AGENDA

REGULAR MEETING

LA PALMA CITY COUNCIL

TUESDAY, AUGUST 5, 2025

Mark I. Waldman
Mayor

Nitesh P. Patel
Mayor Pro Tem

Debbie S. Baker
Council Member

Janet Keo Conklin
Council Member

Vikesh P. Patel
Council Member

6:00 PM Closed Session
6:30 PM Open Session
La Palma City Hall
Council Chambers
7822 Walker Street, La Palma

CALL TO ORDER

CLOSED SESSION

CS-1. ***PUBLIC EMPLOYEE APPOINTMENT/RECRUITMENT (Pursuant to Government Code Section 54957(b)(1))***

Position Title: City Manager

OPEN SESSION TO BEGIN AT 6:30 P.M.

PLEDGE OF ALLEGIANCE

Council Member V. Patel

INVOCATION

Pastor Nader Hanna, King of the Nations Ministries
Council Member Baker

ROLL CALL

PRESENTATIONS

- Recognition of John F. Kennedy High School's Boys Varsity Volleyball Team Achieving CIP Champion Title
- Recognition of 2025 Summer Camp Volunteens
- Proclamation Recognizing the Kiwanis Club's Dedication and Service to the La Palma Community
- Introduction of Malachi Berard as La Palma's new Water Supervisor

ORAL COMMUNICATIONS (Time Limit: 5 Minutes Each)

Time has been reserved at this point in the Agenda for persons wishing to speak on any item that is not listed on the Agenda. By law, the City Council is prohibited from taking action on such oral comments. The matter will be automatically referred to staff for appropriate response or action or will be placed on the Agenda of a future meeting. Matters listed on the Agenda may be addressed either at this time or at the time they are before the City Council for discussion.

RECESS CITY COUNCIL AND CONVENE AS SUCCESSOR AGENCY TO THE DISSOLVED COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF LA PALMA

The City Council will now recess and convene as the Successor Agency to the Dissolved Community Development Commission of the City of La Palma. Members of the La Palma City Council receive no compensation or stipend as a result of convening or participating in either the Successor Agency or otherwise as serving as members of the Successor Agency.

CONSENT CALENDAR

All matters listed under Consent Calendar will be acted upon by one motion affirming the action recommended on the Agenda. There will be no separate discussion on these items prior to voting unless members of the Successor Agency, Staff, or the public request that specific items be removed from the Consent Calendar for separate action. Any member of the public who wishes to discuss a Consent Calendar item should come forward to the microphone and, upon recognition by the Chair, state his or her name,

address, and the item number.

A. ***Approval of Successor Agency Minutes***

It is recommended that the Successor Agency approve the Minutes of the August 6, 2024, Regular Meeting of the Successor Agency.

REGULAR ITEMS

B. **Update on Successor Agency**

Receive and file the Update on the Successor Agency.

ADJOURN THE SUCCESSOR AGENCY

CITY COUNCIL

CONSENT CALENDAR

All matters listed under Consent Calendar will be acted upon by one motion affirming the action recommended on the Agenda. There will be no separate discussion on these items prior to voting unless members of the City Council, Staff, or the public request that specific items be removed from the Consent Calendar for separate action. Any member of the public who wishes to discuss a Consent Calendar item should come forward to the microphone and, upon recognition by the Mayor, state their name, address, and the item number.

1. ***Waive the Reading of All Ordinances***

It is recommended that the City Council waive the reading of all Ordinances in their entirety and read by title only.

2. ***Approval of Register of Demands***

It is recommended that the City Council adopt a Resolution approving the Registers of Demands for June 17, July 1, July 15, and August 5, 2025.

3. ***County of Orange Stormwater Management Program Shared Costs Budget for Fiscal Year 25-26***

It is recommended that the City Council:

1. Approve the County of Orange's shared cost budget for the National Pollutant Discharge Elimination System (NPDES) storm water quality permit compliance program;

2. Authorize the Interim City Manager, or their designee, to execute payment upon invoice receipt not to exceed $29,977.01; and
3. Authorize the Mayor to sign and transmit the attached letter (Attachment 1) supporting the County of Orange's Stormwater Management Program FY 2025-26 budget.

4. ***Various Median Islands Project Notice of Completion***

It is recommended that the City Council accept the work and authorize the Community Development & Public Works Director to file the Notice of Completion and Acceptance of Work with the Orange County Clerk-Recorder for the Various Median Islands Project (City Project No. ST-371).

5. ***Response to 2024-25 Orange County Grand Jury Report entitled Long-Term Solutions to Short-Term Rentals***

It is recommended that the City Council authorize the Mayor to sign the attached response to the 2024-25 Grand Jury Report, *Long-Term Solutions to Short-Term Rentals,* and authorize submittal to the Orange County Grand Jury.

6. ***City Yard Pump and Well Rehabilitation Phase I Notice of Completion***

It is recommended that the City Council accept the work and authorize the Community Development & Public Works Director to file the Notice of Completion and Acceptance of Work with the Orange County Clerk-Recorder for the City Yard Pump and Well Rehabilitation Phase I, Project No. 22-WTR-02.

7. ***Update to Statement of Investment Policy***

It is recommended that the City Council adopt a Resolution updating the Statement of Investment Policy.

8. ***Fourth Quarter Cash and Investment Report, Fiscal Year 2024-2025***

It is recommended that the City Council receive and file the Cash and Investment Report for the fourth quarter of Fiscal Year 2024-25.

PUBLIC HEARINGS

None.

REGULAR ITEMS

9. ***First Reading and Introduction of an Ordinance on the Use of Electric Mobility Devices***

It is recommended that the City Council take the following action:

1. Waive full reading, read by title only, and introduce for first reading an Ordinance of the City Council of the City of La Palma, adopting an Electric Mobility Devices ordinance; and
2. Schedule the second reading and adoption of the Ordinance at the September 2, 2025, regular meeting of the City Council.

10. ***League of California Cities Voting Delegates and Resolutions***

It is recommended that the City Council take the following actions:

1. Designate Council Member V. Patel as the City of La Palma's Voting Delegate at the League of California Cities' Annual Conference;
2. Designate Council Member Baker as the City of La Palma's Alternate Voting Delegate at the League of California Cities' Annual Conference; and
3. Authorize the City of La Palma delegation the discretion to vote on any resolutions taking into consideration the information they receive at the conference.

11. ***Veteran's Day Event***

It is recommended that the City Council receive the staff report and provide feedback on the Veteran's Day community event.

COUNCIL MEMBER AB1234 REPORTS, REPORTS FROM CITY-AFFILIATED COMMITTEES, AND COUNCIL REMARKS

CITY MANAGER REMARKS

CITY ATTORNEY REMARKS

ADJOURNMENT

NOTE: As a general rule, staff reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials and other disclosable public records distributed to all or a majority of the members of the City Council in connection with an open session item on the agenda are on file and available for inspection with the Office of the City Clerk, City Hall, 7822 Walker Street, during regular business hours 7:30 A.M. to 6:30 P.M., Monday through Thursday. If such writings are distributed to members of the Council on the day of a City Council meeting, the writings will be available at the entrance to the City Council Chambers. If you have any questions regarding any item of business on the agenda for this meeting, any of the staff reports, or other documentation relating to any agenda item, please contact the City Clerk at (714) 690-3334.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the City Clerk at (714) 690-3334. Notification 48 hours prior to the meeting will enable the City to make reasonable accommodations to ensure accessibility to this meeting.

City of La Palma

Agenda Item No. A

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Norma I. Alley, MMC, City Clerk
AGENDA TITLE:	Approval of Successor Agency Minutes

RECOMMENDED ACTION:

It is recommended that the Successor Agency approve the Minutes of the August 6, 2024, Regular Meeting of the Successor Agency.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. August 6, 2024, Successor Agency Minutes

MINUTES OF THE REGULAR MEETING
OF THE CITY OF LA PALMA AS SUCCESSOR AGENCY TO THE
DISSOLVED COMMUNITY DEVELOPMENT COMMISSION

August 6, 2024

CALL TO ORDER: Mayor Goodman called the Regular Meeting of the City of La Palma as Successor Agency to the Dissolved Community Development Commission to order at 6:35 p.m. in the Council Chambers of La Palma City Hall, 7822 Walker Street, La Palma, California.

PLEDGE OF ALLEGIANCE:	Mayor Pro Tem Waldman
INVOCATION:	Pastor Peter Hernandez, La Palma Christian Center
ROLL CALL:	Council and Commission Members
Council Members present:	Council Member Baker, Council Member Conklin, Mayor Goodman, Council Member Patel, and Mayor Pro Tem Waldman
Council Members absent:	None
City Officials present:	Conal McNamara, City Manager Ajit Thind, City Attorney Joe Cisneros, Deputy City Manger Belinda Deines, Community Development Manager Andy Ramirez, Public Works & Community Services Director Ron Wilkerson, Police Chief Kimberly Kenney, City Clerk

Mayor Goodman stated, "The City Council will now recess and convene as the Successor Agency to the Dissolved Community Development Commission of the City of La Palma. Members of the La Palma City Council receive no compensation or stipend as a result of convening or participating in either the Successor Agency or otherwise as serving as members of the Successor Agency."

CONSENT CALENDAR

A. Approval of Successor Agency Minutes

Approve the Minutes of the March 7, 2023, Regular Meeting of the Successor Agency.

Council Member Patel made a motion to approve Consent Calendar Item A.

The motion was seconded by Council Member Baker and carried on the following vote:

AYES: Mayor Baker, Council Member Keo Conklin, Mayor Goodman, Council Member Patel, and Mayor Pro Tem Waldman

NOES: None

PUBLIC HEARINGS

None Scheduled.

REGULAR ITEMS

None Scheduled.

ADJOURNMENT

Mayor Goodman adjourned the Regular Meeting of the Successor Agency at 6:37 P.M.

_____
Mayor

Attest:

_____
Norma I. Alley, MMC
City Clerk

City of La Palma

Agenda Item No. B

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Update on Successor Agency

RECOMMENDED ACTION:

Receive and file the Update on the Successor Agency.

BACKGROUND:

Redevelopment began in 1945 to assist local governments with eliminating urban blight through development, reconstruction and rehabilitation (Community Redevelopment Law). Tax Increment funding was enacted in 1951 to fund redevelopment efforts. In 1976, redevelopment was tied to the housing supply when the legislature required that at least 20% of the tax increment revenue from redevelopment project areas be used to increase, improve, and preserve the supply of housing for very low to moderate income households. And in 1993, the legislature sought to restrict redevelopment activities and limit them to predominantly urban areas.

The funding for RDAs was tax-increment financing. As property-tax revenues in a project area rise, state law gave the RDA the entire increase in revenues. The agency used that tax increase to pay off its debt. After the 2009 Great Recession, the State was having budget difficulties. The State decided to dissolve all of the state's 400+ RDAs, which went into effect in February 2012. Successor Agencies have been working through the wind-down process until the old RDAs' obligations are paid off.

Under Dissolution Law, Successor Agencies either file annual ROPS forms by February 1 each year, or the Successor Agencies can file a single Last and Final ROPS replacing all the future annual ROPS filings. In September 2020, the La Palma Successor Agency submitted the Last and Final ROPS, and DOF approved the Last and Final ROPS on December 30, 2020.

The 1993 Bonds were paid off in June 2022, and since then, the only financial activity of the Successor Agency is to receive annual loan repayments and receive administrative fees. The final payment is scheduled for January 2033. The Successor Agency currently only has annual meetings. The Successor Agency cannot be dissolved until all obligations (including the City Loans) have been repaid.

FISCAL IMPACT:

There is no fiscal impact resulting from the receipt of this report.

ATTACHMENTS:

None

City of La Palma

Agenda Item No. 1

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Norma Alley, City Clerk
AGENDA TITLE:	Waive Reading of All Ordinances

RECOMMENDED ACTION:

It is recommended that the City Council waive the reading of all Ordinances in their entirety and read by title only.

SUMMARY:

This is a regular agenda item and acts as a reminder of an action that Council Members should take to waive the reading of any Ordinance before them in its entirety, and instead read it by title only. This action helps to expedite the processing of Ordinances and contributes to the efficiency of City Council meetings.

ATTACHMENTS:

None

City of La Palma

Agenda Item No. 2

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Register of Demands

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution approving the Registers of Demands for June 17, July 1, July 15, and August 5, 2025.

SUMMARY:

The laws of the State of California governing General Law Cities and the La Palma Municipal Code Sec. 14-30 provide that the City Council shall approve all payments made by the City. A Register of Demands is provided at each City Council Meeting describing each payment made or to be made by the City during the specified period.

FISCAL IMPACT:

Sufficient funds are available to process all payments.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 2025-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA APPROVING THE REGISTERS OF DEMANDS FOR JUNE 17, 2025, JULY 1, 2025, July 15, AND AUGUST 5, 2025.

WHEREAS, certain financial obligations are due and payable by the City of La Palma, a General Law City, as of June 17, 2025, July 1, 2025, July 15, and August 5, 2025; and

WHEREAS, the laws of the State of California governing General Law Cities and the Municipal Code of La Palma provide that the City Council of a General Law City shall approve all payments by said City from the various established funds of said City; and

WHEREAS, the City Manager and the City Council of the City of La Palma have ascertained that the following lists of obligations as submitted by the City of La Palma are paid or legally due and payable by the City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of La Palma hereby approves the attached Registers of Demands dated June 17, 2025, July 1, 2025, July 15, and August 5, 2025, and incorporated herein by reference.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 5th day of August 2025.

_____
Mark Waldman
Mayor

ATTEST:

_____
Norma Alley, CMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF LA PALMA)

I, NORMA ALLEY, City Clerk of the City of La Palma, California, DO HEREBY CERTIFY that the foregoing resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 5th day of August 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma Alley, CMC
City Clerk

Docusign Envelope ID: E8FDAD56-32E1-4199-B480-61BD02CB948A

City of La Palma, CA

Warrant Register
By Vendor Name

Post Dates 6/4/2025 - 6/17/2025

Approval

Reviewed by

DocuSigned by:
Joseph Cisneros
A0C77AC70FBC48C...

Joseph Cisneros - Deputy City Manager

Signed by:
Mike Egan
8D5CA115BFD3438...

Michael Egan - Interim City Manager

Docusign Envelope ID: E8FDAD56-32E1-4199-B480-61BD02CB948A

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
06/17/2025	2303606	ADMIRAL PEST CONTROL INC	5/9 PEST CONTROL/CS	179.00
06/17/2025	2305093	ADMIRAL PEST CONTROL INC	5/20 GOPHER CONTROL/CP	175.00
06/17/2025	2306458	ADMIRAL PEST CONTROL INC	5/30 GOPHER CONTROL/CP	175.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**529.00**
Vendor: 01047 - AFLAC				
06/17/2025	329214	AFLAC	Jun '25 Aflac Ins Prem W/H	133.44
			Vendor 01047 - AFLAC Total:	**133.44**
Vendor: 01064 - ALL CITY MANAGEMENT SVC INC				
06/17/2025	101515	ALL CITY MANAGEMENT SVC I...	5/11-5/24 CROSSING GUARD SVC/PD	7,329.10
			Vendor 01064 - ALL CITY MANAGEMENT SVC INC Total:	**7,329.10**
Vendor: 01067 - ALLIANT INSURANCE SVCS INC				
06/17/2025	3099236	ALLIANT INSURANCE SVCS INC	JAN-MAR'25 LIABILITY INS/REC	244.00
			Vendor 01067 - ALLIANT INSURANCE SVCS INC Total:	**244.00**
Vendor: 05789 - AMAZON.COM SERVICES LLC				
06/04/2025	1TV7-LHWQ-CGVQ	AMAZON.COM SERVICES LLC	OFFICE SUPPLIES/PW	38.05
06/04/2025	1QQD-H6LD-MM73	AMAZON.COM SERVICES LLC	(2)MICROSOFT SURFACE DOCK	478.20
06/10/2025	1TLY-YVMM-WLRP	AMAZON.COM SERVICES LLC	5/8 COMPUTER SUPPLIES/FIN	111.35
06/10/2025	147N-4RFT-XTH4	AMAZON.COM SERVICES LLC	5/8 (1)UBIQUITI WAP	263.16
06/10/2025	19L4-CJJH-6W17	AMAZON.COM SERVICES LLC	5/13 COMPUTER SUPPLIES/IT	89.28
06/10/2025	11DL-RTL3-3YVN	AMAZON.COM SERVICES LLC	5/5 COMPUTER SUPPLIES/IT	25.00
			Vendor 05789 - AMAZON.COM SERVICES LLC Total:	**1,005.04**
Vendor: 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE				
06/17/2025	11146592221	AMERICAN TIRE DEPOT - BIG ...	5/23 REPL TIRE/#741	281.60
06/17/2025	11146630612	AMERICAN TIRE DEPOT - BIG ...	5/30 REPL TIRE/#747	308.53
			Vendor 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE Total:	**590.13**
Vendor: 05695 - ANGEL AN				
06/17/2025	12959	ANGEL AN	4/12-5/10 KOREAN DANCE	65.00
06/17/2025	12960	ANGEL AN	2/8-5/10 KOREAN DANCE	1,950.00
06/17/2025	12963	ANGEL AN	4/12-5/10 KOREAN DRUM	156.00
06/17/2025	12964	ANGEL AN	2/8-5/10 KOREAN DRUM	1,404.00
			Vendor 05695 - ANGEL AN Total:	**3,575.00**
Vendor: 03392 - ANTHONY LAW				
06/17/2025	1013542002	ANTHONY LAW	5/24 PAVILION DEPOSIT RFD	200.00
			Vendor 03392 - ANTHONY LAW Total:	**200.00**
Vendor: 01015 - AT&T				
06/17/2025	23554710	AT&T	6/1#995-1569 WALKER ST SYNCH - BAN 9391033976	31.58
06/17/2025	23578682	AT&T	6/4#523-4309 EOC LINES/PD-BAN 9391033970	241.74
06/17/2025	23578683	AT&T	6/4#523-7351FAX/PD-BAN 9391033971	32.81
06/17/2025	23589649	AT&T	JUNE'25 DISPATCH PHONE SERV/PD-BAN 9391084360	133.92
			Vendor 01015 - AT&T Total:	**440.05**
Vendor: 05852 - BARBARA BOGDAN				
06/17/2025	1004575001	BARBARA BOGDAN	13166 LESS CANCELLATION FEE	-11.00
06/17/2025	1004575001	BARBARA BOGDAN	13169 LESS CANCELLATION FEE	-11.00
06/17/2025	1004575001	BARBARA BOGDAN	13169 DAY CAMP RFD	165.00
06/17/2025	1004575001	BARBARA BOGDAN	13168 DAY CAMP RFD	165.00
06/17/2025	1004575001	BARBARA BOGDAN	13168 LESS CANCELLATION FEE	-11.00
06/17/2025	1004575001	BARBARA BOGDAN	13167 LESS CANCELLATION FEE	-11.00
06/17/2025	1004575001	BARBARA BOGDAN	13164 LESS CANCELLATION FEE	-11.00
06/17/2025	1004575001	BARBARA BOGDAN	13167 DAY CAMP RFD	107.00
06/17/2025	1004575001	BARBARA BOGDAN	13165 DAY CAMP RFD	165.00
06/17/2025	1004575001	BARBARA BOGDAN	13166 DAY CAMP RFD	165.00
06/17/2025	1004575001	BARBARA BOGDAN	13164 DAY CAMP RFD	165.00

Docusign Envelope ID: E8FDAD56-32E1-4199-B480-61BD02CB948A

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
06/17/2025	1004575001	BARBARA BOGDAN	13165 LESS CANCELLATION FEE	-11.00
			Vendor 05852 - BARBARA BOGDAN Total:	**866.00**
Vendor: 05568 - BELINDA DEINES				
06/17/2025	112924BD	BELINDA DEINES	11/29 Vision CLM	210.00
06/17/2025	112924BD	BELINDA DEINES	11/29 Vision CLM	90.00
			Vendor 05568 - BELINDA DEINES Total:	**300.00**
Vendor: 01194 - BESST INC				
06/17/2025	LP032525	BESST INC	3/25 WTR QUALITY IMPROVEMENTS/CY	27,315.00
			Vendor 01194 - BESST INC Total:	**27,315.00**
Vendor: 01208 - BLUE RIBBON TROPHY CO				
06/17/2025	1933	BLUE RIBBON TROPHY CO	City Tile Plates/CLERK	76.29
			Vendor 01208 - BLUE RIBBON TROPHY CO Total:	**76.29**
Vendor: 04614 - BLUE TO GOLD LLC				
06/17/2025	BTGLPC131319	BLUE TO GOLD LLC	(6)ADV SRCH/SEIZ,(6)ADV TRF STPS,(3)BLT PRF WTG/PD	1,000.00
06/17/2025	BTGLPC131319	BLUE TO GOLD LLC	(6)ADV SRCH/SEIZ,(6)ADV TRF STPS,(3)BLT PRF WTG/PD	125.00
			Vendor 04614 - BLUE TO GOLD LLC Total:	**1,125.00**
Vendor: 01240 - BUENA PARK PLAQUE AND TROPHY				
06/17/2025	106086	BUENA PARK PLAQUE AND T...	(6)EMPLOYEE AWARDS/PD	489.38
			Vendor 01240 - BUENA PARK PLAQUE AND TROPHY Total:	**489.38**
Vendor: 05176 - BUREAU VERITAS NORTH AMERICA INC				
06/17/2025	25021011	BUREAU VERITAS NORTH AM...	APR'25 PERMIT TECH SVCS/BSD	6,300.00
06/17/2025	25021011	BUREAU VERITAS NORTH AM...	APR'25 BLDG INSP MLGE/BSD	146.30
06/17/2025	25021011	BUREAU VERITAS NORTH AM...	APR'25 SOLAR PLAN CK SVCS/BSD	150.00
06/17/2025	25021011	BUREAU VERITAS NORTH AM...	APR'25 BLDG OFF SVCS/BSD	350.00
06/17/2025	25021011	BUREAU VERITAS NORTH AM...	APR'25 PLAN CK SVCS HOURLY/BSD	2,306.61
06/17/2025	25021011	BUREAU VERITAS NORTH AM...	APR'25 BLDG INSP SVCS/BSD	6,792.50
06/17/2025	RI25024888	BUREAU VERITAS NORTH AM...	MAY'25 BLDG INSP SVCS/BSD	6,840.00
06/17/2025	RI25024888	BUREAU VERITAS NORTH AM...	MAY'25 PERMIT TECH SVCS/BSD	5,355.00
06/17/2025	RI25024888	BUREAU VERITAS NORTH AM...	MAY'25 PLAN CK SVCS HOURLY/BSD	2,233.36
06/17/2025	RI25024888	BUREAU VERITAS NORTH AM...	MAY'25 BLDG OFF SVCS/BSD	840.00
06/17/2025	RI25024888	BUREAU VERITAS NORTH AM...	MAY'25 SOLAR PLAN CK SVCS/BSD	750.00
06/17/2025	RI25024888	BUREAU VERITAS NORTH AM...	MAY'25 BLDG INSP MLGE/BSD	163.80
			Vendor 05176 - BUREAU VERITAS NORTH AMERICA INC Total:	**32,227.57**
Vendor: 01252 - C F P INC				
06/17/2025	2910	C F P INC	(1)MAY'25 BLOOD TEST/PD	147.50
			Vendor 01252 - C F P INC Total:	**147.50**
Vendor: 05851 - CARRIE HIGA				
06/17/2025	1004596001	CARRIE HIGA	13167 DAY CAMP RFD	107.00
06/17/2025	1004596001	CARRIE HIGA	13167 LESS CANCELLATION FEE	-11.00
06/17/2025	1004596001	CARRIE HIGA	13168 LESS CANCELLATION FEE	-11.00
06/17/2025	1004596001	CARRIE HIGA	13168 DAY CAMP RFD	165.00
			Vendor 05851 - CARRIE HIGA Total:	**250.00**
Vendor: 05652 - CASC ENGINEERING AND CONSULTING INC				
06/17/2025	53415	CASC ENGINEERING AND CON...	APR'25 CITY ENG'R SVCS/FOG	1,882.50
06/17/2025	53416	CASC ENGINEERING AND CON...	APR'25 CITY ENG'R SVCS/NPDES	762.50
			Vendor 05652 - CASC ENGINEERING AND CONSULTING INC Total:	**2,645.00**

Warrant Register **Post Dates: 6/4/2025 - 6/17/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 05836 - CATHY IMAI				
06/17/2025	1013766002	CATHY IMAI	5/17 COMM CTR DEPOSIT RFD	300.00
			Vendor 05836 - CATHY IMAI Total:	**300.00**
Vendor: 05837 - CHARVI PATHAK				
06/17/2025	1014000002	CHARVI PATHAK	5/28 COMM CTR DEPOSIT RFD	300.00
			Vendor 05837 - CHARVI PATHAK Total:	**300.00**
Vendor: 01338 - CINDY JAMES				
06/17/2025	1013929002	CINDY JAMES	5/25 PAVILION DEPOSIT RFD	200.00
			Vendor 01338 - CINDY JAMES Total:	**200.00**
Vendor: 03604 - CINTAS CORPORATION				
06/17/2025	4231370692	CINTAS CORPORATION	5/22 UNIFORM SVC/PW	66.90
06/17/2025	4231370692	CINTAS CORPORATION	5/22 UNIFORM SVC/PW	66.90
06/17/2025	4231370692	CINTAS CORPORATION	5/22 UNIFORM SVC/PW	57.91
06/17/2025	4232083200	CINTAS CORPORATION	5/29 UNIFORM SVC/PW	68.02
06/17/2025	4232083200	CINTAS CORPORATION	5/29 UNIFORM SVC/PW	68.02
06/17/2025	4232083200	CINTAS CORPORATION	5/29 UNIFORM SVC/PW	56.03
			Vendor 03604 - CINTAS CORPORATION Total:	**383.78**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
06/12/2025	INV0024790	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	196.52
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**196.52**
Vendor: 01357 - CITY OF LA PALMA PETTY CASH				
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/22 MTG SUPPLIES/PD	14.94
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/22 MTG SUPPLIES/PD	26.99
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/22 MTG SUPPLIES/PD	38.50
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/22 MTG SUPPLIES/PD	10.19
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/2 WINDOW TINTING/#738	40.00
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/13 FUEL/#738	77.00
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	4/14 PARKING GATE PART/PD	30.59
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	5/26 RANGE SUPPLIES/PD	18.31
06/17/2025	INV0024725	CITY OF LA PALMA PETTY CASH	04/26 FON SUPPLIES/PD	57.50
06/17/2025	INV0024780	CITY OF LA PALMA PETTY CASH	4/30 SUPPLIES/TT	44.86
06/17/2025	INV0024781	CITY OF LA PALMA PETTY CASH	5/15 SUPPLIES/TT	77.55
06/17/2025	INV0024782	CITY OF LA PALMA PETTY CASH	5/15 SUPPLIES/TT	51.70
06/17/2025	INV0024783	CITY OF LA PALMA PETTY CASH	5/15 TRNG SUPPLIES/REC	38.92
06/17/2025	INV0024784	CITY OF LA PALMA PETTY CASH	5/16 SUPPLIES/TT	65.92
06/17/2025	INV0024785	CITY OF LA PALMA PETTY CASH	5/21 SUPPLIES/INSPOTEENS	77.89
06/17/2025	INV0024779	CITY OF LA PALMA PETTY CASH	STARTING CASH ADVANCE/JUL4RUN	600.00
			Vendor 01357 - CITY OF LA PALMA PETTY CASH Total:	**1,270.86**
Vendor: 05747 - CITYGREEN CONSULTING LLC				
06/17/2025	INV0024771	CITYGREEN CONSULTING LLC	OWR1 CONSULTING SVCS #4/PW	1,275.00
			Vendor 05747 - CITYGREEN CONSULTING LLC Total:	**1,275.00**
Vendor: 01395 - COUNTY OF ORANGE				
06/17/2025	INV0024758	COUNTY OF ORANGE	MAR'24 PARKING CITATIONS/PD	792.00
06/17/2025	SH71532	COUNTY OF ORANGE	MAY'25 OCATS/CLETS PHONE SVC/PD	1,104.51
06/17/2025	SH71569	COUNTY OF ORANGE	MAY'25 AFIS FEE/PD	458.00
			Vendor 01395 - COUNTY OF ORANGE Total:	**2,354.51**
Vendor: 04388 - CROSSTOWN ELECTRICAL & DATA INC				
06/17/2025	14931505	CROSSTOWN ELECTRICAL & D...	MAR'25 SIGNAL RPR/PW	2,642.63
06/17/2025	433325005	CROSSTOWN ELECTRICAL & D...	MAY'25 SIGNAL MAINT/PW	1,260.00
			Vendor 04388 - CROSSTOWN ELECTRICAL & DATA INC Total:	**3,902.63**
Vendor: 01472 - DEPT OF JUSTICE				
06/17/2025	820098	DEPT OF JUSTICE	May '25 FINGERPRINT/CS PT (8)	256.00

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
06/17/2025	820098	DEPT OF JUSTICE	May '25 FINGERPRINT/CS VOL (13)	416.00
06/17/2025	820098	DEPT OF JUSTICE	May '25 FINGERPRINT/CS INST (1)	32.00
			Vendor 01472 - DEPT OF JUSTICE Total:	**704.00**
Vendor: 05838 - EMIL VILLALUZ				
06/17/2025	1013867002	EMIL VILLALUZ	5/24 COMM CTR DEPOSIT RFD	400.00
			Vendor 05838 - EMIL VILLALUZ Total:	**400.00**
Vendor: 05054 - EVA POURESHAGH				
06/17/2025	1013779002	EVA POURESHAGH	5/17 GAZEBO DEPOSIT RFD	100.00
			Vendor 05054 - EVA POURESHAGH Total:	**100.00**
Vendor: 01607 - FAITH FELLOWSHIP				
06/17/2025	1013679002	FAITH FELLOWSHIP	5/26 PAVILION DEPOSIT RFD	200.00
			Vendor 01607 - FAITH FELLOWSHIP Total:	**200.00**
Vendor: 01615 - FERGUSON WATERWORKS				
06/17/2025	43584	FERGUSON WATERWORKS	5/23 MAINT & RPR MAT'L/WTR	1,123.24
			Vendor 01615 - FERGUSON WATERWORKS Total:	**1,123.24**
Vendor: 01631 - FRANCHISE TAX BOARD				
06/12/2025	INV0024811	FRANCHISE TAX BOARD	State Tax Withholding	10,588.59
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**10,588.59**
Vendor: 01649 - GALLS - QUARTERMASTER				
06/17/2025	31378832	GALLS - QUARTERMASTER	5/19 VEST CARRIER/PD	597.40
06/17/2025	31459506	GALLS - QUARTERMASTER	5/28 NAMEPLATES/PD	19.22
			Vendor 01649 - GALLS - QUARTERMASTER Total:	**616.62**
Vendor: 04004 - GARY WILSON				
06/17/2025	INV0024759	GARY WILSON	5/12-16 CHILD ABUSE&SEX ASSAULT TRNG/PD	115.00
			Vendor 04004 - GARY WILSON Total:	**115.00**
Vendor: 05202 - GARZA INDUSTRIES INC				
06/17/2025	2002110	GARZA INDUSTRIES INC	5/27 PATROL SUPPLIES/PD	301.79
			Vendor 05202 - GARZA INDUSTRIES INC Total:	**301.79**
Vendor: 01640 - GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION				
06/04/2025	300283347-2025	GFOA - GOVERNMENT FINAN...	2025 GFOA DUES/AS	150.00
			Vendor 01640 - GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION Total:	**150.00**
Vendor: 01679 - GOVERNMENTAL FINANCIAL SVCS				
06/17/2025	INV0024754	GOVERNMENTAL FINANCIAL ...	FY25 ACCOUNTING SVCS/ADM	4,446.75
06/17/2025	INV0024754	GOVERNMENTAL FINANCIAL ...	FY25 ACCOUNTING SVCS/ADM	2,829.75
06/17/2025	INV0024754	GOVERNMENTAL FINANCIAL ...	FY25 ACCOUNTING SVCS/FIN	2,062.50
06/17/2025	INV0024754	GOVERNMENTAL FINANCIAL ...	FY25 ACCOUNTING SVCS/ADM	808.50
			Vendor 01679 - GOVERNMENTAL FINANCIAL SVCS Total:	**10,147.50**
Vendor: 01684 - GRAINGER				
06/17/2025	9515619121	GRAINGER	5/21 HAND SCOOP/PW	8.73
			Vendor 01684 - GRAINGER Total:	**8.73**
Vendor: 05849 - HANNAH CHANG				
06/17/2025	1004610001	HANNAH CHANG	13164 LESS CANCELLATION FEE	-11.00
06/17/2025	1004610001	HANNAH CHANG	13164 DAY CAMP RFD	165.00
			Vendor 05849 - HANNAH CHANG Total:	**154.00**
Vendor: 01709 - HARTZOG & CRABILL INC				
06/17/2025	250206	HARTZOG & CRABILL INC	MAY'25 TRAFFIC ENG SVC/PW	1,225.00
			Vendor 01709 - HARTZOG & CRABILL INC Total:	**1,225.00**
Vendor: 02642 - HOME DEPOT				
06/17/2025	212848	HOME DEPOT	5/21 SUPPLIES/PW	75.43
06/17/2025	243559	HOME DEPOT	5/21 SUPPLIES/PW	64.65
06/17/2025	3517149	HOME DEPOT	5/28 SUPPLIES/REC	32.13
06/17/2025	4010350	HOME DEPOT	5/27 SUPPLIES/WTR	111.34
06/17/2025	611573	HOME DEPOT	5/21 SUPPLIES/DC	25.82

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06/17/2025	8612485	HOME DEPOT	6/2 SUPPLIES/WTR	216.06
			Vendor 02642 - HOME DEPOT Total:	**525.43**
Vendor: 05649 - INFINITY TECHNOLOGIES				
06/17/2025	3931	INFINITY TECHNOLOGIES	Infinity Technologies - Special Projects	1,520.00
06/17/2025	3936	INFINITY TECHNOLOGIES	MAY'25 IT SVCS	13,083.00
06/17/2025	3936	INFINITY TECHNOLOGIES	MAY'25 Sentinel One	623.00
06/17/2025	3936	INFINITY TECHNOLOGIES	MAY'25 DUO	141.00
			Vendor 05649 - INFINITY TECHNOLOGIES Total:	**15,367.00**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
06/12/2025	INV0024810	INTERNAL REVENUE SERVICE	Federal Tax Withholding	27,758.28
06/12/2025	INV0024812	INTERNAL REVENUE SERVICE	Medicare	6,963.90
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**34,722.18**
Vendor: 05768 - ISSAC CAMPOS				
06/17/2025	INV0024760	ISSAC CAMPOS	5/13-14 FIREARMS&TACTICAL RIFLE TRNG/PD	56.64
			Vendor 05768 - ISSAC CAMPOS Total:	**56.64**
Vendor: 05841 - JASON LEE				
06/17/2025	1013756002	JASON LEE	5/18 GAZEBO DEPOSIT RFD	100.00
			Vendor 05841 - JASON LEE Total:	**100.00**
Vendor: 01856 - JESSE AMEND				
06/17/2025	06012025JA	JESSE AMEND	'26 WELLNESS REIMB/PD CAPT	63.76
			Vendor 01856 - JESSE AMEND Total:	**63.76**
Vendor: 05602 - JESSE LOPEZ				
06/17/2025	INV0024761	JESSE LOPEZ	5/12-16 DUI TRNG/PD	317.30
			Vendor 05602 - JESSE LOPEZ Total:	**317.30**
Vendor: 05816 - JOHN ROBINSON CONSULTING, INC.				
06/17/2025	LP20250102	JOHN ROBINSON CONSULTING..	CONSULTING SVCS/WTR	10,350.00
			Vendor 05816 - JOHN ROBINSON CONSULTING, INC. Total:	**10,350.00**
Vendor: 03089 - JOSHUA GARCIA				
06/17/2025	INV0024762	JOSHUA GARCIA	5/18-21 POST SLI CLASS 552/PD	301.00
			Vendor 03089 - JOSHUA GARCIA Total:	**301.00**
Vendor: 05853 - JUANCHO LEE				
06/17/2025	1013830002	JUANCHO LEE	13164 DAY CAMP RFD	145.00
06/17/2025	1013830002	JUANCHO LEE	13167 LESS CANCELLATION FEE	-11.00
06/17/2025	1013830002	JUANCHO LEE	13166 LESS CANCELLATION FEE	-11.00
06/17/2025	1013830002	JUANCHO LEE	13165 LESS CANCELLATION FEE	-11.00
06/17/2025	1013830002	JUANCHO LEE	13165 DAY CAMP RFD	145.00
06/17/2025	1013830002	JUANCHO LEE	13168 DAY CAMP RFD	145.00
06/17/2025	1013830002	JUANCHO LEE	13164 LESS CANCELLATION FEE	-11.00
06/17/2025	1013830002	JUANCHO LEE	13169 DAY CAMP RFD	145.00
06/17/2025	1013830002	JUANCHO LEE	13167 DAY CAMP RFD	87.00
06/17/2025	1013830002	JUANCHO LEE	13166 DAY CAMP RFD	145.00
06/17/2025	1013830002	JUANCHO LEE	13168 LESS CANCELLATION FEE	-11.00
06/17/2025	1013830002	JUANCHO LEE	13169 LESS CANCELLATION FEE	-11.00
			Vendor 05853 - JUANCHO LEE Total:	**746.00**
Vendor: 03684 - JUSTIN BRAASCH				
06/17/2025	BCJ450&70	JUSTIN BRAASCH	SPR'25 BOOK REIMBURSEMENT/PD	68.00
06/17/2025	BCJ450&70	JUSTIN BRAASCH	SPR'25 TUITION REIMBURSEMENT/PD	1,232.00
			Vendor 03684 - JUSTIN BRAASCH Total:	**1,300.00**
Vendor: 05843 - JUSTIN LANE				
06/17/2025	1013868002	JUSTIN LANE	5/17 PAVILION DEPOSIT RFD	100.00
			Vendor 05843 - JUSTIN LANE Total:	**100.00**

