) has been completed.

The City Council:

1. Accepted as complete the construction by Copp Contracting, Inc. for the CDBG Street Improvements on Maple Street CIP 24/25-04; and,
2. Directed the City Clerk to record the Notice of Completion with the Orange County Recorder's Office; and,
3. Authorized Staff to release the 5% retention to the contractor, in the amount of \$16,878.18, thirty-five (35) days after recordation of the Notice of Completion.

End Consent Calendar

Items Pulled From Consent Calendar

D. Los Alamitos Museum Association: Proposed Schedule, Yearly Recap, and Budget (Development Services)

This item provides the City Council with the Los Alamitos Museum Association's proposed schedule, yearly recap, and budget for the 2025-2026 Fiscal Year.

Debbie Kent, Museum Board President, summarized the staff report.

Motion/Second: Doby/Hibard

Unanimously Carried: The City Council:

1. Approved the Los Alamitos Museum Association's proposed

schedule, activity plan, and budget for Fiscal Year 2025-2026; and,

2. Authorized the City Manager and/or his designee to approve any change to the schedule, activity plan, and budget.

E. Award of the Citywide On-Demand EV Transportation Services Agreement (Development Services)

This item recommends the City Council award the Citywide On-Demand Electric Vehicle (EV) Transportation Services Agreement to Circuit Transit, Inc. in the amount of \$3,808,667.00.

Development Services Director Noda summarized the staff report.

City Council and Staff discussed security systems in place to ensure proper use of the system, vehicle branding, available assistance for riders with including Americans with Disabilities Act compliance, ensuring the community is aware of the new project, and possibilities for future marketing.

Motion/Second: Hasselbrink/Doby

Unanimously Carried: The City Council:

1. Awarded the Citywide On-Demand EV Transportation Services Agreement to Circuit Transit, Inc. in the amount of \$3,808,667.00; and,
2. Authorized the Mayor to execute the Citywide On-Demand EV Transportation Services Agreement with Circuit Transit, Inc., and,
3. Approved a General Fund FY 25-26 budget appropriation of \$257,115 for the first year of services.

11. COUNCIL ANNOUNCEMENTS

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

Mayor Hasselbrink spoke regarding attendance at the Los Alamitos High School Senior Parade hosted by the Rossmoor Homeowners Association and the Los Alamitos High School graduation.

Council Member Hibard wished her neighbor Eddie a Happy Birthday and reported attendance at the Los Alamitos High School graduation and participation in the United Kingdom and United States Think Tank Summit.

Council Members Nefulda and Loe stated that there was nothing to report.

Mayor Pro Tem Doby spoke regarding attendance at the Association of California Cities – orange County Division legislative Committee, Orange County Council of Governments Committee Meetings, Library Advisory Board meeting, Coffee with a Cop at Katella Deli, Senator's District Office Grand Opening, Southern California Association of Governments Policy committee meeting, and the Los Alamitos high School Graduation. She wished a Happy Birthday to Mayor Shelley Hasselbrink.

12. ADJOURNMENT

The City Council adjourned at 7:14 p.m.

Shelley Hasselbrink, Mayor

Attest:

Windmera Quintanar, MMC, City Clerk

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: July 21, 2025

ITEM NUMBER: 10B

To: Mayor Shelley Hasselbrink & Members of the City Council

Presented By: Ron Noda, Development Services Director
Tom Oliver, Associate Planner

Subject: 2024-2025 Orange County Grand Jury Report titled "Long-Term Solutions to Short-Term Rentals"

SUMMARY

A response to the May 20, 2025, Orange County Jury Report titled "Long-Term Solutions to Short-Term Rentals".

RECOMMENDATION

Authorize the Mayor to sign the response letter to the findings of the Orange County Grand Jury concerning Short-Term Rentals.

BACKGROUND

On May 20, 2025, the Orange County Grand Jury release a report titled "'Long-Term Solutions to Short-Term Rentals" in which they distributed their 2024-2025 findings concerning Short-Term Rentals (STRs). The report requests that Mayor Hasselbrink respond to Maria Hernandez, the Presiding Judge of the Superior Court, for each of the findings of this report, with a due date of August 20, 2025.

A Short-Term Rental (STR) is defined as occupancy of a residence such as a home or an apartment for fewer than 30 days. The attached Grand Jury Report states: "The Grand Jury studied STR permits and the effectiveness of STR bans. Finally, the Grand Jury examined strategies to improve residents' quality of life and provide city planning departments with a compilation of tools that will assist in effectively balancing the expectations of the residents and the business owners operating STRs."

DISCUSSION

While the Grand Jury has defined a Short-Term Rental (STR) as occupancy of a residence such as a home or an apartment for fewer than 30 days, the City of Los Alamitos considers Short-Term Rentals to be defined as Hotels or Motels. These land uses are only permitted in commercial and industrial areas of the City.

Councilmembers may recall that the City conducted a 2023 survey asking the public if they approved of Short Term Rentals (STR) in the City's residential zones. A significant push was made to distribute this survey to the public through mail, door hangers, newspaper ads, social media, and an email blast. The survey closed on July 31, 2023 and four hundred fifty-one

(451) respondents completed the survey. The result of the direct question of whether the City should allow Short-Term Rentals in residential zones of Los Alamitos was that 80% of respondents checked "No". The City did not pursue this issue any further.

Within the above-described context, city staff has drafted a letter in response to the Orange County Grand Jury Report entitled "Long-Term Solutions to Short-Term Rentals". Pursuant to Penal Code Section 933.05, the City's comments shall be submitted to the Presiding Judge of the Superior Court within 90 days of the publication of the Orange County Grand Jury Report.

FISCAL IMPACT

None.

Attachment: 1. OCGJ - Long Term Solutions to Short-Term Rental
 2. Response Letter - Orange County Grand Jury Report



ORANGE COUNTY GRAND JURY

700 CIVIC CENTER DRIVE WEST • SANTA ANA, CALIFORNIA 92701 • 714/834-3320
www.ocgrandjury.org • FAX 714/834-5555

May 16, 2025

The Honorable Shelley Hasselbrink
Mayor City of Los Alamitos
3191 Katella Avenue
Los Alamitos, CA 90720

Received
MAY 20 2025
City Clerk's office
City of Los Alamitos

CONFIDENTIAL

Dear Mayor Hasselbrink:

Enclosed is a copy of the 2024-2025 Orange County Grand Jury report, **Long-Term Solutions to Short-Term Rentals**. Pursuant to *Penal Code* 933.05(f), a copy of the report is being provided to you at least two working days prior to its public release. Please note that under that subsection, "No officer, agency, department, or governing body of a public agency shall disclose any contents of the report *prior to the public release of the final report.*" (Emphasis added.) It is **requested** that you provide a response to each of the findings of this report directed to your office in compliance with *Penal Code* 933.05(a) and (b), copy is enclosed.

Please distribute this report to your governing body.

Please mail the response to the findings to Maria Hernandez, Presiding Judge of the Superior Court, 700 Civic Center Drive West, Santa Ana, CA 92701, with a separate copy mailed to the Orange County Grand Jury, 700 Civic Center Drive West, Santa Ana, CA 92701, no later than **90 days** after the public release date, **May 22, 2025**, in compliance with *Penal Code* 933, copy enclosed. The due date then is **August 20, 2025**.

Should additional time for responding to this report be necessary for further analysis, *Penal Code* 933.05(b)(3) permits an extension of time up to six months from the public release date. Such extensions should be advised in writing, with the information required in *Penal Code* 933.05(b)(3), to the Presiding Judge of the Superior Court, with a separate copy of the request to the Grand Jury.

We tentatively plan to issue the public release on **May 22, 2025**. Upon public release, the report will be available on the Grand Jury website at www.ocgrandjury.org.

Very truly yours,

Susan Segal, Foreperson
2024-2025 ORANGE COUNTY GRAND JURY

SS:jm

Enclosures: Grand Jury Report
Penal Code 933, 933.05

Cc: Chet Simmons, City Manager

2024-2025 ORANGE COUNTY GRAND JURY REPORT



Grand Jury

Long-Term Solutions to Short-Term Rentals

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ACRONYMS

ADU	Accessory Dwelling Units
CCC	California Coastal Commission
CE	Code Enforcement
GIS	Geographic Information System
HOA	Homeowners Association
LI	Low Income
OBA	Online Booking Agency
STR	Short-Term Rental
TOT	Transient Occupancy Tax
VLI	Very Low Income

SUMMARY

Short-term rental (STR) is defined as occupancy of a residence such as a home or an apartment for fewer than 30 days.

Some Orange County residents complain that the growth of STRs impinges on their quality of life and adds costs to city government for additional code enforcement. The 2024-2025 Orange County Grand Jury (Grand Jury) investigation revealed that:

- Cities with a growing number of STRs did not always receive higher complaint volumes.
- Some cities employ effective strategies to manage complaints and other cities can learn from their success.
- When cities ban STRs, this often leads to a never-ending game of “whack-a-mole”—as soon as one unpermitted STR is shut down, another opens.
- Code Enforcement (CE) errs on the side of leniency.
- Some cities rarely pursue fines for STR violations or collect the Transient Occupancy Tax (TOT) on unreported STR income.
- Some cities rely on the “honor system” for STR owners to report and pay the correct TOT.
- The commonly held belief that STRs negatively impact affordable housing is not evident in cities with STRs.

This report identifies best practices that city councils and their planning departments can use to more efficiently and effectively manage their STRs. This includes modifying STR ordinances, and for some cities, utilizing third-party digital tools for better code enforcement and data tracking to collect unreported TOT.

BACKGROUND

For many years, Orange County has been an international destination, with its forty-two miles of scenic coastline, Disneyland, Knotts Berry Farm, Angel Stadium, Honda Center, and other attractions. Vacation rental properties in Orange County’s beach communities go back many decades; for instance, in the 1920s, Crystal Cove State Park offered camping sites to the public, and in the 1940s it offered trailers.

For some, STRs are business opportunities. To others, STRs are a nuisance and impinge on neighbors’ quality of life. In response to these conflicting priorities, some cities in Orange County have banned STRs, some have limited their number, and some have no limits.

Table 1: STR policies by city

Policy Choice	Cities with the Policy
Banned (19)	Aliso Viejo, Brea, Costa Mesa, Cypress, Fountain Valley, Garden Grove, Irvine, La Habra, Laguna Hills, Laguna Niguel, Laguna Woods, Los Alamitos, Rancho Santa Margarita, Santa Ana, Stanton, Tustin, Villa Park, Westminster, Yorba Linda
Allowed (15)	Anaheim, Buena Park, Dana Point, Fullerton, Huntington Beach, La Palma, Laguna Beach, Lake Forest, Mission Viejo, Newport Beach, Orange, Placentia, San Clemente, San Juan Capistrano, Seal Beach

The advent of online booking agencies (OBAs) has made it even easier for homeowners (and apartment lessees) to supplement their income by renting out their home or room and advertising to millions around the world. As a result, STRs' visibility has increased, creating tension between STR operators and neighbors.

REASON FOR THE STUDY

Short-term rentals are a heated topic in Orange County cities. Various news reports have covered the impact of STRs on local communities, and this motivated the Grand Jury to investigate how effectively Orange County cities are managing STRs.

The scope of this study includes the thirty-four cities in Orange County, with a focus on cities with the largest number of STRs and cities with bans on STRs, as well as coastal cities.

The Grand Jury studied STR permits and the effectiveness of STR bans. Finally, the Grand Jury examined strategies to improve the quality of life for residents and to provide city planning departments a compilation of tools that will assist in effectively balancing the expectations of the residents and the business owners operating STRs.

METHOD OF STUDY

The Grand Jury conducted the following:

- Research on STR management and business models
 - Survey of national publications with articles on STRs

- Review of websites, interviews, testimonials, and other materials produced by companies serving the STR and hospitality markets or from contractors with products for cities managing STRs
 - Review of academic papers on STRs and their history
 - Review of non-governmental agency white papers on STRs
- In-person interviews of city personnel
- Review of:
 - City meeting minutes and recordings of residents' concerns
 - Various cities' STR complaint processes
 - City ordinances as well as state statutes
 - California Coastal Commission guidance
 - Third-party STR surveillance software used by cities
 - Various cities' STR complaints from June 2022 through June 2024
 - Relevant legal rulings
- Analysis of TOT

INVESTIGATION

The Grand Jury learned that in most cases, STR operators are required to obtain a business license, register with their city for a permit, submit reports, pass an inspection, and pay TOT. This is a city-level tax levied on any temporary lodging that is occupied for fewer than thirty days. All hotels, motels, and bed and breakfasts must remit this tax. Short-term rentals permitting and other policies vary by city. A short-term rental's TOT is paid either monthly, quarterly, or annually. Most cities allowing STRs require a twenty-four-hour, in-person contact to address complaints, within either thirty or sixty minutes.