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Vendor: 05575 - KANCHAN TEJ				
06/17/2025	14004615001	KANCHAN TEJ	13165 LESS CANCELLATION FEE	-11.00
06/17/2025	14004615001	KANCHAN TEJ	13165 DAY CAMP RFD	165.00
			Vendor 05575 - KANCHAN TEJ Total:	**154.00**
Vendor: 01938 - KEN GRODY FORD				
06/17/2025	591453	KEN GRODY FORD	6/3 REPL BATTERY, RPL ALTERNATOR/#741	1,928.68
			Vendor 01938 - KEN GRODY FORD Total:	**1,928.68**
Vendor: 05331 - KIDZ TALENT ACADEMY				
06/17/2025	13145	KIDZ TALENT ACADEMY	5/6-5/27 GYMNASTICS & TUMBLING	234.00
06/17/2025	13148	KIDZ TALENT ACADEMY	5/6-5/27 BASKETBALL SKILLS & DRILLS	462.15
06/17/2025	13151	KIDZ TALENT ACADEMY	5/6-5/27 BASKETBALL SKILLS & DRILLS	51.35
			Vendor 05331 - KIDZ TALENT ACADEMY Total:	**747.50**
Vendor: 05589 - KRITSINA DULLINGER				
06/17/2025	10139535002	KRITSINA DULLINGER	5/25 GAZEBO DEPOSIT RFD	100.00
			Vendor 05589 - KRITSINA DULLINGER Total:	**100.00**
Vendor: 01975 - L P G E A				
06/12/2025	INV0024791	L P G E A	LPGEA Dues Withheld	234.00
			Vendor 01975 - L P G E A Total:	**234.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
06/12/2025	INV0024792	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,541.51
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,541.51**
Vendor: 05839 - LEENA MUMTAZ				
06/17/2025	1013939002	LEENA MUMTAZ	5/24 COMM CTR DEPOSIT RFD	500.00
			Vendor 05839 - LEENA MUMTAZ Total:	**500.00**
Vendor: 04657 - LISA AMSELL				
06/17/2025	13087	LISA AMSELL	5/3-5/31 MARTIAL ARTS	32.50
			Vendor 04657 - LISA AMSELL Total:	**32.50**
Vendor: 01976 - LPPEA				
06/12/2025	INV0024793	LPPEA	LPPEA Dues Withheld	75.00
			Vendor 01976 - LPPEA Total:	**75.00**
Vendor: 02070 - M M A S C				
06/17/2025	12709	M M A S C	7/10 MMASC CONF/DCM	95.00
			Vendor 02070 - M M A S C Total:	**95.00**
Vendor: 03979 - MADISON ALDEEN				
06/17/2025	1014037002	MADISON ALDEEN	5/13(6/1)GAZEBO DEPOSIT RFD	100.00
			Vendor 03979 - MADISON ALDEEN Total:	**100.00**
Vendor: 04380 - MANHATTAN STITCHING				
06/17/2025	108/258	MANHATTAN STITCHING	5/7 VP JACKET/GG	65.25
06/17/2025	107781	MANHATTAN STITCHING	4/14 (36)UNIFORMS/REC	1,570.35
			Vendor 04380 - MANHATTAN STITCHING Total:	**1,635.60**
Vendor: 02108 - MARK DIAZ				
06/17/2025	INV0024777	MARK DIAZ	5/30 Vision CLM	111.98
06/17/2025	INV0024777	MARK DIAZ	5/30 Vision CLM	83.99
06/17/2025	INV0024777	MARK DIAZ	5/30 Vision CLM	83.98
			Vendor 02108 - MARK DIAZ Total:	**279.95**
Vendor: 05072 - MASTERLUBE CYPRESS				
06/17/2025	4408	MASTERLUBE CYPRESS	6/3 OIL CHANGE/#749	112.08
06/17/2025	4410	MASTERLUBE CYPRESS	6/3 OIL CHANGE/#752	112.08
			Vendor 05072 - MASTERLUBE CYPRESS Total:	**224.16**

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Vendor: 05842 - MATTHEW VALDEZ				
06/17/2025	1013970002	MATTHEW VALDEZ	5/17 PAVILION DEPOSIT RFD	100.00
			Vendor 05842 - MATTHEW VALDEZ Total:	**100.00**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
06/12/2025	INV0024800	MISSION SQUARE - PLAN 302...	Deferred Comp	1,525.00
06/12/2025	INV0024801	MISSION SQUARE - PLAN 302...	Deferred Comp	3,249.09
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**4,774.09**
Vendor: 05844 - MOHAMMAD ALBKRI				
06/17/2025	1013902002	MOHAMMAD ALBKRI	6/1 PAVILION DEPOSIT RFD	200.00
			Vendor 05844 - MOHAMMAD ALBKRI Total:	**200.00**
Vendor: 03268 - MOTOROLA SOLUTIONS INC				
06/17/2025	8230486217	MOTOROLA SOLUTIONS INC	11/16/24-11/15/25 MOBILE ARREST FORM MAINT/PD	1,019.24
06/17/2025	8230489827	MOTOROLA SOLUTIONS INC	12/18/24-12/17/25 IBR MAINT SVC/PD	1,617.83
			Vendor 03268 - MOTOROLA SOLUTIONS INC Total:	**2,637.07**
Vendor: 02227 - NEWS ENTERPRISE				
06/17/2025	153183	NEWS ENTERPRISE	5/21 LEGAL AD/BUDGET	170.00
			Vendor 02227 - NEWS ENTERPRISE Total:	**170.00**
Vendor: 02228 - NEXT DAY SIGNS				
06/17/2025	19152	NEXT DAY SIGNS	6/2 VEHICLE GRAPHICS/#753 #754 #755	2,488.88
			Vendor 02228 - NEXT DAY SIGNS Total:	**2,488.88**
Vendor: 02248 - OCCUPATIONAL HEALTH CENTERS OF CA				
06/17/2025	87019922	OCCUPATIONAL HEALTH CEN...	5/28-6/2 EMPL PHYS/(4)CS PT	2,211.00
			Vendor 02248 - OCCUPATIONAL HEALTH CENTERS OF CA Total:	**2,211.00**
Vendor: 05569 - OMAR OCHOA				
06/17/2025	INV0024770	OMAR OCHOA	5/27 D3 CERT RNWL REIMB/WTR	90.00
			Vendor 05569 - OMAR OCHOA Total:	**90.00**
Vendor: 02290 - PACIFIC TELEMANAGEMENT SVCS				
06/17/2025	2142090	PACIFIC TELEMANAGEMENT S...	6/1#739-9846 PAYPHONE/PD	78.00
			Vendor 02290 - PACIFIC TELEMANAGEMENT SVCS Total:	**78.00**
Vendor: 02277 - PARS				
06/17/2025	58054	PARS	Apr'25 PARS Adm Svcs	405.55
			Vendor 02277 - PARS Total:	**405.55**
Vendor: 02279 - PERS RETIREMENT				
06/12/2025	INV0024794	PERS RETIREMENT	CalPERS Employee Contribution	1,993.74
06/12/2025	INV0024795	PERS RETIREMENT	CalPERS Employer Contribution	3,992.46
06/12/2025	INV0024796	PERS RETIREMENT	CalPERS Employee Contribution	852.95
06/12/2025	INV0024797	PERS RETIREMENT	CalPERS Employer Contribution	1,236.79
06/12/2025	INV0024798	PERS RETIREMENT	CalPERS Employee Contribution	4,428.74
06/12/2025	INV0024799	PERS RETIREMENT	CalPERS Employer Contribution	4,497.32
06/12/2025	INV0024803	PERS RETIREMENT	CalPERS Employee Contribution	1,766.69
06/12/2025	INV0024804	PERS RETIREMENT	CalPERS Employer Contribution	5,751.59
06/12/2025	INV0024805	PERS RETIREMENT	CalPERS Employee Contribution	416.83
06/12/2025	INV0024806	PERS RETIREMENT	CalPERS Employer Contribution	1,077.20
06/12/2025	INV0024807	PERS RETIREMENT	CalPERS Employee Contribution	8,695.44
06/12/2025	INV0024808	PERS RETIREMENT	CalPERS Employer Contribution	8,673.25
06/12/2025	INV0024809	PERS RETIREMENT	Employee Survivor Contribution Amount	50.22
			Vendor 02279 - PERS RETIREMENT Total:	**43,433.22**

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Vendor: 05137 - READWRITE EDUCATIONAL SOLUTIONS INC.				
06/17/2025	12981	READWRITE EDUCATIONAL SO...	4/28-5/14 MATH DEVELOPMENT	115.70
06/17/2025	12985	READWRITE EDUCATIONAL SO...	4/28-5/14 READING DEVELOPMENT	57.85
			Vendor 05137 - READWRITE EDUCATIONAL SOLUTIONS INC. Total:	**173.55**
Vendor: 05671 - RICHARD MIEIR				
06/17/2025	13111	RICHARD MIEIR	5/15-5/29 TAI CHI	171.60
			Vendor 05671 - RICHARD MIEIR Total:	**171.60**
Vendor: 05732 - RING CENTRAL INC				
06/17/2025	CD001134272	RING CENTRAL INC	City Phone System Subscpt June '25	2,186.47
			Vendor 05732 - RING CENTRAL INC Total:	**2,186.47**
Vendor: 04886 - SETH GUARDADO				
06/17/2025	1013762002	SETH GUARDADO	5/31 PAVILION DEPOSIT RFD	200.00
			Vendor 04886 - SETH GUARDADO Total:	**200.00**
Vendor: 05658 - SIMPLIFY COMPLIANCE LLC				
06/17/2025	19710511R4	SIMPLIFY COMPLIANCE LLC	FY25/26 Handbook Builder	420.00
			Vendor 05658 - SIMPLIFY COMPLIANCE LLC Total:	**420.00**
Vendor: 05204 - SKYHAWKS SPORTS ACADEMY LLC				
06/17/2025	13132	SKYHAWKS SPORTS ACADEMY...	5/9-5/30 SOCCER TOTS	269.10
06/17/2025	13134	SKYHAWKS SPORTS ACADEMY...	5/9-5/30 SOCCER TOTS	448.50
			Vendor 05204 - SKYHAWKS SPORTS ACADEMY LLC Total:	**717.60**
Vendor: 03008 - SKYLINE SAFETY & SUPPLY				
06/17/2025	9078	SKYLINE SAFETY & SUPPLY	2/18 SAFETY GEAR/WTR	568.33
06/17/2025	9326	SKYLINE SAFETY & SUPPLY	5/20 SAFETY GEAR/WTR	794.43
			Vendor 03008 - SKYLINE SAFETY & SUPPLY Total:	**1,362.76**
Vendor: 02535 - SMART & FINAL				
06/17/2025	11801/541922	SMART & FINAL	5/29 SUPPLIES/VOLUNTEENS	82.50
06/17/2025	18601/574600	SMART & FINAL	5/21 SUPPLIES/REC	105.43
06/17/2025	18701/432100	SMART & FINAL	5/21 SUPPLIES/INSPOTEEN	47.50
06/17/2025	26701/725411	SMART & FINAL	6/3 MTG SUPPLIES/PD	85.09
06/17/2025	5601/61944	SMART & FINAL	6/2 MTG SUPPLIES/PD	192.70
06/17/2025	9602/553000	SMART & FINAL	5/29 KITCHEN SUPPLIES/PD	70.40
			Vendor 02535 - SMART & FINAL Total:	**583.62**
Vendor: 02640 - SO CAL GAS COMPANY				
06/04/2025	INV0024763	SO CAL GAS COMPANY	6/3 8415 MEADOWLARK/BOOSTER	14.79
06/04/2025	INV0024764	SO CAL GAS COMPANY	6/3 8441 MOODY/CY	44.09
06/04/2025	INV0024765	SO CAL GAS COMPANY	6/3 7821 WALKER/CC&CP	204.34
06/04/2025	INV0024766	SO CAL GAS COMPANY	6/3 7792 WALKER/PD	1,194.11
			Vendor 02640 - SO CAL GAS COMPANY Total:	**1,457.33**
Vendor: 02552 - SOUTH COAST AQMD				
06/17/2025	4538114	SOUTH COAST AQMD	FY24/25 HOT SPOT PROG FEE/WTR	167.47
			Vendor 02552 - SOUTH COAST AQMD Total:	**167.47**
Vendor: 02556 - SOUTHERN CALIFORNIA EDISON				
06/10/2025	INV0024814	SOUTHERN CALIFORNIA EDIS...	5/29 8415 MEADOWLARK/BSTR	5,376.69
06/04/2025	INV0024815	SOUTHERN CALIFORNIA EDIS...	5/19 7831 WALKER/CP	260.86
06/10/2025	INV0024816	SOUTHERN CALIFORNIA EDIS...	6/2 LS-1/ALL NIGHT ADD'L LAMPS	50.25
06/10/2025	INV0024817	SOUTHERN CALIFORNIA EDIS...	6/2 LS-2/METERED	436.31
06/04/2025	INV0024818	SOUTHERN CALIFORNIA EDIS...	5/15 7701 BARBI/PED	6.02
06/10/2025	INV0024820	SOUTHERN CALIFORNIA EDIS...	5/27 LA PALMA TC1	75.83
			Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:	**6,205.96**

Warrant Register **Post Dates: 6/4/2025 - 6/17/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 02558 - SOUTHWEST PATROL INC				
06/17/2025	79412	SOUTHWEST PATROL INC	5/24 SECURITY SVCS/REC	250.00
			Vendor 02558 - SOUTHWEST PATROL INC Total:	**250.00**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
06/17/2025	6021403733	STAPLES BUSINESS ADVANTA...	1/8 (50)BAGE HOLDERS/HR	42.09
06/17/2025	6031653164	STAPLES BUSINESS ADVANTA...	5/9 Office Supplies/Adm	133.13
06/17/2025	6032351375	STAPLES BUSINESS ADVANTA...	5/20 Office Supplies/Adm	44.45
06/17/2025	6032624662	STAPLES BUSINESS ADVANTA...	5/24 PATROL SUPPLIES/PD	32.43
06/17/2025	6034121406	STAPLES BUSINESS ADVANTA...	6/7 Office Supplies/Adm	167.86
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**419.96**
Vendor: 02576 - STEP SAVER INC				
06/17/2025	375802	STEP SAVER INC	5/27 WTR TREATMENT SUPPLIES/WW	242.14
			Vendor 02576 - STEP SAVER INC Total:	**242.14**
Vendor: 01620 - STEVE A. FILARSKY ATTORNEY AT LAW				
06/17/2025	INV0024753	STEVE A. FILARSKY ATTORNEY...	5/19 LABOR ATTY SVCS	90.00
			Vendor 01620 - STEVE A. FILARSKY ATTORNEY AT LAW Total:	**90.00**
Vendor: 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC				
06/17/2025	13061	TAN NGUYEN OR WEST GROVE..	5/4-5/18 INT VOLLEYBALL	24.05
06/17/2025	13064	TAN NGUYEN OR WEST GROVE..	5/4-5/18 ADV VOLLEYBALL	72.15
			Vendor 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC Total:	**96.20**
Vendor: 02616 - TAYLOR FLAG & BANNER CO				
06/17/2025	4098	TAYLOR FLAG & BANNER CO	5/27 10X15 AMERICAN FLAG/PD	518.16
			Vendor 02616 - TAYLOR FLAG & BANNER CO Total:	**518.16**
Vendor: 02655 - THE WORKSHOP				
06/17/2025	74352	THE WORKSHOP	(1250)BUSINESS CARDS/(3)CD	234.42
06/17/2025	74370	THE WORKSHOP	(1000)REG#10 ENVELOPES/PD	247.85
			Vendor 02655 - THE WORKSHOP Total:	**482.27**
Vendor: 04630 - T-MOBILE USA INC				
06/17/2025	INV0024752	T-MOBILE USA INC	4/21-5/20 UAS DATA PLAN/PD - Acct. 971557340	32.80
			Vendor 04630 - T-MOBILE USA INC Total:	**32.80**
Vendor: 05525 - TOWNSEND PUBLIC AFFAIRS INC				
06/17/2025	23567	TOWNSEND PUBLIC AFFAIRS I...	JUNE'25 GRANT WRITING&FUNDING ADVOCACY SVCS	2,200.00
06/17/2025	23567	TOWNSEND PUBLIC AFFAIRS I...	JUNE'25 GRANT WRITING&FUNDING ADVOCACY SVCS	1,925.00
06/17/2025	23567	TOWNSEND PUBLIC AFFAIRS I...	JUNE'25 GRANT WRITING&FUNDING ADVOCACY SVCS	1,375.00
			Vendor 05525 - TOWNSEND PUBLIC AFFAIRS INC Total:	**5,500.00**
Vendor: 05847 - TRACY SWEATMON				
06/17/2025	INV0024768	TRACY SWEATMON	5/15 SUPPLIES/TT	136.50
06/17/2025	INV0024769	TRACY SWEATMON	5/31 SUPPLIES/DC	131.57
			Vendor 05847 - TRACY SWEATMON Total:	**268.07**
Vendor: 05854 - TRUCKVAULT, INC.				
06/17/2025	287998	TRUCKVAULT, INC.	6/4 TRUNK SAFE LOCKS/#749	121.29
			Vendor 05854 - TRUCKVAULT, INC. Total:	**121.29**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
06/12/2025	INV0024802	U S BANK INSTITUTIONAL TRU...	PARS Part Time Retirement Contributions	600.58
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**600.58**
Vendor: 02712 - UNDERGROUND SERVICE ALERT				
06/17/2025	520250401	UNDERGROUND SERVICE ALE...	(195)DIG-ALERT NOTICES/PW	185.38

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
06/17/2025	520250401	UNDERGROUND SERVICE ALE...	(195)DIG-ALERT NOTICES/PW	185.37
			Vendor 02712 - UNDERGROUND SERVICE ALERT Total:	**370.75**
Vendor: 02742 - VERIZON WIRELESS				
06/17/2025	6113713355	VERIZON WIRELESS	5/16 CELL PHONE/REC	29.86
06/17/2025	6113713355	VERIZON WIRELESS	5/16 MACHINE TO MACHINE	150.15
06/17/2025	6113713356	VERIZON WIRELESS	5/17-6/16 SEDARU DATA PLAN/WTR	140.14
06/17/2025	6113713356	VERIZON WIRELESS	5/17-6/16 DATA ACCESS/WTR	76.20
			Vendor 02742 - VERIZON WIRELESS Total:	**396.35**
Vendor: 05593 - WATERWORKFORCE				
06/17/2025	1361	WATERWORKFORCE	MAY'25 WATER CONSULTING SVC/PW	3,000.00
			Vendor 05593 - WATERWORKFORCE Total:	**3,000.00**
Vendor: 03987 - WEX HEALTH INC				
06/17/2025	2168694IN	WEX HEALTH INC	May'25 Flex Adm Svc	50.00
			Vendor 03987 - WEX HEALTH INC Total:	**50.00**
Vendor: 02773 - WILLDAN FINANCIAL SERVICES				
06/17/2025	1062157	WILLDAN FINANCIAL SERVICES	WATER RATE STUDY PMT#2	3,080.00
			Vendor 02773 - WILLDAN FINANCIAL SERVICES Total:	**3,080.00**
Vendor: 05846 - WILLIAM PREUSS				
06/17/2025	INV0024767	WILLIAM PREUSS	5/13-14 FIREARMS&TACTICAL RIFLE TRNG/PD	179.28
			Vendor 05846 - WILLIAM PREUSS Total:	**179.28**
Vendor: 02788 - WRIGHT EXPRESS				
06/04/2025	105101999	WRIGHT EXPRESS	5/31 GASOLINE/PD	4,765.53
06/04/2025	105101999	WRIGHT EXPRESS	5/31 GASOLINE REBATE	-28.17
06/04/2025	105101999	WRIGHT EXPRESS	5/31 GASOLINE/PW	111.60
06/04/2025	105101999	WRIGHT EXPRESS	5/31 GASOLINE/WTR	1,525.72
			Vendor 02788 - WRIGHT EXPRESS Total:	**6,374.68**
Vendor: 05840 - YADIRA PINEDA				
06/17/2025	1013758002	YADIRA PINEDA	5/24 GAZEBO DEPOSIT RFD	100.00
			Vendor 05840 - YADIRA PINEDA Total:	**100.00**
Vendor: 02795 - YOLANDA CIAURI				
06/17/2025	1013722002	YOLANDA CIAURI	5/18 PAVILION DEPOSIT RFD	100.00
			Vendor 02795 - YOLANDA CIAURI Total:	**100.00**
			Grand Total:	**279,609.18**

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City of La Palma, CA

Warrant Register
By Vendor Name

Post Dates 6/18/2025 - 7/1/2025

Approval

Reviewed by

DocuSigned by:
Joseph Cisneros
A0C77AC70FBC48C...

Joseph Cisneros - Deputy City Manager

Signed by:
Mike Egan
8D5CA1F5BFD3438...

Michael Egan - Interim City Manager

Docusign Envelope ID: B79F0A7C-664A-4117-A180-E645A390EAD0

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/6 PEST CONTROL/WW	123.00
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/6 GOPHER CONTROL/CP	175.00
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/6 PEST CONTROL/CH&PD	194.00
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/6 PEST CONTROL/5410 LA PALMA	64.00
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/6 PEST CONTROL/CY	205.00
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/6 PEST CONTROL/CS	179.00
07/01/2025	APA002837	ADMIRAL PEST CONTROL INC	6/12 GOPHER CONTROL/CP	175.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**1,115.00**
Vendor: 04710 - AEGEAN DESIGN STUDIO				
07/01/2025	APA002838	AEGEAN DESIGN STUDIO	SCREEN ROLLER WINDOW COVERING/REC	2,022.81
07/01/2025	APA002838	AEGEAN DESIGN STUDIO	SCREEN ROLLER WINDOW COVERING/REC	2,664.38
			Vendor 04710 - AEGEAN DESIGN STUDIO Total:	**4,687.19**
Vendor: 01042 - AETNA US HEALTHCARE				
07/01/2025	APA002839	AETNA US HEALTHCARE	Jul '25 Dental Premium	4,321.30
			Vendor 01042 - AETNA US HEALTHCARE Total:	**4,321.30**
Vendor: 01047 - AFLAC				
07/01/2025	APA002840	AFLAC	Jun'25 AFLAC/PD	384.88
			Vendor 01047 - AFLAC Total:	**384.88**
Vendor: 01009 - AKAL CONSULTANTS				
07/01/2025	APA002841	AKAL CONSULTANTS	531266	5,120.00
07/01/2025	APA002841	AKAL CONSULTANTS	MAR'25 PROF ENG SVCS/PW	300.00
07/01/2025	APA002841	AKAL CONSULTANTS	MAR'25 PROF ENG SVCS/PW	3,040.00
07/01/2025	APA002841	AKAL CONSULTANTS	MAR'25 PROF ENG SVCS/PW	3,640.00
			Vendor 01009 - AKAL CONSULTANTS Total:	**12,100.00**
Vendor: 01064 - ALL CITY MANAGEMENT SVC INC				
07/01/2025	APA002843	ALL CITY MANAGEMENT SVC I...	5/25-6/7 CROSSING GUARD SVC/PD	2,121.84
			Vendor 01064 - ALL CITY MANAGEMENT SVC INC Total:	**2,121.84**
Vendor: 05789 - AMAZON.COM SERVICES LLC				
06/04/2025	DFT0010146	AMAZON.COM SERVICES LLC	4/30 OFFICE SUPPLIES/CM	18.48
06/10/2025	DFT0010147	AMAZON.COM SERVICES LLC	5/6 OFFICE SUPPLIES/CH	38.05
06/10/2025	DFT0010148	AMAZON.COM SERVICES LLC	5/6 KITCHEN SUPPLIES/CH	203.20
06/10/2025	DFT0010149	AMAZON.COM SERVICES LLC	4/30 OFFICE SUPPLIES/CLERK	145.37
06/10/2025	DFT0010150	AMAZON.COM SERVICES LLC	4/29 RECOG SUPPLIES/GG	324.20
06/10/2025	DFT0010151	AMAZON.COM SERVICES LLC	5/14 KITCHEN SUPPLIES/CH	202.19
			Vendor 05789 - AMAZON.COM SERVICES LLC Total:	**931.49**
Vendor: 05695 - ANGEL AN				
07/01/2025	APA002844	ANGEL AN	5/17-6/7 KOREAN DANCE	130.00
			Vendor 05695 - ANGEL AN Total:	**130.00**
Vendor: 05411 - APRIL ORTEGA				
07/01/2025	APA002887	APRIL ORTEGA	6/28 GAZEBO DEPOSIT RFD	100.00
			Vendor 05411 - APRIL ORTEGA Total:	**100.00**
Vendor: 01016 - AT&T MOBILITY				
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	52.70
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	38.59
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	726.45
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	133.45
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	624.09
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	38.76
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	47.43
06/24/2025	DFT0010177	AT&T MOBILITY	6/8 CELL PHONE BILLS/PD&PW	38.59
			Vendor 01016 - AT&T MOBILITY Total:	**1,700.06**

Warrant Register **Post Dates: 6/18/2025 - 7/1/2025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01015 - AT&T				
07/01/2025	39947	AT&T	6/15#690-3922 RV Parking Permit - BAN 9391033973	37.73
07/01/2025	39947	AT&T	5/20-6/19 800MHZ OCSD/PD - BAN 9391064973	1,216.40
07/01/2025	39947	AT&T	6/25#826-6272 TELEMETRY/WTR BAN 9391033974	61.73
			Vendor 01015 - AT&T Total:	**1,315.86**
Vendor: 01194 - BESST INC				
07/01/2025	APA002847	BESST INC	6/5 PUMP SVCS/CY	282,696.79
			Vendor 01194 - BESST INC Total:	**282,696.79**
Vendor: 01208 - BLUE RIBBON TROPHY CO				
07/01/2025	APA002848	BLUE RIBBON TROPHY CO	PHOTO NAMEPLATE/CM	25.04
			Vendor 01208 - BLUE RIBBON TROPHY CO Total:	**25.04**
Vendor: 01260 - C WELLS PIPELINE MATLS INC				
07/01/2025	APA002849	C WELLS PIPELINE MATLS INC	6/6 SVC PARTS/WTR	1,426.80
			Vendor 01260 - C WELLS PIPELINE MATLS INC Total:	**1,426.80**
Vendor: 05081 - CATHERINE ROCHA VELEZ				
07/01/2025	APA002891	CATHERINE ROCHA VELEZ	5/4-6/15 BALLET BARRE	46.80
			Vendor 05081 - CATHERINE ROCHA VELEZ Total:	**46.80**
Vendor: 02669 - CHARTER COMMUNICATIONS				
06/19/2025	DFT0010164	CHARTER COMMUNICATIONS	6/11-7/10 Internet SVC/CH-ACCT NO.188679701	424.67
			Vendor 02669 - CHARTER COMMUNICATIONS Total:	**424.67**
Vendor: 05455 - CHARTER COMMUNICATIONS				
06/19/2025	DFT0010153	CHARTER COMMUNICATIONS	6/11-7/10 INTERNET SVC/CY&CH-ACCT NO.188679101	1,132.16
06/19/2025	DFT0010153	CHARTER COMMUNICATIONS	6/11-7/10 INTERNET SVC/CY&CH-ACCT NO.188679101	485.21
			Vendor 05455 - CHARTER COMMUNICATIONS Total:	**1,617.37**
Vendor: 05456 - CHARTER COMMUNICATIONS				
06/19/2025	DFT0010154	CHARTER COMMUNICATIONS	6/11-7/10 INTERNET SVC/WW-ACCT NO. 188678801	719.00
			Vendor 05456 - CHARTER COMMUNICATIONS Total:	**719.00**
Vendor: 03604 - CINTAS CORPORATION				
07/01/2025	APA002850	CINTAS CORPORATION	4/25 UNIFORM JACKETS/PW	41.88
07/01/2025	APA002850	CINTAS CORPORATION	4/25 UNIFORM JACKETS/PW	41.88
07/01/2025	APA002850	CINTAS CORPORATION	4/25 UNIFORM JACKETS/PW	47.88
07/01/2025	APA002850	CINTAS CORPORATION	2/27 MAT RENTAL/REC	150.93
07/01/2025	APA002850	CINTAS CORPORATION	5/8 UNIFORM SVC/PW	65.65
07/01/2025	APA002850	CINTAS CORPORATION	5/8 UNIFORM SVC/PW	65.65
07/01/2025	APA002850	CINTAS CORPORATION	5/8 UNIFORM SVC/PW	55.59
07/01/2025	APA002850	CINTAS CORPORATION	5/22 MAT RENTAL/REC	150.93
07/01/2025	APA002850	CINTAS CORPORATION	6/5 UNIFORM SVC/PW	61.01
07/01/2025	APA002850	CINTAS CORPORATION	6/5 UNIFORM SVC/PW	61.01
07/01/2025	APA002850	CINTAS CORPORATION	6/5 UNIFORM SVC/PW	80.14
07/01/2025	APA002850	CINTAS CORPORATION	6/12 UNIFORM SVC/PW	70.02
07/01/2025	APA002850	CINTAS CORPORATION	6/12 UNIFORM SVC/PW	70.02
07/01/2025	APA002850	CINTAS CORPORATION	6/12 UNIFORM SVC/PW	57.04
			Vendor 03604 - CINTAS CORPORATION Total:	**1,019.63**
Vendor: 03283 - CITY NATIONAL BANK				
06/19/2025	DFT0010145	CITY NATIONAL BANK	4/22 CERT SUPPLIES/PD	73.79
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/26 MWDOC WTR POLICY FORUM/CCMBR	150.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	10/8-10 CALCITIES CONF/CCMBR	675.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
06/19/2025	DFT0010152	CITY NATIONAL BANK	10/8-10 CALCITIES CONF/CCMBR	675.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	10/8-10 CALCITIES CONF/CCMBR	675.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/12 CALCITIES DIV MTG/CCMBR	30.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/3 MTG SUPPLIES/CC	101.57
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/12 CALCITIES DIV MTG/CCMBR	30.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/12 CALCITIES DIV MTG/DCM	30.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	5/21 SUPPLIES/CM	456.75
06/19/2025	DFT0010152	CITY NATIONAL BANK	5/6 CREDIT CARD EXPEDITE FEE/GG	25.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	5/30 ANNUAL FEE/GG	50.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/6 POLICE CHIEF TOOLKIT TRNG/(3)PD	275.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	5/27 DRIVERS PSP TRNG/(15) PD	1,125.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/9 PUBLIC RELATIONS TRNG/ (4)PD	1,996.00
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/22-25 POST SLI TRNG HOTEL/PD	403.96
06/19/2025	DFT0010152	CITY NATIONAL BANK	6/2 SUPPLIES/PD	72.39
06/19/2025	DFT0010165	CITY NATIONAL BANK	6/3 PESTICIDE TRNG/(1)PW	115.00
06/19/2025	DFT0010165	CITY NATIONAL BANK	6/11 PDAOC TRNG/CDD	25.00
06/19/2025	DFT0010165	CITY NATIONAL BANK	6/4 MMASC DUES/CDD	125.00
06/19/2025	DFT0010165	CITY NATIONAL BANK	5/20 DISTRIBUTION SYS BASICS/WW1	349.99
06/19/2025	DFT0010165	CITY NATIONAL BANK	5/20 DISTRIBUTION EXAM GRADE2/PWM	229.99
06/19/2025	DFT0010166	CITY NATIONAL BANK	10/8-10 LOCC ANNUAL CONF/DCM	675.00
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/8 PRIORITY MAIL/ADM	2.04
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/19 (3)Nameplates/ADM	132.44
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/15 MTG SUPPLIES/CM	36.49
06/19/2025	DFT0010166	CITY NATIONAL BANK	FY25/26 (5)DROPBOX SUBSCRP/IT	900.00
06/19/2025	DFT0010166	CITY NATIONAL BANK	FY24/25 Avtech IT RM TEMP ALERT SUBSCRPT/IT	449.95
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/24 APPLE MOBILE DEVICE MGMT PLAN/PD	71.76
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/21Memorial Day Program/CAB	231.64
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/22 (3)BANNER/JUL4RUN	344.50
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/19 Memorial PAVER ENGRAVING/CAB	146.81
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/27 Standing Desk/CH	271.86
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/7 KITCHEN DISPOSAL BINS/CH	299.50
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/8 (3)Office Mailboxes/CH	21.52
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/7 IPAD EXCEL WTR MTR READS APP/WTR	4.99
06/19/2025	DFT0010166	CITY NATIONAL BANK	5/7 IPAD EXCEL WTR MTR READS APP/WTR	4.99
06/19/2025	DFT0010166	CITY NATIONAL BANK	MAY'25 KORE TELEMATICS SVC/WW	1,551.16
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/6 MTG SUPPLIES/CC	113.67
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/5 SUPPLIES/GG	116.31
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/18-21 POST SLI HOTEL.PD	434.22
06/19/2025	DFT0010197	CITY NATIONAL BANK	2/3-7 TRAFFIC COLLISION TRNG/PD	175.00
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/18/21 POST SLI CAR RNTL/PD	161.39
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 OFFICE SUPPLIES/PW	61.75

Warrant Register **Post Dates: 6/18/2025 - 7/1/2025**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 OFFICE SUPPLIES/PW	127.24
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 OFFICE SUPPLIES/PW	37.80
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 SUPPLIES/MEALS ON WHEELS	87.92
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 MTG SUPPLIES/REC	54.99
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 WHEN TO WORK SUBSCRP/REC	245.00
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 PROJECTOR SCREEN&STAND/REC	158.76
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 PROJECTOR SCREEN&STAND/REC	92.97
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 (8)WALL CLOCKS/REC	103.28
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/1 SUPPLIES/CP	113.96
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/7 LAMPS/REC	86.97
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 RADIOS/FON	80.93
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 SUPPLIES/DC	30.22
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 SUPPLIES/DC	9.78
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/15 SUPPLIES/DC	30.44
06/19/2025	DFT0010197	CITY NATIONAL BANK	5/12 ICE MACHINE RPR/PW	98.00
			Vendor 03283 - CITY NATIONAL BANK Total:	**15,254.69**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
06/26/2025	39944	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	196.52
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**196.52**
Vendor: 01368 - CIVICPLUS				
07/01/2025	APA002851	CIVICPLUS	MAY'25 CC MTG CLOSED CAPTIONING/ADM	476.23
			Vendor 01368 - CIVICPLUS Total:	**476.23**
Vendor: 05706 - COLANTUONO HIGHSMITH & WHATLEY PC				
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	MAY'25 RETAINER	9,020.00
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	MAY'25 DISBURSEMENTS	304.52
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	5/1-29 ATTY SVCS/PITCHESS-POLICE MATTERS	9,615.75
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	4/16-29 ATTY SVCS/PRA REQUESTS	435.20
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	5/12-15 ATTY SVCS/TELECOM MATTERS	435.20
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	5/12-19 ATTY SVCS/LITIGATION MATTERS	353.60
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	5/27-29 ATTY SVCS/PW & UTILITIES	1,278.40
07/01/2025	APA002852	COLANTUONO HIGHSMITH &...	5/16-24 ATTY SVCS/WATER ISSUES	54.40
			Vendor 05706 - COLANTUONO HIGHSMITH & WHATLEY PC Total:	**21,497.07**
Vendor: 04385 - CONTROL AIR ENTERPRISES LLC				
07/01/2025	APA002853	CONTROL AIR ENTERPRISES LLC	6/13 QTRLY PM SVC/CY	266.00
07/01/2025	APA002853	CONTROL AIR ENTERPRISES LLC	6/13 QTLRY PM SVC/PD	1,340.00
07/01/2025	APA002853	CONTROL AIR ENTERPRISES LLC	6/14 SERVICE PROJ/CS	535.00
07/01/2025	APA002853	CONTROL AIR ENTERPRISES LLC	6/14 QTRLY PM SVC/CS	1,622.00
			Vendor 04385 - CONTROL AIR ENTERPRISES LLC Total:	**3,763.00**
Vendor: 01395 - COUNTY OF ORANGE				
07/01/2025	39949	COUNTY OF ORANGE	JUN'25 AFIS FEE/PD	458.00
07/01/2025	39949	COUNTY OF ORANGE	JUN'25 OCATS/CLETS PHONE SVC/PD	1,104.51
07/01/2025	39949	COUNTY OF ORANGE	MAR'24 REPLACE RADIO ROOM BATTERY/PD	473.41
			Vendor 01395 - COUNTY OF ORANGE Total:	**2,035.92**
Vendor: 04388 - CROSSTOWN ELECTRICAL & DATA INC				
07/01/2025	APA002854	CROSSTOWN ELECTRICAL & D...	MAY'25 SIGNAL RPR/PW	3,107.32
			Vendor 04388 - CROSSTOWN ELECTRICAL & DATA INC Total:	**3,107.32**

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Vendor: 05861 - CRYSTAL SANGALANG				
07/01/2025	APA002855	CRYSTAL SANGALANG	6/7 COMM CTR DEPOSIT RFD	300.00
			Vendor 05861 - CRYSTAL SANGALANG Total:	**300.00**
Vendor: 02815 - DANITA HERNANDEZ				
07/01/2025	2292	DANITA HERNANDEZ	SPRING'25 BOOK REIMB/PD	68.18
07/01/2025	2292	DANITA HERNANDEZ	SPRING'25 TUITION REIMB/PD	375.00
07/01/2025	2292	DANITA HERNANDEZ	6/16 NOTARY TRNG/PD SEC	93.52
			Vendor 02815 - DANITA HERNANDEZ Total:	**536.70**
Vendor: 01466 - DELL MARKETING LP				
07/01/2025	APA002856	DELL MARKETING LP	(15)VLA VIRTUAL DESKTOP ACCESS	1,764.00
			Vendor 01466 - DELL MARKETING LP Total:	**1,764.00**
Vendor: 04387 - DOG WASTE DEPOT				
07/01/2025	APA002857	DOG WASTE DEPOT	6/9 (8)CASES DOG WASTE BAGS/PW	347.91
			Vendor 04387 - DOG WASTE DEPOT Total:	**347.91**
Vendor: 05005 - ENIKO BERDITCHEVSKI				
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13166 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13165 DAY CAMP RFD	145.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13166 DAY CAMP RFD	145.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13164 DAY CAMP RFD	145.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13164 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13166 DAY CAMP RFD	145.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13165 DAY CAMP RFD	145.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13164 DAY CAMP RFD	145.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13166 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13164 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13165 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002846	ENIKO BERDITCHEVSKI	13165 LESS CANCELLATION FEE	-11.00
			Vendor 05005 - ENIKO BERDITCHEVSKI Total:	**804.00**
Vendor: 04787 - ENTERPRISE FM TRUST				
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-57	672.79
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-58	679.38
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-56	814.62
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-62	1,220.47
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 MAINT MGMT/PW&WTR	54.00
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-61	1,226.70
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-63	1,375.74
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-64	1,431.25
07/01/2025	39948	ENTERPRISE FM TRUST	JUN'25 LEASE PMT/LP-60	658.26
07/01/2025	39948	ENTERPRISE FM TRUST	MAY'25 FINANCE CHARGES	138.38
			Vendor 04787 - ENTERPRISE FM TRUST Total:	**8,271.59**
Vendor: 05399 - ENTRY SYSTEMS				
07/01/2025	APA002858	ENTRY SYSTEMS	6/5 GATE RPR/CY	473.24
07/01/2025	APA002858	ENTRY SYSTEMS	6/5 GATE RPR/WW	275.00
			Vendor 05399 - ENTRY SYSTEMS Total:	**748.24**
Vendor: 03961 - FACILITRON INC				
07/01/2025	APA002859	FACILITRON INC	6/9-7/31 POOL RNTL/REC	4,232.32
			Vendor 03961 - FACILITRON INC Total:	**4,232.32**
Vendor: 04986 - FASTSIGNS OF FULLERTON				
07/01/2025	APA002860	FASTSIGNS OF FULLERTON	5/21 PLAQUE INSTALL/CH	330.57
			Vendor 04986 - FASTSIGNS OF FULLERTON Total:	**330.57**
Vendor: 01611 - FEDERAL EXPRESS CORPORATION				
07/01/2025	APA002861	FEDERAL EXPRESS CORPORAT...	5/29 PRIORITY MAIL/PD	19.33
			Vendor 01611 - FEDERAL EXPRESS CORPORATION Total:	**19.33**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01631 - FRANCHISE TAX BOARD				
06/26/2025	DFT0010171	FRANCHISE TAX BOARD	State Tax Withholding	89.17
06/26/2025	DFT0010193	FRANCHISE TAX BOARD	State Tax Withholding	11,354.72
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**11,443.89**
Vendor: 01649 - GALLS - QUARTERMASTER				
07/01/2025	APA002862	GALLS - QUARTERMASTER	6/4 NAMEPLATES/PD	19.22
			Vendor 01649 - GALLS - QUARTERMASTER Total:	**19.22**
Vendor: 05806 - Gemini Group Consulting, LLC				
07/01/2025	APA002863	Gemini Group Consulting, LLC	2025 ANNUAL WATER QUALITY REPORT POSTAGE	160.47
			Vendor 05806 - Gemini Group Consulting, LLC Total:	**160.47**
Vendor: 01669 - GLOBALSTAR USA				
07/01/2025	APA002864	GLOBALSTAR USA	6/16 #254-241-0048&49/PD	176.78
			Vendor 01669 - GLOBALSTAR USA Total:	**176.78**
Vendor: 01673 - GOLDEN METERS SERVICE				
07/01/2025	APA002865	GOLDEN METERS SERVICE	6/9 (267)MTR REPLACEMENTS/WTR	13,884.00
07/01/2025	APA002865	GOLDEN METERS SERVICE	6/9 (45)MTR REPLACEMENTS/WTR	2,340.00
			Vendor 01673 - GOLDEN METERS SERVICE Total:	**16,224.00**
Vendor: 01679 - GOVERNMENTAL FINANCIAL SVCS				
07/01/2025	2291	GOVERNMENTAL FINANCIAL ...	JUN'25 ACCOUNTING SVCS/ADM	1,769.63
07/01/2025	2291	GOVERNMENTAL FINANCIAL ...	JUN'25 ACCOUNTING SVCS/ADM	1,126.12
07/01/2025	2291	GOVERNMENTAL FINANCIAL ...	JUN'25 ACCOUNTING SVCS/FIN	1,237.50
07/01/2025	2291	GOVERNMENTAL FINANCIAL ...	JUN'25 ACCOUNTING SVCS/ADM	321.75
			Vendor 01679 - GOVERNMENTAL FINANCIAL SVCS Total:	**4,455.00**
Vendor: 01684 - GRAINGER				
07/01/2025	APA002866	GRAINGER	6/5 MAINT & RPR MAT'LS/PW	136.59
			Vendor 01684 - GRAINGER Total:	**136.59**
Vendor: 01699 - HACH COMPANY				
07/01/2025	APA002867	HACH COMPANY	6/13 REPL CHLORINE ANALYZERS/WTR	29,597.54
			Vendor 01699 - HACH COMPANY Total:	**29,597.54**
Vendor: 05303 - HEALTH AND HUMAN RESOURCES CENTER INC				
07/01/2025	APA002869	HEALTH AND HUMAN RESOU...	Jul'25 EAP	129.60
			Vendor 05303 - HEALTH AND HUMAN RESOURCES CENTER INC Total:	**129.60**
Vendor: 02642 - HOME DEPOT				
07/01/2025	APA002871	HOME DEPOT	6/5 SUPPLIES/CH	44.94
07/01/2025	APA002871	HOME DEPOT	6/4 SUPPLIES/WTR	32.30
07/01/2025	APA002871	HOME DEPOT	6/4 SUPPLIES/WTR	44.26
07/01/2025	APA002871	HOME DEPOT	6/4 SUPPLIES/WTR	13.22
07/01/2025	APA002871	HOME DEPOT	6/3 SUPPLIES/WTR	44.82
07/01/2025	APA002871	HOME DEPOT	2/13 SUPPLIES/WTR	70.02
07/01/2025	APA002871	HOME DEPOT	6/11 SUPPLIES/TT	41.69
			Vendor 02642 - HOME DEPOT Total:	**291.25**
Vendor: 05623 - HOUSTON & HARRIS PCS INC				
07/01/2025	APA002872	HOUSTON & HARRIS PCS INC	5/1-21 SEWER CLEANING/MAINT	56,902.82
			Vendor 05623 - HOUSTON & HARRIS PCS INC Total:	**56,902.82**
Vendor: 05170 - ICE MANAGEMENT LLC				
07/01/2025	APA002873	ICE MANAGEMENT LLC	5/29-6/12 YOUTH ICE SKATING	85.80
			Vendor 05170 - ICE MANAGEMENT LLC Total:	**85.80**

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Vendor: 03521 - INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY				
07/01/2025	APA002874	INFRASTRUCTURE ENGINEERS...	MAY'25 CITY ENGINEER SVC/PW	1,950.00
07/01/2025	APA002874	INFRASTRUCTURE ENGINEERS...	MAY'25 CITY ENGINEER SVC/PW	780.00
07/01/2025	APA002874	INFRASTRUCTURE ENGINEERS...	MAY'25 CITY ENGINEER SVC/PW	780.00
07/01/2025	APA002874	INFRASTRUCTURE ENGINEERS...	MAY'25 CITY ENGINEER SVC/PW	390.00
			Vendor 03521 - INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY Total:	**3,900.00**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
06/26/2025	DFT0010170	INTERNAL REVENUE SERVICE	Federal Tax Withholding	201.90
06/26/2025	DFT0010172	INTERNAL REVENUE SERVICE	Medicare	27.64
06/26/2025	DFT0010192	INTERNAL REVENUE SERVICE	Federal Tax Withholding	28,235.99
06/26/2025	DFT0010194	INTERNAL REVENUE SERVICE	Medicare	7,492.20
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**35,957.73**
Vendor: 01775 - IRON MOUNTAIN				
07/01/2025	APA002875	IRON MOUNTAIN	JUN'25 RECORDS STORAGE	300.17
			Vendor 01775 - IRON MOUNTAIN Total:	**300.17**
Vendor: 05863 - JANICE UNLANDAY				
07/01/2025	APA002876	JANICE UNLANDAY	6/7 PAVILION DEPOSIT RFD	200.00
			Vendor 05863 - JANICE UNLANDAY Total:	**200.00**
Vendor: 01801 - JHM SUPPLY INC				
07/01/2025	APA002877	JHM SUPPLY INC	6/17 IRRIGATION RPR SUPPLIES/PW	753.06
			Vendor 01801 - JHM SUPPLY INC Total:	**753.06**
Vendor: 03684 - JUSTIN BRAASCH				
07/01/2025	2290	JUSTIN BRAASCH	6/9-10 SOCIAL MEDIA ACADEMY/PD	77.92
			Vendor 03684 - JUSTIN BRAASCH Total:	**77.92**
Vendor: 01936 - KELLY SPICERS STORES				
07/01/2025	APA002878	KELLY SPICERS STORES	Paper/Adm	364.05
07/01/2025	APA002878	KELLY SPICERS STORES	Paper/CDD	364.05
07/01/2025	APA002878	KELLY SPICERS STORES	Paper/PD	662.83
07/01/2025	APA002878	KELLY SPICERS STORES	Paper/CS	531.90
			Vendor 01936 - KELLY SPICERS STORES Total:	**1,922.83**
Vendor: 05222 - KENNETH BATES				
07/01/2025	APA002845	KENNETH BATES	7/19 PAVILION RNTL RFD	120.00
07/01/2025	APA002845	KENNETH BATES	7/19 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002845	KENNETH BATES	7/19 PAVILION DEPOSIT RFD	100.00
			Vendor 05222 - KENNETH BATES Total:	**209.00**
Vendor: 01959 - KONICA MINOLTA PREMIER				
06/24/2025	DFT0010174	KONICA MINOLTA PREMIER	6/15-7/14 COPIER RENTAL/CH,PD,REC	598.50
			Vendor 01959 - KONICA MINOLTA PREMIER Total:	**598.50**
Vendor: 05694 - L N CURTIS & SONS				
07/01/2025	APA002879	L N CURTIS & SONS	6/13 UNIFORM/PD CIV INVEST	42.12
07/01/2025	APA002879	L N CURTIS & SONS	6/17 UNIFORM/PD CIV INVEST	229.47
			Vendor 05694 - L N CURTIS & SONS Total:	**271.59**
Vendor: 01975 - L P G E A				
06/26/2025	39943	L P G E A	LPGEA Dues Withheld	234.00
			Vendor 01975 - L P G E A Total:	**234.00**
Vendor: 01980 - LA PALMA CAR WASH				
07/01/2025	APA002880	LA PALMA CAR WASH	5/1-6/2 CARWASH/PD PW CE	880.00
07/01/2025	APA002880	LA PALMA CAR WASH	5/1-6/2 CARWASH/PD PW CE	60.00
07/01/2025	APA002880	LA PALMA CAR WASH	5/1-6/2 CARWASH/PD PW CE	16.00
			Vendor 01980 - LA PALMA CAR WASH Total:	**956.00**

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Vendor: 01984 - LA PALMA INTERCOMMUNITY HOSPITAL				
07/01/2025	APA002881	LA PALMA INTERCOMMUNITY...	MAY '25 MEALS ON WHEELS	770.00
			Vendor 01984 - LA PALMA INTERCOMMUNITY HOSPITAL Total:	**770.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
06/26/2025	39945	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,541.51
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,541.51**
Vendor: 01976 - LPPEA				
06/26/2025	39946	LPPEA	LPPEA Dues Withheld	75.00
			Vendor 01976 - LPPEA Total:	**75.00**
Vendor: 03979 - MADISON ALDEEN				
07/01/2025	APA002842	MADISON ALDEEN	5/13(6/1) GAZEBO RNTL RFD	60.00
			Vendor 03979 - MADISON ALDEEN Total:	**60.00**
Vendor: 04380 - MANHATTAN STITCHING				
07/01/2025	APA002882	MANHATTAN STITCHING	6/6 UNIFORM/PW	100.00
07/01/2025	APA002882	MANHATTAN STITCHING	6/6 UNIFORM/PW	417.20
07/01/2025	APA002882	MANHATTAN STITCHING	6/12 (36)UNIFORMS/DC	526.31
			Vendor 04380 - MANHATTAN STITCHING Total:	**1,043.51**
Vendor: 05467 - MARK MC DONOUGH				
07/01/2025	APA002883	MARK MC DONOUGH	13095 BALLET & TAP RFD	40.00
			Vendor 05467 - MARK MC DONOUGH Total:	**40.00**
Vendor: 05862 - MELISSA PADILLA				
07/01/2025	APA002884	MELISSA PADILLA	6/8 COMM CTR DEPOSIT RFD	300.00
			Vendor 05862 - MELISSA PADILLA Total:	**300.00**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
06/30/2025	APA002835	MISSION SQUARE - PLAN 302...	Deferred Comp	1,525.00
06/30/2025	APA002835	MISSION SQUARE - PLAN 302...	Deferred Comp	3,249.09
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**4,774.09**
Vendor: 05285 - MONICA PEREZ				
07/01/2025	APA002889	MONICA PEREZ	13170 DAY CAMP RFD	165.00
07/01/2025	APA002889	MONICA PEREZ	13170 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002889	MONICA PEREZ	13170 DAY CAMP RFD	165.00
07/01/2025	APA002889	MONICA PEREZ	13168 DAY CAMP RFD	165.00
07/01/2025	APA002889	MONICA PEREZ	13168 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002889	MONICA PEREZ	13170 LESS CANCELLATION FEE	-11.00
			Vendor 05285 - MONICA PEREZ Total:	**462.00**
Vendor: 02248 - OCCUPATIONAL HEALTH CENTERS OF CA				
07/01/2025	APA002886	OCCUPATIONAL HEALTH CEN...	6/4-10 EMPL PHYS/(4)CS PT	2,446.00
07/01/2025	APA002886	OCCUPATIONAL HEALTH CEN...	Jun'25 EMPL PHYS/(1)CS PT	34.00
			Vendor 02248 - OCCUPATIONAL HEALTH CENTERS OF CA Total:	**2,480.00**
Vendor: 02280 - PERS - MEDICAL				
07/01/2025	DFT0010173	PERS - MEDICAL	Jul '25 Health Premium Adm Fee/FT	133.50
07/01/2025	DFT0010173	PERS - MEDICAL	Jul '25 Health Plan Premium/RET	11,629.92
07/01/2025	DFT0010173	PERS - MEDICAL	Jul '25 Health Premium Adm Fee/RET	66.15
07/01/2025	DFT0010173	PERS - MEDICAL	Jul'25 Health Plan Premium/FT	55,623.46
			Vendor 02280 - PERS - MEDICAL Total:	**67,453.03**
Vendor: 02279 - PERS RETIREMENT				
07/01/2025	DFT0010167	PERS RETIREMENT	CalPERS Employee Contribution	82.54
07/01/2025	DFT0010168	PERS RETIREMENT	CalPERS Employer Contribution	82.34
06/26/2025	DFT0010179	PERS RETIREMENT	CalPERS Employee Contribution	1,993.74
06/26/2025	DFT0010180	PERS RETIREMENT	CalPERS Employer Contribution	3,992.44
07/01/2025	DFT0010181	PERS RETIREMENT	CalPERS Employee Contribution	852.95

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07/01/2025	DFT0010182	PERS RETIREMENT	CalPERS Employer Contribution	1,236.80
07/01/2025	DFT0010183	PERS RETIREMENT	CalPERS Employee Contribution	4,359.91
07/01/2025	DFT0010184	PERS RETIREMENT	CalPERS Employer Contribution	4,427.46
07/01/2025	DFT0010185	PERS RETIREMENT	CalPERS Employee Contribution	1,840.90
07/01/2025	DFT0010186	PERS RETIREMENT	CalPERS Employer Contribution	5,993.16
07/01/2025	DFT0010187	PERS RETIREMENT	CalPERS Employee Contribution	416.83
07/01/2025	DFT0010188	PERS RETIREMENT	CalPERS Employer Contribution	1,077.20
07/01/2025	DFT0010189	PERS RETIREMENT	CalPERS Employee Contribution	8,740.99
07/01/2025	DFT0010190	PERS RETIREMENT	CalPERS Employer Contribution	8,718.68
07/01/2025	DFT0010191	PERS RETIREMENT	Employee Survivor Contribution Amount	50.22
			Vendor 02279 - PERS RETIREMENT Total:	**43,866.16**
Vendor: 02281 - PERS				
06/25/2025	DFT0010176	PERS	2025 REPL BENEFIT CHARGE/RETIREE - ADDITIONAL MEMB	1,052.19
			Vendor 02281 - PERS Total:	**1,052.19**
Vendor: 02354 - R C S INVESTIGATIONS AND CONSULTING LLC				
07/01/2025	APA002890	R C S INVESTIGATIONS AND C...	6/6 IA CS#24001/PD	4,070.00
			Vendor 02354 - R C S INVESTIGATIONS AND CONSULTING LLC Total:	**4,070.00**
Vendor: 05374 - RIL AUDIO VISUAL				
07/01/2025	39950	RIL AUDIO VISUAL	7/10 SOUND/CONCERTS	1,450.00
			Vendor 05374 - RIL AUDIO VISUAL Total:	**1,450.00**
Vendor: 02876 - SHRED-IT				
07/01/2025	APA002892	SHRED-IT	5/22 SHREDDING SVC/PD	801.54
			Vendor 02876 - SHRED-IT Total:	**801.54**
Vendor: 02535 - SMART & FINAL				
07/01/2025	APA002893	SMART & FINAL	6/4 MTG SUPPLIES/PD	66.48
07/01/2025	APA002893	SMART & FINAL	6/3 SUPPLIES/DC	43.99
07/01/2025	APA002893	SMART & FINAL	6/11 SUPPLIES/DC	105.15
07/01/2025	APA002893	SMART & FINAL	6/11 SUPPLIES/REC	133.92
			Vendor 02535 - SMART & FINAL Total:	**349.54**
Vendor: 04914 - SOUTH ASIAN NETWORK				
07/01/2025	APA002894	SOUTH ASIAN NETWORK	7/26 COMM CTR RNTL RFD	270.00
07/01/2025	APA002894	SOUTH ASIAN NETWORK	7/26 LESS CANCELLATION FEE	-50.00
07/01/2025	APA002894	SOUTH ASIAN NETWORK	7/26 COMM CTR DEPOSIT RFD	500.00
			Vendor 04914 - SOUTH ASIAN NETWORK Total:	**720.00**
Vendor: 02552 - SOUTH COAST AQMD				
07/01/2025	39951	SOUTH COAST AQMD	FY25/26 OPERATING FEE/ID#83558	565.63
07/01/2025	39951	SOUTH COAST AQMD	FY25/26 EMISSIONS FEE/ID#83558	170.94
			Vendor 02552 - SOUTH COAST AQMD Total:	**736.57**
Vendor: 02556 - SOUTHERN CALIFORNIA EDISON				
06/19/2025	DFT0010155	SOUTHERN CALIFORNIA EDIS...	6/18 7931 WALKER/CP	279.68
06/19/2025	DFT0010156	SOUTHERN CALIFORNIA EDIS...	6/10 5872 LA PALMA/MEDIAN	22.64
06/19/2025	DFT0010156	SOUTHERN CALIFORNIA EDIS...	6/10 8172 MOODY/WINDSONG TC1	132.24
06/19/2025	DFT0010156	SOUTHERN CALIFORNIA EDIS...	6/10 7502 WALKER/HOUSTON TC1	76.58
06/19/2025	DFT0010157	SOUTHERN CALIFORNIA EDIS...	6/12 6998 WALKER TC1	100.12
06/19/2025	DFT0010158	SOUTHERN CALIFORNIA EDIS...	66/16 7701 BARBI/PED	31.09
06/19/2025	DFT0010159	SOUTHERN CALIFORNIA EDIS...	6/2 LS-1/ALL NIGHT	14,330.11
06/19/2025	DFT0010160	SOUTHERN CALIFORNIA EDIS...	6/2 WALKER/91 FWY LAMPS	124.50
06/19/2025	DFT0010161	SOUTHERN CALIFORNIA EDIS...	6/2 LS-2/8172 MOODY	35.61

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
06/19/2025	DFT0010161	SOUTHERN CALIFORNIA EDIS...	6/2 LS-2 8231-1/2 WALKER	17.80
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 7792 WALKER/PD	5,849.48
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 LAURELWOOD/SCE LAMPS	25.94
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 7821 WALKER/CC&CP	2,970.25
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 LP/COMSTOCK SPRINKLER	15.14
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 7711 MDY/ORGTHRPE SPRNLKR	32.83
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 6750 WALKER SPRINKLER	14.18
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 7872-1/2 DENNI SPRINKLER	14.47
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 7711 FURMAN RD POLE	78.40
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 BYRNE/WALKER LAMPS	113.52
06/19/2025	DFT0010162	SOUTHERN CALIFORNIA EDIS...	6/2 6800 WALKER/PUMP	10,935.55
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 E/S VV/ORANGETHORPE SGNL	94.54
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 WALKER/183RD SIGNAL	66.19
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 8171 WALKER/LA LUNA SIGNAL	73.52
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 7701 WALKER/HOSPITAL SIGNAL	94.09
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 5498 LA PALMA TC1	99.30
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 5001 CRESCENT SIGNAL	93.85
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 LP/DENNI SIGNAL	92.91
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 MOODY/LA LUNA SIGNAL	29.04
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 5002 HOUSTON	84.17
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 S/S ORANGETHORPE/VV SIGNAL	79.18
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 LP/REDFORD SIGNAL	76.60
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 MOODY/SHARON SIGNAL	75.65
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 7903 WALKER/REC SIGNAL	64.77
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 8231-1/2 WALKER	60.03
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 LP/MOODY SIGNAL	92.21
06/19/2025	DFT0010163	SOUTHERN CALIFORNIA EDIS...	6/6 LP/WALKER SIGNAL	49.85
			Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:	**36,426.03**
Vendor: 02558 - SOUTHWEST PATROL INC				
07/01/2025	APA002895	SOUTHWEST PATROL INC	6/14 SECURITY SVCS/REC	300.00
			Vendor 02558 - SOUTHWEST PATROL INC Total:	**300.00**
Vendor: 05626 - SRITY BAJORIA				
07/01/2025	APA002896	SRITY BAJORIA	13164 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13164 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002896	SRITY BAJORIA	13171 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13170 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13166 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13165 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13169 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13169 DAY CAMP RFD	165.00
07/01/2025	APA002896	SRITY BAJORIA	13168 DAY CAMP RFD	165.00
			Vendor 05626 - SRITY BAJORIA Total:	**1,309.00**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
07/01/2025	APA002898	STAPLES BUSINESS ADVANTA...	5/31 KITCHEN SUPPLIES/PD	43.59
07/01/2025	APA002898	STAPLES BUSINESS ADVANTA...	6/7 TONER/PD	77.63
07/01/2025	APA002898	STAPLES BUSINESS ADVANTA...	6/7 OFFICE SUPPLIES/PD	79.31
07/01/2025	APA002898	STAPLES BUSINESS ADVANTA...	6/7 OFFICE SUPPLIES/PD	39.00
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**239.53**
Vendor: 02576 - STEP SAVER INC				
07/01/2025	APA002899	STEP SAVER INC	6/9 WTR TREATMENT SUPPLIES/CY	90.27
07/01/2025	APA002899	STEP SAVER INC	6/9 WTR TREATMENT SUPPLIES/WW	139.12
			Vendor 02576 - STEP SAVER INC Total:	**229.39**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 02654 - THE STANDARD				
07/01/2025	APA002897	THE STANDARD	Jun '25 LIFE INS PREM/ALL EMPS	733.98
07/01/2025	APA002897	THE STANDARD	Jun '25 LTD INS PREM/MISC EMPS	480.93
			Vendor 02654 - THE STANDARD Total:	**1,214.91**
Vendor: 02655 - THE WORKSHOP				
07/01/2025	APA002904	THE WORKSHOP	(525)PROCLAMATION COVERS/GG	1,703.02
			Vendor 02655 - THE WORKSHOP Total:	**1,703.02**
Vendor: 05864 - THY VO-TSAI				
07/01/2025	APA002900	THY VO-TSAI	13149 BASKETBALL RFD	79.00
			Vendor 05864 - THY VO-TSAI Total:	**79.00**
Vendor: 04630 - T-MOBILE USA INC				
07/01/2025	39952	T-MOBILE USA INC	5/16-6/15 INTERNET TABLET/CEO	21.81
			Vendor 04630 - T-MOBILE USA INC Total:	**21.81**
Vendor: 05225 - TOP ROCK ENTERTAINMENT				
07/01/2025	39953	TOP ROCK ENTERTAINMENT	7/10 CONCERT IN THE PARK	3,000.00
			Vendor 05225 - TOP ROCK ENTERTAINMENT Total:	**3,000.00**
Vendor: 05648 - TRACI MINGUET				
07/01/2025	APA002885	TRACI MINGUET	13164 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002885	TRACI MINGUET	13164 DAY CAMP RFD	145.00
07/01/2025	APA002885	TRACI MINGUET	13168 DAY CAMP RFD	145.00
07/01/2025	APA002885	TRACI MINGUET	13168 LESS CANCELLATION FEE	-11.00
			Vendor 05648 - TRACI MINGUET Total:	**268.00**
Vendor: 02891 - TRACY OU				
07/01/2025	APA002888	TRACY OU	8/9 COMM CTR DEPOSIT RFD	350.00
			Vendor 02891 - TRACY OU Total:	**350.00**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
06/30/2025	APA002836	U S BANK INSTITUTIONAL TRU...	PARS Part Time Retirement Contributions	1,302.66
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**1,302.66**
Vendor: 03123 - UNIFORM DEPOT INC				
07/01/2025	APA002901	UNIFORM DEPOT INC	6/6 UNIFORM/PD PSA	66.24
			Vendor 03123 - UNIFORM DEPOT INC Total:	**66.24**
Vendor: 04101 - VALERIE HERZ				
07/01/2025	APA002870	VALERIE HERZ	13169 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002870	VALERIE HERZ	13171 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002870	VALERIE HERZ	13171 DAY CAMP RFD	145.00
07/01/2025	APA002870	VALERIE HERZ	13169 DAY CAMP RFD	145.00
			Vendor 04101 - VALERIE HERZ Total:	**268.00**
Vendor: 05736 - VERVE CLOUD INC				
06/30/2025	DFT0010195	VERVE CLOUD INC	6/15 BACKUP ISP	754.64
			Vendor 05736 - VERVE CLOUD INC Total:	**754.64**
Vendor: 05820 - Waxie's Enterprises, LLC, a Brady PLUS Company				
07/01/2025	APA002902	Waxie's Enterprises, LLC, a Br...	6/10 JANITORIAL SUPPLIES/PW	184.04
			Vendor 05820 - Waxie's Enterprises, LLC, a Brady PLUS Company Total:	**184.04**
Vendor: 04196 - WECK LABORATORIES INC				
07/01/2025	APA002903	WECK LABORATORIES INC	6/12 WATER SAMPLES/CY	200.00
			Vendor 04196 - WECK LABORATORIES INC Total:	**200.00**
Vendor: 05567 - WILD RIVERS WATERPARK IRVINE SPEC LLC				
07/01/2025	39954	WILD RIVERS WATERPARK IRV...	7/9 EXCURSION/DC	2,972.38
			Vendor 05567 - WILD RIVERS WATERPARK IRVINE SPEC LLC Total:	**2,972.38**
Vendor: 05358 - XUANHAO HE				
07/01/2025	APA002868	XUANHAO HE	13164 DAY CAMP RFD	145.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
07/01/2025	APA002868	XUANHAO HE	13164 LESS CANCELLATION FEE	-11.00
			Vendor 05358 - XUANHAO HE Total:	**134.00**
Vendor: 05865 - YUN LIAO				
07/01/2025	APA002905	YUN LIAO	13164 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13166 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13166 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13165 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13168 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13167 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13169 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13167 DAY CAMP RFD	87.00
07/01/2025	APA002905	YUN LIAO	13164 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13165 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13168 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13169 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13169 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13167 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13169 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13168 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13166 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13164 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13165 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13166 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13165 DAY CAMP RFD	145.00
07/01/2025	APA002905	YUN LIAO	13167 DAY CAMP RFD	87.00
07/01/2025	APA002905	YUN LIAO	13168 LESS CANCELLATION FEE	-11.00
07/01/2025	APA002905	YUN LIAO	13164 DAY CAMP RFD	145.00
			Vendor 05865 - YUN LIAO Total:	**1,492.00**
			Grand Total:	**730,132.68**

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City of La Palma, CA

Warrant Register
By Vendor Name

Payment Dates 7/2/2025 - 7/15/2025

Approval

Reviewed by

DocuSigned by:
Joseph Cisneros
A0C77AC70FBC48C...

Joseph Cisneros - Deputy City Manager

Signed by:
Mike Egan
8D5CA115BFD3438...