Short-term rental operators often use one of the numerous OBAs, such as VRBO (from the phrase Vacation Rentals by Owner), Airbnb, Zumper, and HomeAway. In addition, some operators may advertise via direct booking sites (a website for their specific property) or through local rental agents. Multiple OBAs mean that a unique property may have as many as a dozen listings.

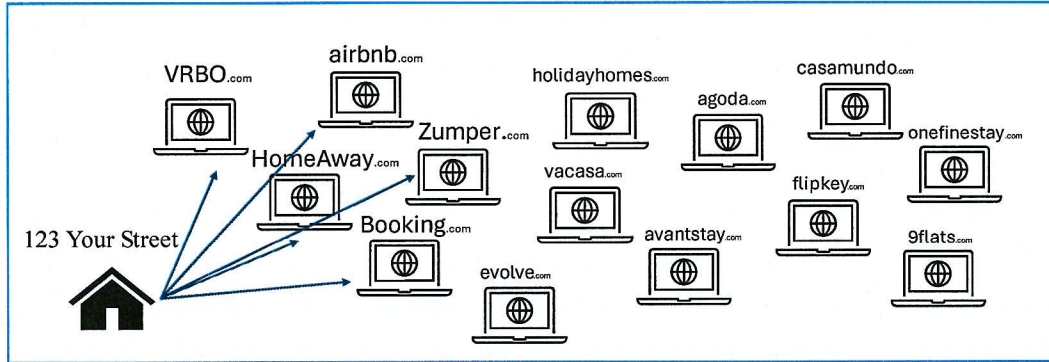


Figure 1: A single residence may appear on multiple websites.

How Cities Manage STRs

In nearly every city, short-term rentals are regulated by ordinances that define operational rules, establish fees for licensing and violations, and outline the appeals process. Often these rules include disclosure to neighbors, a “Good Neighbor Policy” brochure for the renter, parking and garbage policies, and quiet hours for the neighborhood. An emergency contact who would be readily available to respond to a complaint is typically required. City ordinances may define who can own and operate an STR. Cities may limit operation to the primary homeowner or renter, or they may allow investors who own multiple STR properties.

The Grand Jury observed the following STR models:

Table 2: Models of short-term rentals

Hosted/Shared Housing	Owner must be on the property/in house
Primary Housing	Rentals of an owner’s primary residence are permitted
Unrestricted	No restrictions on ownership (income-producing property)

The Hosted/Shared model is when a homeowner or renter with an extra room rents it out for fewer than thirty days. The host stays at the property during the guests’ stay, either in the house or in an on-property Accessory Dwelling Unit (ADU). The Primary Housing model is when the host rents out their principal home but is not present on the property. Unrestricted STRs are income-producing properties, often owned by corporations and managed by property management companies.

Regardless of the model, neighbors have the expectation that STR businesses will be operated in a responsible and respectful manner. Owner-occupied models make it easier for a neighbor with a complaint to get resolution. In cities that use this model, formal complaints are fewer because neighbors can quickly resolve issues between themselves.

Code Enforcement's Role

Code Enforcement (CE) responsibilities include initial and ongoing inspections of STRs to assure adherence to building codes, noise and parking requirements, along with monitoring city complaint portals and searching for nonpermitted STRs. Code Enforcement officers also investigate citizen complaints to substantiate claims and issue citations.

Revenue staff work in tandem with CE to process permits and licenses and to collect TOT and other fees. In at least one city that has a waiting list for STR permits, revenue staff rather than CE staff manage the list, which may delay or limit CE's ability to find unpermitted STRs.

Several cities employ third-party platforms offering an array of services, including STR registration portals, a complaints hotline and/or online portal, and tax payment portals. These platforms offer efficient and potentially cost-effective options to aid staff monitoring STRs. Cities may also select a third-party platform option that identifies both permitted and unpermitted STRs advertising on OBAs.

STR Policies Vary in Orange County

Each of the thirty-four cities in Orange County has its own policies. As of this writing, nineteen of the cities had a ban on all STRs and fifteen allowed STRs (see Table 1). Unincorporated areas of the county (e.g., Rossmoor, North Tustin) are covered by County of Orange policy through the OC Public Works department, which issues permits; however, the Grand Jury did not observe STR volumes in unincorporated areas warranting analysis.

Cities With an STR Ban

The Grand Jury learned that it is difficult for cities to enforce a ban. Cities report that after they enacted a ban, the volume of STRs saw a notable decline; however, some unpermitted STRs still continued to operate. Cities may use a rental identification database and a complaint portal to improve compliance, often through third-party software. These databases can often identify the address of an unpermitted STR and allow follow-up with the property owner. At least one city with technologically savvy CE staff has performed this task without help from a third-party platform.

All cities in the coastal zone have permits for STRs, and this is linked to mandates from the California Coastal Commission (CCC) which issued a 2016 memo with guidance that coastal cities provide "lower cost visitor...facilities" and beach access via STRs.

Cities Without a Specific STR Ordinance

Some cities without an STR ordinance have operated on the assumption that because STRs are not defined by an ordinance, they are banned. However, when an STR operator challenges a citation, these cities have often discovered that the subsequent court ruling goes against the city, as evidenced by recent cases described below. Cities often respond to these losses by drafting new ordinances and amendments, but sometimes a new STR operator will find another legal gap, and the “whack-a-mole” game continues.

Multi-unit apartment complexes may also host unpermitted STRs in cities that have bans. Photos used in online advertising often make complexes easy to find, but identifying specific units may be difficult. Property managers are more familiar with the units and can sometimes help CE track these down.

Some properties without permits are advertised on foreign-language websites. Image searches may uncover these host sites, but the Grand Jury did not identify any solution yet for this challenge.

How Cities Collect Complaints

Many Orange County cities provide an online complaint portal as well as a telephone hotline; these services are staffed by a third-party platform or by city staff. In cities that allow STRs, Code Enforcement will reach out to the STR emergency contact to initiate complaint resolution.

Issues with STR Code Enforcement

Most STR operators want to avoid citations and fines. Neighbor complaints can lead to notices of violation, fines, and ultimately revocation of the STR operating permit. With effective enforcement, STRs that violate city codes receive a citation and/or fine. This can result in improved behavior on the part of the STR operator.

In the fifteen cities that allow STRs, neighbors face hurdles in complaint resolution. This, along with laxity in enforcement, may explain why fewer than ten percent of STRs record a complaint in a given year, a number that fails to reflect the frustration of STR neighbors.

Tracking and confirmation of complaints is often difficult. In order to enforce STR ordinance rules, code or law enforcement must first substantiate that the source is an STR. In some cities that permit STRs, Code Enforcement works only during regular business hours. Nuisance reports often occur in the evening or early morning, when CE may not be on duty. Therefore, residents or other complainants do not receive a timely response and the problem is not resolved at the time of the actual nuisance, if ever.

Most ordinances require an emergency contact for each STR, but a review of hundreds of complaints between 2022 and 2024 shows that in a number of cases the contact does not respond either in the thirty- or sixty-minute required time frame.

Warnings and citations may take up to a week to issue and are recorded in an STR complaint log. The STR operator may appeal the citation. Initial appeals are made through a city official or a third-party administrative officer. This can take some time, during which the STR may continue to operate. An ordinance without an appeals procedure may be challenged in the courts.

The Grand Jury learned that in most cities, CE investigates complaints with a fair bit of leniency. First, the CE officer will visit the property and confirm the violation. The most common complaint is noise, and this violation must be observed and verified by the CE officer. Other complaints may involve vehicle parking, trash, and exceeding permitted occupancy. The CE officer often works through the emergency contact to resolve problems and often will issue a warning rather than a citation.

Tools That Help Code Enforcement Accomplish Their Goals

Cities that allow STRs would benefit from a system that geographically integrates STR owner contact information, permit, and business license numbers. Having this information readily available would enable CE to respond to complaints more effectively. Some of the third-party platforms offer these tools, but using a third-party platform requires a degree of technical knowledge and an investment in Code Enforcement training. Some cities accomplish this work with internal tools and staff.

Beyond responding to complaints, CE in some cities proactively inspect permitted STRs and/or confirm the emergency contacts. These inspections confirm occupancy limits, ensure that safety equipment is onsite, and validate that no unpermitted construction has been done on the property.

Legal Cases Uncover Gaps in STR Ordinances

Recent cases up and down the state have established firm guidance for cities as they deal with STR issues. The Grand Jury identified a few cases that clarified areas of ambiguity in existing STR ordinances:

Table 3: Recent selected legal findings related to STRs

<u>Case</u>	<u>Decision</u>
<u>People v. Venice Suites, LLC, 71 Cal. App. 5th 715, 732-34 (2021)</u>	Specificity in zoning language is necessary. Length of occupancy was not specified in code and therefore STR usage would be permitted.
<u>Keen v. City of Manhattan Beach, 77 Cal. App. 5th 142 (2022)</u>	The term “residence” alone is not effective in banning STRs. A specific STR ordinance is necessary.
<u>Coastal Protection Alliance Inc. v. Airbnb, Inc., 95 Cal. App. 5th 207, 270 (2023)</u>	Operation of STRs in coastal zones does not in and of itself constitute an increase in density or intensity requiring changes in zoning.
<u>Kracke v. City of Santa Barbara, 63 Cal. App. 5th 1089 (2021)</u>	Coastal cities need to secure and comply with Coastal Commission rulings before drafting any limiting ordinances pertaining to STRs.

These rulings highlight gaps in city ordinances and may provide grounds for appeal of STR citations. In light of these rulings, the cities of Anaheim and Santa Ana amended their codes to incorporate language that plugs the gaps, resulting in more effective STR enforcement.

Managing Permit Scarcity

Limits on the number of STR permits create a quasi-monopoly. In some cities, the permit limit was set at a point in time when no limit existed. The cities selected a number slightly greater than the inventory then in existence. Once the limit was set, these cities saw an acceleration in applications up to the limit.

In some cities, STRs are excluded only in certain zones. Single family home (R1) zones and Homeowner Associations (HOAs) often have exclusions. Other cities permit unlimited STRs in a “vacation home zone” near the beach or an attraction. Still others allow one STR in a fixed radius (typically 300 feet), which effectively limits permits.

At least three cities (Newport Beach, Dana Point, and Orange) have created waiting lists in response to having more applications than available permits. However, STR operators rarely voluntarily relinquish their permits. If an STR has been converted to a long-term rental, then it is no longer subject to TOT. Unless the STR operator informs the city of the conversion, a city that only collects TOT annually (as at least one city does) will not know for a year that the unit is no longer operating as an STR. At that point, as they have not received any TOT from the unit, the

city can initiate proceedings to rescind the STR permit and pass it on to the next applicant on the waiting list. However, the STR operator can appeal, and this can extend the process even longer.

Some cities allow permit holders to transfer their permit to a family member or to the new owner of their property, thus circumventing the waiting list altogether. A system where permits expire after a certain time would afford those on the waiting list an opportunity to be placed ahead of renewals, thus creating a more equitable process. One city, Dana Point, has set a limit on investor-owned properties, allowing more Hosted STRs to have priority in getting permits.

Collecting TOT Revenue

The fifteen cities that allow STRs (see Table 1) collect TOT on STR revenue, plus any fees charged to the renter. Operators report TOT to cities either annually, quarterly, or monthly. Monthly reporting of TOT has several advantages: cities receive TOT sooner, the STR owner has a smoother and more predictable cash flow, and cities can quickly identify non-revenue-producing STRs.