Michael Egan - Interim City Manager

Docusign Envelope ID: 7C4631BC-BBE4-4D5F-9F4C-BC9E20C5D226

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 05873 - ABEL PEREZ				
07/15/2025	APA002908	ABEL PEREZ	13058 ANIMATION CAMP RFD	195.00
07/15/2025	APA002908	ABEL PEREZ	13058 PROCESSING FEE RFD	15.86
			Vendor 05873 - ABEL PEREZ Total:	**210.86**
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	6/20 GOPHER CONTROL/CP	175.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	6/27 GOPHER CONTROL/CP	175.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	7/2 PEST CONTROL/WW	123.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	7/2 PEST CONTROL/CS	179.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	7/2 PEST CONTROL/CH&PD	194.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	7/2 PEST CONTROL/5410 LA PALMA	64.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	7/2 PEST CONTROL/CY	205.00
07/15/2025	APA002909	ADMIRAL PEST CONTROL INC	7/2 GOPHER CONTROL/CP	175.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**1,290.00**
Vendor: 04248 - ALL PRO JETTING & PLUMBING				
07/15/2025	APA002910	ALL PRO JETTING & PLUMBING	6/25 SWR LINE CLEAN/PD&FD	775.00
07/15/2025	APA002910	ALL PRO JETTING & PLUMBING	6/25 SWR LINE CLEAN/SP	775.00
07/15/2025	APA002910	ALL PRO JETTING & PLUMBING	6/25 SWR LINE CLEAN/CH	775.00
07/15/2025	APA002910	ALL PRO JETTING & PLUMBING	6/25 SWR LINE CLEAN/CP	1,730.00
07/15/2025	APA002910	ALL PRO JETTING & PLUMBING	6/30 SWR LINE CLEAN/5414 LP	875.00
			Vendor 04248 - ALL PRO JETTING & PLUMBING Total:	**4,930.00**
Vendor: 01066 - ALLIANT INSURANCE SERVICES INC				
07/15/2025	APA002911	ALLIANT INSURANCE SERVICES...	JUL'25-JUN'26 CRIME BOND	1,717.00
			Vendor 01066 - ALLIANT INSURANCE SERVICES INC Total:	**1,717.00**
Vendor: 05789 - AMAZON.COM SERVICES LLC				
07/08/2025	DFT0010201	AMAZON.COM SERVICES LLC	(1)STANDING DESK/FIN	379.54
07/08/2025	DFT0010202	AMAZON.COM SERVICES LLC	(1)LAPTOP STND/CMO	21.30
07/08/2025	DFT0010236	AMAZON.COM SERVICES LLC	5/22 (1)USB HUB/CLERK	17.38
07/08/2025	DFT0010237	AMAZON.COM SERVICES LLC	6/2 COMPUTER EQUIPMENT/IT	195.74
			Vendor 05789 - AMAZON.COM SERVICES LLC Total:	**613.96**
Vendor: 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE				
07/15/2025	APA002912	AMERICAN TIRE DEPOT - BIG ...	5/7 REPL TIRE/#751	308.53
07/15/2025	APA002912	AMERICAN TIRE DEPOT - BIG ...	6/30 REPL TIRE/#739	306.63
			Vendor 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE Total:	**615.16**
Vendor: 05526 - ANGEL NHA NGUYEN				
07/15/2025	2299	ANGEL NHA NGUYEN	06/18 Vision CLM	240.00
07/15/2025	2299	ANGEL NHA NGUYEN	06/18 Vision CLM	60.00
07/15/2025	2299	ANGEL NHA NGUYEN	06/18 Vision CLM	84.00
07/15/2025	2299	ANGEL NHA NGUYEN	06/18 Vision CLM	21.00
			Vendor 05526 - ANGEL NHA NGUYEN Total:	**405.00**
Vendor: 05541 - ANGELA TUAN				
07/15/2025	APA002977	ANGELA TUAN	13166 LESS CANCELLATION FEE	-11.00
07/15/2025	APA002977	ANGELA TUAN	13166 DAY CAMP RFD	165.00
			Vendor 05541 - ANGELA TUAN Total:	**154.00**
Vendor: 05411 - APRIL ORTEGA				
07/15/2025	APA002959	APRIL ORTEGA	6/28 GAZEBO RNTL RFD	80.00
			Vendor 05411 - APRIL ORTEGA Total:	**80.00**
Vendor: 01015 - AT&T				
07/15/2025	39959	AT&T	7/1#995-1569 WALKER ST SYNCH - BAN 9391033976	31.58
07/15/2025	39959	AT&T	7/4#523-4309 EOC LINES/PD-BAN 9391033970	241.74
07/15/2025	39959	AT&T	7/4#523-7351FAX/PD-BAN 9391033971	33.21
07/15/2025	39959	AT&T	JUL'25 DISPATCH PHONE SERV/PD-BAN 9391084360	134.20
			Vendor 01015 - AT&T Total:	**440.73**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 05866 - AUTOZONE STORES LLC				
07/15/2025	APA002914	AUTOZONE STORES LLC	TRUCK MAINT/PW	29.00
			Vendor 05866 - AUTOZONE STORES LLC Total:	**29.00**
Vendor: 01168 - B & K ELECTRIC WHOLESALE				
07/15/2025	APA002915	B & K ELECTRIC WHOLESALE	6/16 (30)LIGHT BULBS/PW	550.81
			Vendor 01168 - B & K ELECTRIC WHOLESALE Total:	**550.81**
Vendor: 05858 - BARCO PRODUCTS, LLC				
07/15/2025	APA002916	BARCO PRODUCTS, LLC	MAINT & RPR/PW	1,608.87
			Vendor 05858 - BARCO PRODUCTS, LLC Total:	**1,608.87**
Vendor: 01252 - C F P INC				
07/15/2025	APA002918	C F P INC	(1)JUN'25 BLOOD TEST/PD	147.50
			Vendor 01252 - C F P INC Total:	**147.50**
Vendor: 05610 - CAMILLE VALLEY				
07/15/2025	APA002981	CAMILLE VALLEY	6/2-6/23 BALLET & TAP	117.00
07/15/2025	APA002981	CAMILLE VALLEY	6/2-6/23 BALLET	39.00
07/15/2025	APA002981	CAMILLE VALLEY	6/2-6/23 JAZZ	39.00
			Vendor 05610 - CAMILLE VALLEY Total:	**195.00**
Vendor: 05652 - CASC ENGINEERING AND CONSULTING INC				
07/15/2025	APA002920	CASC ENGINEERING AND CON...	NPDES & FOG SERVICES CONTRACT	202.50
			Vendor 05652 - CASC ENGINEERING AND CONSULTING INC Total:	**202.50**
Vendor: 05876 - CHRISTINE PARK				
07/15/2025	APA002921	CHRISTINE PARK	13167 DAY CAMP RFD	87.00
07/15/2025	APA002921	CHRISTINE PARK	13169 DAY CAMP RFD	145.00
07/15/2025	APA002921	CHRISTINE PARK	13168 DAY CAMP RFD	145.00
			Vendor 05876 - CHRISTINE PARK Total:	**377.00**
Vendor: 03604 - CINTAS CORPORATION				
07/15/2025	APA002922	CINTAS CORPORATION	6/19 MAT RENTAL/REC	156.82
07/15/2025	APA002922	CINTAS CORPORATION	6/19 UNIFORM SVC/PW	70.10
07/15/2025	APA002922	CINTAS CORPORATION	6/19 UNIFORM SVC/PW	70.10
07/15/2025	APA002922	CINTAS CORPORATION	6/19 UNIFORM SVC/PW	57.12
07/15/2025	APA002922	CINTAS CORPORATION	6/26 UNIFORM SVC/PW	70.10
07/15/2025	APA002922	CINTAS CORPORATION	6/26 UNIFORM SVC/PW	70.10
07/15/2025	APA002922	CINTAS CORPORATION	6/26 UNIFORM SVC/PW	57.12
07/15/2025	APA002922	CINTAS CORPORATION	7/2 UNIFORM SVC/PW	61.10
07/15/2025	APA002922	CINTAS CORPORATION	7/2 UNIFORM SVC/PW	61.10
07/15/2025	APA002922	CINTAS CORPORATION	7/2 UNIFORM SVC/PW	80.20
			Vendor 03604 - CINTAS CORPORATION Total:	**753.86**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
07/10/2025	39956	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	196.52
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**196.52**
Vendor: 01253 - CJPIA				
07/02/2025	DFT0010242	CJPIA	FY25/26 PRIMARY GL DEPOSIT - WORKER COMP	336,095.00
07/02/2025	DFT0010242	CJPIA	FY25/26 PRIMARY GL DEPOSIT - LIABILITY PROGRAM	462,296.00
07/02/2025	DFT0010242	CJPIA	FY25/26 ALL RISK PROPERTY INS	188,369.00
			Vendor 01253 - CJPIA Total:	**986,760.00**
Vendor: 04385 - CONTROL AIR ENTERPRISES LLC				
07/15/2025	APA002923	CONTROL AIR ENTERPRISES LLC	6/13 QTRLY PM SVCS/CS	544.00
07/15/2025	APA002923	CONTROL AIR ENTERPRISES LLC	6/13 QTRLY PM SVCS/CS	512.00
			Vendor 04385 - CONTROL AIR ENTERPRISES LLC Total:	**1,056.00**
Vendor: 01395 - COUNTY OF ORANGE				
07/15/2025	39964	COUNTY OF ORANGE	FY25/26 LAFCO DUES	2,519.22
			Vendor 01395 - COUNTY OF ORANGE Total:	**2,519.22**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 04388 - CROSSTOWN ELECTRICAL & DATA INC				
07/15/2025	APA002924	CROSSTOWN ELECTRICAL & D...	JUN'25 SIGNAL MAINT/PW	1,260.00
			Vendor 04388 - CROSSTOWN ELECTRICAL & DATA INC Total:	**1,260.00**
Vendor: 03640 - DANIELLE KERRY				
07/15/2025	39961	DANIELLE KERRY	7/31 CONCERTS IN THE PARK	3,400.00
			Vendor 03640 - DANIELLE KERRY Total:	**3,400.00**
Vendor: 04735 - DAYNA EJERCITO				
07/15/2025	APA002926	DAYNA EJERCITO	13167 LESS CANCELLATION FEE	-11.00
07/15/2025	APA002926	DAYNA EJERCITO	13167 LESS CANCELLATION FEE	-11.00
07/15/2025	APA002926	DAYNA EJERCITO	13167 DAY CAMP RFD	87.00
07/15/2025	APA002926	DAYNA EJERCITO	13167 DAY CAMP RFD	87.00
			Vendor 04735 - DAYNA EJERCITO Total:	**152.00**
Vendor: 04768 - DEBORAH BAKER				
07/15/2025	2293	DEBORAH BAKER	3/16-18 ACCOC CONF/CCMBR	1,921.57
07/15/2025	2293	DEBORAH BAKER	4/22-25 LOCC LDRS SUMMIT/CCMBR	329.65
07/15/2025	2293	DEBORAH BAKER	5/1-2 SCAG GEN ASSEMBLY MLGE/CCMBR	154.00
			Vendor 04768 - DEBORAH BAKER Total:	**2,405.22**
Vendor: 04193 - DOUG MARTIN CONTRACTING CO INC				
07/15/2025	APA002925	DOUG MARTIN CONTRACTING...	5% RETENTION/ST-373	7,690.30
			Vendor 04193 - DOUG MARTIN CONTRACTING CO INC Total:	**7,690.30**
Vendor: 05869 - EVAN ARCHER				
07/15/2025	39960	EVAN ARCHER	6/28 Vision CLM	65.99
07/15/2025	39960	EVAN ARCHER	6/28 Vision CLM	49.50
07/15/2025	39960	EVAN ARCHER	6/28 Vision CLM	49.49
07/15/2025	39960	EVAN ARCHER	6/27 Vision CLM	120.00
07/15/2025	39960	EVAN ARCHER	6/27 Vision CLM	90.00
07/15/2025	39960	EVAN ARCHER	6/27 Vision CLM	90.00
			Vendor 05869 - EVAN ARCHER Total:	**464.98**
Vendor: 05071 - FLEETCOR TECHNOLOGIES INC - ARCO				
07/02/2025	DFT0010199	FLEETCOR TECHNOLOGIES INC...	6/3 GASOLINE/PD	422.55
07/02/2025	DFT0010199	FLEETCOR TECHNOLOGIES INC...	6/3 GASOLINE/PW	358.31
07/02/2025	DFT0010199	FLEETCOR TECHNOLOGIES INC...	6/3 GASOLINE/CD	71.56
07/02/2025	DFT0010199	FLEETCOR TECHNOLOGIES INC...	6/3 GASOLINE/WTR	451.15
			Vendor 05071 - FLEETCOR TECHNOLOGIES INC - ARCO Total:	**1,303.57**
Vendor: 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING				
07/02/2025	DFT0010200	FLEETCOR TECHNOLOGIES INC...	6/15 GASOLINE/PD	1,064.88
07/02/2025	DFT0010200	FLEETCOR TECHNOLOGIES INC...	6/15 VOLUME DISCOUNT	-10.54
07/02/2025	DFT0010200	FLEETCOR TECHNOLOGIES INC...	6/15 GASOLINE/PW	562.93
			Vendor 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING Total:	**1,617.27**
Vendor: 01625 - FLORENCE CALLANTA				
07/15/2025	APA002919	FLORENCE CALLANTA	6/22 COMM CTR DEPOSIT RFD	100.00
			Vendor 01625 - FLORENCE CALLANTA Total:	**100.00**
Vendor: 01631 - FRANCHISE TAX BOARD				
07/10/2025	DFT0010218	FRANCHISE TAX BOARD	State Tax Withholding	253.31
07/10/2025	DFT0010234	FRANCHISE TAX BOARD	State Tax Withholding	17,952.70
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**18,206.01**
Vendor: 01649 - GALLS - QUARTERMASTER				
07/15/2025	APA002927	GALLS - QUARTERMASTER	6/18 NAMEPLATE/PD	9.61
07/15/2025	APA002927	GALLS - QUARTERMASTER	6/27 UNIFORM/PD PSA	31.76
07/15/2025	APA002927	GALLS - QUARTERMASTER	6/30 NAMEPLATE/PD	19.22
			Vendor 01649 - GALLS - QUARTERMASTER Total:	**60.59**
Vendor: 01673 - GOLDEN METERS SERVICE				
07/15/2025	APA002928	GOLDEN METERS SERVICE	6/27 (5)MTR TESTING/WTR	1,225.00
			Vendor 01673 - GOLDEN METERS SERVICE Total:	**1,225.00**

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Vendor: 05875 - GRACE LI				
07/15/2025	APA002929	GRACE LI	13140 MULTI SPORT RFD	65.00
07/15/2025	APA002929	GRACE LI	13140 PROCESSING FEE RFD	7.61
			Vendor 05875 - GRACE LI Total:	**72.61**
Vendor: 04597 - GREENTECH LANDSCAPE INC				
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAR'25 MOWING,VINE TRIM,MEDIAN MAINT	5,016.66
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAR'25 MOWING,VINE TRIM,MEDIAN MAINT	1,600.00
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAR'25 MOWING,VINE TRIM,MEDIAN MAINT	39.58
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAR'25 MOWING,VINE TRIM,MEDIAN MAINT	3,260.42
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	APR'25 MOWING,VINE TRIM,MEDIAN MAINT	5,016.66
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	APR'25 MOWING,VINE TRIM,MEDIAN MAINT	1,600.00
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	APR'25 MOWING,VINE TRIM,MEDIAN MAINT	39.58
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	APR'25 MOWING,VINE TRIM,MEDIAN MAINT	3,260.42
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAY'25 MOWING,VINE TRIM,MEDIAN MAINT	5,016.66
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAY'25 MOWING,VINE TRIM,MEDIAN MAINT	1,600.00
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAY'25 MOWING,VINE TRIM,MEDIAN MAINT	39.58
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	MAY'25 MOWING,VINE TRIM,MEDIAN MAINT	3,260.42
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	JUN'25 MOWING,VINE TRIM,MEDIAN MAINT	5,016.66
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	JUN'25 MOWING,VINE TRIM,MEDIAN MAINT	1,600.00
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	JUN'25 MOWING,VINE TRIM,MEDIAN MAINT	39.58
07/15/2025	APA002930	GREENTECH LANDSCAPE INC	JUN'25 MOWING,VINE TRIM,MEDIAN MAINT	3,260.42
			Vendor 04597 - GREENTECH LANDSCAPE INC Total:	**39,666.64**
Vendor: 01727 - HINDERLITER DE LLAMAS & ASSOC				
07/15/2025	APA002936	HINDERLITER DE LLAMAS & A...	APR-JUN'25 SALES TAX SVCS	1,367.76
07/15/2025	APA002936	HINDERLITER DE LLAMAS & A...	APR-JUN'25 AUDIT SERVICES - SALES TAX	143.50
			Vendor 01727 - HINDERLITER DE LLAMAS & ASSOC Total:	**1,511.26**
Vendor: 02642 - HOME DEPOT				
07/15/2025	APA002937	HOME DEPOT	6/16 SUPPLIES/WTR	90.19
07/15/2025	APA002937	HOME DEPOT	6/26 SUPPLIES/REC	214.42
07/15/2025	APA002937	HOME DEPOT	6/26 SUPPLIES/PW	354.50
07/15/2025	APA002937	HOME DEPOT	6/26 TOOLS/PW	235.97
07/15/2025	APA002937	HOME DEPOT	6/25 SUPPLIES/PW	35.98
07/15/2025	APA002937	HOME DEPOT	6/24 TOOLS/WTR	528.07
07/15/2025	APA002937	HOME DEPOT	6/11 SUPPLIES/WTR	19.25
			Vendor 02642 - HOME DEPOT Total:	**1,478.38**
Vendor: 04964 - IMRAN KHALID				
07/15/2025	APA002946	IMRAN KHALID	6/14 PAVILION RNTL RFD	180.00
			Vendor 04964 - IMRAN KHALID Total:	**180.00**
Vendor: 05649 - INFINITY TECHNOLOGIES				
07/15/2025	APA002938	INFINITY TECHNOLOGIES	JUN'25 IT SVCS	13,083.00
07/15/2025	APA002938	INFINITY TECHNOLOGIES	JUN'25 SENTINEL ONE	630.00
07/15/2025	APA002938	INFINITY TECHNOLOGIES	JUN'25 DUO	141.00

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07/15/2025	APA002938	INFINITY TECHNOLOGIES	Infinity Technologies - Special Projects	3,240.00
			Vendor 05649 - INFINITY TECHNOLOGIES Total:	**17,094.00**
Vendor: 03521 - INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY				
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	JUN'24 CITY ENGINEER SVC/PW	1,716.25
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	JUN'24 CITY ENGINEER SVC/PW	686.50
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	JUN'24 CITY ENGINEER SVC/PW	686.50
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	JUN'24 CITY ENGINEER SVC/PW	343.25
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	NOV'24 CITY ENGINEER SVC/PW	2,588.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	NOV'24 CITY ENGINEER SVC/PW	1,035.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	NOV'24 CITY ENGINEER SVC/PW	1,035.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	NOV'24 CITY ENGINEER SVC/PW	517.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	DEC'24 CITY ENGINEER SVC/PW	2,475.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	DEC'24 CITY ENGINEER SVC/PW	990.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	DEC'24 CITY ENGINEER SVC/PW	990.00
07/15/2025	APA002939	INFRASTRUCTURE ENGINEERS...	DEC'24 CITY ENGINEER SVC/PW	495.00
			Vendor 03521 - INFRASTRUCTURE ENGINEERS A BOWMAN COMPANY Total:	**13,557.50**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
07/10/2025	DFT0010211	INTERNAL REVENUE SERVICE	Federal Tax Withholding	575.83
07/10/2025	DFT0010217	INTERNAL REVENUE SERVICE	Federal Tax Withholding	595.52
07/10/2025	DFT0010219	INTERNAL REVENUE SERVICE	Medicare	79.98
07/10/2025	DFT0010233	INTERNAL REVENUE SERVICE	Federal Tax Withholding	46,020.11
07/10/2025	DFT0010235	INTERNAL REVENUE SERVICE	Medicare	10,907.20
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**58,178.64**
Vendor: 03984 - J THOMPSON ELECTRIC INC				
07/15/2025	APA002940	J THOMPSON ELECTRIC INC	6/23 ELECTRICAL SVCS/WW	4,965.00
			Vendor 03984 - J THOMPSON ELECTRIC INC Total:	**4,965.00**
Vendor: 03054 - JACOBO CHAVIRA				
07/15/2025	2294	JACOBO CHAVIRA	6/20 Vision LCM	58.19
07/15/2025	2294	JACOBO CHAVIRA	6/20 Vision LCM	23.27
07/15/2025	2294	JACOBO CHAVIRA	6/20 Vision LCM	11.64
07/15/2025	2294	JACOBO CHAVIRA	6/20 Vision LCM	11.64
07/15/2025	2294	JACOBO CHAVIRA	6/20 Vision LCM	11.63
			Vendor 03054 - JACOBO CHAVIRA Total:	**116.37**
Vendor: 05481 - JASON HONG				
07/15/2025	2297	JASON HONG	6/30 Vision CLM	150.00
07/15/2025	2297	JASON HONG	6/30 Vision CLM	90.00
07/15/2025	2297	JASON HONG	6/30 Vision CLM	60.00
07/15/2025	2297	JASON HONG	6/21 Vision CLM	150.00
07/15/2025	2297	JASON HONG	6/21 Vision CLM	90.00
07/15/2025	2297	JASON HONG	6/21 Vision CLM	60.00
07/15/2025	2297	JASON HONG	06/21 Vsion CLM	150.00
07/15/2025	2297	JASON HONG	06/21 Vsion CLM	90.00
07/15/2025	2297	JASON HONG	06/21 Vsion CLM	60.00
			Vendor 05481 - JASON HONG Total:	**900.00**
Vendor: 03559 - JEFF JENKINS SERVICE TECHNICIAN				
07/15/2025	APA002941	JEFF JENKINS SERVICE TECHNI...	4/10 CHLORINE GENERATOR/WW	985.00

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07/15/2025	APA002941	JEFF JENKINS SERVICE TECHNI...	6/10 CHLORINE GENERATOR/CY	985.00
			Vendor 03559 - JEFF JENKINS SERVICE TECHNICIAN Total:	**1,970.00**
Vendor: 05609 - JESSIE SANCHEZ				
07/15/2025	APA002971	JESSIE SANCHEZ	6/28 COMM CTR DEPOSIT RFD	300.00
			Vendor 05609 - JESSIE SANCHEZ Total:	**300.00**
Vendor: 05816 - JOHN ROBINSON CONSULTING, INC.				
07/15/2025	APA002942	JOHN ROBINSON CONSULTING..	CONSULTING SVCS/WTR	7,365.00
			Vendor 05816 - JOHN ROBINSON CONSULTING, INC. Total:	**7,365.00**
Vendor: 01892 - JOSEFINA GLORIOSO NINOFRANCO				
07/15/2025	APA002956	JOSEFINA GLORIOSO NINOFR...	6/21 PAVILION DEPOSIT RFD	200.00
			Vendor 01892 - JOSEFINA GLORIOSO NINOFRANCO Total:	**200.00**
Vendor: 04039 - JOSEPH CISNEROS				
07/15/2025	2295	JOSEPH CISNEROS	7/2 MTG SUPPLIES/DCM	57.92
			Vendor 04039 - JOSEPH CISNEROS Total:	**57.92**
Vendor: 03089 - JOSHUA GARCIA				
07/15/2025	2296	JOSHUA GARCIA	6/22-25 POST SLI CLASS 552 TRNG/PD	301.00
			Vendor 03089 - JOSHUA GARCIA Total:	**301.00**
Vendor: 05878 - JOVEN MAGNO				
07/15/2025	APA002943	JOVEN MAGNO	6/14 COMM CTR DEPOSIT RFD	600.00
			Vendor 05878 - JOVEN MAGNO Total:	**600.00**
Vendor: 05879 - JUSTIN PARAISO				
07/15/2025	APA002944	JUSTIN PARAISO	6/21 COMM CTR DEPOSIT RFD	300.00
			Vendor 05879 - JUSTIN PARAISO Total:	**300.00**
Vendor: 05874 - KAREN AVILA				
07/15/2025	APA002945	KAREN AVILA	13140 PROCESSING FEE RFD	8.88
07/15/2025	APA002945	KAREN AVILA	13140 MULTI SPORT RFD	85.00
			Vendor 05874 - KAREN AVILA Total:	**93.88**
Vendor: 01932 - KATHY PHELPS				
07/15/2025	APA002962	KATHY PHELPS	4/7-6/28 AEROBICS FULL QUARTER	643.50
07/15/2025	APA002962	KATHY PHELPS	4/7-6/25 AEROBICS	257.40
			Vendor 01932 - KATHY PHELPS Total:	**900.90**
Vendor: 04128 - KELLI KAWABE HERNANDEZ				
07/15/2025	APA002933	KELLI KAWABE HERNANDEZ	6/22 GAZEBO DEPOSIT RFD	100.00
			Vendor 04128 - KELLI KAWABE HERNANDEZ Total:	**100.00**
Vendor: 05331 - KIDZ TALENT ACADEMY				
07/15/2025	APA002947	KIDZ TALENT ACADEMY	6/3-6/24 GYMNASTICS & TUMBLING	234.00
07/15/2025	APA002947	KIDZ TALENT ACADEMY	6/3-6/24 BASKETBALL SKILLS & DRILLS	410.80
07/15/2025	APA002947	KIDZ TALENT ACADEMY	BASKETBALL SKILLS & DRILLS	154.05
			Vendor 05331 - KIDZ TALENT ACADEMY Total:	**798.85**
Vendor: 01973 - L A U S D-PERSONNEL COMMISSION				
07/15/2025	APA002948	L A U S D-PERSONNEL COMMI...	6/26 BilingualTest/(1)PW	90.00
			Vendor 01973 - L A U S D-PERSONNEL COMMISSION Total:	**90.00**
Vendor: 01975 - L P G E A				
07/10/2025	39955	L P G E A	LPGEA Dues Withheld	216.00
			Vendor 01975 - L P G E A Total:	**216.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
07/10/2025	39957	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,610.74
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,610.74**
Vendor: 04657 - LISA AMSELL				
07/15/2025	APA002913	LISA AMSELL	6/7-6/28 MARTIAL ARTS	97.50
			Vendor 04657 - LISA AMSELL Total:	**97.50**

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Vendor: 01976 - LPPEA				
07/10/2025	39958	LPPEA	LPPEA Dues Withheld	75.00
			Vendor 01976 - LPPEA Total:	**75.00**
Vendor: 02069 - M J C CONSTRUCTION				
07/15/2025	APA002949	M J C CONSTRUCTION	MAINT & RPR SWR/PW	140,000.00
			Vendor 02069 - M J C CONSTRUCTION Total:	**140,000.00**
Vendor: 02071 - MAD SCIENCE OF W ORANGE COUNTY				
07/15/2025	APA002950	MAD SCIENCE OF W ORANGE ...	6/16-6/20 NASA SPACE ACADEMY	614.25
07/15/2025	APA002950	MAD SCIENCE OF W ORANGE ...	6/23-6/26 ROBOTS	227.50
			Vendor 02071 - MAD SCIENCE OF W ORANGE COUNTY Total:	**841.75**
Vendor: 05135 - MARIANA BARRAGAN				
07/15/2025	APA002917	MARIANA BARRAGAN	13159 LESS CANCELLATION FEE	-11.00
07/15/2025	APA002917	MARIANA BARRAGAN	13159 TT RFD	33.00
07/15/2025	APA002917	MARIANA BARRAGAN	13158 TT RFD	33.00
07/15/2025	APA002917	MARIANA BARRAGAN	13158 LESS CANCELLATION FEE	-11.00
			Vendor 05135 - MARIANA BARRAGAN Total:	**44.00**
Vendor: 05072 - MASTERLUBE CYPRESS				
07/15/2025	APA002951	MASTERLUBE CYPRESS	6/26 OIL CHANGE/#747	147.05
07/15/2025	APA002951	MASTERLUBE CYPRESS	6/25 OIL CHANGE/#746	104.81
			Vendor 05072 - MASTERLUBE CYPRESS Total:	**251.86**
Vendor: 02134 - MC MASTER-CARR SUPPLY CO				
07/15/2025	APA002952	MC MASTER-CARR SUPPLY CO	6/25 TOOLS/PW	22.70
			Vendor 02134 - MC MASTER-CARR SUPPLY CO Total:	**22.70**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
07/10/2025	APA002906	MISSION SQUARE - PLAN 302...	Deferred Comp	1,525.00
07/10/2025	APA002906	MISSION SQUARE - PLAN 302...	Deferred Comp	3,256.65
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**4,781.65**
Vendor: 03142 - MOVIES BY KIDS - OC LLC				
07/15/2025	APA002954	MOVIES BY KIDS - OC LLC	6/16-6/20 LIGHTS CAMERA ACTION	253.50
			Vendor 03142 - MOVIES BY KIDS - OC LLC Total:	**253.50**
Vendor: 02201 - MUNICIPAL WATER DISTRICT OF				
07/15/2025	39962	MUNICIPAL WATER DISTRICT ...	MAY'25 WTR RTS CHARGE	298.65
07/15/2025	39962	MUNICIPAL WATER DISTRICT ...	MAY'25 CAPACITY CHARGE	593.36
07/15/2025	39962	MUNICIPAL WATER DISTRICT ...	MAY'25 TREATED DOMESTIC/WTR	60,403.50
			Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:	**61,295.51**
Vendor: 05872 - NORMA ALLEY				
07/15/2025	2300	NORMA ALLEY	6/25 OC REGISTRAR MTG MLGE/CLERK	35.77
07/15/2025	2300	NORMA ALLEY	6/9 NOTARY PUBLIC TRNG/CLERK	66.00
			Vendor 05872 - NORMA ALLEY Total:	**101.77**
Vendor: 02248 - OCCUPATIONAL HEALTH CENTERS OF CA				
07/15/2025	APA002957	OCCUPATIONAL HEALTH CEN...	6/20 EMPL PHYS/(1)PW FT	813.00
07/15/2025	APA002957	OCCUPATIONAL HEALTH CEN...	Jul'25 EMPL PHYS/(1)PD VOL	181.00
			Vendor 02248 - OCCUPATIONAL HEALTH CENTERS OF CA Total:	**994.00**
Vendor: 03211 - OMNI ENTERPRISE INC				
07/15/2025	APA002958	OMNI ENTERPRISE INC	6/27 JANITORIAL SVC/CITYWIDE	4,938.00
			Vendor 03211 - OMNI ENTERPRISE INC Total:	**4,938.00**
Vendor: 02270 - ORANGE COUNTY WATER DISTRICT				
07/15/2025	39963	ORANGE COUNTY WATER DIS...	JAN-JUN'25 WTR PRODUCTION/WW	236,878.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
07/15/2025	39963	ORANGE COUNTY WATER DIS...	JAN-JUN'25 WTR PRODUCTION/CY	260,545.60
			Vendor 02270 - ORANGE COUNTY WATER DISTRICT Total:	**497,424.00**
Vendor: 02290 - PACIFIC TELEMANAGEMENT SVCS				
07/15/2025	APA002960	PACIFIC TELEMANAGEMENT S...	7/1#739-9846 PAYPHONE/PD	78.00
			Vendor 02290 - PACIFIC TELEMANAGEMENT SVCS Total:	**78.00**
Vendor: 02277 - PARS				
07/15/2025	APA002961	PARS	May'25 PARS Adm Svcs	406.82
			Vendor 02277 - PARS Total:	**406.82**
Vendor: 02279 - PERS RETIREMENT				
07/10/2025	DFT0010214	PERS RETIREMENT	CalPERS Employee Contribution	195.12
07/10/2025	DFT0010215	PERS RETIREMENT	CalPERS Employer Contribution	194.67
07/10/2025	DFT0010220	PERS RETIREMENT	CalPERS Employee Contribution	2,093.05
07/10/2025	DFT0010221	PERS RETIREMENT	CalPERS Employer Contribution	4,191.30
07/10/2025	DFT0010222	PERS RETIREMENT	CalPERS Employee Contribution	895.61
07/10/2025	DFT0010223	PERS RETIREMENT	CalPERS Employer Contribution	1,298.63
07/10/2025	DFT0010224	PERS RETIREMENT	CalPERS Employee Contribution	4,548.35
07/10/2025	DFT0010225	PERS RETIREMENT	CalPERS Employer Contribution	4,618.74
07/10/2025	DFT0010226	PERS RETIREMENT	CalPERS Employee Contribution	1,917.60
07/10/2025	DFT0010227	PERS RETIREMENT	CalPERS Employer Contribution	6,242.85
07/10/2025	DFT0010228	PERS RETIREMENT	CalPERS Employee Contribution	437.55
07/10/2025	DFT0010229	PERS RETIREMENT	CalPERS Employer Contribution	1,130.75
07/10/2025	DFT0010230	PERS RETIREMENT	CalPERS Employee Contribution	8,919.34
07/10/2025	DFT0010231	PERS RETIREMENT	CalPERS Employer Contribution	8,896.57
07/10/2025	DFT0010232	PERS RETIREMENT	Employee Survivor Contribution Amount	49.29
			Vendor 02279 - PERS RETIREMENT Total:	**45,629.42**
Vendor: 04751 - POWERS BROS. MACHINE INC.				
07/15/2025	APA002963	POWERS BROS. MACHINE INC.	6/26 EQUIP RPR/WW	4,400.00
			Vendor 04751 - POWERS BROS. MACHINE INC. Total:	**4,400.00**
Vendor: 05880 - PRISCILLA VISATOVICI				
07/15/2025	APA002964	PRISCILLA VISATOVICI	6/22 PAVILION DEPOSIT RFD	200.00
			Vendor 05880 - PRISCILLA VISATOVICI Total:	**200.00**
Vendor: 04309 - RALPH ANDERSEN & ASSOCIATES				
07/15/2025	APA002965	RALPH ANDERSEN & ASSOCIA...	CM RECRUITMENT PMT#1/CC	8,250.00
07/15/2025	APA002965	RALPH ANDERSEN & ASSOCIA...	CM RECRUITMENT PMT#2/CC	8,250.00
			Vendor 04309 - RALPH ANDERSEN & ASSOCIATES Total:	**16,500.00**
Vendor: 04831 - RAY HIDALGO				
07/15/2025	APA002934	RAY HIDALGO	4/6-6/29 COMM CTR DEPOSIT RFD	400.00
			Vendor 04831 - RAY HIDALGO Total:	**400.00**
Vendor: 05137 - READWRITE EDUCATIONAL SOLUTIONS INC.				
07/15/2025	APA002966	READWRITE EDUCATIONAL SO...	6/9-6/25 READING DEVELOPMENT	231.40
07/15/2025	APA002966	READWRITE EDUCATIONAL SO...	6/9-6/25 MAT...	57.85
			Vendor 05137 - READWRITE EDUCATIONAL SOLUTIONS INC. Total:	**289.25**
Vendor: 05337 - REBECCA HIGA				
07/15/2025	APA002935	REBECCA HIGA	6/28 GAZEBO DEPOSIT RFD	100.00
			Vendor 05337 - REBECCA HIGA Total:	**100.00**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 05828 - REBEL MUSIC ENTERTAINMENT				
07/15/2025	39965	REBEL MUSIC ENTERTAINMENT	7/17 CONCERTS IN THE PARK	3,000.00
			Vendor 05828 - REBEL MUSIC ENTERTAINMENT Total:	**3,000.00**
Vendor: 05881 - RICHARD DAVIS				
07/15/2025	APA002967	RICHARD DAVIS	6/29 PAVILION DEPOSIT RFD	200.00
			Vendor 05881 - RICHARD DAVIS Total:	**200.00**
Vendor: 05671 - RICHARD MIEIR				
07/15/2025	APA002953	RICHARD MIEIR	6/5-6/26 TAI CHI	114.40
			Vendor 05671 - RICHARD MIEIR Total:	**114.40**
Vendor: 05386 - RK SPORTS LLC				
07/15/2025	APA002968	RK SPORTS LLC	6/1-6/22 SOCCER & TBALL	253.50
07/15/2025	APA002968	RK SPORTS LLC	6/1-6/22 TBALL	211.25
			Vendor 05386 - RK SPORTS LLC Total:	**464.75**
Vendor: 05877 - ROY RONALD DEPAYNOS SABATER				
07/15/2025	APA002969	ROY RONALD DEPAYNOS SAB...	6/29 COMM CTR DEPOSIT RFD	300.00
			Vendor 05877 - ROY RONALD DEPAYNOS SABATER Total:	**300.00**
Vendor: 02456 - S J CONTRACTOR				
07/15/2025	APA002970	S J CONTRACTOR	MEDIAN SIGNS RPR/PW	4,962.00
			Vendor 02456 - S J CONTRACTOR Total:	**4,962.00**
Vendor: 04859 - SIERRA ANALYTICAL LABS INC				
07/15/2025	APA002972	SIERRA ANALYTICAL LABS INC	MAY'25 WATER SAMPLES	3,832.83
			Vendor 04859 - SIERRA ANALYTICAL LABS INC Total:	**3,832.83**
Vendor: 02535 - SMART & FINAL				
07/15/2025	APA002973	SMART & FINAL	6/18 SUPPLIES/DC	212.33
07/15/2025	APA002973	SMART & FINAL	6/24 SUPPLIES/DC	183.42
07/15/2025	APA002973	SMART & FINAL	7/1 KITCHEN SUPPLIES/PD	87.90
			Vendor 02535 - SMART & FINAL Total:	**483.65**
Vendor: 02640 - SO CAL GAS COMPANY				
07/08/2025	DFT0010203	SO CAL GAS COMPANY	7/2 8441 MOODY/CY	45.30
07/08/2025	DFT0010204	SO CAL GAS COMPANY	7/2 8415 MEADOWLARK/BOOSTER	15.29
07/08/2025	DFT0010205	SO CAL GAS COMPANY	7/2 7821 WALKER/CC&CP	173.27
07/08/2025	DFT0010206	SO CAL GAS COMPANY	6/5 6800 WALKER/WW	65.73
07/08/2025	DFT0010206	SO CAL GAS COMPANY	7/7 6800 WALKER/WW	65.18
07/08/2025	DFT0010207	SO CAL GAS COMPANY	7/2 7792 WALKER/PD	1,268.56
			Vendor 02640 - SO CAL GAS COMPANY Total:	**1,633.33**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
07/15/2025	APA002974	STAPLES BUSINESS ADVANTA...	6/19 KITCHEN SUPPLIES/PD	58.31
07/15/2025	APA002974	STAPLES BUSINESS ADVANTA...	6/28 DSPTCH SUPPLIES/PD	113.70
07/15/2025	APA002974	STAPLES BUSINESS ADVANTA...	6/28 OFFICE SUPPLIES/PD	38.05
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**210.06**
Vendor: 02576 - STEP SAVER INC				
07/15/2025	APA002975	STEP SAVER INC	5/12 WTR TREATEMENT SUPPLIES/WW	232.10
07/15/2025	APA002975	STEP SAVER INC	6/23 WTR TREATMENT SUPPLIES/CY	210.28
07/15/2025	APA002975	STEP SAVER INC	6/23 WTR TREATEMENT SUPPLIES/WW	141.25
			Vendor 02576 - STEP SAVER INC Total:	**583.63**
Vendor: 01620 - STEVE A. FILARSKY ATTORNEY AT LAW				
07/15/2025	APA002976	STEVE A. FILARSKY ATTORNEY...	6/2 LABOR ATTY SVCS	90.00
			Vendor 01620 - STEVE A. FILARSKY ATTORNEY AT LAW Total:	**90.00**
Vendor: 04753 - STEVEN GUARDADO				
07/15/2025	APA002931	STEVEN GUARDADO	6/21 GAZEBO DEPOSIT RFD	100.00
			Vendor 04753 - STEVEN GUARDADO Total:	**100.00**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC				
07/15/2025	APA002955	TAN NGUYEN OR WEST GROVE..	6/1-6/22 INT VOLLEYBALL	159.25
07/15/2025	APA002955	TAN NGUYEN OR WEST GROVE..	6/1-6/22 ADV VOLLEYBALL	31.85
			Vendor 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC Total:	**191.10**
Vendor: 05857 - THE DIRTY LOWDOWN				
07/15/2025	39966	THE DIRTY LOWDOWN	7/25 CONCERTS IN THE PARK	3,000.00
			Vendor 05857 - THE DIRTY LOWDOWN Total:	**3,000.00**
Vendor: 04630 - T-MOBILE USA INC				
07/15/2025	39967	T-MOBILE USA INC	5/21-6/20 UAS DATA PLAN/PD - Acct. 971557340	33.00
			Vendor 04630 - T-MOBILE USA INC Total:	**33.00**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
07/10/2025	APA002907	U S BANK INSTITUTIONAL TRU...	PARS Part Time Retirement Contributions	1,539.50
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**1,539.50**
Vendor: 04984 - ULINE INC				
07/15/2025	APA002978	ULINE INC	6/11 (20)VELCRO VESTS/JUL4RUN	416.46
			Vendor 04984 - ULINE INC Total:	**416.46**
Vendor: 02712 - UNDERGROUND SERVICE ALERT				
07/15/2025	APA002979	UNDERGROUND SERVICE ALE...	(175)DIG-ALERT NOTICES/PW	166.88
07/15/2025	APA002979	UNDERGROUND SERVICE ALE...	(175)DIG-ALERT NOTICES/PW	166.87
			Vendor 02712 - UNDERGROUND SERVICE ALERT Total:	**333.75**
Vendor: 04093 - UTILITY SERVICE CO INC				
07/15/2025	APA002980	UTILITY SERVICE CO INC	ROOFTOP AIR VENT RPR/CY	12,713.00
			Vendor 04093 - UTILITY SERVICE CO INC Total:	**12,713.00**
Vendor: 02742 - VERIZON WIRELESS				
07/15/2025	39968	VERIZON WIRELESS	6/11-7/10 DATA ACCESS/ENG TECH	45.01
07/15/2025	39968	VERIZON WIRELESS	6/17-7/16 DATA ACCESS/WTR	140.14
07/15/2025	39968	VERIZON WIRELESS	6/17-7/16 SEDARU DATA PLAN/WTR	46.20
			Vendor 02742 - VERIZON WIRELESS Total:	**231.35**
Vendor: 05820 - Waxie's Enterprises, LLC, a Brady PLUS Company				
07/15/2025	APA002982	Waxie's Enterprises, LLC, a Br...	6/18 JANITORIAL SUPPLIES/PW	77.32
			Vendor 05820 - Waxie's Enterprises, LLC, a Brady PLUS Company Total:	**77.32**
Vendor: 04196 - WECK LABORATORIES INC				
07/15/2025	APA002983	WECK LABORATORIES INC	3/31 WATER SAMPLES/CY	200.00
07/15/2025	APA002983	WECK LABORATORIES INC	4/7 WATER SAMPLES/CY	200.00
07/15/2025	APA002983	WECK LABORATORIES INC	4/21 WATER SAMPLES/CY	200.00
07/15/2025	APA002983	WECK LABORATORIES INC	4/14 WATER SAMPLES/CY	200.00
			Vendor 04196 - WECK LABORATORIES INC Total:	**800.00**
Vendor: 02763 - WEST COAST ARBORISTS INC				
07/15/2025	APA002984	WEST COAST ARBORISTS INC	6/22 TREE & STUMP RMVL/LP AVE	8,329.50
			Vendor 02763 - WEST COAST ARBORISTS INC Total:	**8,329.50**
Vendor: 03987 - WEX HEALTH INC				
07/15/2025	APA002985	WEX HEALTH INC	Jun'25 Flex Adm Svc	50.00
			Vendor 03987 - WEX HEALTH INC Total:	**50.00**
Vendor: 02773 - WILLDAN FINANCIAL SERVICES				
07/15/2025	APA002986	WILLDAN FINANCIAL SERVICES	WATER RATE STUDY PMT#3	4,180.00
			Vendor 02773 - WILLDAN FINANCIAL SERVICES Total:	**4,180.00**
Vendor: 02782 - WON KOH				
07/15/2025	2298	WON KOH	06/20 Vision CLM	300.00
07/15/2025	2298	WON KOH	6/20 Vision CLM	300.00
			Vendor 02782 - WON KOH Total:	**600.00**

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Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 05358 - XUANHAO HE				
07/15/2025	APA002932	XUANHAO HE	13167 DAY CAMP RFD	87.00
			Vendor 05358 - XUANHAO HE Total:	**87.00**
Vendor: 02811 - ZUMAR INDUSTRIES INC				
07/15/2025	APA002987	ZUMAR INDUSTRIES INC	6/13 (52)TRAF SIGNS/PW	4,872.96
			Vendor 02811 - ZUMAR INDUSTRIES INC Total:	**4,872.96**
			Grand Total:	**2,027,916.94**

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City of La Palma, CA

Warrant Register
By Vendor Name

Payment Dates 7/16/2025 - 8/5/2025

Approval

Reviewed by

DocuSigned by:
Joseph Cisneros
A0C77AC70FBC48C...