In cities like Dana Point and Anaheim, TOT represents a substantial percentage of city revenue; however, nearly all of this comes from hotels. Short-term rental TOT in Newport Beach represents thirty percent of total TOT collections, contributing two percent of city revenues. Newport Beach has the greatest share of TOT revenue from STRs (with 1,550 units) and the greatest number of STRs of all Orange County cities. Transient Occupancy Tax rates vary by city from eight to seventeen percent. Despite the limited amounts, each city that collects short-term rental TOT increases their general fund.

Each city handles TOT collection differently. Newport Beach collects quarterly from agents who operate STRs and annually from STR homeowners, using paper-based forms. This system does not allow for easy tracking of short-term rental TOT by permit number because multiple units at the same address (with separate permits) may be combined on the form. A digital submission by unique permit number, such as is used by the City of Orange, is easy and provides greater detail to the city.

The City of Anaheim has agreements called Voluntary Collection Agreements (VCAs) with a number of Online Booking Agency platforms that enable monthly TOT remittance from short-term rental advertising on the OBA. In most cases, OBAs share a spreadsheet with totals only; however, at least one platform remits with detailed addresses with amounts by address. It is possible for an OBA to send more detailed data and for the city to integrate it into its information systems, but as yet no city appears to have negotiated with an OBA to implement this direct reporting. Requiring an OBA to report more detail ensures that all STR tax from Online Booking Agency is reported, collected, and remitted to the city, whether the STR is permitted or not. However, this system still would not capture STRs booked directly with the operator, which may be up to 30-60% of gross rental revenue.

At least one city (Orange) requires that TOT reporting include the number of days the STR is available for rent and number of days rented each month. Capturing these statistics facilitates desk auditing.

A “desk audit” is a remote review of the STR operators’ reported information to ensure compliance with TOT reporting requirements. This is in contrast to a “business-level audit,” which is performed by the city on site and involves verification of the reported information against third-party records, such as bank statements.

The Grand Jury’s review of a subset of Orange County cities did not identify any that did more than desk audits on short-term rental TOT receipts. Put simply, these cities currently rely on the “honor system.” Conducting business-level audits would allow cities to discover and collect additional funds. However, a city should consider the cost of enforcement versus the financial benefit of STR business audits, especially in smaller cities with limited short-term rental TOT.

Major Events Fuel Demand for STRs

Reports from the 2024 Olympic games indicate that the average price per night of STRs in and around Paris more than doubled during the Olympics, and total inventory grew by nearly fifty percent. With the coming 2026 Los Angeles World Cup and the 2028 Los Angeles Olympics, these surges are likely to be seen in Orange County, especially with the Honda Center and Trestles Beach—both in Orange County—being used as Olympic venues. Orange County cities have not yet dedicated resources to plan around STRs for these major events.

STR Impact on Affordable Housing

Some housing advocates argue that STRs reduce the inventory of much needed and mandated affordable housing. The Grand Jury found that STRs have a negligible effect on affordable housing in cities that currently allow STRs. The Southern California Association of Governments, acting under the direction of the State Housing Element Law, sets a mandated volume of new units by city for Very Low Income (VLI) and Low Income (LI) units, and this analysis uses it as the estimate of needed affordable units.

The Grand Jury’s analysis of inland cities suggests that if their existing STR units were converted to affordable housing, they would contribute at most about eight percent (125/1,671 from Table 4) of the affordable units required (in the city of Orange), and a much smaller percentage in other inland cities.

On the other hand, in coastal cities, the STR volumes appear to meet a sizable portion of affordable unit goals. However, coastal cities must comply with State law enforced through the California Coastal Commission (CCC). The CCC weighs in on all coastal development and changes, and any modification of a city’s zoning rules or limits on STRs would be subject to the CCC’s approval. The CCC’s stated goal is to preserve access to public beaches and low-cost

short-term housing, which includes STRs. It is therefore unrealistic to expect that coastal STRs would be converted to long-term affordable housing in any sizeable number.

Table 4: STR permit limits and affordable housing needed (Housing Element)

	Limit on STR Permits	Housing Element 6 th Series Very Low Income (VLI)	Low Income (LI)	Unit Goals VLI+LI Unit Goal
Inland Cities				
Anaheim	277	3,767	2,397	6,164
Buena Park	11	2,119	1,343	3,462
Fullerton	100	3,198	1,989	5,187
Orange	125	1,067	604	1,671
Coastal Cities*				
Dana Point	115	147	84	231
Laguna Beach	300	118	80	198
Newport Beach	1,550	1,456	930	2,386
San Clemente	225	282	164	446
Seal Beach	33	258	201	459

*Subject to CCC legal requirements

Equally important is the fact that there is rarely a one-to-one relationship between STRs and long-term housing. In many areas of the County, STRs are luxury or large-scale homes. It is extremely unlikely that such homes could or would be easily converted into affordable housing or demolished to create multiple affordable dwellings. Aside from the complications of such an endeavor, the likelihood that neighbors would acquiesce to these changes is negligible.

Based on the above factors, the Grand Jury concludes that, contrary to widely held belief, STRs should not be considered a significant factor in the availability of affordable housing in Orange County cities with STRs.

STRs *Can* be Good Neighbors

The burden of getting STR operators to function in a community friendly way should be on the operator and government, not the neighborhood residents. Best practices include the following:

- Updated ordinances that limit how STRs can advertise and specifically exclude STRs from banned cities
- Concise city permitting guidance

- An easy-to-use complaint system for residents
- Diligent code enforcement
- Requiring an in-person contact
- Permit numbers in all advertising
- Monthly electronic collection of TOT

Several Orange County cities, such as Seal Beach, Dana Point, and Orange, have clear permitting procedures that explicitly outline Good Neighbor policies, yielding low complaint rates. Anaheim and Santa Ana have made ordinance revisions that improve the odds that their cities will prevail in appeals to STR citations. Newport Beach, Dana Point, and Anaheim perform regular inspections on new and existing STRs to ensure units are safe and code compliant.

Incorporating the above elements in a city's ordinances and practicing effective code enforcement would enhance the relationship between STR business operators and their neighbors. Moreover, better communication among cities to share these best practices would greatly improve the management of STRs.

FINDINGS

In accordance with California Penal Code Sections 933 and 933.05, the 2024-2025 Grand Jury requires (or as noted, requests) responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation "Long-Term Solutions to Short-Term Rentals," the 2024-2025 Orange County Grand Jury has arrived at twelve findings, as follows:

F1: Despite the increasing media coverage of Online Booking Agencies (OBAs), STRs are not a new phenomenon in Orange County.

F2: The steady growth of STR usage in the last decade raises concerns of potential public nuisance.

F3: Even with robust Code Enforcement, a city's statutory ban on STRs is not enough to keep STRs from operating.

F4: Anaheim's ordinance requires OBAs to report Transient Occupancy Tax (TOT) directly to the city. This has led to the favorable consequence that unpermitted STR income is reported to the city.

F5: Proactive home inspections of new and renewing STRs, which have been implemented in some Orange County cities, improve code enforcement and STR compliance with city ordinances.

F6: Direct remittance of taxes by OBAs does not capture all TOT for an STR because of direct booking practices.

F7: Some cities in Orange County have outdated systems for tracking short-term rental TOT making the process less effective and more difficult for staff.

F8: In some cases, STRs are improperly recharacterized as long-term rentals to circumvent the collection of TOT and any applicable penalties.

F9: Online Booking Agencies in foreign languages are outside the current capabilities of Code Enforcement to monitor and track unpermitted STRs.

F10: Cities that fail to routinely review their STR waiting lists potentially lose TOT revenue and contribute to a greater prevalence of unpermitted STRs.

F11: Locations that have hosted major events have reported an outsized increase in demand and pricing of STRs, a situation Orange County is likely to experience with the upcoming 2026 Los Angeles World Cup and 2028 Los Angeles Olympics.

F12: City leaders have no regular communication with each other concerning STR issues, limiting opportunities to develop strategies and expertise to improve service.

RECOMMENDATIONS

In accordance with California Penal Code Sections 933 and 933.05, the 2024-2025 Grand Jury requires (or, as indicated, requests) responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation described herein, the 2024-2025 Orange County Grand Jury makes the following nine recommendations:

R1: Cities should review and begin to update ordinances to keep up with the rapidly changing nature of court findings and legislation related to STRs, by December 31, 2025, and no less frequently than every three years thereafter. **(F4, F12)**

R2: Cities should consider developing a plan for upcoming major events that are expected to create a surge in demand for STRs and its associated Transient Occupancy Tax, by December 31, 2025, and no less frequently than every two years thereafter. **(F11)**

R3: Cities that allow STRs should evaluate the benefit of ordinances facilitating Voluntary Collection Agreements requiring OBAs to submit TOT directly, by June 30, 2026. (F4, F12)

R4: Cities that allow STRs should evaluate the benefit of collecting TOT on a monthly basis by individual property, by June 30, 2026. (F7, F8)

R5: Cities should require STRs to include the number of days rented per month per permit to facilitate short-term rental TOT desk audits by November 30, 2025. (F7, F8)

R6: Cities with a permit waiting list should implement strategies to remove non-revenue-generating licenses to allow for fair access by December 31, 2025, and annually thereafter. (F7, F10)

R7: Cities that allow STRs should consider allocating resources to update their short-term rental TOT tracking systems by September 30, 2026. (F7, F8, F10)

R8: Cities that allow STRs should consider random multi-year audits to confirm TOT by June 30, 2026, and annually thereafter. (F6, F7, F8)

R9: City leaders should have regular discussions with each other to share STR management strategies on a biannual basis commencing no later than January 1, 2026. (F12)

RESPONSES

The following excerpts from the California Penal Code provide the requirements for public agencies to respond to the Findings and Recommendations of this Grand Jury report:

Penal Code Section 933:

(c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.

Penal Code Section 933.05:

(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

(2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

(1) The recommendation has been implemented, with a summary regarding the implemented action.

(2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.

(3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.

(4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.

(c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision-making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.

(d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.

(e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.

(f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

Responses Required

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code Section 933.05 are required within 90 days of the date of the publication of this report from:

Findings

City Councils of the following cities:

Dana Point, Fullerton, Huntington Beach, Laguna Beach, Newport Beach, San Clemente, San Juan Capistrano, Seal Beach F1, F2, F5, F6, F7, F8, F9, F10, F11, F12

Costa Mesa, Irvine, Santa Ana F1, F2, F3, F12

Anaheim F1, F2, F4, F5, F6, F7, F8, F9, F11, F12

Recommendations

City Councils of the following cities:

Anaheim, Dana Point, Fullerton, Huntington Beach, Laguna Beach, Newport Beach, Orange, San Clemente, San Juan Capistrano, Seal Beach R1, R2, R3, R4, R5, R6, R7, R8, R9

Costa Mesa, Irvine, Santa Ana R1, R2, R9

Requested Responses

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code Section 933.05 are requested within 90 days of the date of the publication of this report from:

Findings

City Councils of the following cities:

Buena Park, La Palma, Lake Forest, Mission Viejo, Placentia F1, F2, F5, F6, F7, F8, F9, F10, F11, F12

Aliso Viejo, Brea, Cypress, Fountain Valley, Garden Grove, La Habra, Laguna Hills, Laguna Niguel, Laguna Woods, Los Alamitos, Rancho Santa Margarita, Stanton, Tustin, Villa Park, Westminster, Yorba Linda F1, F2, F3, F12

Recommendations

City Councils of the following cities:

Buena Park, La Palma, Lake Forest, Mission Viejo, Placentia R1, R2, R3, R4, R5, R6, R7, R8, R9

Aliso Viejo, Brea, Cypress, Fountain Valley, Garden Grove, La Habra, Laguna Hills, Laguna Niguel, Laguna Woods, Los Alamitos, Rancho Santa Margarita, Stanton, Tustin, Villa Park, Westminster, Yorba Linda

R1, R2, R9

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Leading booking platform for STRs.

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Platform that tracks the STR market, claiming listings of ten million properties that are then linked to partner data to detect reservations and calculate market performance. Market-level volumes are reported with projections. Subscriptions allow for detailed searching and market reports.