Joseph Cisneros - Deputy City Manager

DocuSigned by:
Mike Egan
8D5CA115BFD3438...

Michael Egan - Interim City Manager

Docusign Envelope ID: 11751B14-AA71-4847-B98B-D20521A65B93

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
08/05/2025	2312217	ADMIRAL PEST CONTROL INC	7/11 GOPHER CONTROL/CP	175.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**175.00**
Vendor: 04710 - AEGEAN DESIGN STUDIO				
08/05/2025	25547	AEGEAN DESIGN STUDIO	SCREEN ROLLER WINDOW INSTL/REC	375.00
			Vendor 04710 - AEGEAN DESIGN STUDIO Total:	**375.00**
Vendor: 01042 - AETNA US HEALTHCARE				
08/05/2025	J2489692	AETNA US HEALTHCARE	Aug'25 Dental Premium	4,473.40
			Vendor 01042 - AETNA US HEALTHCARE Total:	**4,473.40**
Vendor: 01047 - AFLAC				
08/05/2025	659088	AFLAC	JUL'25 Aflac Ins Prem W/H	133.44
08/05/2025	802334	AFLAC	Jul'25 AFLAC/PD	562.18
			Vendor 01047 - AFLAC Total:	**695.62**
Vendor: 05582 - ALAN BRANDON RIVERA				
08/05/2025	INV0025023	ALAN BRANDON RIVERA	7/20 Vision CLM	100.00
08/05/2025	INV0025023	ALAN BRANDON RIVERA	7/20 Vision CLM	100.00
			Vendor 05582 - ALAN BRANDON RIVERA Total:	**200.00**
Vendor: 05789 - AMAZON.COM SERVICES LLC				
07/16/2025	13CJ-LV3D-7NMK	AMAZON.COM SERVICES LLC	6/3 OFFICE SUPPLIES/CH	30.44
07/16/2025	1Q4Y-JVG7-93KI	AMAZON.COM SERVICES LLC	6/4 OFFICE SUPPLIES/CH	24.37
07/21/2025	11V3-THW3-CHN7	AMAZON.COM SERVICES LLC	6/30 OFFICE SUPPLIES/CMO	45.77
07/21/2025	1NCF-C6YJ-DT33	AMAZON.COM SERVICES LLC	6/30 (1)WIFI HOTSPOT/IT	147.89
07/21/2025	1JYF-XLVK-9T91	AMAZON.COM SERVICES LLC	6/23 OFFICE SUPPLIES/CMO	10.86
07/21/2025	1R71-FXJ6-3N6F	AMAZON.COM SERVICES LLC	7/1 OFFICE SUPPLIES/FIN	60.94
07/21/2025	17RC-313C-KT3Q	AMAZON.COM SERVICES LLC	7/15 OFFICE SUPPLIES/CMO	9.06
07/21/2025	1YQG-64DK-6YQ6	AMAZON.COM SERVICES LLC	7/10 (1)3-PK IPAD CHRGRS/IT	7.60
07/21/2025	1NGQ-WNYK-KYRK	AMAZON.COM SERVICES LLC	7/7 (1) DELL LAPTOP CHRGR/I	21.64
07/21/2025	1CGF-NXDT-3MLD	AMAZON.COM SERVICES LLC	7/1 OFFICE SUPPLIES/CLERK	21.75
07/21/2025	1TVW-JDTG-1NPH	AMAZON.COM SERVICES LLC	7/14 KITCHEN SUPPLIES/CH	38.84
07/16/2025	1JDXCF3QDN6Y	AMAZON.COM SERVICES LLC	5/21 MEMORIAL DAY SUPPLIES/CAB	22.83
07/16/2025	1TYNRMHC74W9	AMAZON.COM SERVICES LLC	5/29 SUPPLIES/DC	30.44
07/16/2025	1939X3FF9J1Q	AMAZON.COM SERVICES LLC	6/4 SUPPLIES/DC	44.57
07/16/2025	YTPMKRX771MW	AMAZON.COM SERVICES LLC	5/29 FIXTURE SUPPLIES/REC	48.27
07/16/2025	1LGM4WVN6YFW	AMAZON.COM SERVICES LLC	5/29 SUPPLIES/DC	71.76
07/16/2025	1KT4R4KVGDL6	AMAZON.COM SERVICES LLC	5/21 SUPPLIES/REC	75.93
07/16/2025	1G3H79X1WKGP	AMAZON.COM SERVICES LLC	6/6 SUPPLIES/DC	100.96
07/16/2025	1TYNRMHC743X	AMAZON.COM SERVICES LLC	5/29 SUPPLIES/DC	209.65
07/21/2025	1DG9RCD6NMVP	AMAZON.COM SERVICES LLC	6/16 SUPPLIES/DC	65.24
07/21/2025	1LVX6X7617VF	AMAZON.COM SERVICES LLC	6/17 SUPPLIES/DC	21.74
07/21/2025	19FVKJR1CJYF	AMAZON.COM SERVICES LLC	6/19 SUPPLIES/DC	30.72
07/21/2025	164VDLVRRRY3	AMAZON.COM SERVICES LLC	6/28 SUPPLIES/DC	138.48
07/21/2025	1PGXCWPTLG7D	AMAZON.COM SERVICES LLC	6/30 SUPPLIES DC	18.45
07/21/2025	1KRTXP11KTJW	AMAZON.COM SERVICES LLC	6/30 SUPPLIES/DC	373.82
07/21/2025	1D9V3V1PM7JM	AMAZON.COM SERVICES LLC	6/16 SUPPLIES/DC	17.61
07/21/2025	1V394KD4JRYX	AMAZON.COM SERVICES LLC	6/30 SUPPLIES/JUL4RUN	152.20
07/21/2025	19Y4TL7LJVRH	AMAZON.COM SERVICES LLC	7/7 SUPPLIES/REC	147.84
07/21/2025	1KRYXJ4GDYP9	AMAZON.COM SERVICES LLC	7/14 SUPPLIES/CONCERTS	39.14
07/21/2025	1L6GFPRTJ1NY	AMAZON.COM SERVICES LLC	7/14 SUPPLIES/CONCERTS	67.41
07/21/2025	16TVVY4DJ6GK	AMAZON.COM SERVICES LLC	7/21 SUPPLIES/DC	57.04
07/21/2025	16TVVY4DJ6WJ	AMAZON.COM SERVICES LLC	7/21 SUPPLIES/CONCERTS	36.74
			Vendor 05789 - AMAZON.COM SERVICES LLC Total:	**2,190.00**
Vendor: 05893 - ANDRA CRAIG				
08/05/2025	1014085002	ANDRA CRAIG	13139 TBALL RFD	65.00
			Vendor 05893 - ANDRA CRAIG Total:	**65.00**

Warrant Register **Payment Dates: 7/16/2025 - 8/5/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 01015 - AT&T				
08/05/2025	23785031	AT&T	7/15#690-3922 RV Parking Permit - BAN 9391033973	37.35
08/05/2025	23807967	AT&T	6/20-7/19 800MHZ OCSD/PD - BAN 9391064973	1,215.24
08/05/2025	23820621	AT&T	7/25#826-6272 TELEMETRY/WTR BAN 9391033974	61.61
			Vendor 01015 - AT&T Total:	**1,314.20**
Vendor: 05866 - AUTOZONE STORES LLC				
08/05/2025	5521669649	AUTOZONE STORES LLC	7/8 TRUCK MAINT/PW	172.19
08/05/2025	5521669661	AUTOZONE STORES LLC	7/8 BATTERY CREDIT	-22.00
			Vendor 05866 - AUTOZONE STORES LLC Total:	**150.19**
Vendor: 05087 - BIG BEN ENGINEERING				
08/05/2025	24702	BIG BEN ENGINEERING	12/16 EMERG LEAK RPR/7792 KELLY	7,171.68
08/05/2025	24703	BIG BEN ENGINEERING	12/3 EMERG LEAK RPR/8021 AINSWORTH	25,529.74
08/05/2025	24704	BIG BEN ENGINEERING	12/17 MEDIAN REHAB/4924 LA PALMA	4,926.64
08/05/2025	24705	BIG BEN ENGINEERING	12/20 MEDIAN REHAB/7959 MOODY	5,807.80
08/05/2025	24706	BIG BEN ENGINEERING	12/18 EMERG LEAK RPR/7792 KELLY	6,650.67
08/05/2025	24707	BIG BEN ENGINEERING	12/23 MEDIAN REHAB/5605 LA PALMA	6,324.18
08/05/2025	24708	BIG BEN ENGINEERING	12/26 MEDIAN REHAB/VARIOUS LOCALS	3,665.06
			Vendor 05087 - BIG BEN ENGINEERING Total:	**60,075.77**
Vendor: 05176 - BUREAU VERITAS NORTH AMERICA INC				
08/05/2025	RI25031070	BUREAU VERITAS NORTH AM	JUN'25 BLDG OFF SVCS/BSD	770.00
08/05/2025	RI25031070	BUREAU VERITAS NORTH AM	JUN'25 SOLAR PLAN CK SVCS/BSD	300.00
08/05/2025	RI25031070	BUREAU VERITAS NORTH AM	JUN'25 BLDG INSP MLGE/BSD	136.50
08/05/2025	RI25031070	BUREAU VERITAS NORTH AM	JUN'25 PLAN CK SVCS HOURLY/BSD	2,059.94
08/05/2025	RI25031070	BUREAU VERITAS NORTH AM	JUN'25 PERMIT TECH SVCS/BSD	5,355.00
08/05/2025	RI25031070	BUREAU VERITAS NORTH AM	JUN'25 BLDG INSP SVCS/BSD	7,267.50
			Vendor 05176 - BUREAU VERITAS NORTH AMERICA INC Total:	**15,888.94**
Vendor: 01262 - CA BUILDING STANDARDS COMM				
08/05/2025	INV0024971	CA BUILDING STANDARDS CO	APR-JUN'24 LESS 10% CITY COLLECTION FEE	-13.60
08/05/2025	INV0024971	CA BUILDING STANDARDS CO	APR-JUN'24 CBSC FEE/BSD	136.00
			Vendor 01262 - CA BUILDING STANDARDS COMM Total:	**122.40**
Vendor: 05652 - CASC ENGINEERING AND CONSULTING INC				
08/05/2025	53643	CASC ENGINEERING AND CON	JUN'25 CITY ENG'R SVCS/FOG	1,815.00
08/05/2025	53644	CASC ENGINEERING AND CON	JUN'25 CITY ENG'R SVCS/NPDES	448.00
			Vendor 05652 - CASC ENGINEERING AND CONSULTING INC Total:	**2,263.00**
Vendor: 02669 - CHARTER COMMUNICATIONS				
07/21/2025	188679701070725	CHARTER COMMUNICATIONS	7/11-8/10 Internet SVC/CH-ACCT NO.188679701	424.67
			Vendor 02669 - CHARTER COMMUNICATIONS Total:	**424.67**
Vendor: 05455 - CHARTER COMMUNICATIONS				
07/21/2025	188679101070725	CHARTER COMMUNICATIONS	7/11-8/10 INTERNET SVC/CY&CH-ACCT NO.188679101	1,132.16

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07/21/2025	188679101070725	CHARTER COMMUNICATIONS	7/11-8/10 INTERNET SVC/CY&CH-ACCT NO.188679101	485.21
			Vendor 05455 - CHARTER COMMUNICATIONS Total:	**1,617.37**
Vendor: 05456 - CHARTER COMMUNICATIONS				
07/21/2025	188678801070725	CHARTER COMMUNICATIONS	7/11-8/10 INTERNET SVC/WW-ACCT NO. 18867880	719.00
			Vendor 05456 - CHARTER COMMUNICATIONS Total:	**719.00**
Vendor: 05891 - CHERRY BAGGA				
08/05/2025	1013826002	CHERRY BAGGA	13168 LESS CANCELLATION FE	-11.00
08/05/2025	1013826002	CHERRY BAGGA	13168 DAY CAMP RFD	165.00
			Vendor 05891 - CHERRY BAGGA Total:	**154.00**
Vendor: 04953 - CINDY WU				
08/05/2025	1013926002	CINDY WU	7/26 PAVILION RNTL RFD	90.00
08/05/2025	1013926002	CINDY WU	7/26 LESS CANCELLATION FEE	-11.00
08/05/2025	1013926002	CINDY WU	7/26 PAVILION DEPOSIT RFD	100.00
			Vendor 04953 - CINDY WU Total:	**179.00**
Vendor: 03604 - CINTAS CORPORATION				
08/05/2025	4236559069	CINTAS CORPORATION	7/10 UNIFORM SVC/PW	60.24
08/05/2025	4236559069	CINTAS CORPORATION	7/10 UNIFORM SVC/PW	60.24
08/05/2025	4236559069	CINTAS CORPORATION	7/10 UNIFORM SVC/PW	86.49
			Vendor 03604 - CINTAS CORPORATION Total:	**206.97**
Vendor: 03283 - CITY NATIONAL BANK				
07/17/2025	INV0024952	CITY NATIONAL BANK	6/10 CARD DELIVERY FEE/PD	25.00
07/17/2025	INV0024952	CITY NATIONAL BANK	6/18 MTG SUPPLIES/PD	57.77
07/17/2025	INV0024952	CITY NATIONAL BANK	6/18 MTG SUPPLIES/PD	95.85
07/17/2025	INV0024952	CITY NATIONAL BANK	6/17 MTG SUPPLIES/PD	46.54
07/17/2025	INV0024952	CITY NATIONAL BANK	6/17 MTG SUPPLIES/PD	47.91
07/17/2025	INV0024952	CITY NATIONAL BANK	6/17 OFFICE SUPPLIES/PD	50.23
07/17/2025	INV0024952	CITY NATIONAL BANK	6/19 AWARDS CEREMONY PHOTOGRAPHY/PD	400.00
07/17/2025	INV0024952	CITY NATIONAL BANK	9/8-9/19 SUPV COURSE/PD	189.52
07/17/2025	INV0024952	CITY NATIONAL BANK	6/22-6/25 POST SLI CAR RENTAL/PD	228.91
07/17/2025	INV0024952	CITY NATIONAL BANK	6/22-6/25 POST SLI HOTEL/PD	434.22
07/17/2025	INV0024952	CITY NATIONAL BANK	6/12 RFND PATROL SUPPLIES/PD	-27.18
07/17/2025	INV0024952	CITY NATIONAL BANK	6/12 PATROL SUPPLIES/PD	38.04
07/17/2025	INV0024952	CITY NATIONAL BANK	6/27 SOCIAL MEDIA/PD	89.99
07/17/2025	INV0024952	CITY NATIONAL BANK	6/30 RUN4FUN SUPPLIES/PD	518.96
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	52.20
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	36.77
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	18.39
07/17/2025	INV0024952	CITY NATIONAL BANK	7/1 EVIDENCE SUPPLIES/PD	76.08
07/17/2025	INV0024952	CITY NATIONAL BANK	7/1 EVIDENCE SUPPLIES/PD	54.29
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	378.25
07/17/2025	INV0024952	CITY NATIONAL BANK	6/18 EVIDENCE SUPPLIES/PD	118.54
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	123.09
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	182.77
07/17/2025	INV0024952	CITY NATIONAL BANK	6/25 EVIDENCE SUPPLIES/PD	107.65
07/17/2025	INV0024952	CITY NATIONAL BANK	6/18 DSPTCH HEADSET/PD	88.32
07/17/2025	INV0024963	CITY NATIONAL BANK	FY25/26 CMCA DUES/CLERK	250.00
07/17/2025	INV0024963	CITY NATIONAL BANK	10/21-24 CMCA CONF/CLERK	650.00
07/17/2025	INV0024963	CITY NATIONAL BANK	6/11 FULLERTON SOTC REG/ (2)CCMBRS	130.00
07/17/2025	INV0024963	CITY NATIONAL BANK	6/12 MTG SUPPLIES/PD	60.89
07/17/2025	INV0024963	CITY NATIONAL BANK	6/4 TONER/PD	100.04
07/17/2025	INV0024963	CITY NATIONAL BANK	6/19 BANQUET CATERING BAL/PD	693.05
07/17/2025	INV0025086	CITY NATIONAL BANK	FY25/26 ICMA DUES/CDD	200.00

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07/17/2025	INV0025087	CITY NATIONAL BANK	FY25/26 APA DUES/CDD	622.00
07/17/2025	INV0025088	CITY NATIONAL BANK	6/24 SARBS TRNG/MAINT LEA	70.00
07/17/2025	INV0025089	CITY NATIONAL BANK	FY25/26 CACEO DUES/CEO	100.00
07/17/2025	INV0025090	CITY NATIONAL BANK	10/28-30 CACEO CONF/CEO	695.00
07/17/2025	INV0025091	CITY NATIONAL BANK	'25 CMRTA DUES/CEO	150.00
07/17/2025	INV0025092	CITY NATIONAL BANK	115-7 CMRTA CONF/CEO	375.00
07/17/2025	INV0025093	CITY NATIONAL BANK	10/28-30 CACEO CONF FLIGHT/CEO	196.97
07/17/2025	INV0024966	CITY NATIONAL BANK	10/25-29 ICMA Annual Conf Reg/DCM	890.00
07/17/2025	INV0024966	CITY NATIONAL BANK	FY25/26 SAM Registration Renewal	399.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 City Picture Frames/CH	214.37
07/17/2025	INV0024966	CITY NATIONAL BANK	6/19 SUPPLIES/EMPL RECOG	70.83
07/17/2025	INV0024966	CITY NATIONAL BANK	FY25/26 HOOTSUITE SUBSCRPT/CITYWIDE	1,188.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/24 APPLE MOBILE DEVICE MGMT PLAN/PD	71.76
07/17/2025	INV0024966	CITY NATIONAL BANK	FY25/26 ISTOCK PHOTO SUBSCRPT/CS	588.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 (6)EZ-Ups/CP	2,251.13
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 Poster Holders/HTH	115.94
07/17/2025	INV0024966	CITY NATIONAL BANK	6/26 POSTERS/PARK CONCER	64.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/17 POSTERS/CIVIC EXPO	39.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 POSTERS/CIVIC EXPO	39.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 POSTERS/CIVIC EXPO	114.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 AWARS/JUL4RUN	316.75
07/17/2025	INV0024966	CITY NATIONAL BANK	6/3 SUPPLIES/DC	78.93
07/17/2025	INV0024966	CITY NATIONAL BANK	6/9 SUPPLIES/TT	99.99
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 SUPPLIES/TT	543.26
07/17/2025	INV0024966	CITY NATIONAL BANK	6/9 SUPPLIES/TT	66.75
07/17/2025	INV0024966	CITY NATIONAL BANK	6/25 EXCURSION/DC	612.30
07/17/2025	INV0024966	CITY NATIONAL BANK	6/5 EXCURSION/DC	2,361.00
07/17/2025	INV0024966	CITY NATIONAL BANK	6/19 Office Furniture/FIN	1,250.61
07/17/2025	INV0024966	CITY NATIONAL BANK	6/7 IPAD EXCEL WTR MTR READS APP/WTR	4.99
07/17/2025	INV0024966	CITY NATIONAL BANK	6/7 IPAD EXCEL WTR MTR READS APP/WTR	4.99
			Vendor 03283 - CITY NATIONAL BANK Total:	**19,109.66**
Vendor: 01348 - CITY OF CYPRESS				
08/05/2025	13046	CITY OF CYPRESS	JUN'25 FUEL/PW	126.89
			Vendor 01348 - CITY OF CYPRESS Total:	**126.89**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
07/24/2025	INV0024991	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	196.52
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**196.52**
Vendor: 01357 - CITY OF LA PALMA PETTY CASH				
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/3 MTG SUPPLIES/PD	57.50
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/4 MTG SUPPLIES/PD	53.61
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/4 MTG SUPPLIES/PD	53.61
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/5 MTG SUPPLIES/PD	38.00
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/4 MTG SUPPLIES/PD	38.00
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/1 MTG SUPPLIES/PD	21.49
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	5/21 FUEL/PD	12.00
08/05/2025	INV0024957	CITY OF LA PALMA PETTY CAS	6/25 FUEL/PD	10.00
08/05/2025	INV0025025	CITY OF LA PALMA PETTY CAS	6/10 SUPPLIES/CD	50.97
08/05/2025	INV0025026	CITY OF LA PALMA PETTY CAS	6/26 SUPPLIES/DC	35.00
08/05/2025	INV0025027	CITY OF LA PALMA PETTY CAS	7/2 SUPPLIES/JUL4RUN	95.83
08/05/2025	INV0025028	CITY OF LA PALMA PETTY CAS	7/9 SUPPLIES/CAB	64.22
08/05/2025	INV0025029	CITY OF LA PALMA PETTY CAS	7/9 SUPPLIES/DC	25.00

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08/05/2025	INV0025030	CITY OF LA PALMA PETTY CAS	7/17 SUPPLIES/REC	43.07
			Vendor 01357 - CITY OF LA PALMA PETTY CASH Total:	**598.30**
Vendor: 01368 - CIVICPLUS				
08/05/2025	336721	CIVICPLUS	JUL'25-JUN'26 WEBSITE FEE	21,027.80
			Vendor 01368 - CIVICPLUS Total:	**21,027.80**
Vendor: 05706 - COLANTUONO HIGHSMITH & WHATLEY PC				
08/05/2025	66014	COLANTUONO HIGHSMITH &	JUN'25 RETAINER	9,020.00
08/05/2025	66014	COLANTUONO HIGHSMITH &	JUN'25 DISBURSEMENTS	34.16
08/05/2025	66015	COLANTUONO HIGHSMITH &	5/20-6/30 ATTY SVCS/PITCHESS-POLICE MATT	2,166.62
08/05/2025	66017	COLANTUONO HIGHSMITH &	6/22-26 ATTY SVCS/TELECOM MATTERS	462.40
08/05/2025	66019	COLANTUONO HIGHSMITH &	6/10-19 ATTY SVCS/LITIGATION MATTERS	244.80
08/05/2025	66020	COLANTUONO HIGHSMITH &	6/2-30 ATTY SVCS/PW & UTILITIES	2,747.20
			Vendor 05706 - COLANTUONO HIGHSMITH & WHATLEY PC Total:	**14,675.18**
Vendor: 05899 - COLLEEN HENEHAN				
08/05/2025	07012025CH	COLLEEN HENEHAN	7/1 Dental CLM	230.70
			Vendor 05899 - COLLEEN HENEHAN Total:	**230.70**
Vendor: 01257 - CPS HR CONSULTING				
08/05/2025	TRINV006258	CPS HR CONSULTING	7/17 SGT EXAM MAT'L/PD	379.50
			Vendor 01257 - CPS HR CONSULTING Total:	**379.50**
Vendor: 05403 - CRYSTAL MONTANO				
08/05/2025	1003830001	CRYSTAL MONTANO	13175 MAD SCIENCE RFD	115.00
08/05/2025	1003830001	CRYSTAL MONTANO	13175 MAD SCIENCE RFD	115.00
			Vendor 05403 - CRYSTAL MONTANO Total:	**230.00**
Vendor: 01416 - CRYSTAL WILKERSON				
08/05/2025	INV0024967	CRYSTAL WILKERSON	7/13 Vision CLM	102.79
08/05/2025	INV0024967	CRYSTAL WILKERSON	7/13 Vision CLM	154.19
			Vendor 01416 - CRYSTAL WILKERSON Total:	**256.98**
Vendor: 05016 - DAO BRANNEN				
08/05/2025	1014133002	DAO BRANNEN	7/5 GAZEBO DEPOSIT RFD	100.00
			Vendor 05016 - DAO BRANNEN Total:	**100.00**
Vendor: 04735 - DAYNA EJERCITO				
08/05/2025	1013808002A	DAYNA EJERCITO	13169 DAY CAMP RFD	145.00
08/05/2025	1013808002A	DAYNA EJERCITO	13169 DAY CAMP RFD	145.00
08/05/2025	1013808002A	DAYNA EJERCITO	13168 DAY CAMP RFD	145.00
08/05/2025	1013808002A	DAYNA EJERCITO	13168 DAY CAMP RFD	145.00
08/05/2025	1013808002A	DAYNA EJERCITO	13168 LESS CANCELLATION FE	-11.00
08/05/2025	1013808002A	DAYNA EJERCITO	13168 LESS CANCELLATION FE	-11.00
08/05/2025	1013808002A	DAYNA EJERCITO	13169 LESS CANCELLATION FE	-11.00
08/05/2025	1013808002A	DAYNA EJERCITO	13169 LESS CANCELLATION FE	-11.00
			Vendor 04735 - DAYNA EJERCITO Total:	**536.00**
Vendor: 01470 - DEPT OF CONSERVATION				
08/05/2025	INV0024972	DEPT OF CONSERVATION	APR-JUN'25 LESS 5% CITY COLLECTION FEE	-10.21
08/05/2025	INV0024972	DEPT OF CONSERVATION	APR-JUN'25 SMIP FEES	204.11
			Vendor 01470 - DEPT OF CONSERVATION Total:	**193.90**
Vendor: 01472 - DEPT OF JUSTICE				
08/05/2025	827181	DEPT OF JUSTICE	Jun '25 Fingerprint/PD VOL(1)	32.00
08/05/2025	827181	DEPT OF JUSTICE	Jun '25 Fingerprint/CS PT(3)	96.00
08/05/2025	827181	DEPT OF JUSTICE	Jun '25 Fingerprint/PW FT(1)	32.00
08/05/2025	827181	DEPT OF JUSTICE	Jun '25 Fingerprint/CS INST(1	320.00
			Vendor 01472 - DEPT OF JUSTICE Total:	**480.00**

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Vendor: 04436 - FIRST TWO INC				
08/05/2025	2955	FIRST TWO INC	FY25/26 INVESTIGATION SOFTWARE LIC/PD	4,800.00
			Vendor 04436 - FIRST TWO INC Total:	**4,800.00**
Vendor: 05071 - FLEETCOR TECHNOLOGIES INC - ARCO				
07/16/2025	NP68700761	FLEETCOR TECHNOLOGIES INC	7/3 GASOLINE/PD	326.89
07/16/2025	NP68700761	FLEETCOR TECHNOLOGIES INC	7/3 GASOLINE/REC	164.19
07/16/2025	NP68700761	FLEETCOR TECHNOLOGIES INC	7/3 GASOLINE/PW	467.12
07/16/2025	NP68700761	FLEETCOR TECHNOLOGIES INC	7/3 GASOLINE/WTR	452.39
			Vendor 05071 - FLEETCOR TECHNOLOGIES INC - ARCO Total:	**1,410.59**
Vendor: 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING				
07/26/2025	NP68794581	FLEETCOR TECHNOLOGIES INC	7/15 GASOLINE/PD	429.08
07/26/2025	NP68794581	FLEETCOR TECHNOLOGIES INC	7/15 GASOLINE/PW	507.43
07/26/2025	NP68794581	FLEETCOR TECHNOLOGIES INC	7/15 VOLUME DISCOUNT	-6.37
			Vendor 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING Total:	**930.14**
Vendor: 01631 - FRANCHISE TAX BOARD				
07/24/2025	INV0024977	FRANCHISE TAX BOARD	State Tax Withholding	15.53
07/24/2025	INV0024983	FRANCHISE TAX BOARD	State Tax Withholding	1.88
07/24/2025	CM0000234	FRANCHISE TAX BOARD	State Tax Withholding	-41.59
07/24/2025	INV0025012	FRANCHISE TAX BOARD	State Tax Withholding	10,802.64
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**10,778.46**
Vendor: 05202 - GARZA INDUSTRIES INC				
08/05/2025	2003803	GARZA INDUSTRIES INC	7/1 OFFICE & PATROL SUPPLIES/PD	1,330.46
08/05/2025	2003803	GARZA INDUSTRIES INC	7/1 OFFICE & PATROL SUPPLIES/PD	469.80
			Vendor 05202 - GARZA INDUSTRIES INC Total:	**1,800.26**
Vendor: 01669 - GLOBALSTAR USA				
08/05/2025	94928797	GLOBALSTAR USA	7/16 #254-241-0048 &49/PD	176.44
			Vendor 01669 - GLOBALSTAR USA Total:	**176.44**
Vendor: 01678 - GOVERNMENT JOBS.COM INC				
08/05/2025	INV139210	GOVERNMENT JOBS.COM INC	FY25/26 Onboard Subscriptio	4,548.60
			Vendor 01678 - GOVERNMENT JOBS.COM INC Total:	**4,548.60**
Vendor: 01709 - HARTZOG & CRABILL INC				
08/05/2025	250257	HARTZOG & CRABILL INC	JUN'25 TRAFFIC ENG SVC/PW	1,790.00
			Vendor 01709 - HARTZOG & CRABILL INC Total:	**1,790.00**
Vendor: 01695 - HDL COREN & CONE				
08/05/2025	SIN052675	HDL COREN & CONE	JUL-SEP'25 PROPERTY TAX SVCS	2,098.10
			Vendor 01695 - HDL COREN & CONE Total:	**2,098.10**
Vendor: 05303 - HEALTH AND HUMAN RESOURCES CENTER INC				
08/05/2025	E0348439	HEALTH AND HUMAN RESOU	Aug'25 EAP	129.60
			Vendor 05303 - HEALTH AND HUMAN RESOURCES CENTER INC Total:	**129.60**
Vendor: 02642 - HOME DEPOT				
08/05/2025	512570	HOME DEPOT	7/19 SUPPLIES/HALLOWEEN	34.91
08/05/2025	533888	HOME DEPOT	7/10 SUPPLIES/WTR	65.81
08/05/2025	7541525	HOME DEPOT	7/3 SUPPLIES/JUL4RUN	150.38
08/05/2025	8541393	HOME DEPOT	7/2 SUPPLIES/PW	97.41
			Vendor 02642 - HOME DEPOT Total:	**348.51**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
07/24/2025	INV0024976	INTERNAL REVENUE SERVICE	Federal Tax Withholding	38.83
07/24/2025	INV0024978	INTERNAL REVENUE SERVICE	Medicare	5.74
07/24/2025	INV0024982	INTERNAL REVENUE SERVICE	Federal Tax Withholding	4.71
07/24/2025	INV0024984	INTERNAL REVENUE SERVICE	Medicare	0.70
07/24/2025	CM0000233	INTERNAL REVENUE SERVICE	Federal Tax Withholding	-96.98
07/24/2025	CM0000235	INTERNAL REVENUE SERVICE	Medicare	-10.84
07/24/2025	INV0025011	INTERNAL REVENUE SERVICE	Federal Tax Withholding	27,233.78

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07/24/2025	INV0025013	INTERNAL REVENUE SERVICE	Medicare	7,510.04
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**34,685.98**
Vendor: 01775 - IRON MOUNTAIN				
08/05/2025	KNCS436	IRON MOUNTAIN	JUL'25 RECORDS STORAGE	300.17
			Vendor 01775 - IRON MOUNTAIN Total:	**300.17**
Vendor: 03984 - J THOMPSON ELECTRIC INC				
08/05/2025	25168	J THOMPSON ELECTRIC INC	6/18 ELECTRICAL SVCS/WW	1,340.00
08/05/2025	25170	J THOMPSON ELECTRIC INC	6/18 ELECTRICAL SVCS/WW	4,810.00
			Vendor 03984 - J THOMPSON ELECTRIC INC Total:	**6,150.00**
Vendor: 01826 - JANELL ADAMS				
08/05/2025	INV0024969	JANELL ADAMS	7/4 SUPPLIES/JUL4RUN	114.30
			Vendor 01826 - JANELL ADAMS Total:	**114.30**
Vendor: 05481 - JASON HONG				
08/05/2025	07182025JH	JASON HONG	7/18 VISION CLM	100.00
08/05/2025	07182025JH	JASON HONG	7/18 VISION CLM	60.00
08/05/2025	07182025JH	JASON HONG	7/18 VISION CLM	40.00
			Vendor 05481 - JASON HONG Total:	**200.00**
Vendor: 01856 - JESSE AMEND				
08/05/2025	INV0025022	JESSE AMEND	FY25/26 Annl Wellness Reimb	424.40
			Vendor 01856 - JESSE AMEND Total:	**424.40**
Vendor: 05887 - JESSICA HEIDARI				
08/05/2025	1014163002	JESSICA HEIDARI	13162 LESS CANCELLATION FE	-11.00
08/05/2025	1014163002	JESSICA HEIDARI	13162 TT RFD	53.00
			Vendor 05887 - JESSICA HEIDARI Total:	**42.00**
Vendor: 05890 - JINHEE KIM				
08/05/2025	1013892002	JINHEE KIM	13159 LESS CANCELLATION FE	-11.00
08/05/2025	1013892002	JINHEE KIM	13157 LESS CANCELLATION FE	-11.00
08/05/2025	1013892002	JINHEE KIM	13157 TT RFD	53.00
08/05/2025	1013892002	JINHEE KIM	13159 TT RFD	53.00
			Vendor 05890 - JINHEE KIM Total:	**84.00**
Vendor: 05888 - KRYSTAL TANIOKA				
08/05/2025	1013920002	KRYSTAL TANIOKA	13137 SOCCER & TBALL RFD	65.00
			Vendor 05888 - KRYSTAL TANIOKA Total:	**65.00**
Vendor: 01975 - L P G E A				
07/24/2025	INV0024992	L P G E A	LPGEA Dues Withheld	216.00
			Vendor 01975 - L P G E A Total:	**216.00**
Vendor: 01980 - LA PALMA CAR WASH				
08/05/2025	2174	LA PALMA CAR WASH	6/2-30 CAR WASH/PD & REC	396.00
08/05/2025	2174	LA PALMA CAR WASH	6/2-30 CAR WASH/PD & REC	32.00
			Vendor 01980 - LA PALMA CAR WASH Total:	**428.00**
Vendor: 01984 - LA PALMA INTERCOMMUNITY HOSPITAL				
08/05/2025	INV0024964	LA PALMA INTERCOMMUNITY	JUN'25 MEALS ON WHEELS	796.00
			Vendor 01984 - LA PALMA INTERCOMMUNITY HOSPITAL Total:	**796.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
07/24/2025	INV0024993	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,610.74
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,610.74**
Vendor: 03208 - LAURA FUCHINO-ALLEN				
08/05/2025	1013628002	LAURA FUCHINO-ALLEN	7/13 PAVILION DEPOSIT RFD	200.00
			Vendor 03208 - LAURA FUCHINO-ALLEN Total:	**200.00**
Vendor: 05192 - LAZARO PEREZ				
08/05/2025	INV0025017	LAZARO PEREZ	7/14-18 OC SRO SUMMIT/PD	199.00
			Vendor 05192 - LAZARO PEREZ Total:	**199.00**
Vendor: 05319 - LEANNE TRAN				
08/05/2025	1013895002	LEANNE TRAN	7/12 PAVILION DEPOSIT RFD	100.00
			Vendor 05319 - LEANNE TRAN Total:	**100.00**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 01976 - LPPEA				
07/24/2025	INV0024994	LPPEA	LPPEA Dues Withheld	90.00
			Vendor 01976 - LPPEA Total:	**90.00**
Vendor: 02070 - M M A S C				
08/05/2025	13318	M M A S C	7/10 MMASC COMM WRKSHP/MA	10.00
			Vendor 02070 - M M A S C Total:	**10.00**
Vendor: 05892 - MANAL HAIKAL				
08/05/2025	1013853002	MANAL HAIKAL	13169 LESS CANCELLATION FE	-11.00
08/05/2025	1013853002	MANAL HAIKAL	13170 DAY CAMP RFD	145.00
08/05/2025	1013853002	MANAL HAIKAL	13170 LESS CANCELLATION FE	-11.00
08/05/2025	1013853002	MANAL HAIKAL	13169 DAY CAMP RFD	145.00
08/05/2025	1013853002	MANAL HAIKAL	13168 LESS CANCELLATION FE	-11.00
08/05/2025	1013853002	MANAL HAIKAL	13168 DAY CAMP RFD	145.00
			Vendor 05892 - MANAL HAIKAL Total:	**402.00**
Vendor: 05896 - MARIE KEITH FAROL				
08/05/2025	1013817002	MARIE KEITH FAROL	7/12 COMM CTR DEPOSIT RF	300.00
			Vendor 05896 - MARIE KEITH FAROL Total:	**300.00**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
07/30/2025	INV0024990	MISSION SQUARE - PLAN 302	Deferred Comp	46.61
07/30/2025	INV0025001	MISSION SQUARE - PLAN 302	Deferred Comp	1,410.00
07/30/2025	INV0025002	MISSION SQUARE - PLAN 302	Deferred Comp	3,805.90
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**5,262.51**
Vendor: 02201 - MUNICIPAL WATER DISTRICT OF				
08/05/2025	17806	MUNICIPAL WATER DISTRICT	FY25/26 RETAIL SVC CONN/WTR	65,971.50
			Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:	**65,971.50**
Vendor: 02258 - O C CHIEFS OF POLICE AND SHERIFFS ASSN				
08/05/2025	INV0024958	O C CHIEFS OF POLICE AND S	FY25/26 OCCPSA DUES/PD CHIEF	500.00
08/05/2025	INV0024959	O C CHIEFS OF POLICE AND S	FY25/26 OCCPSA DUES/PD CP	250.00
			Vendor 02258 - O C CHIEFS OF POLICE AND SHERIFFS ASSN Total:	**750.00**
Vendor: 02260 - ORANGE COUNTY COUNCIL OF GOV				
08/05/2025	2025619	ORANGE COUNTY COUNCIL O	FY 25/26 CDR Demographic Svcs	1,905.56
08/05/2025	2025619	ORANGE COUNTY COUNCIL O	FY 25/26 OCCOG Dues	3,473.14
			Vendor 02260 - ORANGE COUNTY COUNCIL OF GOV Total:	**5,378.70**
Vendor: 02280 - PERS - MEDICAL				
08/05/2025	17993063	PERS - MEDICAL	Aug '25 Health Premium Adm Fee/FT	48.55
08/05/2025	17993063	PERS - MEDICAL	Aug '25 Health Premium Adm Fee/RET	21.11
08/05/2025	17993063	PERS - MEDICAL	Aug '25 Health Plan Premium/RET	10,796.94
08/05/2025	17993063	PERS - MEDICAL	Aug '25 Health Plan Premium/FT	60,681.79
			Vendor 02280 - PERS - MEDICAL Total:	**71,548.39**
Vendor: 02279 - PERS RETIREMENT				
07/24/2025	INV0024974	PERS RETIREMENT	CalPERS Employee Contribution	21.00
07/24/2025	INV0024975	PERS RETIREMENT	CalPERS Employer Contributio	20.95
07/24/2025	INV0024980	PERS RETIREMENT	CalPERS Employee Contribution	2.85
07/24/2025	INV0024981	PERS RETIREMENT	CalPERS Employer Contributio	2.84
07/24/2025	INV0024995	PERS RETIREMENT	CalPERS Employee Contribution	1,749.80
07/24/2025	INV0024996	PERS RETIREMENT	CalPERS Employer Contributio	3,503.94
07/24/2025	INV0024997	PERS RETIREMENT	CalPERS Employee Contribution	1,144.53

Warrant Register **Payment Dates: 7/16/2025 - 8/5/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
07/24/2025	INV0024998	PERS RETIREMENT	CalPERS Employer Contributio	1,659.56
07/24/2025	INV0024999	PERS RETIREMENT	CalPERS Employee Contribution	4,621.06
07/24/2025	INV0025000	PERS RETIREMENT	CalPERS Employer Contributio	4,692.59
07/24/2025	INV0025004	PERS RETIREMENT	CalPERS Employee Contribution	1,932.17
07/24/2025	INV0025005	PERS RETIREMENT	CalPERS Employer Contributio	6,290.28
07/24/2025	INV0025006	PERS RETIREMENT	CalPERS Employee Contribution	437.55
07/24/2025	INV0025007	PERS RETIREMENT	CalPERS Employer Contributio	1,130.75
07/24/2025	INV0025008	PERS RETIREMENT	CalPERS Employee Contribution	9,233.83
07/24/2025	INV0025009	PERS RETIREMENT	CalPERS Employer Contributio	9,210.27
07/24/2025	INV0025010	PERS RETIREMENT	Employee Survivor Contribution Amount	48.36
07/24/2025	INV0025045	PERS RETIREMENT	CalPERS Employer Contributio	15.32
07/24/2025	INV0025046	PERS RETIREMENT	CalPERS Employer Contributio	6.53
07/24/2025	INV0025047	PERS RETIREMENT	CalPERS Employer Contributio	53.66
07/24/2025	INV0025048	PERS RETIREMENT	CalPERS Employer Contributio	10.74
07/24/2025	INV0025049	PERS RETIREMENT	CalPERS Employer Contributio	1.87
07/24/2025	INV0025050	PERS RETIREMENT	CalPERS Employer Contributio	149.30
			Vendor 02279 - PERS RETIREMENT Total:	**45,939.75**
Vendor: 02281 - PERS				
07/30/2025	100000017970815	PERS	FY26 UNFUNDED ACCRUED LIABILITY/MISC 1 - RL 690	862,194.00
07/30/2025	100000017970825	PERS	FY26 UNFUNDED ACCRUED LIABILITY/SFTY 1 - RL 691	1,326,585.00
07/30/2025	100000017970835	PERS	FY26 UNFUNDED ACCRUED LIABILITY/SFTY 2 - RL 22020	3,770.00
07/30/2025	100000017970846	PERS	FY26 UNFUNDED ACCRUED LIABILITY/SFTY 3 - RL 25729	22,450.00
07/30/2025	100000017970855	PERS	FY26 UNFUNDED ACCRUED LIABILITY/MISC 3 - RL 27220	6,921.00
07/30/2025	100000017970865	PERS	FY26 UNFUNDED ACCRUED LIABILITY/MISC 2 - RL 15005	6,282.00
			Vendor 02281 - PERS Total:	**2,228,202.00**
Vendor: 02313 - PETE'S ROAD SERVICE INC				
08/05/2025	INV0024970	PETE'S ROAD SERVICE INC	7/10 (4)REPL TIRES&ALIGN/LP -56	1,482.05
			Vendor 02313 - PETE'S ROAD SERVICE INC Total:	**1,482.05**
Vendor: 02326 - PLAY-WELL TEKNOLOGIES				
08/05/2025	13067	PLAY-WELL TEKNOLOGIES	6/30-7/3 LEGO CAMP	325.00
			Vendor 02326 - PLAY-WELL TEKNOLOGIES Total:	**325.00**
Vendor: 02338 - PRINT N COPY CENTER				
08/05/2025	277633	PRINT N COPY CENTER	(4400)JUL/AUG'25 SOURCE NEWSLETTER/PD	617.81
			Vendor 02338 - PRINT N COPY CENTER Total:	**617.81**
Vendor: 04372 - QUADIENT INC				
08/05/2025	17782357	QUADIENT INC	7/14 POSTAGE SUPPLIES	34.09
			Vendor 04372 - QUADIENT INC Total:	**34.09**
Vendor: 04371 - QUADIENT LEASING USA INC				
08/05/2025	Q1915572	QUADIENT LEASING USA INC	60 MAIL EQUIPMNT - 1ST FISCAL YEAR ($4,354.20)	1,155.42
			Vendor 04371 - QUADIENT LEASING USA INC Total:	**1,155.42**
Vendor: 05374 - RIL AUDIO VISUAL				
08/05/2025	20003A	RIL AUDIO VISUAL	7/17-8/7 SOUND/PARK CONCERTS	5,800.00
			Vendor 05374 - RIL AUDIO VISUAL Total:	**5,800.00**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 05732 - RING CENTRAL INC				
08/05/2025	CD_001160823	RING CENTRAL INC	CITYWIDE PHONE SYSTEM & SUPPORT - JULY'25	2,185.19
			Vendor 05732 - RING CENTRAL INC Total:	**2,185.19**
Vendor: 05883 - S C SIGNS AND SUPPLIES LLC				
08/05/2025	260449	S C SIGNS AND SUPPLIES LLC	(8)STREET SIGNS/PW	696.00
			Vendor 05883 - S C SIGNS AND SUPPLIES LLC Total:	**696.00**
Vendor: 02876 - SHRED-IT				
08/05/2025	8011271682	SHRED-IT	6/5 & 6/19 SHREDDING SVC/PD & CH	96.40
08/05/2025	8011271682	SHRED-IT	6/5 & 6/19 SHREDDING SVC/PD & CH	147.17
			Vendor 02876 - SHRED-IT Total:	**243.57**
Vendor: 02535 - SMART & FINAL				
08/05/2025	1401	SMART & FINAL	7/4 JUL4RUN SUPPLIES/PD	113.54
08/05/2025	14601	SMART & FINAL	7/3 JUL4RUN SUPPLIES/PD	56.35
08/05/2025	20001	SMART & FINAL	7/2 JUL4RUN SUPPLIES/PD	145.63
08/05/2025	29101	SMART & FINAL	7/2 SUPPLIES/EMPL RECOG	118.03
08/05/2025	3801	SMART & FINAL	7/2 KITCHEN SUPPLIES/PD	29.38
08/05/2025	3802/964144	SMART & FINAL	7/8 EMPL RECOG SUPPLIES/P	110.90
			Vendor 02535 - SMART & FINAL Total:	**573.83**
Vendor: 04797 - SMART CIENEGA LLC				
08/05/2025	INV0024961	SMART CIENEGA LLC	JUN'25 CAM & INS/5414 LP	508.00
08/05/2025	INV0024962	SMART CIENEGA LLC	JUL'25 CAM & INS/5414 LP	508.00
			Vendor 04797 - SMART CIENEGA LLC Total:	**1,016.00**
Vendor: 02543 - SO CAL INDUSTRIES LLC				
08/05/2025	754056	SO CAL INDUSTRIES LLC	RESTROO RNTL/JUL4RUN	1,109.06
			Vendor 02543 - SO CAL INDUSTRIES LLC Total:	**1,109.06**
Vendor: 02556 - SOUTHERN CALIFORNIA EDISON				
07/21/2025	INV0025037	SOUTHERN CALIFORNIA EDIS	6/27 84115 MEADOWLARK/BSTR	11,530.27
07/21/2025	INV0025038	SOUTHERN CALIFORNIA EDIS	7/1 LS-1/ALL NIGHT ADD'L LAMPS	49.27
07/21/2025	INV0025039	SOUTHERN CALIFORNIA EDIS	7/1 LS-1/ALL NIGHT	14,210.09
07/21/2025	INV0025040	SOUTHERN CALIFORNIA EDIS	7/1 LS-2/METERED	421.16
07/21/2025	INV0025041	SOUTHERN CALIFORNIA EDIS	7/1 WALKER/91 FWY LAMPS	119.95
07/21/2025	INV0025042	SOUTHERN CALIFORNIA EDIS	7/1 LS-2/8172 MOODY	34.38
07/21/2025	INV0025042	SOUTHERN CALIFORNIA EDIS	7/1 LS-2 8231-1/2 WALKER	17.80
07/26/2025	INV0025043	SOUTHERN CALIFORNIA EDIS	7/21 7831 WALKER/CP	313.96
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 7792 WALKER/PD	8,200.31
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 LAURELWOOD/SCE LAMP	25.71
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 7821 WALKER/CC&CP	6,284.54
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 6750 WALKER SPRINKLER	14.63
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 7872-1/2 DENNI SPRINKLER	14.76
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 7711 MDY/ORGTHRPE SPRNKLR	32.25
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 LP/COMSTOCK SPRINKLER	15.64
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 BYRNE/WALKER LAMPS	110.93
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 7711 FURMAN RD POLE	77.15
07/26/2025	INV0025044	SOUTHERN CALIFORNIA EDIS	7/1 6800 WALKER/PUMP	10,131.74
07/21/2025	INV0025051	SOUTHERN CALIFORNIA EDIS	7/15 5461 ORANGETHORPE/PED	3.01
07/26/2025	INV0025052	SOUTHERN CALIFORNIA EDIS	7/15 5549 ORANGETHORPE/PED	3.01
07/26/2025	INV0025053	SOUTHERN CALIFORNIA EDIS	7/16 5250 ORANGETHORPE/MEDIAN	15.01
07/26/2025	INV0025054	SOUTHERN CALIFORNIA EDIS	7/17 7701 BARBI/PED	29.11
07/21/2025	INV0025055	SOUTHERN CALIFORNIA EDIS	6/25 5712 LA PALMA TC1	68.01
07/26/2025	INV0025056	SOUTHERN CALIFORNIA EDIS	7/16 7109 WALKER/PED	4.27

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
07/26/2025	INV0025057	SOUTHERN CALIFORNIA EDIS	7/11 5872 LA PALMA/MEDIA	20.33
07/26/2025	INV0025057	SOUTHERN CALIFORNIA EDIS	7/11 7502 WALKER/HOUSTON TC1	73.17
07/26/2025	INV0025057	SOUTHERN CALIFORNIA EDIS	7/11 8172 MOODY/WINDSONG TC1	125.05
07/26/2025	INV0025058	SOUTHERN CALIFORNIA EDIS	7/15 6998 WALKER TC1	116.73
			Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:	**52,062.24**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
08/05/2025	6036320139	STAPLES BUSINESS ADVANTAG	7/3 OFFICE & CERT SUPPLIES/PD	50.13
08/05/2025	6036320139	STAPLES BUSINESS ADVANTAG	7/3 OFFICE & CERT SUPPLIES/PD	30.87
08/05/2025	6036320140	STAPLES BUSINESS ADVANTAG	7/3 OFFICE SUPPLIES/PD	114.68
08/05/2025	6036320141	STAPLES BUSINESS ADVANTAG	7/3 OFFICE & CERT SUPPLIES/PD	12.07
08/05/2025	6036320141	STAPLES BUSINESS ADVANTAG	7/3 OFFICE & CERT SUPPLIES/PD	29.89
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**237.64**
Vendor: 02576 - STEP SAVER INC				
08/05/2025	376257	STEP SAVER INC	7/7 WTR TREATMENT SUPPLIES/WW	153.99
			Vendor 02576 - STEP SAVER INC Total:	**153.99**
Vendor: 05818 - THE DOT PRINTER				
08/05/2025	356895	THE DOT PRINTER	FY25/26 (15)BUDGET BOOK/FIN	2,531.45
			Vendor 05818 - THE DOT PRINTER Total:	**2,531.45**
Vendor: 05829 - THE DREAMBOATS BAND LLC				
08/05/2025	INV0024965	THE DREAMBOATS BAND LLC	8/7 CONCERTS IN THE PARK	4,000.00
			Vendor 05829 - THE DREAMBOATS BAND LLC Total:	**4,000.00**
Vendor: 02654 - THE STANDARD				
08/05/2025	INV0025021	THE STANDARD	Jul '25 LTD Ins Prem/Misc Em	917.49
08/05/2025	INV0025021	THE STANDARD	Jul '25 Life Ins Prem/All Empl	849.94
			Vendor 02654 - THE STANDARD Total:	**1,767.43**
Vendor: 02655 - THE WORKSHOP				
08/05/2025	74274	THE WORKSHOP	(500)BUSINESS CARDS/CLERK	92.08
08/05/2025	74297	THE WORKSHOP	(500)BUSINESS CARDS/PWM	92.08
			Vendor 02655 - THE WORKSHOP Total:	**184.16**
Vendor: 04630 - T-MOBILE USA INC				
08/05/2025	INV0025014	T-MOBILE USA INC	6/16-7/15 INTERNET TABLET/CEO	21.81
08/05/2025	INV0025018	T-MOBILE USA INC	6/21-7/20 UAS DATA PLAN/PD - Acct. 971557340	33.00
			Vendor 04630 - T-MOBILE USA INC Total:	**54.81**
Vendor: 05895 - TONYA GROSS				
08/05/2025	1013413002	TONYA GROSS	7/5 PAVILION DEPOSIT RFD	200.00
			Vendor 05895 - TONYA GROSS Total:	**200.00**
Vendor: 02700 - TYLER TECHNOLOGIES INC				
08/05/2025	130157975	TYLER TECHNOLOGIES INC	FY25/26 CRASH REPORT SOFTWARE MAINT/PD	156.32
			Vendor 02700 - TYLER TECHNOLOGIES INC Total:	**156.32**
Vendor: 05897 - TYREENA CAMPBELL				
08/05/2025	1014107002	TYREENA CAMPBELL	7/12 GAZEBO DEPOSIT RFD	100.00
			Vendor 05897 - TYREENA CAMPBELL Total:	**100.00**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
07/30/2025	INV0025003	U S BANK INSTITUTIONAL TRU	PARS Part Time Retirement Contributions	1,592.86
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**1,592.86**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 04984 - ULINE INC				
08/05/2025	194624637	ULINE INC	6/25 (2)TRASH CANS/REC	358.73
			Vendor 04984 - ULINE INC Total:	**358.73**
Vendor: 03123 - UNIFORM DEPOT INC				
08/05/2025	8852	UNIFORM DEPOT INC	6/26 UNIFORM/PD VIP	26.52
			Vendor 03123 - UNIFORM DEPOT INC Total:	**26.52**
Vendor: 02702 - USA BLUE BOOK				
08/05/2025	INV00737787	USA BLUE BOOK	6/12 TOOLS/WTR	1,306.69
08/05/2025	INV00749641	USA BLUE BOOK	6/25 SUPPLIES/WTR	1,480.84
			Vendor 02702 - USA BLUE BOOK Total:	**2,787.53**
Vendor: 05894 - VAISHALI MEHTA				
08/05/2025	1012833002	VAISHALI MEHTA	13168 LESS CANCELLATION FE	-11.00
08/05/2025	1012833002	VAISHALI MEHTA	13168 DAY CAMP RFD	165.00
08/05/2025	1012833002	VAISHALI MEHTA	13169 LESS CANCELLATION FE	-11.00
08/05/2025	1012833002	VAISHALI MEHTA	13169 DAY CAMP RFD	165.00
			Vendor 05894 - VAISHALI MEHTA Total:	**308.00**
Vendor: 05597 - VALERIE COTERA				
08/05/2025	1014134002	VALERIE COTERA	7/5 GAZEBO DEPOSIT RFD	100.00
			Vendor 05597 - VALERIE COTERA Total:	**100.00**
Vendor: 05885 - VAN DERMYDEN MAKUS LAW CORPORATION				
08/05/2025	34516	VAN DERMYDEN MAKUS LAW	JUN'25 Personnel Attorney Servcs	3,776.50
			Vendor 05885 - VAN DERMYDEN MAKUS LAW CORPORATION Total:	**3,776.50**
Vendor: 02742 - VERIZON WIRELESS				
08/05/2025	6116223148	VERIZON WIRELESS	6/16 CELL PHONES/REC	29.86
08/05/2025	6116223148	VERIZON WIRELESS	6/16 MACHINE TO MACHINE	150.23
			Vendor 02742 - VERIZON WIRELESS Total:	**180.09**
Vendor: 05736 - VERVE CLOUD INC				
07/31/2025	4250690	VERVE CLOUD INC	7/15 BACKUP ISP	754.64
			Vendor 05736 - VERVE CLOUD INC Total:	**754.64**
Vendor: 05889 - VIDYA BAHETI				
08/05/2025	1014078002	VIDYA BAHETI	13068 LEGO CAMP RFD	325.00
			Vendor 05889 - VIDYA BAHETI Total:	**325.00**
Vendor: 05593 - WATERWORKFORCE				
08/05/2025	1387	WATERWORKFORCE	MAY'25 ADD'L WTR CONSULTING SVC/PW	812.50
			Vendor 05593 - WATERWORKFORCE Total:	**812.50**
Vendor: 05218 - WESTERN A/V				
08/05/2025	23114	WESTERN A/V	7/17 COUNCIL CHAMBERS A/V ONSITE MAINT	360.00
			Vendor 05218 - WESTERN A/V Total:	**360.00**
Vendor: 02788 - WRIGHT EXPRESS				
07/28/2025	105738459	WRIGHT EXPRESS	6/30 GASOLINE/PD	4,850.16
07/28/2025	105738459	WRIGHT EXPRESS	6/30 GASOLINE/PW	241.00
07/28/2025	105738459	WRIGHT EXPRESS	6/30 GASOLINE REBATE	-28.24
07/28/2025	105738459	WRIGHT EXPRESS	6/30 GASOLINE/WTR	1,055.39
			Vendor 02788 - WRIGHT EXPRESS Total:	**6,118.31**
Vendor: 03238 - YARDLEY ORGILL COMPANY				
08/05/2025	1034100	YARDLEY ORGILL COMPANY	7/3 SUPPLIES/WTR	500.99
			Vendor 03238 - YARDLEY ORGILL COMPANY Total:	**500.99**
			Grand Total:	**2,742,399.83**

City of La Palma

Agenda Item No. 3

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Belinda Deines, Community Development & Public Works Director Julie Herrera, Management Analyst
AGENDA TITLE:	County of Orange Stormwater Management Program Shared Costs Budget for Fiscal Year 2025-26

RECOMMENDED ACTION:

It is recommended that the City Council:

1. Approve the County of Orange's shared cost budget for the National Pollutant Discharge Elimination System (NPDES) storm water quality permit compliance program;
2. Authorize the Interim City Manager, or their designee, to execute payment upon invoice receipt not to exceed $29,977.01; and
3. Authorize the Mayor to sign and transmit the attached letter (Attachment 1) supporting the County of Orange's Stormwater Management Program FY 2025-26 budget.

SUMMARY:

The Countywide shared costs budget is a cooperative project of the County of Orange, Orange County Flood Control District, and the incorporated cities of Orange County. This Fiscal Year (FY) 2025-26 budget has been prepared in accordance with the terms of the Orange County National Pollutant Discharge Elimination System (NPDES) Stormwater Permit Implementation Agreement. This agreement requires the County to develop an operating budget, for review and approval by permittees, for shared costs of the NPDES stormwater quality permit compliance program.

The term "shared costs" includes expenses incurred by the County acting as designated lead (Principal Permittee) for the Orange County (OC) Stormwater Program (Program). These costs are principally incurred in the areas of (1) implementation, program development, and coordination; (2) regulatory agency liaison and reporting; (3) public education and outreach; and (4) environmental quality monitoring and assessment.

Major county-wide efforts and services supported by this budget include: (1) continued delivery of a training program covering key program elements; (2) continued implementation of the H2OC public education and outreach program across the County; and (3) continued administration of the water quality laboratory and laboratory information management system (LIMS), including procurement of equipment and materials for implementation of the required monitoring programs across Orange

County.

The total county-wide proposed budget for all cities is approximately $9.6 million. This amount consists of program support, monitoring costs, participation in the Santa Ana Regional Water Quality Monitoring Task Force, South OC WQIP MAP implementation costs, consultant services related to South OC regional project planning, a five-year integrated assessment, and adaptive management in the San Diego Region, and anticipated water management planning for required Santa Ana River Regional Municipal Separate Storm Sewer System (MS4) Permit.

The City's FY 2025-26 contribution will be $29,977.01, a $200.29 increase (less than 1%) from last year.

FISCAL IMPACT:

Sufficient funding for the City's share is included in the Adopted Fiscal Year 2025-26 Budget (Acc# 001-405-6000-40030).

ATTACHMENTS:

1. Draft Approval Letter
2. FY 2025-26 NPDES Budget County Transmittal Letter
3. FY 2025-26 NPDES Cost Share Budget Narrative

August 5, 2025

Ms. Katie Kelly and Ms. Sarah Chiang
OC Stormwater Program
OC Public Works
2301 N. Glassell Street
Orange, CA 92865

Sent via electronic mail only

Subject: Approval of OC Stormwater Program NPDES Shared Costs Budget for Fiscal Year 2025-26

Dear Ms. Kelly and Ms. Chiang,

As requested, the City of La Palma has reviewed the proposed OC Stormwater Program NPDES Shared Costs Budget for FY 2025-26. Upon review, the City approves the budget of $9,597,843 as presented.

Sincerely,

Mark I. Waldman
Mayor

Docusign Envelope ID: 925E1BD1-CE65-48E6-BBB5-73D17F339223

County Administration South
601 North Ross Street
Santa Ana, CA 92701

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Administrative Services

OC Development Services

OC Facilities Design & Construction Management

OC Facilities Maintenance & CUF

OC Fleet Services

OC Construction

OC Environmental Resources

OC Operations & Maintenance

OC Infrastructure Programs

OC Survey

ORANGE COUNTY OC Public Works

June 4, 2025

To: OC Stormwater Program Managers

Sent via electronic mail only

Subject: Approval of OC Stormwater Program NPDES Shared Costs Budget for Fiscal Year 2025-26

Dear OC Stormwater Progam Manager:

Enclosed is the proposed OC Stormwater Program National Pollutant Discharge Elimination System (NPDES) Shared Costs Budget for Fiscal Year (FY) 2025-26. This budget has been reviewed and recommended for approval by the OC Stormwater Program NPDES Technical Advisory Committee and the Orange County City Managers Association – Water Quality Committee (see attached memorandum). We respectfully request your approval of the recommended budget by submitting a scanned signed copy of your jurisdiction's approval letter to the following email address: FY_2025.08hmmuwirxn3yc67@u.box.com

For questions, please contact Katie Kelly (714) 955-0657 or Sarah Chiang at (714) 955-0672.

Sincerely,

DocuSigned by:
127DB03165F5427...
Grant Sharp, Manager
South OC Watershed Management Area

DocuSigned by:
EE6AE3574E01451...
James Fortuna, Manager
North OC Watershed Management Area

Enclosures: 1) Proposed FY 2025-26 Shared Costs Budget
2) OCCMA – WQC Memorandum
3) Template approval letter

OC Stormwater Program
NPDES Shared Costs Budget
For Fiscal Year 2025-26

A cooperative project of the County of Orange, Orange County Flood Control District and the incorporated cities of Orange County

May 2025

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1 Shared Costs Budget Overview

This Fiscal Year (FY) 2025-26 budget has been prepared in accordance with the terms of the Orange County National Pollutant Discharge Elimination System (NPDES) Stormwater Permit Implementation Agreement. This agreement requires the County to develop an operating budget, for review and approval by Permittees (includes the 34 cities plus the County and Orange County Flood Control District), for shared costs of the NPDES stormwater quality permit compliance program.

The term "shared costs" include costs incurred by the County acting as designated lead (Principal Permittee) for the Orange County (OC) Stormwater Program (Program). These costs are principally incurred in the areas of (1) implementation, program development, and coordination; (2) regulatory agency liaison and reporting; (3) public education and outreach; and (4) environmental quality monitoring and assessment.

1.1 2025-26 Work Plan

1.1.1 Introduction

The principal work effort in FY 2025-26 for the North OC Watershed Management Area (WMA) will be conducting the existing program, implementing the Monitoring and Reporting Program (MRP) requirements alongside associated technical studies (including continued development of a revised MRP to iterate and improve the existing monitoring programs), and coordinating watershed planning efforts to address anticipated permit requirements in the Santa Ana Region (SAR). Additionally, Permittees from Orange, Riverside, and San Bernardino counties, collectively known as the Tri-Country Group, will continue to engage with the Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) regarding the proposed Regional Phase I Municipal Separate Storm Sewer System Permit (Regional MS4 Permit), Tentative Order R8-2024-0001. The timing for adoption of the SAR Regional MS4 Permit is uncertain, but this budget includes elements to begin implementation should adoption occur in 2025-26 (current forecast is by early 2026). Upon adoption, the Program will re-evaluate existing program elements to align with the SAR Regional MS4 Permit requirements, as well as implement new requirements such as the development of watershed management plans (WMPs) where appropriate.

For the South OC WMA, FY 2025-26 will be the eighth full year of Water Quality Improvement Plan (WQIP) implementation. The principal work effort for the South OC WMA is to continue adaptive management of the WQIP to incorporate recommendations from the 5 Year Integrated Assessment and implement annual milestones for the next 5 years of WQIP implementation. In addition, the South OC WMA will continue the implementation of strategies to address the three Highest Priority Water Quality Conditions (HPWQCs), pathogen health risk, unnatural water balance, and channel erosion. HPWQC efforts will include the implementation of the Comprehensive Human Waste Source Reduction Strategy (CHWSRS) Work Plan, performing source investigations and abatement efforts within prioritized areas of investigation (AOI), and continuing the Outfall Capture Feasibility Studies (OCFS) strategy to inform management actions to address persistent dry weather flows at outfalls. The H_2OC RainSmart Rebates Pilot Program will target large landscape upgrade projects on commercial and homeowner association properties to achieve bacteria load reduction, as detailed in the Bacteria TMDL Wet Weather Reasonable Assurance Demonstration (Wet Weather RAD). The branding "H_2OC" was developed by the Program's regional public education and outreach program to support various programmatic compliance strategies

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and can be used to promote public participation in this pilot program (see below and Section 1.1.6 for additional details of H_2OC's efforts). Stormwater capital improvement project (CIP) delivery increases in priority for FY 2025-26, as several of the 46 candidate stormwater CIPs in the aforementioned Wet Weather RAD are scheduled for construction within the next fiscal year. The candidate projects in the Wet Weather RAD are needed to achieve compliance with bacteria load reduction requirements during wet weather by the April 2031 deadline. Implementation of the WQIP Monitoring and Assessment Program (MAP) will also continue. Activities surrounding the reissuance of the San Diego Regional MS4 Permit are anticipated to increase in FY 2025-26 and will require review and coordination with Permittees from San Diego and Riverside counties.

Major countywide efforts and services supported by this budget include: (1) continued delivery of a training program covering key Program elements; (2) continued implementation of the H_2OC public education and outreach program across the County; and (3) continued administration of the water quality laboratory and laboratory information management system (LIMS), including procurement of equipment and materials for implementation of the required monitoring programs across Orange County.

The major work tasks planned for FY 2025-26 are presented below.

1.1.2 Program Management

- Regulatory agency liaison regarding development and implementation of compliance program elements across the County, which includes a focus on implementation of the South OC WQIP for the San Diego Region;
- Administrative support to restructure and align the Program governance with evolving compliance needs;
- Oversight and management of consultant support contracts for Program training, public education and outreach, stormwater CIP planning, and land development support related to the implementation of low impact development (LID) and hydromodification management requirements;
- Preparation of the WQIP Annual Reports (San Diego Region) and Program Effectiveness Assessment (PEA) annual reports and templates (Santa Ana Region);
- Data collection, management, assessment, and reporting to meet compliance needs;
- Delivery of relevant news and programmatic updates to the Permittees and content management of websites and web-based applications;
- Implementation of WQIP strategies in South OC to address the three HPWQCs. For FY 2025-26, featured efforts will include continued implementation of CHWSRS and OCFS strategies, stormwater CIP planning, and the advancement of large landscape upgrade projects through the H_2OC RainSmart Rebates Pilot Program;
- Coordinate and lead permit reissuance activities in each region as needed. For North OC, this includes ongoing collaboration with Santa Ana Water Board staff and Permittees from Orange, Riverside, and San Bernardino counties to review and draft comments on the revised SAR Regional MS4 Permit Tentative Order language, and participating in related public workshops prior to permit adoption. Similarly, in South OC, these efforts include participation in a series of public focus meetings addressing proposed changes to the San Diego Regional MS4 permit, review of the

San Diego Regional MS4 permit staff working proposal, and coordination with Permittees in San Diego and Riverside counties.

1.1.3 Plan Development

- Implementation of relevant Drainage Area Management Program (DAMP) elements in conjunction with forthcoming watershed planning efforts and potential new Santa Ana Regional MS4 Permit requirements;
- Implement adaptive management recommendations from the 5 Year Integrated Assessment and position Permittees to achieve annual milestones for the next 5 years of WQIP implementation;
- Continue CHWSRS source investigations and abatement efforts within prioritized AOIs;
- Initiation of new WMP requirements in North OC, as required, including incorporation of Watershed Improvement Project Subcommittee (WIPS) efforts;
- Participation in regional research opportunities and studies;
- Participation in Basin Plan and water quality standard review studies; and
- Water quality and hydrologic modeling activities to support regional stormwater CIP planning, develop and update reasonable assurance demonstrations, and demonstrate pollutant load reduction progress and water quality improvement to meet MS4 permit requirements.

1.1.4 Legal Authority

- Legal counsel support of Permittees' compliance with existing and proposed regulatory requirements, including legal review during the permit renewal process;
- Legal counsel support for unfunded mandates test claims and permit petitions for review; and
- Support with Legal/Regulatory Authority Task Force.

1.1.5 Municipal Activities

- Ongoing support for the Municipal Activities Program including implementation of the Integrated Pest Management (IPM) Policy and IPM certification program.

1.1.6 Public Education & Outreach

- Implementation of countywide public and business education and outreach programs[1];
- Development, update, and translation of public education and outreach materials;
- Development and placement of advertising;
- Development and ongoing maintenance of social media and website (https://h2oc.org/) content;
- Development and implementation of targeted behavior change campaigns;

[1]The approved H_2OC Public Education Adapative Program Strategy is available at https://ocgov.box.com/s/q2ceuaykxqamnopojl1lrpyytw857qde

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- Ongoing school outreach;
- Conduct a triennial public awareness survey and assess results;
- Individual support for Permittee public education and outreach needs, upon request;
- Support for the H2O for HOAs annual event;
- Support various programmatic compliance strategies, such as using H_2OC to promote and support public participation in the development of the H_2OC RainSmart Rebates Pilot Program (https://h2oc.org/rainsmart/); and,
- Support for the Public Education Sub-Committee.

1.1.7 New Development/Significant Redevelopment

- Implementation of a Land Development Program to meet MS4 Permit requirements, including administration of the "Land Development Technical Help Desk" to support individual projects;
- Delivery of any needed North OC and South OC Model Water Quality Management Plan (WQMP) training programs to internal and external audiences; and
- Implementation of selected elements identified in the Land Development Program Work Plan for improvements, enhancements, and updates to the Technical Guidance Document, Model WQMP, South OC Hydromodification Management Plan, and other land development tools and resources as prioritized by the Permittees.

1.1.8 Construction

- Delivery of training programs to internal and external audiences, including annual pre-wet season construction inspection training.

1.1.9 Existing Development

- Ongoing support for the Existing Development Program, including distribution of food facility inspection data from Orange County Health Care Agency (HCA) on NPDES observations; and
- Delivery of training programs to internal and external audiences.

1.1.10 Illegal Discharges/Illicit Connections (ID/IC)

- Ongoing support for the ID/IC Program, including distribution of incident reports to Permittees received from various sources including the California Office of Emergency Services (Cal OES), MyOCeServices, and the Water Pollution Hotline;
- Delivery of ID/IC and water pollution response training through the Inspection Subcommittee and other opportunities; and
- Implementation of the NOC Dry Weather Monitoring Program at targeted outfalls to detect illegal discharges and illicit connections; includes additional follow up work on the Smart Sensor Project to evaluate an improved methodology for implementing this ID/IC monitoring program under a potentially revised MRP.

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1.1.11 Water Quality Monitoring and Assessment

- Implementation of the North OC MRP requirements, which anticipates submission of a revised MRP to the Santa Ana Water Board and planned implementation upon approval in accordance with new Santa Ana Regional MS4 permit requirements;
- Management of a laboratory information management system (LIMS);
- Implementation of the South OC Monitoring and Asessment Program (MAP);
- Implementation of the CHWSRS work plan in South OC;
- Implementation of the OCFS strategy in South OC;
- Conduct pre- and post-stream rehabilitation project bioassessment and California Rapid Assessment Method (CRAM) monitoring;
- Participation in regional monitoring programs such as the Unified Beach Water Quality Monitoring Program, Bight '23, Southern California Stormwater Monitoring Coalition (SMC), and the Santa Ana River Watershed Bacteria Monitoring Program; and
- Evaluation and dissemination of monitoring program data, including the development of data visualization products to help inform management actions.

1.1.12 Basin Planning

- Coordination with Riverside and San Bernardino Counties on the Santa Ana Regional Water Quality Monitoring Task Force for bacteria;
- Follow up data review and regulatory agency coordination related to the 2026 Integrated Report and potential associated impacts to South OC waterbodies in the San Diego Region; and
- Participate and coordinate with Permittees in the San Diego Region (County of San Diego, Riverside Flood Control and Water Conservation District, City of San Diego) as needed.

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2 Budget Analysis

The total proposed budget is $9,597,843, of which, $6,677,283 is allocated for countywide program support; $845,560 for North OC monitoring costs and participation in the Santa Ana Regional Water Quality Monitoring Task Force; and $685,000 for South OC WQIP MAP implementation costs. Additionally, $680,000 are allocated for consultant services for South OC WQIP implementation, regional stormwater CIP planning, and adaptive management efforts in the San Diego Region, while $710,000 is allocated for WMP development and associated planning efforts anticipated to be required for the upcoming SAR Regional MS4 Permit. For a detailed summary of the total costs, see **Table 1**.

Consultant costs for specialized WMP (and supportive WIPS) tasks are shared by the North OC Permittees on a watershed basis based upon proportionate shares of watershed land area and population (see **Section 2.2.8** and **Tables 3.4 – 3.7**). Consultant services costs for WQIP project planning and adaptive management efforts described above will be shared by South OC Permittees (see **Section 2.2.8** and **Table 3.8**).

2.1 Salaries and Employee Benefits

The total number of Principal Permittee staff required to implement Program elements, including water quality monitoring, is 13.64 Full Time Equivalents (FTE). The labor overhead and burden rate decreased by 2% compared to FY 2024-25. County employee hourly rates have increased for FY 2025-26 due to a cost of living adjustments per renewed County labor contracts. The salaries and benefits budget includes $28,000 for Extra Help positions to support various programs, including BMP inventory, tracking, and maintenance within the OC Stormwater Tools (OCST) web-based platform; permit reissuance; stormwater program development; implementation of monitoring programs, and other Program priorities. Overtime is included within each business unit for storm event sampling conducted outside of normal business hours and for additional staff time that is needed to meet critical deadlines to support the Permittees such as compliance reporting. The following is the proposed FY 2025-26 staffing budget (including overtime):

Combined North and South OC Stormwater Sections	$1,975,955
OC Monitoring and Assessment Sections	$1,913,468
Extra help	$28,000
Total	$3,917,423

2.1.1 North and South OC Stormwater

North OC Stormwater personnel coordinate the development and implementation of MS4 permit compliance strategies in the Santa Ana Region, and South OC Stormwater serves the same role within the San Diego Region. For FY 2025-26, County personnel in North OC Stormwater will total 3.51 FTE and South OC Stormwater will total 3.23 FTE (6.74 FTE combined).