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Long-Term Solutions to Short-Term Rentals

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California Penal Code Sections §933 and §933.05

[NOTE: to reduce grand jury requests for additional response information, the grand jury has **bolded** those words in §933.05 which should be appropriately included in a response]

- §933 (a) Each grand jury shall submit to the presiding judge of the superior court a final report of its findings and recommendations that pertain to county government matters during the fiscal or calendar year. Final reports on any appropriate subject may be submitted to the presiding judge of the superior court at any time during the term of service of a grand jury. A final report may be submitted for comment to responsible officers, agencies, or departments, including the county board of supervisors, when applicable, upon finding of the presiding judge that the report is in compliance with this title. For 45 days after the end of the term, the foreperson and his or her designees shall, upon reasonable notice, be available to clarify the recommendations of the report.
- (b) One copy of each final report, together with the responses thereto, found to be in compliance with this title shall be placed on file with the clerk of the court and remain on file in the office of the clerk. The clerk shall immediately forward a true copy of the report and the responses to the State Archivist who shall retain that report and all responses in perpetuity.
- (c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.
- (d) As used in this section "agency" includes a department.

- §933.05 (a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:
- (1) The respondent **agrees** with the finding.
 - (2) The respondent **disagrees wholly or partially** with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.
- (b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
- (1) The recommendation **has been implemented**, with a summary regarding the implemented action.
 - (2) The recommendation **has not yet been implemented, but will be implemented** in the future, with a **timeframe** for implementation.
 - (3) The recommendation **requires further analysis**, with an explanation and the scope and parameters of an analysis or study, and a **timeframe** for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
 - (4) The recommendation **will not be implemented** because it is not warranted or is not reasonable, with an explanation therefor.
- (c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.
- (d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.
- (e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.
- (f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.



July XX, 2025

Maria Hernandez, Presiding Judge of the Superior Court
700 Civic Center Drive West
Santa Ana, CA 92701

Orange County Grand Jury
700 Civic Center Drive West
Santa Ana, CA 92701

SUBJECT: 2024-2025 ORANGE COUNTY GRAND JURY REPORT LONG-TERM
SOLUTIONS TO SHORT-TERM RENTALS

Dear Judge Maria Hernandez:

The City of Los Alamitos has received the report on the Orange County Grand Jury's response to findings for Short-Term Rentals (STRs). We appreciate your request for a response from the City of Los Alamitos for these findings as well. Below are the Orange County Grand Jury requested actions sent to the City of Los Alamitos in its May 16, 2025 letter to the City:

Please mail the response to the findings to Maria Hernandez, Presiding Judge of the Superior Court, 700 Civic Center Drive West, Santa Ana, CA 92701, with a separate copy mailed to the Orange County Grand Jury, 700 Civic Center Drive West, Santa Ana, CA 92701, no later than **90 days** after the public release date, **May 22, 2025**, in compliance with *Penal Code* 933, copy enclosed. The due date then is **August 20, 2025**.

F1: Despite the increasing media coverage of Online Booking Agencies (OBAs), STRs are not a new phenomenon in Orange County.

Yes. The City of Los Alamitos agrees with this finding.

F2: The steady growth of STR usage in the last decade raises concerns of potential public nuisance.

Yes. The City of Los Alamitos agrees with this finding. In July 2023, the Development Services Department at the City of Los Alamitos conducted a survey to solicit public input related to STRs. Public perception was overwhelmingly opposed to STRs in the city, with 80 percent of survey respondents against provisions to allow STRs in Los Alamitos. The survey results further highlighted that local residents perceive STRs as a potential source of public nuisance, with STR impacts affecting quality of life, community standards and norms, and housing

affordability. The overwhelming majority of survey respondents expressed concerns associated with STRs, including large gatherings, noise, parking, personal safety, and trash.

Following our review of the public survey, City of Los Alamitos staff elected to maintain regulations effectively restricting STRs from the City's residential neighborhoods by continuing to classify STRs as a hotel/motel land use permissible only within certain commercially zoned areas of the city.

The City of Los Alamitos Neighborhood Preservation Division proactively enforces suspected STR violations. Since 2022, code enforcement has investigated six suspected STR violations, leading to issuing a nuisance-related warning notice of violation letter and or issuing an administrative citation to residents operating rental units under 30 days from referrals observed by residents using STR sites like Airbnb.

F3: Even with robust Code Enforcement, a city's statutory ban on STRs is not enough to keep STRs from operating.

Yes. The City of Los Alamitos agrees with the finding. The City restricts the permitting of STRs by classifying STRs as hotel/motel land uses, which are permissible only within certain zoning districts.

The City of Los Alamitos finds that, even with restrictions, there are instances of STRs operating illegally. Since 2022, the City's code enforcement has investigated six suspected STR violations, leading to the issuance of a warning notice of violation letter and/or the issuance of an administrative citation to residents operating rental units under 30 days.

While instances of unpermitted STRs exist, robust code enforcement efforts can effectively curb the operation of illegal STRs within the city. In particular, most STR operators rely on internet sites to actively advertise their rentals, providing a digital footprint for the City of Los Alamitos' Neighborhood Preservation Division to detect them.

F12: City leaders have no regular communication with each other concerning STR issues, limiting opportunities to develop strategies and expertise to improve service.

Agreed. Los Alamitos staff does not regularly or actively consult with other city leaders concerning STRs.

R1: Cities should review and begin to update ordinances to keep up with the rapidly changing nature of court findings and legislation related to STRs, by December 31, 2025, and no less frequently than every three years thereafter. (F4, F12)

The recommendation will not be implemented because it is not warranted or is not reasonable with an explanation therefore. Short-Term Rentals are permitted in the City of Los Alamitos, as they are considered to fall under the Land Use description of “Hotels or Motels.” Hotels and motels are permitted in certain zones of the City, such as the General Commercial, Office, and Industrial zones. While permitted in these other zones, short-term rentals, as well as hotels and motels, are not currently permitted in residential areas of the City.

R2: Cities should consider developing a plan for upcoming major events that are expected to create a surge in demand for STRs and its associated Transient Occupancy Tax, by December 31, 2025, and no less frequently than every two years thereafter. (F11)

The recommendation will not be implemented because it is not warranted or is not reasonable with an explanation therefore. With significant impact events such as the Olympic Games in Los Angeles, it is a good idea to think ahead about how STR permitting will affect visitors to the area. However, the City of Los Alamitos is a small City, in size and population, and plans for STRs have not been a priority in this, for the most part, “non-tourist destination” City. People may be using STRs during the occurrence of the Olympic Games, but this significant event does not overshadow the long-term repercussions of STRs. The cost of Zoning Code changes and the code enforcement involvement required to administer such a land use may outweigh the probable amount of TOT tax to be received.

R9: City leaders should have regular discussions with each other to share STR management strategies on a biannual basis commencing no later than January 1, 2026. (F12)

The recommendation will not be implemented because it is not warranted or is not reasonable with an explanation therefore. For officials of a small city, such as Los Alamitos, meeting with other city officials about Short-Term Rentals may be worthwhile for special occasions, but not necessarily as a biannual gathering. City of Los Alamitos leaders support collaboration, but the current outlook for the TOT tax does not warrant setting up an organization of government officials to oversee these STRs.

Thank you for requesting our opinions on this important subject. I appreciate the opportunity to work with you on this topic. If you have any questions, please contact me at (562) 431-3538, extension 220, or via e-mail at shasselbrink@cityoflosalamitos.org.

Sincerely,
CITY OF LOS ALAMITOS

Shelley Hasselbrink
Mayor

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: July 21, 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: Request to Waive Permit Fees for a Nonprofit Organization

SUMMARY

Pursuant to Los Alamitos Municipal Code (LAMC) Section 17.30.040 Application Fees, City Council may waive certain fees for nonprofit organizations. This item is for City Council consideration of a request by Precious Life Shelter, a nonprofit social service facility in the City, for approval to waive Site Development Permit (SDP) and Conditional Use Permit (CUP) Development Fees for an upcoming development at its site.

RECOMMENDATION

Authorize the City Manager or his designee to approve the waiver of Site Development Permit (SDP) and Conditional Use Permit (CUP) fees for the nonprofit organization Precious Life Shelter.

BACKGROUND

Los Alamitos Municipal Code Section 17.30.040 specifically regards the City's Zoning Code and application fees. Subsection 17.30.040.6 states as follows: "As a matter of policy, the Council may waive certain fees for nonprofit organizations."

A recent permit fee waiver request was received from the Executive Director, Theresa Murphy, on behalf of the non-profit Precious Life Shelter and their upcoming development. The proposed development would be subject to a Site Development Permit (SDP) and a Conditional Use Permit (CUP) and applicable fees associated with their application to construct ten (10) affordable apartment units in a building above a Social Service Facility office project.

A description of the Precious Life Shelter nonprofit is as follows: "Precious Life Shelter is an emergency, transitional, and single-parent efficiency program providing a safe environment for the pregnant woman with no place to live. The woman may be facing an immediate financial, physical or emotional emergency which threatens her with loss of housing, food and/or necessities for daily living. The woman has decided to have her child and she needs a place to stay. Each phase of the program builds on their previous success. Our program will help her realize that both her life and that of her baby are precious."

DISCUSSION

Precious Life Shelter is an existing facility that provides residential and supportive services for homeless pregnant women and their children. The site is generally located west of Reagan Street and south of Florista Street in the City of Los Alamitos. The existing Precious Life Shelter campus consists of six (6) buildings which include a thrift shop, offices, and supportive housing.

The proposed project will include construction of a new three-story building, a 16,408-square-foot, 10-unit supportive housing residence with first floor office space in place of two (2) existing residential homes addressed at 10901 and 10905 Reagan Street. The scope of the proposed project triggers the need for a Conditional Use Permit (CUP) since it's a social service facility. In addition to a CUP, a Major Site Development Permit will be required since the project will include a new building.

Separate from considering this fee waiver, the Conditional Use Permit application will need to be reviewed by the Planning Commission in accordance with Los Alamitos Municipal Code Chapter 17.32 (Conditional Use Permits). This is done through a public hearing, and the Commissioners must make findings of support or denial of the proposed project.

This item tonight requests that the City Council consider the permit fee waiver request (not the project's approval).

The successful completion of this project would enable the City to apply the number of units in this development to the City's commitment to low-income housing as part of the Regional Housing Needs Assessment (RHNA) provided by the State of California.

FISCAL IMPACT

The following is a breakdown of the estimated Site Development Permit (SDP) and Conditional Use Permit (CUP) applicable fees and would be collected upon submittal of an application. The applicant is requesting to waive the total amount, which is estimated at \$9,564.00. The applicant is responsible for the postage fees associated to all Public Hearing Notices for the Planning Commission and City Council Meetings. That number is determined closer to the date of the meeting(s).

Fees	Total
Major Site Development Permit	\$3,830.00
Major Conditional Use Permit	\$2,809.00
Environmental Assessment	\$256.00
Landscape Plan	\$913.00
Water Quality Management Plan	\$1,500.00
Noticing Fee	\$256.00
Postage	TBD
Total	\$9,564.00

Attachment: None

City of Los Alamitos

CITY COUNCIL AGENDA REPORT

MEETING DATE: July 21, 2025

ITEM NUMBER: 10D

To: Mayor Shelley Hasselbrink & Members of the City Council

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

Subject: Award of Bid to Western State Builders for Soroptimist Park
Renovation Project Construction Services (CIP NO. 24/25-08)

SUMMARY

This item recommends the award of a construction contract to the lowest responsive bidder, Western State Builders for the Soroptimist Park Improvement Project (CIP No. 24/25-08) in the amount of \$197,150.65. The Park will see significant improvements to its original design and is a part of the City's commitment to modernizing recreational open spaces.

RECOMMENDATION

1. Award a construction contract to Western State Builders for the Soroptimist Park Improvement Project – CIP No. 24/25-08 in the amount of \$197,150.65; and,
2. Authorize the Mayor to execute the contract with Western State Builders for the Soroptimist Park Improvement Project; and,
3. Authorize the City Manager or his designee to execute change orders as needed, in an amount not to exceed a construction contingency of \$20,500; and,
4. Appropriate an additional \$52,000 from General Fund for a total project budget of \$371,949.

BACKGROUND

As previously mentioned, the City is committed to providing modern recreational open spaces to the community and residents. Soroptimist Park, located at 10822 Pine Street, is the third Park to receive major upgrades that include creative space design and vibrant colors that enhance its overall appeal. Improvements include ADA-compliant rubberized surfacing, new playground equipment, benches, trash receptacles, and ADA-compliant concrete pathways.

In April 2025, the City Council approved the purchase of playground equipment through a cooperative purchase agreement with Sourcewell, a national government purchasing cooperative that offers substantial cost savings to member cities. In June 2025, the City Council subsequently approved project plans and specifications, and authorized staff to proceed with a Notice Inviting Bids for construction services.

DISCUSSION

The Notice Inviting Bids was published in local publications and on BidNet, the City's cloud-based platform designed to solicit and receive electronic bids. Soroptimist Park Improvement Project (CIP No. 24/25-08) opened electronic bids on June 30, 2025, with three bids received as follows:

Company Name	Bid Bond	Bid Amount
Western State Builders, Escondido, CA	Yes	\$197,150.65
HZS Engineering, Orange, CA	Yes	\$277,111.00
Azas Engineering, Glendale, CA	No	\$220,681.00

As shown above, one bidder did not submit the required bid bond and is disqualified pursuant to the Instructions to Bidders, Section B1.13 Proposal Guarantee. Of the two remaining bidders, Western State Builders is recognized to be the lowest responsive bidder. In reviewing the bids, City Staff identified a minor miscalculation of \$9.00 found in the Western State Builders Bid Schedule (Item Number 7) that increased the bid to \$197,150.65. This did not alter the bottom line and the contractor remains the lowest bid. City Staff have chosen to waive the discrepancy pursuant to the Instructions to Bidders, Section B1.19, Award of Contract, when such a waiver "is deemed to best serve the interests of the Agency." City Staff is recommending a construction award of \$197,150.65 to Western State Builders.

The Project is expected to be completed within 60 working days from the date of the Notice to Proceed. The project is expected to be completed before the end of this calendar year 2025.

FISCAL IMPACT

The Soroptimist Park Improvement Project budget is \$319,949 and is funded by a \$184,949 allocation from the Proposition 68 Per Capita Park Grant Program (accepted July 2024), and \$135,000 from the General Fund. The estimated Project budget is now as follows:

Description	Estimated Budget
Architect Design, Plans, & Construction Support	\$47,270
Playground Equipment	\$86,218
Demolition & Construction	\$197,160
Construction Contingency	\$20,500
Construction Inspection	\$15,000
Labor Compliance	\$5,000
TOTAL	\$371,148

There is now a shortfall of \$51,199. Staff is recommending a General Fund budget appropriation of \$52,000 to allow the Project to continue on time. The total General Fund contribution to the Project will be \$187,000.

- Attachment:
1. Western State Builders - Bid Submission for Soroptimist Park Improvement Project
 2. Western State Builders - Agreement for Soroptimist Park Improvement Project
 3. Soroptimist Park Improvement Project - Design Concept
 4. Soroptimist Park Improvement Project - Bid Submittal Comparison

SECTION C

BID INFORMATION AND DOCUMENTS

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

BID PROPOSAL

BID SCHEDULE

BID BOND

NON-COLLUSION AFFIDAVIT

BID GUARANTEE

BIDDER INFORMATION

EXPERIENCE STATEMENT

DESIGNATION OF SUPPLIERS AND SUBCONTRACTORS

BID PROPOSAL

SOROPTIMIST PARK IMPROVEMENT PROJECT CITY OF LOS ALAMITOS, CALIFORNIA NO. CIP 24/25-08

The undersigned, as bidder, declares that he/she has examined all of the contract documents and specifications contained in this project manual for the above referenced project, and that he/she will contract with the Agency on the form of contract provided herewith to do everything necessary for the fulfillment of this contract at the price, and on the terms and conditions therein contained.

The following are included and are to be considered as forming a part of this proposal: **BID PROPOSAL, BID SCHEDULE, BID BOND, NONCOLLUSION AFFIDAVIT, BID GUARANTEE** (if submitted in lieu of Bid Bond), **BIDDER INFORMATION, EXPERIENCE STATEMENT, DESIGNATION OF SUPPLIERS & SUBCONTRACTORS, BIDDER'S STATEMENT REGARDING INSURANCE COVERAGE, and STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS.**

Contractor acknowledges receipt and inclusion of Addenda to into this bid proposal and the contract documents.

Attached is a Bid Bond duly completed by a guaranteed company authorized to do business in the State of California in the amount of at least 10% of the total amount of this proposal, or alternatively there is attached a certified or cashier's check payable to the Agency, or evidence of a cash payment to the Agency in the amount of at least 10% of the total amount of our proposal.

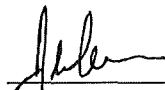
If this bid is accepted, Contractor agrees to sign the contract form and to furnish the Performance Bond and the Payment Bond (each to be 100% of the bid amount), the Maintenance Bond (to be 50% of the bid amount), and the required evidence of insurance within ten (10) calendar days after receiving written Notice of Award of Contract.

Contractor further agrees, if their proposal is accepted and a contract for the performance of the work is entered into with the Agency, to so plan the work and to prosecute it with such diligence that all of the work shall be completed within the time stipulated in **SECTION E - TIME OF COMPLETION.**

NAME OF BIDDER: Western State Builders, Inc.

MAILING ADDRESS: 2141 Orange Ave. Escondido, CA 92029

STATE OF INCORPORATION: California

AUTHORIZED SIGNATURE: 

TITLE: Vice President

DATE: 6-30-25

(If Company is a corporation, provide corporate resolution per **B 1.06 PROPOSAL.**)

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

BID SCHEDULE A					
No.	Item Description	Estimated Quantity	Unit	Unit Price	Item Amount
1	Mobilization and SWPPP Maintenance, Construction Fencing	1	Lump Sum	\$ 7,500	\$ 7,500
2	Site Demolition	1	Lump Sum	\$ 30,000	\$ 30,000
3	4" Thick Grey Concrete	95	Square Feet	\$ 100	\$ 9500
4	Play Area Curb 18" high	36	Linear Feet	\$ 150	\$ 5400
5	Prepare and paint existing fence	1	Lump Sum	\$ 4,000	\$ 4,000
6	Installation of City provided Play Equipment	1	Lump Sum	\$ 65,000	\$ 65,000
7	Play Area Rubber Surfacing and Base Layer	2005	Square Feet	\$ 29.93	\$ 60,000.65
8	Irrigation System	1	Lump Sum	\$ 2,500	\$ 2,500
9	Landscaping	1	Lump Sum	\$ 3,241	\$ 3,241
10	Any order of work required to construct the project per project plans in entirety not specifically identified within this bid schedule	1	Lump Sum	\$ 10,000	\$ 10,000
Total					\$197,141.65

Bid Schedule A Total \$ \$197,141.65

Bid Schedule A Total (in words): ONE HUNDRED NINETY SEVEN THOUSAND
ONE FOURTYONE AND SIXTY FIVE CENTS

For the purposes of determining the lowest responsible bidder, the Bid Schedule A Total shall be considered.

Western State Builder
(Company Name of Bidder)

JUNE 30, 2025
(Date)

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On June 30, 2025 before me, Heather Anne Garcia, Notary Public,
(Here insert name and title of the officer)

personally appeared Julian P Dillavou-Moen,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Heather Garcia
Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

☐ Individual (s)

☒ Corporate Officer

Julian P. Dillavou-Moen, Vice President

(Title)

☐ Partner(s)

☐ Attorney-in-Fact

☐ Trustee(s)

☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~ is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

BID SCHEDULE

SOROPTIMIST PARK IMPROVEMENT PROJECT CITY OF LOS ALAMITOS, CALIFORNIA NO. CIP 24/25-08

The cost of all labor, services, material, equipment, and installation necessary for the completion of the work itemized under this schedule, even though not shown, or specified, shall be included in the unit price for the various items shown herein. For a description of the work associated with each bid item, see **SECTION E-SPECIAL PROVISIONS**. The Agency reserves the right to increase or decrease the quantity of any item or omit items as may be necessary, and the same shall in no way affect or void the contract, except those appropriate additions or deductions from the contract total price will be made at the stipulated unit price in accordance with these Contract Documents.

The Agency reserves the right to reject any and all bids, to waive any informality in a bid, and to make awards in the interest of the Agency.

The Contractor shall perform an independent review of the plans and bid accordingly. Quantities listed in this Bid Schedule are intended only as a guide for the Contractor as to the anticipated order of magnitude of work. The Contractor shall be responsible for verifying all estimated quantities. The Contractor will be reimbursed for the quantity of items actually installed as required by the Contract Documents, including addenda, and shown on the plans to neat line and grade.

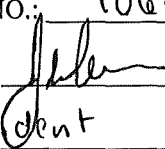
The Contractor will not be reimbursed for work performed for his convenience, or as required to adapt to field conditions, or for unauthorized work performed outside of that required by the Contract Documents.

The Contractor shall be responsible for calculating and providing totals for the bid schedule. The proposal schedule shall include all costs for labor, services, material, equipment, and installation associated with completing the work in place per the plans, specifications, and details.

The City has the option to reject all bids with or without cause. The City also has the option to remove bid items at its discretion. If the City chooses to remove bid items, no bid price adjustment will be allowed.

NAME OF BIDDER: Western State Builders, Inc.

CONTRACTOR'S LICENSE NO.: 1069677

AUTHORIZED SIGNATURE: 

TITLE: Vice President

DATE: 6-30-25

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On June 30, 2025 before me, Heather Anne Garcia, Notary Public,
(Here insert name and title of the officer)

personally appeared Julian P Dillavou-Moen,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Heather Garcia

Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
☒ Corporate Officer

Julian P. Dillavou-Moen, Vice President

(Title)

- ☐ Partner(s)
☐ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

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- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

BID BOND

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

KNOW ALL MEN BY THESE PRESENTS that Bidder WESTERN STATE BUILDERS, INC., as PRINCIPAL, and NATIONWIDE MUTUAL INSURANCE COMPANY, as SURETY, are held and firmly bound unto the City of Los Alamitos as AGENCY, in the penal sum of TEN PERCENT OF GREATER AMOUNT BID dollars (\$ 10%), which is ten percent (10%) of the total amount bid by PRINCIPAL to AGENCY for the above stated project, for the payment of which sum, PRINCIPAL and SURETY agree to be bound, jointly and severally, firmly by these presents.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its BOND shall be in no way impaired or affected by any extension of the time within which the AGENCY may accept such Bid; and said SURETY does hereby waive notice of any such extension.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas PRINCIPAL is about to submit a bid to AGENCY for the above stated project, if said bid is rejected, or if said bid is accepted and a contract is awarded and entered into by PRINCIPAL in the manner and time specified, and PRINCIPAL provides the required payment and performance bonds and insurance coverages to AGENCY, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this 19TH day of JUNE, 2025.

PRINCIPAL* WESTERN STATE BUILDERS, INC.
2141 ORANGE AVENUE
ESCONDIDO, CA 92029, 760/270-8639

BY: [Signature]
JULIAN P. DILLAVOU-MOEN, VICE PRESIDENT

SURETY* NATIONWIDE MUTUAL INSURANCE COMPANY
1100 LOCUST STREET, DEPARTMENT 2006
DES MOINES, IA 50391-2006, 949/606-3819

BY: [Signature]
MICHELE KIRSTEN GIESING, ATTORNEY-IN-FACT

*Provide BIDDER and SURETY name, address and telephone number and the name, title, address and telephone number for their authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this _____ day of _____, 2025.