The primary responsibilities of North and South OC Stormwater are to:

- Lead and coordinate permit reissuance efforts for the Permittees in each region;

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- Provide support for watershed planning and development of a regional stormwater CIP framework efforts across Orange County;
- Coordinate implementation of core strategies of the South OC WQIP to address HPWQCs and achieve pollutant load reduction in stormwater runoff;
- Develop, provide technical and administrative support, and inform Permittees on the progress of other pertinent special studies, municipal programs, pilot projects, etc.;
- Develop, implement, and maintain strategies, guidance materials, and tools, such as the OC Stormwater Tools platform, to support MS4 permit compliance;
- Provide guidance on performance standards to promote uniform and consistent implementation of BMPs appropriate to each jurisdiction and implement a data-driven approach to support Permittee management actions;
- Oversee and implement an iterative approach in each region, including the adaptive management approach detailed in the South OC WQIP;
- Compile technical information and prepare annual compliance reports for submittal in each region;
- Develop and use a performance-based and headline indicators reporting approach to document progress in stormwater runoff pollutant load reduction/water quality improvement and optimize regional Permittee reporting efforts;
- Communicate with Permittees and the public on MS4 permit compliance activities;
- Participate in the review of state water quality policy initiatives and contribute comments on behalf of the Permittees;
- Coordinate and conduct activities, including contract management, committee meetings, and training for Program elements; and
- Coordinate the countywide public education and outreach program (H_2OC) including contracted services.

The total FTE for each position title within North and South OC Stormwater Sections are as follows:

- Manager (0.46 FTE)
- Senior Environmental Resources Specialist (1.00 FTE)
- Environmental Resources Specialist (3.20 FTE)
- Environmental Resources Technician (2.08 FTE)

2.1.2 Monitoring and Data Assessment

Monitoring and Data Assessment personnel coordinate the implementation of environmental monitoring and data evaluation elements in the Santa Ana and San Diego Regions. For FY 2025-26, Monitoring and Data Assessment staffing will total 6.90 FTE.

The primary responsibilities of Monitoring and Data Assessment staff are to:

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- Develop and implement the water quality monitoring and assessment programs and related activities necessary for compliance with each MS4 permit, including implementation of the current MRP in the Santa Ana Region and the South OC MAP (WQIP section 4) in the San Diego Region;
- Continue to develop a revised MRP for the Santa Ana Region to be considered for regulatory approval to iterate and improve these monitoring program elements;
- Develop and implement other regulatory and nonregulatory monitoring, including regional monitoring programs and special studies;
- Analyze, interpret, visualize, and report monitoring data and prepare reports as required by the MS4 permits, including the Unified Annual Progress Report for the SAR and the South OC WQIP Annual Report;
- Provide data, maps, analysis, presentations, and other data visualization products upon request from Permittees, the general public, and regulatory agencies;
- Implement and update as needed, the South OC WQIP MAP Quality Assurance Project Plan (QAPP);
- Develop and maintain quality assurance/quality control (QA/QC) protocols for sample collection as well as laboratory analysis of samples;
- Operate and maintain the laboratory information management system (LIMS) to store and analyze water quality data;
- Manage contracts for analytical services and equipment maintenance;
- Operate and maintain an on-site laboratory to inventory, store, and process water quality samples; and,
- Conduct specialized flow monitoring studies in support of water quality monitoring, including managing time series flow data in the Hydstra database.

The total FTE for each Monitoring and Assessment position title are as follows:

- Manager (0.23 FTE)
- Senior Environmental Resources Specialist (0.60 FTE)
- Environmental Resources Specialist (1.70 FTE)
- Environmental Resources Technician (4.37 FTE)

2.2 Services and Supplies

2.2.1 Staff Field Gear (Account 600)

Includes personal protective equipment such as clothing, hats, boots and protective gear for staff working in the field.

Staff field gear	$1,896

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2.2.2 Equipment and Maintenance (Account 1300)

The implementation of the water quality monitoring programs will require equipment maintenance contracts for specialized pieces of equipment listed below and other related items. With WQIP implementation, additional equipment maintenance is needed to support strategies designed to achieve pollutant load reduction and water quality improvement.

Analytical balance maintenance	$600
Annual calibration service for automatic pipettors	$1,000
Supplies and materials for environmental monitoring programs	$12,000
Maintenance of multiparameter water quality probes	$12,000
Automatic sampler maintenance	$15,000
Maintenance for SAR dry weather monitoring field equipment	$2,500
Equipment for dry weather monitoring, including equipment and test kit supplies	$5,000
Water purification system servicing	$8,000
Total	$56,100

2.2.3 Software Maintenance and Support (Account 1340)

A proprietary web-based laboratory information management system (LIMS) is used to manage water quality monitoring data to meet MS4 permit requirements. Annual software licenses for cloud hosting and support of the LIMS platform are required in FY 2025-26.

LIMS Software Licenses and Upgrades	$60,000

2.2.4 General Maintenance (Account 1400)

Monitoring stations are set up countywide to support compliance with NPDES permit requirements. A budgetary allocation for maintenance and repair of these stations is included. This includes the use and placement of irrigation piping, housing structures, fasteners, and other supplies to properly mount and protect automatic samplers, sample tubing, flow meter devices/cables, monitoring probes, and other related equipment to conduct water quality analyses. This budget also accounts for anticipated setup of new monitoring stations, as required.

Installation, repair, and/or maintenance of water quality monitoring stations	$15,000

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2.2.5 Laboratory Supplies (Account 1500)

Laboratory and sampling equipment parts, supplies, and reagents are needed to implement the water quality monitoring and assessment programs.

Laboratory parts, supplies and reagents, including certified reference materials and quality assurance standards	$35,000

2.2.6 Memberships (Account 1600)

Associate membership in the Southern California Coastal Water Research Project (SCCWRP) provides collaborative and cost-effective scientific strategies, tools, and technologies to support watershed and stormwater runoff management. Participation in the California Stormwater Quality Association (CASQA) as an areawide program member provides statewide coordination on common stormwater issues. CASQA takes the lead on technical oversight of State and Federal initiatives related to surface water quality management as well as developing and delivering guidance and training on stormwater runoff management strategies. The Green Infrastructure Leadership Exchange provides access to a practitioner network that is designed to accelerate green stormwater infrastructure implementation through resources and networking. Membership for the Center for Watershed Protection provides access to training resources, webcasts, and stormwater runoff management resources that support compliance with MS4 permit requirements.

SCCWRP	$144,909
CASQA	$96,250
Green Infrastructure Leadership Exchange	$3,250
Center for Watershed Protection	$2,000
Total	$246,409

2.2.7 Printing Costs (Accounts 1800 and 1801)

A printing allocation is needed to maintain a baseline of printed materials and effectively distribute materials to Permittees based on the adopted Materials Ordering Policy. Duplication, printing and mailing of NPDES materials is required for compliance with NPDES stormwater permits and includes printing of the Construction Runoff Guidance Manual.

Public Education Materials Printing	$40,000
Duplication, printing, and mailing of NPDES materials	$5,000
Total	$45,000

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2.2.8 Professional and Specialized Services (Account 1900)

Consultant services are needed to support DAMP and WQIP implementation. The professional and specialized services are organized into the twelve DAMP sections (see **Table 2** for a detailed summary).

The Countywide Program elements budget below includes $582,000 for the countywide public education and outreach program (H_2OC), which consists of the following[2]:

- $5,000 to develop and update public education and outreach materials,
- $185,000 to develop and place advertising,
- $115,000 to develop and implement targeted behavior change campaigns,
- $35,000 for program support,
- $76,000 for school outreach through coordination of the Stormwater Quality Leadership (SQL) Internship Program and the Municipal Water District of Orange County School of Choice Program,
- $50,000 for Permittee support as identified by strategic planning efforts, and
- $6,000 to support the H_2O for HOAs Annual Event and the Sustainable Campus Challenge.

Additionally, Countywide Program elements also include:

- $110,000 for Water Quality Laboratory support,
- $75,000 for implementation of human waste source reduction strategies,
- $340,000 for implementation of pollutant load reduction strategies, including continuing the OCFS strategy and countywide efforts to develop the H_2OC RainSmart Rebates Pilot Program,
- $120,000 for legal support,
- $10,000 for installation of remote aquatic sensors to streamline existing monitoring programs,
- $231,275 for OC Stormwater Tools technical support services and enhancements,
- $175,000 for exploration of a Regional Stormwater Capital Improvement Program framework across Orange County, and
- $450,000 for general Program implementation, including support for permit renewal negotiations, response to regulatory initiatives, program effectiveness assessments, municipal staff training, and preparation of mandated reports and other required documents.

Region-specific costs for monitoring and strategy planning and development are detailed below. FY 2025-26 accounts for potential WMP development (and associated WIPS integration) with the anticipated adoption of the Santa Ana Regional MS4 Permit for North OC. Strategy planning efforts associated with the South OC WQIP have increased for FY 2025-26 due to: (1) adaptive program management; (2) local implementation activities for the H_2OC RainSmart Rebates Pilot Program in South OC; and (3) targeted stormwater CIP delivery to achieve Bacteria TMDL load reduction targets for wet weather by the April 2031 deadline. Cost savings for monitoring efforts in both the Santa Ana and San Diego Region are primarily due to the wrap up of the North Orange County Dry Weather Smart Sensor Pilot Program and

[2] This list represents general budget categories and associated estimated funding allocations. Actual funding allocations are based on work approved by the Public Education Sub-committee.

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reduced pre- and post- rehabilitation project bioassessment and CRAM monitoring in South Orange County.

Countywide Program elements	$2,093,275
Santa Ana Region Water Quality Monitoring	$845,560
Santa Ana Region WMP development with WIPS integration	$710,000
WQIP Monitoring and Assessment Program	$685,000
San Diego Region stormwater CIP planning, adaptive management, and pollutant load reduction strategies	$680,000
Total	$5,013,835

2.2.9 Publications and Notices (Account 2000)

Publications and notices are needed in some instances, including notices for public meetings, workshops, plan updates, etc.

Publications and notices	$1,000

2.2.10 Special Departmental Expense (Account 2400)

Special expenses for the Program are listed below.

Transportation Corridor Agencies Toll Road fees	$500
Use of County vehicles related to the NPDES program	$56,000
Stormwater Monitoring Coalition	$100,000
Stormwater program staff training	$2,843
Children's Water Education Festival	$5,000
Total	$164,343

2.2.11 General Transport and Travel (Account 2601)

Covers the cost of mileage reimbursements for the use of personal vehicles.

Private mileage	$2,250

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2.2.12 Other Transport and Travel (Account 2700)

Includes the costs of representing the Program at CASQA, meetings with State and Federal agencies, and stormwater-related conferences. This also includes specialized training for the water quality monitoring program.

California Aquatic Bioassessment Workgroup Conference	$29,587
California Water Quality Monitoring Council	
CASQA Annual Conference	
ESRI International User Conference	
Green Infrastructure Leadership Exchange Annual Meeting	
State Water Board hearings/workshops	
Unplanned travel to Sacramento and other meetings/conferences	
Water Environment Federation	

2.2.13 Equipment (Account 4000)

Includes the costs of purchasing additional automatic samplers used for the water quality monitoring programs.

Automatic samplers and associated parts	$10,000

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3 Permittee Shares of FY 2025-26 Budget

The method used to calculate each Permittee's share of the Shared Costs Budget is derived from the NPDES Stormwater Permit Implementation Agreement. The figures for population are May 2025 estimates from the California Department of Finance, and the figures for areas are based on the 2025 annual report by the County Surveyor, minus the acreage as described in the Implementation Agreement.

The Permittee shares are presented in **Tables 3.1 – 3.8**, and summarized in **Table 4**, which illustrates the total cost to each Permittee based on the program elements being split into the following categories and funded accordingly:

- **Table 3.1** – Countywide program elements, funded by all Permittees
- **Table 3.2** – Santa Ana Region Monitoring and Reporting Program elements, funded only by North OC Permittees
- **Table 3.3** –South OC MAP implementation funded only by South OC Permittees
- Consultant services for North OC WMP development (and supportive WIPS efforts), funded only by North OC Permittees within specific watersheds:
  - **Table 3.4** – San Gabriel River – Coyote Creek
  - **Table 3.5** – Anaheim Bay – Huntington Harbor
  - **Table 3.6** – Newport Bay
  - **Table 3.7** – Santa Ana River
- **Table 3.8** – Consultant services for watershed project planning and adaptive management efforts, funded by South OC Permittees

Additionally, **Figure 1** shows the NPDES Shared Costs Budget versus expenditures from 2002 to 2025.

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TABLE 1

FY 2025-26 Stormwater Program Total Shared Costs

Region	Account	Budget Items	2025-26	2024-25	2023-24	2022-23	2021-22	2020-21
Countywide	100,103	Salaries, Employee Benefits and Overtime						
		North and South OC Stormwater	$1,975,955	$1,991,900	$1,919,794	$1,747,678	$1,642,423	$1,566,731
		Data and Assessment	$1,913,468	$1,995,319	$1,693,717	$1,541,229	$1,480,611	$1,317,198
	102	Extra Help	$28,000	$28,000	$45,530	$36,016	$0	$0
	600	Staff field gear - clothing, hats and protective gear	$1,896	$1,896	$1,896	$1,896	$705	$940
	1300, 1301	Equipment Maintenance	$56,100	$51,100	$51,000	$42,886	$42,750	$43,193
	1340, 2140	Licenses	$60,000	$60,000	$75,000	$30,843	$16,923	$6,110
	1400	General Maintenance	$15,000	$15,000	$15,000	$10,000	$2,290	$2,350
	1500	Laboratory	$35,000	$35,000	$35,000	$33,173	$29,232	$37,600
	1600	Memberships	$246,409	$187,209	$169,735	$33,640	$28,500	$22,588
	1800, 1801, 1806	Printing, Mailing, and Duplication/Correspondance	$45,000	$40,000	$0	$5,987	$10,044	$9,682
	1900	Countywide Professional/Specialized Services *	$2,093,275	$2,005,050	$1,557,390	$1,479,325	$1,376,661	$1,422,650
	2000	Publications & Notices	$1,000	$1,000	$2,000	$2,000	$1,949	$2,350
	2300	Small Tools/Instruments	$0	$0	$0	$0	$0	$18,800
	2400	Special Department Expenses	$164,343	$128,506	$119,421	$138,963	$138,718	$126,571
	2601	Transport/Travel General	$2,250	$1,922	$1,922	$1,922	$1,949	$1,457
	2700	Other Transport/Travel	$29,587	$28,439	$33,871	$28,008	$12,365	$14,923
	3100	Contributions to Other Agencies	$0	$0	$0	$132,613	$128,750	$283,390
	4000	Equipment	$10,000	$10,000	$85,000	$179,134	$39,400	$17,860
		Countywide Shared Costs TOTAL	**$6,677,283**	**$6,580,341**	**$5,806,276**	**$5,445,313**	**$4,953,270**	**$4,894,393**
Santa Ana Region	1900	Santa Ana Region Water Quality Monitoring Costs *	$845,560	$852,672	$736,467	$613,985	$517,000	$517,000
	1900	Santa Ana River Regional Monitoring Task Force						
	1900	Santa Ana Region Watershed Improvement Projects	$710,000	$710,000	$710,000	$250,000	$100,000	$159,800
		Santa Ana Region Shared Costs TOTAL	**$1,555,560**	**$1,562,672**	**$1,446,467**	**$863,985**	**$617,000**	**$676,800**
San Diego Region	1900	San Diego Region Water Quality Monitoring Costs *	$685,000	$710,000	$690,000	$609,202	$504,000	$547,800
	1900	San Diego Region Water Quality Improvement Plan	$680,000	$555,000	$535,000	$423,695	$370,000	$220,500
		San Diego Region Shared Costs TOTAL	**$1,365,000**	**$1,265,000**	**$1,225,000**	**$1,032,897**	**$874,000**	**$768,300**
		FY TOTAL	**$9,597,843**	**$9,408,013**	**$8,477,743**	**$7,342,195**	**$6,444,270**	**$6,339,493**

* See Table 2 for details

TABLE 2

Stormwater Program Countywide and Region Specific Professional/Specialized Services Detail (Account 1900)

Region	DAMP Section	Budget Item Description	2025-26	2024-25	2023-24	2022-23
Countywide	Section 2 Program Management	Ongoing program management support and assistance with annual progress report and program management IT solution	a	a	a	a
		Watershed project planning and grant-funded project support	$50,000	$50,000	$50,000	$47,390
		OC Stormwater Tools Hosting	$44,126	$43,050	$30,000	$14,217
		OC Stormwater Tools Technical Support Services	$32,149	$32,000	$70,000	$50,000
		OC Stormwater Tools Enhancement Services	$155,000	$100,000		
		Regional Stormwater Capital Improvement Program Framework	$175,000	$150,000		
		Human Waste Source Reduction Strategy Implementation - H2OC RainSmart Rebates Pilot Program	$290,000	$225,000	$100,000	$168,956
		Outfall Capture Feasibility Studies	$75,000	$75,000	$50,000	$75,824
		Basin planning				$18,956
	Section 3 Plan Development	NPDES stormwater permit implementation[a]	$450,000	$450,000	$400,000	$350,000
	Section 4 Legal Authority	Permit Legal Issues: County Counsel[b]	$70,000	$70,000	$70,000	$47,390
		Permit Legal Issues: Contract Counsel	$50,000	$50,000	$47,390	$47,390
		Support for the model water quality ordinance	b	b	b	b
	Section 5 Municipal Activities	Ongoing support for municipal activities program and assistance with annual progress report	a	a	a	a
		Support for Trash Provisions-related work				
		Development of web-based training materials and information dissemination	a	a	a	a
		Training modules, including: Program Manager & Program Manager Update Program Approach and Framework, Fixed Facilities and Field Programs IPM, Fertilizer and Pesticide Program Approach and Framework and Fertilizer and Pesticide Applications	a	a	a	a
	Section 6 Public Education	Conduct countywide public education program assistance with annual progress report (PR Consultant)[c]: Update and Development of H2OC Materials Development and Placement of Advertising Targeted Behavior Change Campaigns Program Support Permittee Support Triennial Survey	$500,000	$500,000	$500,000	$521,290
		H2O for HOAs Annual Event Contribution	$3,000			
		Sustainable Campus Challenge	$3,000			
		School outreach internship program coordination and implementation	$76,000	$50,000	$50,000	$50,000
	Section 7 New Development and Redevelopment Section 8 Construction Section 9 Existing Development Section 10 Illegal Discharges/Illicit Connections	The NPDES stormwater permit implementation item above includes: Ongoing support for new development, redevelopment, construction, existing development, and ID/IC programs and assistance with annual progress reports. Training modules, including construction Instructors, Contractors, and/or QSP/QSD; Authorized Inspectors; and Incident Responders.	a	a	a	a
	Section 11 Water Quality Monitoring	Water Quality Laboratory Support	$50,000	$50,000	$50,000	$50,000
		Environmental Monitoring Database Development/Acquisition/Enhancement	$60,000	$150,000	$130,000	$28,434
		Aquatic Sensor Service	$10,000	$10,000	$10,000	$9,478
		Countywide Sub-Total	**$2,093,275**	**$2,005,050**	**$1,557,390**	**$1,479,325**
Santa Ana Region	Section 11 Water Quality Monitoring	Ongoing support for the water quality monitoring program, data analysis and assistance with annual progress report including regional, watershed and jurisdictional summaries	$845,560	$852,672	$736,467	$613,985
		Urban Stream Bioassessment				
		Benthic Infaunal Analysis				
		Mass emission monitoring (water & sediment chemistry)				
		Estuary/Wetlands Monitoring (water & sediment chemistry)				
		Dry Weather Monitoring (water chemistry) and Contract Field Technician Support				
		Bacteriological/Pathogen Monitoring				
		Santa Ana Regional Bacteria Monitoring Program				
		Toxicity Testing (water & sediment chemistry)				
		Nutrient TMDL				
		Special Studies (water, sediment chemistry, remote sensors, and special SMC projects)				
		QA/QC (water & sediment chemistry)				
		Santa Ana Region Monitoring Sub-Total	**$845,560**	**$852,672**	**$736,467**	**$613,985**
	Section 12 Watershed Planning	**Santa Ana Region Watershed Management Plans/Watershed Improvement Projects Sub-Total**	**$710,000**	**$710,000**	**$710,000**	**$250,000**
San Diego Region	Section 11 Water Quality Monitoring	Ongoing support for the water quality monitoring program, data analysis and assistance with annual progress report including regional, watershed and jurisdictional summaries	$685,000	$710,000	$690,000	$609,202
		Urban Stream Bioassessment				
		Mass emission monitoring (water & sediment chemistry)				
		Unified Beach Water Quality Program (coastal bacteria)				
		Toxicity Testing (water & sediment chemistry)				
		Wet Weather Outfall Monitoring				
		Dry Weather Outfall Monitoring				
		Highest Priority Water Quality Conditions Monitoring				
		Special Studies (water & sediment chemistry)				
		QA/QC (water & sediment chemistry)				
		San Diego Region Monitoring Sub-Total	**$685,000**	**$710,000**	**$690,000**	**$609,202**
	Section 12 Watershed Planning	**San Diego Region Water Quality Improvement Plan Sub-Total**	**$680,000**	**$555,000**	**$535,000**	**$423,695**
		TOTAL 1900 Budget	**$5,013,835**	**$4,832,722**	**$4,228,857**	**$3,376,207**

Note:

[a] The budget is included in the NPDES stormwater permit implementation item

[b] The budget is included in the Permit Legal Issues items

[c] This list represents general budget categories and associated estimated funding allocations. Actual funding allocations are based on work approved by the Public Education Sub-committee.

TABLE 3.1
Cost Sharing For Countywide Program
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Costs (%)	Budget Share FY 2025-26
Aliso Viejo	50,213	6.92	1.171333087	$78,213.23
Anaheim	341,773	49.90	8.157376842	$544,691.14
Brea	47,900	12.43	1.50409683	$100,432.80
Buena Park	82,667	10.55	1.872107534	$125,005.92
Costa Mesa	110,321	15.85	2.615966175	$174,675.46
Cypress	49,499	6.58	1.138652135	$76,031.03
Dana Point	32,730	6.28	0.880905231	$58,820.54
Fountain Valley	56,560	9.06	1.403544689	$93,718.65
Fullerton	141,469	22.32	3.486857279	$232,827.33
Garden Grove	171,492	17.93	3.620745141	$241,767.40
Huntington Beach	193,134	26.18	4.475962824	$298,872.70
Irvine	318,629	65.97	8.896592023	$594,050.63
La Habra	61,202	7.57	1.369866653	$91,469.87
La Palma	15,110	1.80	0.333863574	$22,293.02
Laguna Beach	22,763	8.81	0.907368214	$60,587.54
Laguna Hills	30,309	6.65	0.870987099	$58,158.27
Laguna Niguel	65,257	14.79	1.906838553	$127,325.01
Laguna Woods	17,183	3.31	0.463075694	$30,920.87
Lake Forest	87,639	16.78	2.356681806	$157,362.31
Los Alamitos	12,006	1.92	0.297557825	$19,868.78
Mission Viejo	91,740	18.01	2.496129103	$166,673.60
Newport Beach	82,654	22.04	2.63537684	$175,971.57
Orange	139,724	25.76	3.690868997	$246,449.77
Placentia	53,982	6.74	1.212623178	$80,970.28
Rancho Santa Margarita	46,341	12.94	1.515942359	$101,223.76
San Clemente	62,865	17.90	2.079957125	$138,884.62
San Juan Capistrano	35,329	13.49	1.396854323	$93,271.92
Santa Ana	315,325	27.39	6.287660319	$419,844.87
Seal Beach	24,400	4.10	0.618084868	$41,271.28
Stanton	40,552	3.10	0.780886969	$52,142.03
Tustin	79,326	11.14	1.863796644	$124,450.98
Villa Park	5,738	2.08	0.219349087	$14,646.56
Westminster	90,295	10.05	1.947047425	$130,009.87
Yorba Linda	66,267	19.72	2.248763973	$150,156.33
County of Orange	133,033	171.52	13.27627958	$886,494.76
OCFCD	0	0.00	10	$667,728.30
TOTALS	**3,175,427**	**677.58**	**100**	**$6,677,283.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.2
Santa Ana Region Water Quality Monitoring Cost Sharing
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Anaheim	341,773	49.90	10.58454093	$89,498.64
Brea	47,900	12.43	2.000897872	$16,918.79
Buena Park	82,667	10.55	2.415351295	$20,423.24
Costa Mesa	110,321	15.85	3.39198408	$28,681.26
Cypress	49,499	6.58	1.471607745	$12,443.33
Fountain Valley	56,560	9.06	1.828474599	$15,460.85
Fullerton	141,469	22.32	4.539405371	$38,383.40
Garden Grove	171,492	17.93	4.633567252	$39,179.59
Huntington Beach	193,134	26.18	5.789491514	$48,953.62
Irvine	318,629	65.97	11.72006498	$99,100.18
La Habra	61,202	7.57	1.76504916	$14,924.55
La Palma	15,110	1.80	0.429545561	$3,632.07
Laguna Hills (17.77% in SAR)	5,386	1.18	0.204407111	$1,728.38
Laguna Woods (64.27% in SAR)	11,044	2.12	0.390820031	$3,304.62
Lake Forest (69.24% in SAR)	60,681	11.62	2.142333092	$18,114.71
Los Alamitos	12,006	1.92	0.387595925	$3,277.36
Newport Beach	82,654	22.04	3.509987229	$29,679.05
Orange	139,724	25.76	4.837662595	$40,905.34
Placentia	53,982	6.74	1.563078485	$13,216.77
Santa Ana	315,325	27.39	7.989401151	$67,555.18
Seal Beach	24,400	4.10	0.806867187	$6,822.55
Stanton	40,552	3.10	0.987700072	$8,351.60
Tustin	79,326	11.14	2.414321066	$20,414.53
Villa Park	5,738	2.08	0.295865272	$2,501.72
Westminster	90,295	10.05	2.49796191	$21,121.77
Yorba Linda	66,267	19.72	3.008956398	$25,442.53
County of Orange (45.11% in SAR)	60,011	77.37	8.393062121	$70,968.37
OCFCD	0	0.00	10	$84,556.00
TOTALS	**2,637,147**	**472.48**	**100**	**$845,560.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.3
San Diego Region Water Quality Monitoring Cost Sharing
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Aliso Viejo	50,213	6.92	5.716653958	$39,159.08
Dana Point	32,730	6.28	4.114111678	$28,181.66
Laguna Beach	22,763	8.81	3.834932093	$26,269.28
Laguna Hills (82.23% in SDR)	24,923	5.47	3.282865204	$22,487.63
Laguna Niguel	65,257	14.79	8.699884884	$59,594.21
Laguna Woods (35.73% in SDR)	6,139	1.18	0.772440843	$5,291.22
Lake Forest (30.76% in SDR)	26,958	5.16	3.386454887	$23,197.22
Mission Viejo	91,740	18.01	11.62081475	$79,602.58
Rancho Santa Margarita	46,341	12.94	6.712717624	$45,982.12
San Clemente	62,865	17.90	9.183833166	$62,909.26
San Juan Capistrano	35,329	13.49	5.914245112	$40,512.58
County of Orange (54.89% in SDR)	73,022	94.15	26.7610458	$183,313.16
OCFCD	0	0.00	10	$68,500.00
TOTALS	**538,280**	**205.10**	**100**	**$685,000.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.4
San Gabriel - Coyote Creek Watershed Management Planning
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Anaheim	94,140	13.74	15.59715786	$27,684.96
Brea	34,128	8.85	7.772628761	$13,796.42
Buena Park	80,483	10.27	12.5243325	$22,230.69
Cypress	35,254	4.69	5.589763919	$9,921.83
Fullerton	141,469	22.32	24.34747981	$43,216.78
La Habra	61,202	7.57	9.391020306	$16,669.06
La Palma	15,110	1.80	2.282769695	$4,051.92
Los Alamitos	11,650	1.86	2.018117567	$3,582.16
Placentia	28,091	3.51	4.329060557	$7,684.08
Seal Beach	19,721	3.31	3.505172715	$6,221.68
Stanton	0	0.00	0	$0.00
County of Orange	3,339	4.31	2.642496314	$4,690.42
OCFD	0	0.00	10	$17,750.00
Totals:	**524,586**	**82.23**	**100**	**$177,500.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.5
Anaheim Bay - Huntington Harbor Watershed Management Planning
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Anaheim	69,813	10.19	12.00120586	$21,302.14
Buena Park	2,184	0.28	0.349602637	$620.54
Cypress	14,245	1.89	2.329243468	$4,134.41
Fountain Valley	20,744	3.32	3.756934796	$6,668.56
Garden Grove	171,344	17.91	24.8698074	$44,143.91
Huntington Beach	123,561	16.75	20.40968773	$36,227.20
Los Alamitos	356	0.06	0.064381682	$114.28
Orange	2,895	0.53	0.569312866	$1,010.53
Santa Ana	37,123	3.22	4.96524789	$8,813.32
Seal Beach	4,679	0.79	0.870891641	$1,545.83
Stanton	40,552	3.10	5.154503732	$9,149.24
Westminster	90,295	10.05	13.50062152	$23,963.60
County of Orange	1,274	1.64	1.158558774	$2,056.44
OCFD	0	0.00	10	$17,750.00
Totals:	**579,067**	**69.75**	**100**	**$177,500.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.6
Newport Bay Watershed Management Planning
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Aliso Viejo	1,496	0.21	0.147307158	$261.47
Costa Mesa	54,115	7.77	5.425611652	$9,630.46
Irvine	317,824	65.80	37.996569071	$67,443.91
Laguna Hills	5,385	1.18	0.663959021	$1,178.53
Laguna Woods	11,044	2.12	1.271114571	$2,256.23
Lake Forest	60,573	11.60	6.955595710	$12,346.18
Newport Beach	56,257	15.00	7.747712378	$13,752.19
Orange	10,003	1.84	1.126897270	$2,000.24
Santa Ana	188,652	16.39	15.653086919	$27,784.23
Tustin	79,326	11.14	7.874345358	$13,976.96
County of Orange	11,442	14.75	5.137800893	$9,119.60
OCFD	0	0	10	$17,750.00
Totals:	**796,117**	**147.82**	**100**	**$177,500.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.7
Santa Ana River Watershed Management Planning
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Anaheim	177,812	25.96	18.25309494	$32,399.24
Brea	13,772	3.57	1.837051062	$3,260.77
Costa Mesa	56,206	8.07	5.734056568	$10,177.95
Fountain Valley	35,816	5.74	3.815049317	$6,771.71
Garden Grove	148	0.02	0.013548476	$24.05
Huntington Beach	69,573	9.43	6.945351923	$12,328.00
Irvine	80	0.02	0.009537821	$16.93
Lake Forest	111	0.02	0.012773599	$22.67
Newport Beach	1,493	0.40	0.202125778	$358.77
Orange	126,840	23.38	14.33903238	$25,451.78
Placentia	25,891	3.23	2.509465988	$4,454.30
Santa Ana	89,550	7.78	7.75772673	$13,769.96
Villa Park	5,738	2.08	0.925196237	$1,642.22
Yorba Linda	66,267	19.72	9.524349626	$16,905.72
County of Orange	43,938	56.65	18.12163955	$32,165.93
OCFD	0	0	10	$17,750.00
Totals:	**713,235**	**166.08**	**100**	**$177,500.00**

* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 3.8
South Orange County Water Quality Improvement Plan
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee	Population *	Area (sq. mi.) **	Weighted Average Share of Cost (%)	Budget Share FY 2025-26
Aliso Viejo	50,213	6.92	5.716653958	$38,873.25
Dana Point	32,730	6.28	4.114111678	$27,975.96
Laguna Beach	22,763	8.81	3.834932093	$26,077.54
Laguna Hills (82.23% in SDR)	24,923	5.47	3.282865204	$22,323.48
Laguna Niguel	65,257	14.79	8.699884884	$59,159.22
Laguna Woods (35.73% in SDR)	6,139	1.18	0.772440843	$5,252.60
Lake Forest (30.76% in SDR)	26,958	5.16	3.386454887	$23,027.89
Mission Viejo	91,740	18.01	11.62081475	$79,021.54
Rancho Santa Margarita	46,341	12.94	6.712717624	$45,646.48
San Clemente	62,865	17.90	9.183833166	$62,450.07
San Juan Capistrano	35,329	13.49	5.914245112	$40,216.87
County of Orange (54.89% in SDR)	73,022	94.15	26.7610458	$181,975.10
OCFCD	0	0.00	10	$68,000.00
Totals:	**538,280**	**205.10**	**100**	**$680,000.00**

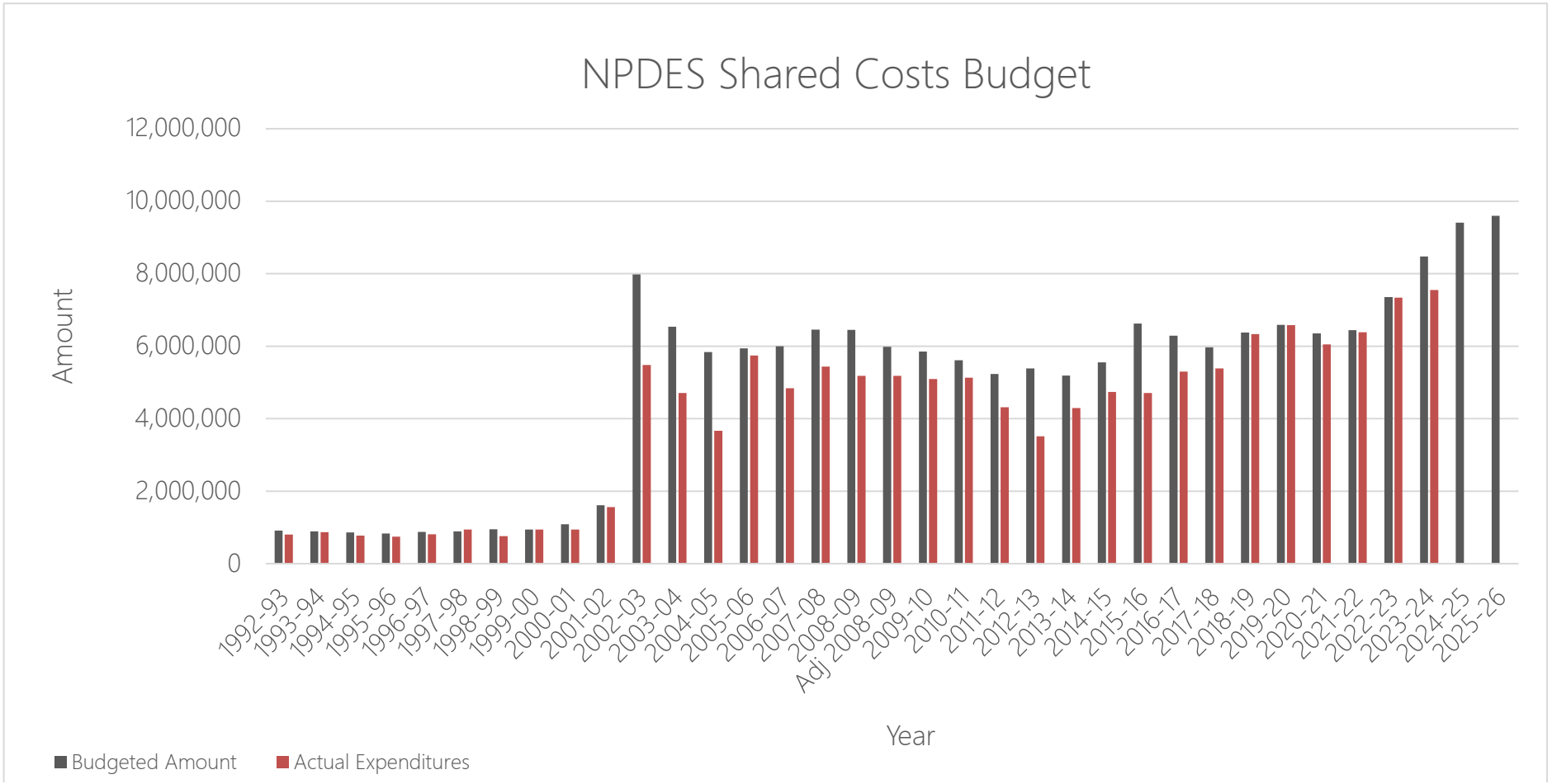
* Source: State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2024 and 2025. Sacramento, California, May 2025. Available at: http://www.dof.ca.gov/Forecasting/Demographics/Estimates-E1/

** Source: Orange County Public Works - Geomatics (updated 12/2024). Area was calculated in miles using the dry land area figures and subtracting areas in each jurisdiction for national forests, state parks, airports, landfills and military installations as determined in the NPDES Implementation Agreement.