NOTARY PUBLIC _____ (SEAL)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

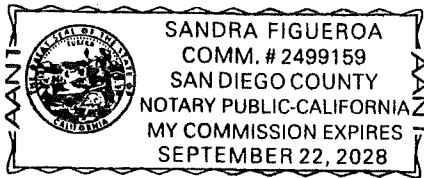
State of California

County of SAN DIEGO

On JUNE 19, 2025 before me, SANDRA FIGUEROA, NOTARY PUBLIC
Date Here Insert Name and Title of the Officer

personally appeared MICHELE KIRSTEN GIESING
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

[Handwritten Signature]
 Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: MICHELE KIRSTEN GIESING

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact
☐ Trustee ☐ Guardian of Conservator
☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

- ☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian of Conservator
☐ Other: _____

Signer is Representing: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

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State of California

County of SAN DIEGO

On 4/20/25 before me, SANDRA FIGUEROA, NOTARY PUBLIC

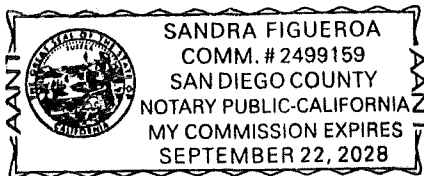
Date

Here Insert Name and Title of the Officer

personally appeared JULIAN P. DILLAVOU-MOEN

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: JULIAN P. DILLAVOU-MOEN

☒ Corporate Officer – Title(s): VICE PRESIDENT

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian of Conservator

☐ Other: _____

Signer is Representing: _____

Signer's Name: _____

☐ Corporate Officer – Title(s): _____

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian of Conservator

☐ Other: _____

Signer is Representing: _____

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

**HELEN MALONEY; JOHN G MALONEY; MARK D IATAROLA; MICHELE KIRSTEN GIESING;
SANDRA FIGUEROA;**

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 1st day of April, 2024.

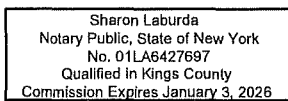


Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF KINGS: ss

On this 1st day of April, 2024, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.




Notary Public
My Commission Expires
January 3, 2026

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 19TH day of

JUNE, 2025.



Assistant Secretary

BIDDER INFORMATION

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

BIDDER certifies that the following information is true and correct:

Name of Bidder: Western State Builders, Inc.

Business Address: 2141 Orange Ave. Escondido, CA 92029

Telephone: 760-546-2405 .FAX: —

E-mail: julian@westernstatebuilder.com

Contractor's License No.: 1069677 Date License Issued: 10-9-2020

License Expiration Date: 10/31/2026

DIR Registered No: 1000706410

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest in this proposal: (Name / Title / Address / Telephone)

James Jared Moen - President/Secretary - 2141 Orange Ave. Escondido, CA 92029 760-703-6029

Julian Moen - Vice President/Treasurer 2141 Orange Ave. Escondido, CA 92029 760-270-8639

Any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows: (Type of Judgment / Date)

N/A

All current and prior DBA's, aliases, and/or fictitious business names for any principal having an interest in this proposal are as follows: (Principal / DBA's / Applicable Dates)

Western State Builders

Prior Disqualification

Has your firm ever been disqualified from performing work for any City, County, Public or Private Contracting entity? Yes / No NO. If yes, provide the following information. (If more than once, use separate sheets):

Date: _____ Entity: _____

Location: _____

Reason: _____

Provide Status and any Supplemental Statement: _____

Has your firm been reinstated by this entity? Yes / No _____

Violations of Federal or State Law

A. Has your firm or its officers been assessed any penalties by any agency for noncompliance, violations of Federal or State labor laws and/or business or licensing regulations within the past five (5) years relating to your construction projects?

Yes / No: NO Federal / State: _____

If "yes", identify and describe, (including status): _____

Have the penalties been paid? Yes / No: _____

B. Does your firm or its officers have any ongoing investigations by any AGENCY regarding violations of the State Labor Code, California Business and Professions Code or State Licensing laws?

Yes / No: NO Codes / Laws: _____ Section / Article: _____

If "yes", identify and describe (including status): _____

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **BIDDER INFORMATION** are true and correct.

Executed this 30 day of JUNE, 2025, at Escondido, California.

Authorized Representative Signature and Title 
Vice President

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On June 30, 2025 before me, Heather Anne Garcia, Notary Public,
(Here insert name and title of the officer)

personally appeared Julian P Dillavou-Moen,

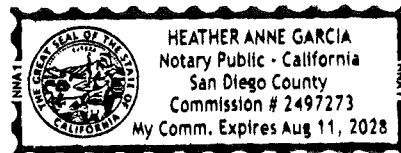
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I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Heather Garcia
Signature of Notary Public

(Notary Seal)



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Number of Pages _____ Document Date _____

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☒ Corporate Officer
Julian P. Dillavou-Moen, Vice President

(Title)
☐ Partner(s)
☐ Attorney-in-Fact
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EXPERIENCE STATEMENT

SOROPTIMIST PARK IMPROVEMENT PROJECT CITY OF LOS ALAMITOS, CALIFORNIA NO. CIP 24/25-08

Pursuant to this **BID PROPOSAL** and **QUALIFICATION OF BIDDERS**, the following is a record of the Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this contract. Included in this section should be a complete list of references for similar projects in terms of scope of work, value of work, and time constraints. The Contractor must demonstrate that he/she has experience with this type of project and can manage this project effectively. If necessary, additional numbered pages can be attached to this page. The Contractor must be properly licensed to perform the work in this project as determined by the State Contractor's License Board.

Project Title: Sterns Park Client: City of Los Alamitos
Date: Feb 2025 Project Value: \$1,143,346 Contact: Irving Montenegro Tel # 562-431-3538 x 300
Description: Park renovation at Sterns Park to include playground, shades, benches, tables, and all site work.

Subject to Federal Labor Standards: ☒ Yes ☐ No

Project Title: Marina Hills Park Client: City of Laguna Niguel
Date: Mar 2025 Project Value: \$826,600 Contact: Angel Fuentes Tel # 949-212-6990
Description: Install shades and amenities at Marina Hills Park

Subject to Federal Labor Standards: Yes ☒ No

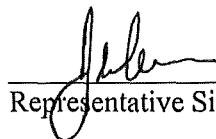
Project Title: Newcastle Park Client: City of Westminster
Date: Sep 2024 Project Value: \$363,916 Contact: Cindy Hryn Tel # 714-548-3497
Description: Install new playground, shades, site furnishings, and site work

Subject to Federal Labor Standards: Yes ☒ No

Project Title: Kimball School Client: National School District
Date: Apr 2025 Project Value: \$290,212 Contact: David Costello Tel # 619-336-7780
Description: Install playground, shades, and site work

Subject to Federal Labor Standards: Yes No

I declare under penalty of perjury under the laws of the State of California that all of the representations made in this **EXPERIENCE STATEMENT** are true and correct. Executed this 30 day of June, 2025, at Escondido, California.

 Vice President Authorized
Representative Signature and Title

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On June 30, 2025 before me, Heather Anne Garcia, Notary Public,
(Here insert name and title of the officer)

personally appeared Julian P Dillavou-Moen,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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WITNESS my hand and official seal.

Heather Garcia
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Julian P. Dillavou-Moen, Vice President

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DESIGNATION OF SUPPLIERS AND SUBCONTRACTORS

SOROPTIMIST PARK IMPROVEMENT PROJECT CITY OF LOS ALAMITOS, CALIFORNIA NO. CIP 24/25-08

The following is a list of subcontractors and suppliers, as defined in 2-3 SUBCONTRACTS of the Standard Specifications, who will perform work or provide materials of value in excess of one-half percent of the total bid price or \$10,000, whichever is greater.

No subcontractor shall perform work in excess of the amount specified in 2-3 SUBCONTRACTS of the Standard Specifications, without the written approval of the Agency.

The Contractor is responsible to ensure that appropriate provisions are to be inserted in all subcontracts to bind subcontractors to the contract requirements as contained herein.

Each subcontractor must agree to comply with all applicable Federal, State, and local requirements.

Name and Address of Subcontractor	Employer Tax Id #	MBE/WBE	Work Subcontracted	Portion of Work (% of Contract Price)
SPECTRA TURF	10 0198660	(Y/N)	PIP SURFACING	14 %

Name and Address of Subcontractor	Employer Tax Id #	MBE/WBE (Y/N)	Work Subcontracted	Portion of Work (% of Contract Price)

These representations are made under the penalty of perjury under the laws of the State of California. The undersigned hereby certifies that each subcontractor has been notified in writing of its equal opportunity obligations.

NAME OF BIDDER: Western State Builders, Inc.

AUTHORIZED SIGNATURE: 

Date: JUNE 30, 2025

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NON-COLLUSION AFFIDAVIT

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

The undersigned declares:

I am the Vice of Western State Builders, Inc., the party making the foregoing bid. President

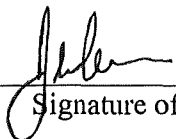
The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is

true and correct and that this declaration is executed on JUNE 30, 2025 [date], at

Escondido [city], California [state].



Signature of Declarant

Julian Moen

Printed Name of Declarant

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ARTICLES OF AGREEMENT

SOROPTIMIST PARK IMPROVEMENT PROJECT CITY OF LOS ALAMITOS, CALIFORNIA NO. CIP 24/25-08

THIS SOROPTIMIST PARK IMPROVEMENT PROJECT, SPECIFICATION NO. CIP 24/25-08 AGREEMENT (“AGREEMENT”) is made and entered into for the above-stated project this 21 day of July, 2025 BY AND BETWEEN the City of Los Alamitos, a municipal corporation, hereafter designated as “AGENCY”, and WESTERN STATE BUILDERS, INC., a California Corporation, hereafter designated as “CONTRACTOR.”

WITNESSETH that AGENCY and CONTRACTOR have mutually agreed as follows:

ARTICLE I: Contract Documents

The contract documents for the SOROPTIMIST PARK PROJECT, SPECIFICATION NO. CIP 24/25-08 shall consist of the Notice Inviting Sealed Bids, Instructions To Bidders, Bid Proposal, Bid Schedule, Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices; together with two signed copies of the AGREEMENT, two signed copies of required bonds; one copy of the insurance certificates, permits, notices, and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner (collectively referred to herein as the “Contract Documents”). All of the provisions of the Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II: Scope of Work

For and in consideration of the payments and agreements to be made and performed by AGENCY, CONTRACTOR agrees to furnish all materials and equipment and perform all work required for the above-stated project, and to fulfill all other obligations as set forth in the aforesaid contract documents.

AGENCY hereby employs CONTRACTOR to provide the materials, do the work, and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices provided herein, and hereby contracts to pay the same at the time, in the manner, and upon the conditions set forth in this AGREEMENT.

In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to this AGREEMENT, CONTRACTOR offers and agrees to assign to the AGENCY all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (Section 16700, et seq.) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final

payment to CONTRACTOR, without further acknowledgment by the parties.

ARTICLE III: Compensation

A. CONTRACTOR agrees to receive and accept the prices set forth in the Bid Proposal and Bid Schedule as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. In no event shall the total compensation and costs payable to CONTRACTOR under this Agreement exceed the sum of One Hundred Ninety-Seven Thousand One Hundred Fifty Dollars and Sixty-Five Cents (\$197,150.65), unless specifically approved in advance and in writing by AGENCY

Such compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid Contract Documents; and also including those arising from actions of the elements, unforeseen difficulties or obstructions encountered in the prosecution of the work, suspension or discontinuance of the work, and all other unknowns or risks of any description connected with the work.

B. This AGREEMENT is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

C. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

ARTICLE IV: Labor Code

AGENCY and CONTRACTOR acknowledge that this AGREEMENT is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and public agencies and agree to be bound by all the provisions thereof as though set forth fully herein. Full compensation for conforming to the requirements of the Labor Code and with other Federal, State, and local laws related to labor, and rules, regulations and ordinances which apply to any work performed pursuant to this AGREEMENT is included in the price for all contract items of work involved.

This AGREEMENT is further subject to prevailing wage law, including, but not limited to, the following:

A. The CONTRACTOR shall pay the prevailing wage rates for all work performed under the AGREEMENT. When any craft or classification is omitted from the general prevailing wage determinations, the CONTRACTOR shall pay the wage rate of the craft or

classification most closely related to the omitted classification. The CONTRACTOR shall forfeit as a penalty to AGENCY \$200.00, or any greater penalty provided in the Labor Code for each Calendar Day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under the AGREEMENT in violation of the provisions of the Labor Code whether such worker is employed in the execution of the work by CONTRACTOR or by any Subcontractor under CONTRACTOR. In addition, CONTRACTOR shall pay each worker the difference between such prevailing wage rates and the amount paid to each worker for each Calendar Day, or portion thereof, for which each worker was paid less than the prevailing wage rate.

B. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

C. Pursuant to Labor Code § 1776, CONTRACTOR and any subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with this AGREEMENT. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code §§ 1811, and 1815 for any work performed by his or her employees on the public works project. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code § 1776.

D. This AGREEMENT is further subject to 8-hour workday and wage and hour penalty law, including, but not limited to, Labor Code Sections 1810 and 1813, as well as California nondiscrimination laws, as follows:

CONTRACTOR shall strictly adhere to the provisions of the Labor Code regarding the 8-hour day and the 40-hour week, overtime, Saturday, Sunday and holiday work and nondiscrimination on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, or sexual orientation, except as provided in Section 12940 of the Government Code. Pursuant to the provisions of the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by CONTRACTOR's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. CONTRACTOR shall forfeit as a penalty to AGENCY \$25.00, or any greater penalty set forth in the Labor Code for each worker employed in the execution of the work by CONTRACTOR or by any Subcontractor of CONTRACTOR, for each Calendar Day during which such worker is required or permitted to the work more than eight hours in one Calendar Day or more than 40 hours in any one calendar week in violation of the Labor Code.

E. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

ARTICLE V: Work Site Conditions

A. In compliance with and pursuant to Government Code Section 4215, AGENCY shall assume the responsibility, as between the parties to this AGREEMENT, for the timely removal, relocation, or protection of existing main- or trunk-line utility facilities located on the site of any construction project that is a subject of this AGREEMENT, if such utilities are not identified by AGENCY in the plans and specifications made a part of the invitation for bids. The Contract Documents shall include provisions to compensate CONTRACTOR for the costs of locating, repairing damage not due to the failure of CONTRACTOR to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work. CONTRACTOR shall not be assessed liquidated damages for delay in completion of the project, when such delay was caused by the failure of AGENCY or the owner of a utility to provide for removal or relocation of such utility facilities.

B. To the extent that the work requires trenches in excess of five feet (5') and is estimated to cost more than \$25,000, prior to any excavation, CONTRACTOR must provide the AGENCY, or a registered civil or structural engineer employed by the AGENCY to whom authority has been delegated to accept such plans, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. Nothing in this section shall be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders.

C. This AGREEMENT is further subject to Public Contract Code Section 7104 with regard to any trenches deeper than four feet (4') involved in the proposed work as follows:

CONTRACTOR shall promptly, and before the following conditions are disturbed, notify AGENCY, in writing, of any:

- (1) Material that CONTRACTOR believes may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with existing law.
- (2) Subsurface or latent physical conditions at the site differing from those indicated by all available information provided prior to the deadline for submission of bids.
- (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.

AGENCY shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or involve hazardous waste, and cause a decrease or increase in CONTRACTOR's cost of, or the time required for, performance of any part of the work, AGENCY shall issue a change order under the procedures described in this AGREEMENT.

In the event that a dispute arises between AGENCY and CONTRACTOR whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in CONTRACTOR's cost of, or time required for, performance of any part of the work, CONTRACTOR shall not be excused from any scheduled completion date provided in the AGREEMENT but shall proceed with all work to be performed under the AGREEMENT.

CONTRACTOR shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE VI: Insurance

A. With respect to performance of work under this AGREEMENT, CONTRACTOR shall maintain, and shall require all of its subcontractors to maintain, insurance as required by Section E “Standard Specifications” of the Contract Documents.

B. This AGREEMENT is further subject to Workers’ Compensation obligations, including, but not limited to, California Labor Code Sections 1860 and 1861 as follows:

CONTRACTOR shall take out and maintain, during the life of this contract, Worker’s Compensation Insurance for all of CONTRACTOR’s employees employed at the site of improvement; and, if any work is sublet, CONTRACTOR shall require the subcontractor similarly to provide Worker’s Compensation Insurance for all of the latter’s employees, unless such employees are covered by the protection afforded by CONTRACTOR. CONTRACTOR and any of CONTRACTOR’s subcontractors shall be required to provide AGENCY with a written statement acknowledging its obligation to secure payment of Worker’s Compensation Insurance as required by Labor Code § 1861; to wit: ‘I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers’ compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.’ If any class of employees engaged in work under this AGREEMENT at the site of the Project is not protected under any Worker’s Compensation law, CONTRACTOR shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. CONTRACTOR shall indemnify and hold harmless AGENCY for any damage resulting from failure of either CONTRACTOR or any subcontractor to take out or maintain such insurance.

ARTICLE VII: Indemnification

To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless AGENCY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the “Indemnitees”) from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively “Liabilities”), arising out of, in connection with, resulting from or related to, any act, omission, fault or negligence of CONTRACTOR, CONTRACTOR’s Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the “Indemnitors”), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT. If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from, or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer’s or partner’s joint and several liability hereunder.

ARTICLE VIII: Binding Effect

AGENCY and CONTRACTOR each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto and to its partners, successors, assigns, and legal representatives in respect of all covenants, agreements, and obligations contained in the Contract Documents. This AGREEMENT is not assignable nor the performance of either party's duties delegable without the prior written consent of the other party. Any attempted or purported assignment or delegation of any of the rights of obligations of either party without the prior written consent of the other shall be void and of no force and effect.

ARTICLE IX: Dispute Resolution

A. In the event of a dispute arising out of the terms of this AGREEMENT, including any action brought to declare the rights granted herein or to enforce any of the terms of this AGREEMENT, the party prevailing in such dispute shall be entitled to all reasonable costs and litigation expenses actually incurred, including fees of attorneys and expert witnesses. Any court action arising out of this AGREEMENT shall be filed in the Los Angeles County Superior Court. Any alternative dispute resolution proceeding arising out of this AGREEMENT shall be heard in the City of Los Angeles or the City of Los Alamitos, California.

B. AGENCY shall have full authority to compromise or otherwise settle any claim relating to this AGREEMENT or any part hereof at any time. AGENCY shall provide timely notification to CONTRACTOR of receipt of any third-party claim relating to this AGREEMENT. AGENCY shall be entitled to recover its reasonable costs incurred in providing the notification required by this section.

C. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

ARTICLE X: Independent Contractor

CONTRACTOR is and shall at all times remain as to AGENCY, a wholly independent contractor. Neither AGENCY nor any of its agents shall have control of the conduct of CONTRACTOR or any of CONTRACTOR's employees, except as herein set forth. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are in any manner agents or employees of AGENCY.

ARTICLE XI: Taxes

CONTRACTOR is responsible for paying all retail, sales and use, transportation, export, import, special or other taxes and duties applicable to, and assessable against any work, materials, equipment, services, processes, and operations incidental to or involved in this AGREEMENT. The CONTRACTOR is responsible for ascertaining and arranging to pay such

taxes and duties. The prices established in this AGREEMENT shall include compensation for any taxes the CONTRACTOR is required to pay by laws and regulations in effect as of the execution of this AGREEMENT.

ARTICLE XII: Notices

All notices and communications shall be sent in writing to the parties at the following addresses:

AGENCY: Irving Montenegro, Jr.	CONTRACTOR: Juliam P. Dillavou-Moen
Development Services Manager	Vice President
CITY OF LOS ALAMITOS	WESTERN STATE BUILDERS, INC.
3191 Katella Avenue	2141 Orange Avenue
Los Alamitos, CA 90720	Escondido, CA 92029

ARTICLE XIII: Entire Agreement

This AGREEMENT supersedes any and all other agreements, either oral or written, between the parties and contains all of the covenants and agreements between the parties pertaining to the work of improvements described herein. Each party to this AGREEMENT acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement, statement or promise not contained in this AGREEMENT shall not be valid or binding. Any modification of this AGREEMENT will be effective only if signed by the party to be charged.

The benefits and obligations of this AGREEMENT shall inure to and be binding upon the representatives, agents, partners, heirs, successors and assigns of the parties hereto. This AGREEMENT shall be construed pursuant to the laws of the State of California.

ARTICLE XIV: Authority to Contract

The signatories hereto represent that they are authorized to sign on behalf of the respective parties they represent and are competent to do so, and each of the parties hereto hereby irrevocably waives any and all rights to challenge signatures on these bases.

ARTICLE XV: General Provisions

A. All reports, documents, or other written material ("written products" herein) developed by CONTRACTOR in the performance of this Agreement shall be and remain the property of AGENCY without restriction or limitation upon its use or dissemination by AGENCY. CONTRACTOR may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by CONTRACTOR.

B. In the performance of this Agreement, CONTRACTOR shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental

disability, medical condition, or any other unlawful basis.

C. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph at the head of which it appears, the section or paragraph hereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

D. The waiver by AGENCY or CONTRACTOR of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by AGENCY or CONTRACTOR unless in writing.

E. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers, or remedies.

IN WITNESS WHEREOF the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this AGREEMENT to be executed in duplicate by setting hereunto their names, titles, hands, and seals this 21 day of July, 2025.

CONTRACTOR:

Western State Builders, Inc

Juliam P. Dillavou-Moen, Vice President
Contractor's License No. 1069677

Subscribed and sworn to this ____ day of _____, 20__.

NOTARY PUBLIC

(SEAL)

Date

AGENCY: _____
Shelley Hasselbrink, Mayor
City of Los Alamitos

ATTESTED: _____
Windmera Quintanar, MMC, City Clerk
City of Los Alamitos

Date

APPROVED AS
TO FORM:

Michael S. Daudt, City Attorney
City of Los Alamitos

Date

(EXECUTE IN DUPLICATE)

PAYMENT BOND

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

WHEREAS, the City of Los Alamitos, as AGENCY has awarded to Contractor's Business Name, as CONTRACTOR, a contract for the above-stated project;

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract, to secure the payment of claims of laborers, mechanics, material persons, and other persons as provided by law;

NOW THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held and firmly bound unto AGENCY in the sum of **One Hundred Ninety Seven Thousand One Hundred Fifty Dollars and Sixty Five Cents (\$197,150.65)**, which is one hundred percent (100%) of the total contract amount for the above-stated project, for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION IS SUCH that if CONTRACTOR, its heirs, executors, administrators, successors, assigns or subcontractors, shall fail to pay any of the persons named in Civil Code Section 3181, or amounts due under the Unemployment Insurance Code with respect to work or labor withheld, and to pay over to the Employment Development Department from the wages of employees of the CONTRACTOR and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, that the surety or sureties herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the plaintiffs and AGENCY in an amount to be fixed by the court.

This bond shall inure to the benefit to any of the persons named in Civil Code Section 3181 as to give a right of action to such persons or their assigns in any suit brought upon this bond.

The SURETY hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or the specifications accompanying it shall in any manner affect SURETY's obligations on this bond. The SURETY hereby waives notice of any such change, extension, alteration or addition and hereby waives the requirements of Section 2845 of the Civil Code as a condition precedent to any remedies AGENCY may have.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this day of _____, 20__.

Contractor*

Juliam P. Dillavou-Moen, Vice President
WESTERN STATE BUILDERS, INC.
2141 Orange Avenue
Escondido, CA 92029
(760) 546-2405

Surety*

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for the respective authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this ____ day of _____, 20__.

NOTARY PUBLIC.....

.....(SEAL)

(EXECUTE IN DUPLICATE)

FAITHFUL PERFORMANCE BOND

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

KNOW ALL PERSONS BY THESE PRESENTS That Contractor's Business Name, hereinafter referred to as "CONTRACTOR" as PRINCIPAL, and _____, a corporation duly organized and doing business under and by virtue of the laws of the State of California and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings as Surety, are held and firmly bound unto the CITY OF LOS ALAMITOS, CALIFORNIA, hereinafter referred to as the "AGENCY" in the sum of **One Hundred Ninety Seven Thousand One Hundred Fifty Dollars and Sixty Five Cents (\$197,150.65)**; which is one hundred percent (100%) of the total contract amount for the above stated project; lawful money of the United States of America for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, assigns and successors, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas CONTRACTOR has been awarded and is about to enter into a Contract with AGENCY to perform all work required pursuant to the contract documents for the project entitled: **SOROPTIMISTPARK PROJECT CONTRACT** which Contract is by this reference incorporated herein, and is required by AGENCY to give this Bond in connection with the execution of the Contract;

NOW, THEREFORE, if CONTRACTOR and his or her Subcontractors shall well and truly do and perform all the covenants and obligations of the Contract on his or her part to be done and performed at the times and in the manner specified herein including compliance with all Contract specifications and quality requirements, then this obligation shall be null and void, otherwise it shall be and remain in full force and effect;

PROVIDED, that any alterations in the work to be done, or in the material to be furnished, which may be made pursuant to the terms of the Contract, shall not in any way release CONTRACTOR or the Surety thereunder, nor shall any extensions of time granted under the provisions of the Contract release either CONTRACTOR or said Surety, and notice of such alterations of extensions of the Contract is hereby waived by said Surety.

In the event suit is brought upon this Bond by AGENCY and judgment is recovered, said Surety shall pay all costs incurred by AGENCY in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of _____, 20__

Contractor*	Julian P. Dillavou-Moen, VP	
	WESTERN STATE BUILDERS, INC.	
	2141 Orange Avenue	
	Escondido, CA 92029	
	(760) 546-2405	

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for their respective authorized representatives. Power of Attorney must be attached.

Subscribed and sworn to this____day of _____, 20__

NOTARY PUBLIC.....(SEAL)

(EXECUTE IN DUPLICATE)

MAINTENANCE BOND

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

KNOW ALL PERSONS BY THESE PRESENTS THAT WHEREAS, the City of Los Alamitos, as AGENCY has awarded to Contractor's Business Name, as CONTRACTOR, a contract for the above-stated project.

AND WHEREAS, CONTRACTOR is required to furnish a bond in connection with the contract guaranteeing maintenance thereof;

NOW, THEREFORE, we, the undersigned CONTRACTOR and SURETY, are held firmly bound unto AGENCY in the sum of **DESCRIBE VERBALLY; 50% OF TOTAL CONTRACT AMOUNT—One Hundred Ninety Seven Thousand One Hundred Fifty Dollars and Sixty Five Cents (\$197,150.65)**, which is fifty percent (50%) of the total contract amount for the above-stated project to be paid to AGENCY, its successors and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if CONTRACTOR shall remedy without cost to AGENCY any defects which may develop during a period of one (1) year from the date of recordation of the Notice of Completion of the work performed under the contract, provided such defects are caused by defective or inferior materials or work, then this obligation shall be void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, SURETY will pay reasonable attorneys' fees to the AGENCY in an amount to be fixed by the court.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this ____ day of

....., 20__.

Contractor*

Julian P. Dillavou-Moen, VP
Western State Builders, Inc.
2141 Orange Avenue
Escondido, CA 92029
(760) 546-2405

SURETY*

*Provide CONTRACTOR and SURETY name, address and telephone number and the name, title, address and telephone number for their respective authorized representatives. Powers of Attorney must be attached.

Subscribed and sworn to this day of, 20__.

NOTARY PUBLIC.....

.....(SEAL)

(EXECUTE IN DUPLICATE)

WORKERS' COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

DATE: _____ Western State Builders, Inc.
(Contractor)

By: _____
(Signature)
(Title)

Attest:
By: _____
(Signature)

(Title)

Note: See Section 5 Legal Relations and Responsibilities, Subsection 5-4 of the Standard Specifications for insurance carrier rating requirements.

ENDORSEMENTS TO INSURANCE POLICY

Name of Insurance Company:

Policy Number:

Effective Date:

The following endorsements are hereby incorporated by reference into the attached Certificate of Insurance as though fully set forth thereon:

1. The naming of an additional insured as herein provided shall not affect any recovery to which such additional insured would be entitled under this policy if not named as such additional insured, and
2. The additional insured named herein shall not be held liable for any premium or expense of any nature on this policy or any extensions thereof, and
3. The additional insured named herein shall not by reason of being so named be considered a member of any mutual insurance company for any purpose whatsoever, and
4. The provisions of the policy will not be changed, suspended, canceled or otherwise terminated as to the interest of the additional insured named herein without first giving such additional insured twenty (20) days' written notice.
5. Any other insurance held by the additional insured shall not be required to contribute anything toward any loss or expense covered by the insurance, which is referred to by this certificate.
6. **The company provided insurance for this certificate is a company licensed to do business in the State of California with a Best's rating of A+ VIII or greater.**

It is agreed that the City of Los Alamitos, its officials, officers, employees, agents and volunteers as additional insured, are included as Additional Insureds under the contracts of insurance for which the Certificate of Insurance is given.

Authorized Insurance Agent

Date: _____

STATEMENT REGARDING INSURANCE COVERAGE

**SOROPTIMIST PARK IMPROVEMENT PROJECT
CITY OF LOS ALAMITOS, CALIFORNIA
NO. CIP 24/25-08**

The undersigned representative of Bidder hereby certifies that he/she has reviewed the insurance coverage requirements specified in **5.4 LIABILITY INSURANCE** of Section E, Standard Specifications. Should Bidder be awarded the contract for the work, the undersigned further certifies that Bidder can meet all of these specification requirements for insurance including insurance coverage of his/her subcontractors.

NAME OF BIDDER:

MAILING ADDRESS:

.....

.....

AUTHORIZED SIGNATURE:

TITLE:

DATE:

STATEMENT REGARDING CONTRACTOR'S LICENSING LAWS

SOROPTIMIST PARK IMPROVEMENT PROJECT CITY OF LOS ALAMITOS, CALIFORNIA NO. CIP 24/25-08

[Business & Professions Code § 7028.15]

[Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California contractor's license as set forth below:

Business & Professions Code § 7028.15:

- a) **It is a misdemeanor for any person to submit a bid to a public agency to engage in the business or act in the capacity of a contractor within this state without having a license therefor**, except in any of the following cases:
 - (1) The person is particularly exempted from this chapter.
 - (2) The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.
- b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.

In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.
- c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his/her individual licenser.
- d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed contractors to render services within the scope of their respective practices.
- e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a contractor who is not licensed in accordance with this chapter shall be considered nonresponsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the contractor was properly licensed when the contractor submitted the bid. Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a contractor who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. **Any contract awarded to, or any purchase order issued to, as contractor who is not licensed pursuant to this chapter is void.**

- f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.
- g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of verifying the license status of any person or contractor and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of Contractors verifies to the agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. The agency shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement. **Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder.**

Contractors License Number: _____

License Expiration Date: _____

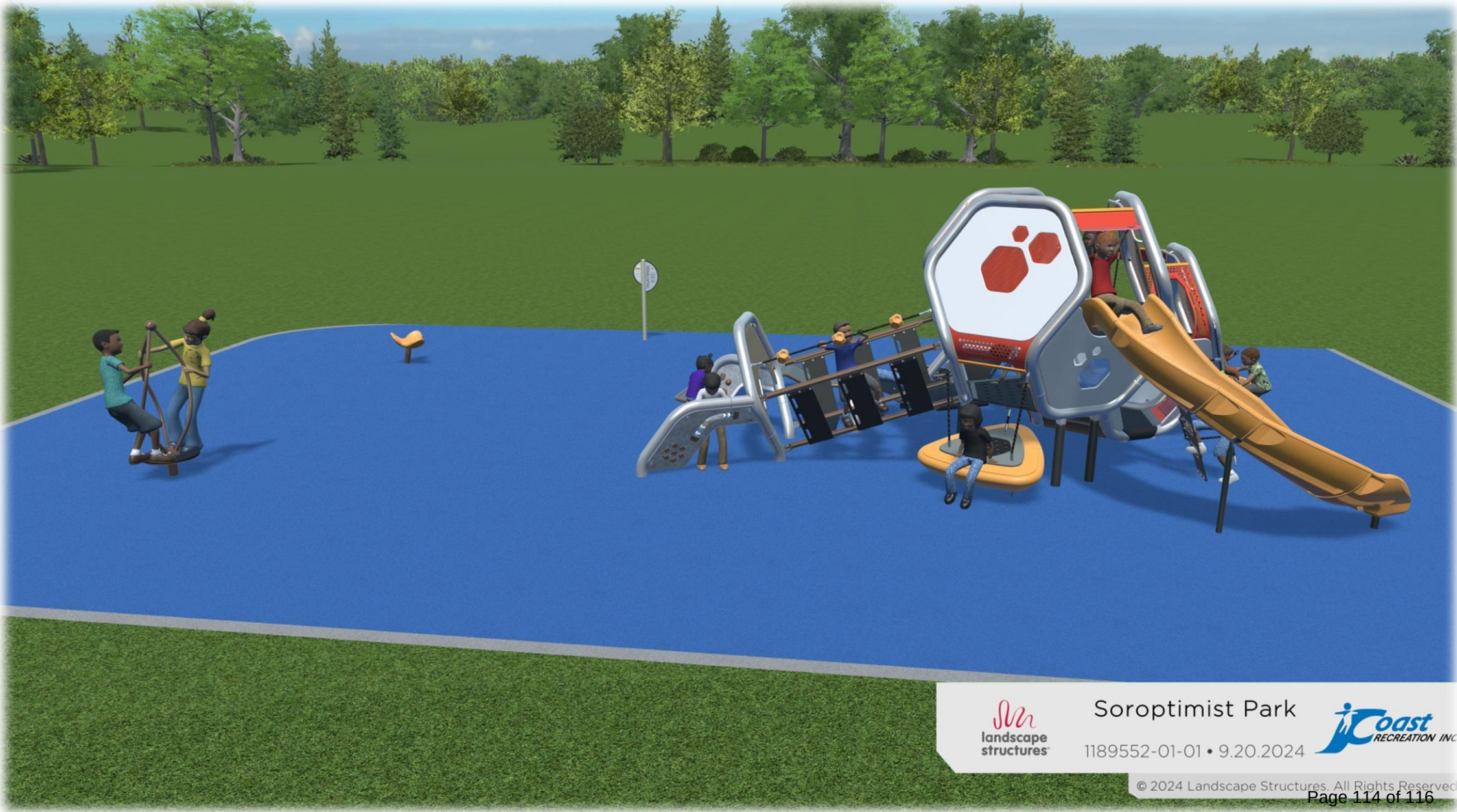
Authorized Signature: _____

Date: _____

Soroptimist Park Design Concept



Soroptimist Park Design Concept



Soroptimist Park

1189552-01-01 • 9.20.2024



Soroptimist Park Design Concept



Bid Schedule				Asphalt Fabric		Azas Engineering		HZS Engineering		Western State Builders	
Item No.	Item Description	Est. Quantity	Unit	Unit Price	Item Amount	Unit Price	Item Amount	Unit Price	Item Amount	Unit Price	Item Amount
1	Mobilization and SWPPP Maintenance, Construction Fencing	1	Lump Sum	N/A	N/A	\$ 10,500.00	\$ 10,500.00	\$ 35,000.00	\$ 35,000.00	\$ 7,500.00	\$ 7,500.00
2	Site Demolition	1	Lump Sum	N/A	N/A	\$ 5,250.00	\$ 5,250.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
3	4" Thick Grey Concrete	95	Sq. Ft.	N/A	N/A	\$ 25.00	\$ 2,375.00	\$ 80.00	\$ 7,600.00	\$ 100.00	\$ 9,500.00
4	Play Area Curb 18" high	36	Linear Ft.	N/A	N/A	\$ 22.00	\$ 792.00	\$ 176.00	\$ 6,336.00	\$ 150.00	\$ 5,400.00
5	Prepare and paint existing fence	1	Lump Sum	N/A	N/A	\$ 1,250.00	\$ 1,250.00	\$ 30,000.00	\$ 30,000.00	\$ 4,000.00	\$ 4,000.00
6	Installation of City provided Play Equipment	1	Lump Sum	N/A	N/A	\$ 113,650.00	\$ 113,650.00	\$ 63,000.00	\$ 63,000.00	\$ 65,000.00	\$ 65,000.00
7	Play Area Rubber Surfacing and Base Layer	2005	Sq. Ft.	N/A	N/A	\$ 32.00	\$ 64,160.00	\$ 35.00	\$ 70,175.00	\$ 29.93	\$ 60,009.65
8	Irrigation System	1	Lump Sum	N/A	N/A	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
9	Landscaping	1	Lump Sum	N/A	N/A	\$ 1,250.00	\$ 1,250.00	\$ 10,000.00	\$ 10,000.00	\$ 3,241.00	\$ 3,241.00
10	Any order of work required to construct the project per project plans in entirety not specifically identified within this bid schedule	1	Lump Sum	N/A	N/A	\$ 20,454.00	\$ 20,454.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
			Total		N/A		\$ 220,681.00		\$ 277,111.00		\$ 197,150.65