TABLE 4
NPDES Permittee Shares of Costs
Fiscal Year 2025-26

Permittee									Total Permittee Budget Share by FY		Percent Change
	Countywide	Santa Ana Region					San Diego Region		FY 25-26 Proposed Budget	FY 24-25 Budget	FY 24-25 to FY 25-26 Proposed Budget
		Monitoring	San Gabriel River - Coyote Creek WIPS	Anaheim Bay - Huntington Harbor WIPS	Newport Bay WIPS	Santa Ana River WIPS	Monitoring	WQIP			
Aliso Viejo	$78,213.23				$261.47		$39,159.08	$38,873.25	$156,507.03	$150,137.98	4%
Anaheim	$544,691.14	$89,498.64	$27,684.96	$21,302.14		$32,399.24			$715,576.12	$709,532.20	1%
Brea	$100,432.80	$16,918.79	$13,796.42			$3,260.77			$134,408.78	$133,325.14	1%
Buena Park	$125,005.92	$20,423.24	$22,230.69	$620.54					$168,280.39	$167,436.46	1%
Costa Mesa	$174,675.46	$28,681.26			$9,630.46	$10,177.95			$223,165.13	$220,836.87	1%
Cypress	$76,031.03	$12,443.33	$9,921.83	$4,134.41					$102,530.60	$101,800.47	1%
Dana Point	$58,820.54						$28,181.66	$27,975.96	$114,978.16	$110,245.01	4%
Fountain Valley	$93,718.65	$15,460.85		$6,668.56		$6,771.71			$122,619.77	$121,637.64	1%
Fullerton	$232,827.33	$38,383.40	$43,216.78						$314,427.51	$311,256.32	1%
Garden Grove	$241,767.40	$39,179.59		$44,143.91		$24.05			$325,114.95	$322,925.54	1%
Huntington Beach	$298,872.70	$48,953.62		$36,227.20		$12,328.00			$396,381.52	$393,462.22	1%
Irvine	$594,050.63	$99,100.18			$67,443.91	$16.93			$760,611.65	$751,006.48	1%
La Habra	$91,469.87	$14,924.55	$16,669.06						$123,063.48	$122,059.72	1%
La Palma	$22,293.02	$3,632.07	$4,051.92						$29,977.01	$29,776.72	1%
Laguna Beach	$60,587.54						$26,269.28	$26,077.54	$112,934.36	$107,940.33	5%
Laguna Hills	$58,158.27	$1,728.38			$1,178.53		$22,487.63	$22,323.48	$105,876.29	$102,209.52	4%
Laguna Niguel	$127,325.01						$59,594.21	$59,159.22	$246,078.44	$234,596.93	5%
Laguna Woods	$30,920.87	$3,304.62			$2,256.23		$5,291.22	$5,252.60	$47,025.54	$45,979.70	2%
Lake Forest	$157,362.31	$18,114.71			$12,346.18	$22.67	$23,197.22	$23,027.89	$234,070.98	$228,505.13	2%
Los Alamitos	$19,868.78	$3,277.36	$3,582.16	$114.28					$26,842.58	$26,620.66	1%
Mission Viejo	$166,673.60						$79,602.58	$79,021.54	$325,297.72	$311,794.45	4%
Newport Beach	$175,971.57	$29,679.05			$13,752.19	$358.77			$219,761.58	$217,942.96	1%
Orange	$246,449.77	$40,905.34		$1,010.53	$2,000.24	$25,451.78			$315,817.66	$312,675.52	1%
Placentia	$80,970.28	$13,216.77	$7,684.08			$4,454.30			$106,325.43	$103,621.86	3%
Rancho Santa Margarita	$101,223.76						$45,982.12	$45,646.48	$192,852.36	$185,310.92	4%
San Clemente	$138,884.62						$62,909.26	$62,450.07	$264,243.95	$252,871.98	4%
San Juan Capistrano	$93,271.92						$40,512.58	$40,216.87	$174,001.37	$166,600.72	4%
Santa Ana	$419,844.87	$67,555.18		$8,813.32	$27,784.23	$13,769.96			$537,767.56	$529,795.00	2%
Seal Beach	$41,271.28	$6,822.55	$6,221.68	$1,545.83					$55,861.34	$55,484.61	1%
Stanton	$52,142.03	$8,351.60	$0.00	$9,149.24					$69,642.87	$69,013.65	1%
Tustin	$124,450.98	$20,414.53			$13,976.96				$158,842.47	$157,389.51	1%
Villa Park	$14,646.56	$2,501.72				$1,642.22			$18,790.50	$18,612.75	1%
Westminster	$130,009.87	$21,121.77		$23,963.60					$175,095.24	$173,222.87	1%
Yorba Linda	$150,156.33	$25,442.53				$16,905.7200			$192,504.58	$190,939.86	1%
County of Orange	$886,494.76	$70,968.37	$4,690.42	$2,056.44	$9,119.60	$32,165.93	$183,313.16	$181,975.10	$1,370,783.78	$1,330,644.00	3%
OCFCD	$667,728.30	$84,556.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$68,500.00	$68,000.00	$959,784.30	$940,801.30	2%
TOTALS	**$6,677,283.00**	**$845,560.00**	**$177,500.00**	**$177,500.00**	**$177,500.00**	**$177,500.00**	**$685,000.00**	**$680,000.00**	**$9,597,843.00**	**$9,408,013.00**	2%

FIGURE 1
NPDES Shared Costs Budget



City of La Palma

Agenda Item No. 4

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Belinda Deines, Community Development & Public Works Director Douglas Benash, City Engineer
AGENDA TITLE:	Various Median Islands Project Notice of Completion

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RECOMMENDED ACTION:

It is recommended that the City Council accept the work and authorize the Community Development & Public Works Director to file the Notice of Completion and Acceptance of Work with the Orange County Clerk-Recorder for the Various Median Islands Project (City Project No. ST-371).

SUMMARY:

As part of the City's Capital Improvement Program (CIP), staff prepared plans and specifications to reconstruct several median islands and construct two (2) new median islands as follows:

Facility	Limits
La Palma Avenue	East City Limits to West City Limits
Moody Street	South City Limits to Houston Avenue
Moody Street – Construct two new medians	Malaga Dr to La Luna Drive
Walker Street	Orangethorpe Avenue to Bransford Drive

The scope of work included the removal of the existing landscaping and irrigation and grading to retain drainage in each median island, with subsequent construction of new drip irrigation, planting of new trees and drought-tolerant plants, installation of decorative river rock and connection to existing City irrigation controllers.

On October 18, 2023, the City advertised and solicited bids on OpenGov, the City's public bidding platform for Project No. ST-371. On October 24, 2023, a mandatory pre-bid meeting was held and eight (8) firms attended. The scheduled bid date was set for November 30, 2023, and two (2) bids were received. Staff reviewed all bid documents and confirmed Unispec Construction, Incorporated submitted a bid and met all the bidding requirements.

At its meeting on February 6, 2024, the City Council awarded a contract in the amount of

$2,533,643.70 to Unispec Construction Incorporated of San Pedro, California, for construction services for the Various Median Islands Project, City Project No. ST-371. The work was substantially completed on February 27, 2025.

The Contractor has completed the work and their quality of work is satisfactory. The final contract amount is $3,076,345.09 based on actual quantities constructed thirty-one (31) change orders over the bid amount. The summary of change orders is shown in Attachment No. 1. Unispec has disputed some work with the City, and this acceptance and final payment is meant only to address undisputed amounts owed to the Contractor.

The final 5% retention for the project is released to the contractor after the Notice of Completion and Acceptance of Work is recorded with the Orange County Clerk-Recorder's Office. There are no active liens or stop notices against the contractor or project; therefore, the final 5% retention payment will be released to the contractor as per the contract documents.

FISCAL IMPACT:

The FY 2023-24 & 2024-25 Capital Improvement Program (CIP) Budget funded the project as follows:

Funding Source	Account No.	Amount
HUD Grant Funds (FY 23-24)	035-900-8134-00000	$220,000
HUD Grant Funds (FY 24-25)	035-900-8134-00000	$1,780,000
RMRA (SB 1)	010-900-8134-00000	$400,000
Measure M2	012-900-8134-00000	$500,000
Capital Outlay Reserve (COR)	035-900-8134-00000	$500,000
Total Budget		$3,400,000

The final payment and retention for the project in the amount of $170,840.06 will be released to the Contractor following the filing of the Notice of Completion and Acceptance of Work from the Capital Outlay Reserve account for Median Rehabilitation.

ATTACHMENTS:

1. Change Order Summary
2. Notice of Completion - Unispec

City of La Palma
Project: ST-371 Various Median Islands Project
Federal Project No.: B-22-CP-CA-0123
Contractor: Unispec Construction
Summary CCOs and Construction Budget

Original Contract Amount	**$ 2,533,643.70**			
Contingency	**$ 253,400.00**			
	$ 2,787,043.70			
Additional "C" Budget CC 12.10.2024 [River Rocks+)	**$ 291,000.00**			
	$ 3,078,043.70			
		Column 1	**Column 2**	**Column 2A**
	Contingency Balance	**Approved CCOs**	**Unilateral City CCOs**	**Added Construction Budget**
CCO No. 1	$ 186,982.90	$ 66,417.10		
CCO No. 2	$ 78,182.90	$ 108,800.00		
CCO No. 3R [River Rocks] - See City Approved CCO#27	$ 78,182.90	$ -		
CCO 5 Irrigation Backflow LP Ave	$ 75,794.73	$ 2,388.17		
CCO 6 Irrigation Wires+valve	$ 71,001.09	$ 4,793.64		
CCO 7 - New Curb at Moody EW	$ 35,579.13	$ 35,421.96		
CCO 8 - AC @ Moody & Houston	$ 32,673.44	$ 2,905.69		
CCO 9 - AC at LP Ave & De Varies Ln	$ 23,287.25	$ 9,386.19		
CCO 10 AC @ 4 Locations LP Ave	$ 5,152.17	$ 18,135.08		
CCO 11 (Previous No. 4R) [Survey]	$ 5,152.17	$ -		
City's Unilateral Deductive CCO 3 - Eliminate Boulders	$ 429,352.17		**$ (133,200.00)**	**$ 291,000.00**
City's Unilateral Deductive CCO 4 Substitute 15 Gal Trees	$ 498,952.17		**$ (69,600.00)**	
CCO 12 - New curb conflict with Sewer MH Covers	$ 482,203.05	$ 16,749.12		
CCO 13 (13R) - Locating Gas line Extrawork - Initially marked wrong by Digalert	$ 470,026.34	$ 12,176.71		
CCO 14 - Removal of AC Pavment in Walker St Medians	$ 459,388.03	$ 10,638.31		
CCO 15 - Removal of AC Pavment at Moody & Houston	$ 448,287.73	$ 11,100.30		
CCO 16 - Removal of AC pavment at Walker St Sht 13	$ 444,438.62	$ 3,849.11		
CCO 17 - Extra work to avoid existing Concrete Box for Conduit borings	$ 441,361.96	$ 3,076.66		
CCO 18 - Removal of AC Pavement along Moody St Medians [La Palma Ave to Houston, Shts 11 and 12]	$ 401,474.52	$ 39,887.44		
CCO 19 - Removal of AC Pavement along Moody St Medians [La Palma Ave to Houston, Shts 11 and 12]	$ 373,338.72	$ 28,135.80		
CCO 22 - Removal of AC Pavement along Moody St Medians [La Palma Ave to Houston, Shts 10 and 11]	$ 359,081.89	$ 14,256.83		
CCO 23 - Extra Potholing needed for Utility lines at Crscent and Moody	$ 351,829.44	$ 7,252.45		
CCO 24 - Replace 24" Box Tree and Valve Pull Box Damaged by the weekend accident	$ 350,895.24	$ 934.20		
CCO 25 - Open trench xtra work to install Irrigation Sleeve at Moody and Crescent intersection for Utility line.	$ 334,769.05	$ 16,126.19		
CCO 26 - Plant 3 - 24" Piggy Palm Date Trees atCity Monument on La Palma Median Island (Near Denni St)	$ 332,969.05	$ 1,800.00		
CCO 27 (old Unispec# 3R) - Deliver and Place 651 Tons of River Rocks	$ 115,280.09	**$ 217,688.96**		
CCO 28 - R&R Curb and Stamped Concrete on Moddy St from Crescent to Huston	$ 90,993.66	$ 24,286.43		
CCO 29 - Repair/install damaged Backflow Preventer etc	$ 87,257.64	$ 3,736.02		
CCO 30 - Manual Watering Unispec	$ 81,479.25	$ 5,778.39		
CCO 31 - Repair Backflow Preventer at Moody/La Palma Av	$ 78,113.61	$ 3,365.64		
Overage Items Moody St [71,300+240+3,675+1,200]	**$ 1,698.61**	$ 76,415.00		

Summary		
Construction Budget	**$ 3,078,043.70**	
Original Contract	$ 2,533,643.70	
Sub-total CCOs till 31	$ 466,286.39	$ 3,076,345.09
Overage Items Moody St [71,300+240+3,675+1,200]	$ 76,415.00	
Contingency Balance	**$ 1,698.61**	

RECORDED AT THE REQUEST OF
AND WHEN RECORDED RETURN TO:

CITY CLERK
CITY OF LA PALMA
7822 WALKER STREET
LA PALMA, CA 90623-1771

EXEMPT FROM RECORDER'S FEES
PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 27383

NOTICE OF COMPLETION
AND
ACCEPTANCE OF WORK

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is an owner of an interest or estate in the hereinafter described real property, the nature of which interest or estate is public property.

2. The City of La Palma, 7822 Walker Street, La Palma, California 90623, as owner of the property hereinafter described caused improvement to be made, to wit:

   Work includes the Various Medians Islands Project (City Project No. ST-371) in the City of La Palma.

3. The name and address of the contractor for the work of improvement as a whole is:

   UNISPEC CONSTRUCTION, INC.
   1621 W. 25th Street, #176
   San Pedro, CA 90732

4. The notice is given for (check one):
   - ❑ Completion of the work improvement as a whole
   - ❑ Completion of a contract for a particular portion of the work of improvement (per CA Civ. Code § 8186

   The contract for the doing of which was heretofore entered into on the **6th day of February, 2024,** which contract was made with **UNISPEC CONSTRUCTION, INC.** as Contractor; that the work was actually accepted on the **5th day of August, 2025** by the City Council of the City of La Palma; that title to said property is vested in the City of La Palma; that the surety for said Contractor is **CONTRACTORS BONDING AND INSURANCE COMPANY**, that the property hereinbefore referred to and on which said improvement was made is described as follows:

   Various Medians Islands Project (City Project No. ST-371)

CITY OF LA PALMA

EXEMPT FROM RECORDER'S FEES PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 27383

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: August ____, 2025.
Place: La Palma, CA

_____
Belinda Deines
Community Development & Public Works Director
City of La Palma

STATE OF CALIFORNIA) SS
COUNTY OF ORANGE)
CITY OF LA PALMA)

VERIFICATION

I**, BELINDA DEINES,** state; I am the Community Development & Public Works Director of the City of La Palma identified in the foregoing Notice of Completion. I have read said Notice of Completion and know that contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on **August ___, 2025** at _____.

By _____
Belinda Deines
Community Development & Public Works Director
City of La Palma

ACKNOWLEDGEMENT

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

State of California

County of _____ }

On _____ before me, _____

Personally appeared _____

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.

_____ Place Notary Seal Above _____

Signature _____
Signature of Notary Public

City of La Palma

Agenda Item No. 5

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Belinda Deines, Community Development and Public Works Director
AGENDA TITLE:	Response to 2024-25 Orange County Grand Jury Report entitled Long-Term Solutions to Short-Term Rentals

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RECOMMENDED ACTION:

It is recommended that the City Council authorize the Mayor to sign the attached response to the 2024-25 Grand Jury Report, *Long-Term Solutions to Short-Term Rentals,* and authorize submittal to the Orange County Grand Jury.

BACKGROUND:

On May 22, 2025, the Orange County Grand Jury released its 2024-25 Grand Jury Report, *Long-Term Solutions to Short-Term Rentals*. The purpose of the report was to investigate how effectively Orange County cities are managing short-term rentals (STRs) and identify best practices for cities' STR programs. The Grand Jury studied STR permits and the effectiveness of STR bans across the 34 cities in Orange County. Specifically, the Grand Jury examined permitting, enforcement, and collections strategies in order to provide cities with various tools that would assist in effectively balancing the expectations of residents and STR operators.

DISCUSSION:

The Grand Jury report found that of the 34 incorporated cities in Orange County, 19 cities had a ban on all STRs, while 15 allowed STRs. Through a survey of cities' STR policies and practices, the report determined that the overall impact of STRs on their respective communities varied by city based on established ordinances, policies, and enforcement practices, or lack thereof. However, the report also found that in nearly every city, STRs were generally regulated by ordinances defining operation rules, establishing fees for licensing and violations, and outlining the appeals process. Ultimately, the report determined that STRs can be good neighbors when cities have clear ordinances, concise permitting guidance, diligent code enforcement, an easy-to-use complaint system, and monthly electronic collection of TOT.

The Grand Jury report outlined twelve findings, 10 of which applied to La Palma:

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

2. F2 - The steady growth of STR usage in the last decade raises concerns of potential public nuisance.
3. F5 - Even with robust Code Enforcement, a city's statutory ban on STRs is not enough to keep STRs from operating.
4. F6 - Direct remittance of taxes by OBAs does not capture all TOT for an STR because of direct booking practices.
5. 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.
6. F8 - In some cases, STRs are improperly recharacterized as long-term rentals to circumvent the collection of TOT and any applicable penalties.
7. F9 - Online Booking Agencies in foreign languages are outside the current capabilities of Code Enforcement to monitor and track unpermitted STRs.
8. F10 - Cities that fail to routinely review their STR waiting lists potentially lose TOT revenue and contribute to a greater prevalence of unpermitted STRs.
9. F11 - Locations that have hosted major events have reported an outsizes 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.
10. F12 - City leaders have no regular communication with each other concerning STR issues, limiting opportunities to develop strategies and expertise to improve service.

The Grand Jury report also outlined nine recommendations, nine of which applied to La Palma. Cities were advised to:

1. R1 - 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.
2. R2 - 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.
3. 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.
4. R4 - Cities that allow STRs should evaluate the benefit of collecting TOT on a monthly basis by individual property, by June 30, 2026.
5. 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.
6. 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.
7. R7 - Cities that allow STRs should consider allocating resources to update their short-term rental TOT tracking systems by September 30, 2026.
8. R8 - Cities that allow STRs should consider random multi-year audits to confirm TOT by June 30, 2026, and annually thereafter.
9. R9 - Have regular discussions with each other to share STR management strategies on a biannual basis commencing no later than January 1, 2026.

Staff have drafted the attached response, which the City Council is being requested to review and approve.

FISCAL IMPACT:

There is no fiscal impact as a result of receiving this report.

ATTACHMENTS:

1. 2024-25 Grand Jury Report on Short-Term Rentals
2. Response Letter to Grand Jury Report

2024-2025 ORANGE COUNTY GRAND JURY REPORT

Long-Term Solutions to Short-Term Rentals

Grand Jury

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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.

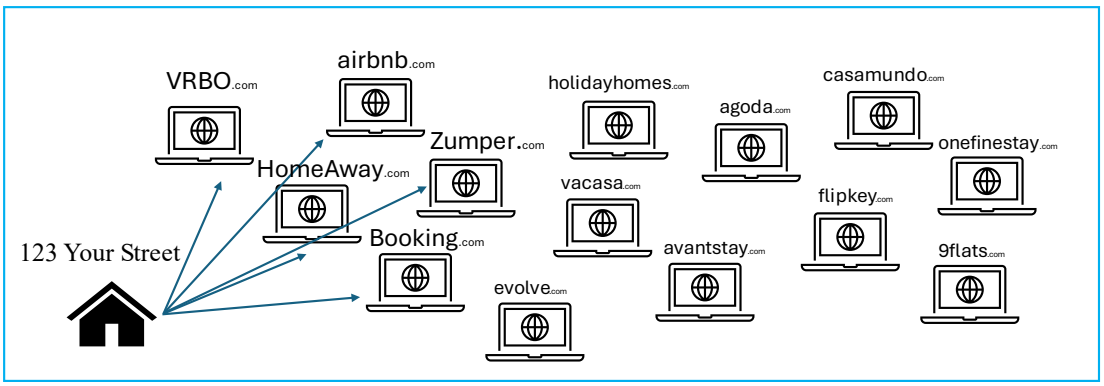

Figure 1: A single residence may appear on multiple websites.

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

Case	Decision
People v. Venice Suites, LLC, 71 Cal. App. 5th 715, 732-34 (2021)	Specificity in zoning language is necessary. Length of occupancy was not specified in code and therefore STR usage would be permitted.
Keen v. City of Manhattan Beach, 77 Cal. App. 5th 142 (2022)	The term "residence" alone is not effective in banning STRs. A specific STR ordinance is necessary.
Coastal Protection Alliance Inc. v. Airbnb, Inc., 95 Cal. App. 5th 207, 270 (2023)	Operation of STRs in coastal zones does not in and of itself constitute an increase in density or intensity requiring changes in zoning.
Kracke v. City of Santa Barbara, 63 Cal. App. 5th 1089 (2021)	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 cites 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)

		Housing Element 6th Series Unit Goals		
Inland Cities	Limit on STR Permits	Very Low Income (VLI)	Low Income (LI)	VLI+LI Unit Goal
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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August 5, 2025

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

Subject: **Response to Orange County Grand Jury Report, *Long-Term Solutions to Short-Term Rentals***

Dear Judge Maria Hernandez:

The City of La Palma has reviewed the Orange County Grand Jury Report, *Long-Term Solutions to Short-Term Rentals.* In compliance with the California Penal Code section 933.05(a) and (b), the City has responded to each of the findings and recommendations directed to the City in this report. Each finding and recommendation is listed below, followed by the City's response.

The Grand Jury report outlined twelve findings, 10 of which applied to La Palma:

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

   The City of La Palma agrees with this finding.

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

   The City of La Palma agrees with this finding.

3. F5 - Even with robust Code Enforcement, a city's statutory ban on STRs is not enough to keep STRs from operating.

   The City of La Palma agrees with this finding.

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

   The City of La Palma agrees with this finding.

5. 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.

   The City of La Palma agrees with this finding.

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

   The City of La Palma agrees with this finding.

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

   The City of La Palma agrees with this finding.

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

   The City of La Palma agrees with this finding. At present, the City does not have a waiting list for STRs and routinely review active permits on an annual basis.

9. F11 - Locations that have hosted major events have reported an outsizes 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.

   The City of La Palma agrees with this finding.

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

    The City of La Palma agrees with this finding.

The Grand Jury report also outlined nine recommendations, nine of which applied to La Palma. Cities were advised to:

1. R1 - 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.

   This recommendation will be partially implemented. The City of La Palma adopted its STR ordinance on August 2, 2022. In the past three years, only nine (9) STR permits have been issued. Given the City's limited staff and low demand for STRs, the City will consider reviewing and updating its ordinance by December 31, 2026.

2. R2 - 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.

   This recommendation will be implemented at a staff level with monitoring and coordination through Code Enforcement staff.

3. 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.

   This recommendation will be implemented.

4. R4 - Cities that allow STRs should evaluate the benefit of collecting TOT on a monthly basis by individual property, by June 30, 2026.

   This recommendation will be implemented.

5. 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.

   This recommendation will be implemented.

6. 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.

   This recommendation will not be implemented because the City of La Palma does not have a permit waiting list.

7. R7 - Cities that allow STRs should consider allocating resources to update their short-term rental TOT tracking systems by September 30, 2026.

   In August 2024, the City of La Palma implemented an online permitting portal to streamline STR fee collection and TOT registration processes.

8. R8 - Cities that allow STRs should consider random multi-year audits to confirm TOT by June 30, 2026, and annually thereafter.

   This recommendation will be implemented.

9. R9 - Have regular discussions with each other to share STR management strategies on a biannual basis commencing no later than January 1, 2026.

   This recommendation will be implemented. Commencing January 1, 2026, and occurring at least biannually, the City's Economic Development/Land Use Ad-Hoc Committee comprised of two La Palma City Council members and City staff will be given the opportunity to discuss STR management strategies in conjunction with updates on Code Enforcement.

Sincerely,

Mark I. Waldman
Mayor

City of La Palma

Agenda Item No. 6

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Jake Chavira, Public Works Manager
AGENDA TITLE:	Notice of Completion and Acceptance of Work for City Yard Pump and Well Rehabilitation Phase I Project No 25-WTR-01

RECOMMENDED ACTION:

It is recommended that the City Council accept the work and authorize the Community Development & Public Works Director to file the Notice of Completion and Acceptance of Work with the Orange County Clerk-Recorder for the City Yard Pump and Well Rehabilitation Phase I, Project No. 22-WTR-02.

BACKGROUND:

On November 5, 2024, the City Council awarded a contract to BESST Inc. in the amount of $321,000, with a 15% contingency, for a total not-to-exceed amount of $369,150. The project was needed to address rising arsenic levels, aging equipment, and lower water production from the City Yard Well. Work included testing and profiling the City Yard Well, replacing the pump and motor, switching from oil to water lubrication, and collecting water and bacteria samples to help plan future well rehabilitation work.

On April 1, 2025, the City Council approved an amendment to the contract with BESST, Inc., increasing the not-to-exceed amount from $321,000 to $440,000. This amendment was intended to cover the cost of renting a temporary pump and motor so that City could continue using groundwater while new equipment was being built. However, delays in securing the rental equipment led the Water Division to shift to imported water, which offered better disinfection and water quality. In the end, the total cost of using imported water was about half of the approved contract amendment, and the expense was fully covered within the existing FY 2024–25 imported water budget.

DISCUSSION:

The well profile was completed during Phase I. Results show that the deeper part of the well produces good water, but the shallow zones have rising arsenic levels. The report suggests that microbial activity and clogging in the shallow screens may be causing these issues. There are signs that some bacteria may have migrated into the shallow areas through a damaged packer, making conditions worse.

Key findings include:

- Higher ATP (a biological marker) in shallow zones, suggesting microbial growth;
- Clogging in the upper screens causes more water to be pulled from arsenic-rich areas;
- No clear presence of sulfur- or iron-reducing bacteria, making the cause complex.

Next steps for future well rehabilitation (Phase II) may include:

- Brushing and cleaning the shallow well screens;
- Airlifting and CO_2 or airburst cleaning;
- Microbial treatment;
- Fixing the upper packer;
- Continued testing and long-term maintenance every few years.

PROJECT COMPLETION:

The project was completed in mid-June 2025. All work was finished according to plans, and final inspections confirmed the well is now performing better, with improved water flow and stable arsenic levels under the State's maximum limit. This completes Phase I of the well rehabilitation. Phase II, which will include future work like cleaning shallow well screens, fixing the upper packer seal, and treating any microbial issues, will be proposed in a future Capital Improvement Program (CIP) for Council approval.

FISCAL IMPACT:

The project was completed within the authorized budget of $369,150. Funds were reallocated in the Adopted Fiscal Year 2024-25 Budget from the Water Treatment Feasibility Study account (055-900-9330-00000) to the Pump & Well Repair account (055-900-7100-00000).

ATTACHMENTS:

1. La Palma City Yard Well Report
2. Notice of Completion - BESST

BESST INC.

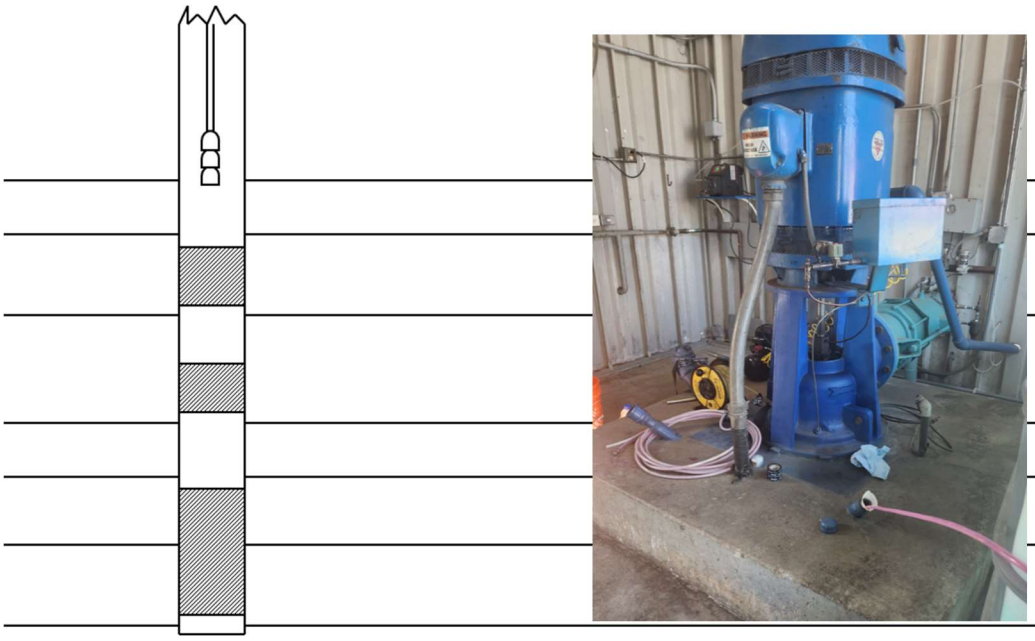
GLOBAL SUBSURFACE TECHNOLOGIES

Dynamic Flow and Chemistry Profiling Report for Meadowlark/City Yard Well: City of La Palma, CA

Date(s) of Profile: ***3/12/2025 – 3/13/2025; 3/20/2025***

Date of Publication: ***5/16/2025***

Reviewed By: ***Miles Koehler (Project Manager and Hydrogeologist), Noah Heller, (President, MSc. PG. 5792)***



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1 INTRODUCTION

This report details the March 2025 dynamic flow and depth-dependent chemistry profile conducted by BESST, Inc. (BESST) at the City Yard Well (formerly known as the Meadowlark Well) located in La Palma, CA, as part of a continued study on the well to improve water quality and avoid treatment. This report includes the profiling field methods, data analysis, results, conclusions, and recommendations for rehabilitation and other improvements to the well.

The main objective of the dynamic, steady-state, downhole profiling investigation at the City Yard Well was to identify the zonal inflow of groundwater and zonally mass-balanced chemical distributions of arsenic and other metals, as well as any bacteriological or microbial agents within the subsurface. The results of this survey will further refine understanding of the subsurface conditions in relation to zonal groundwater flow and water quality in the City Yard Well and will serve as a guide regarding potential well modifications, if needed.

Prior to the start of on-site fieldwork, a flow and water chemistry sampling plan was prepared based on the construction and surrounding geology of the well. A total of 25 flow measurements and 10 depth-dependent water quality samples were collected under steady-state flow conditions. Dynamic flow measurements were collected using BESST's proprietary, upgraded version of the USGS tracer flowmeter, and downhole groundwater samples were collected using BESST's HydroBooster sampling pump. Two wellhead samples, one before and one after the downhole sampling, were collected from the discharge line downstream from the wellhead and analyzed for the same analytes as the downhole samples. The wellhead samples represented blended composites of the well's overall water quality. Groundwater samples were analyzed for metals and total dissolved solids (TDS) by Weck Laboratories, Inc. (Weck) located in Industry, CA. Bacteriological analysis was performed by Water Systems Engineering, Inc. (WSE), located in Ottawa, KS.

2 BACKGROUND INFORMATION

This background information section describes the well site study area, provides historical data on well construction, well modifications, and past surveys, and details the geology and geophysics surrounding the well in the subsurface.

2.1 STUDY AREA

The City of La Palma City Yard Well is located at 33.840306° north and 118.048063° west on the property sited at 8415 Meadowlark Lane, La Palma, CA (Figure 1). Photographs of the well site from the field effort can be found in Appendix A: Wellsite Photos.

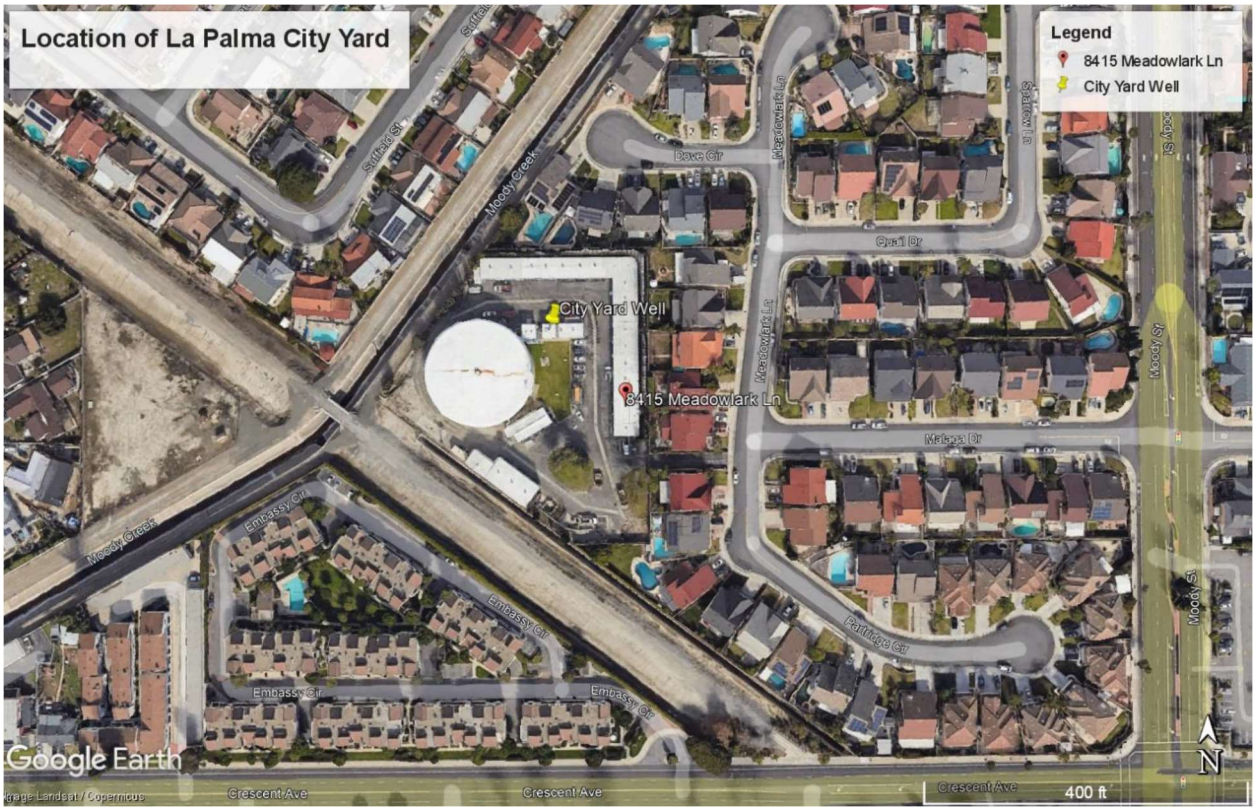

Figure 1. Map of City Yard Well in La Palma, CA.

2.2 Well Construction

The original construction of the City Yard Well, completed in 1984, consisted of a telescopic well design with a 20-in internal diameter (I.D.) blank casing to a depth of 290 feet (Ft.) and a 14-in casing from 290 to 1,435 Ft. below the ground surface (Ft. BGS). The 14-inch (in) well casing alternated between mild steel louvered casing with 3/32-in slot openings and mild steel blank casing, such that there were 10 screen sections encompassing 680 Ft. of well screen.

In 2007, General Pump Company installed a well liner to a total depth of 1206 Ft. BGS. The liner consists of a 16-in ID blank steel casing from the ground surface to 280 Ft. BGS connected to a 16-in to 12-in concentric mild steel reducer and a 13.25 outer-diameter (O.D.) stainless steel (SS) coupling, which transitions to a 12-in SS wire-wrap casing that is continuously screened from 283 to 783 Ft. BGS. A 12-in to 10-in concentric SS reducer connects the bottom of this wire-wrap screen with 420 Ft of 10-in continuous SS wire-wrap screen to its total depth of 1206 Ft BGS.

In 2013, BESST performed a dynamic flow and chemistry profiling of the City Yard Well. At that time, the well operated at 1,860 gallons per minute (GPM) and had non-compliant wellhead concentrations of arsenic (12.5 ug/L) and manganese (64 ug/L). Elevated zonal arsenic concentrations were determined through mass balance calculation to be located primarily within the intervals between 540 and 1020 Ft.

BGS. A well modification and packer feasibility study that excluded elevated arsenic concentration zones was proposed.

In 2016, informed by the 2013 dynamic profile, BESST, in conjunction with General Pump, conducted a well modification of the City Yard Well. The well modification comprised a 670-foot-long 8-in ID free-standing, standpipe insert outfitted with two mechanical rubber ring packers (comprised of NSF 61 rubber) and located at 1041 Ft. BGS and 534 Ft. BGS to prevent water contribution from the middle screen sections of the well. The lower section of the insert pipe was perforated with vertical slots from 1,047 to 1,203 Ft. BGS and aligned with compliant groundwater (below the lower packer) to enter the well from this interval. A blank casing rises from the top of the perforated section at 1,047 and extends to the top of the free-standing insert pipe, located at 534 FT BGS. Above the free-standing pipe and the upper packer, groundwater freely enters the well from 290 to 534 Ft. BGS – with no reduction in annular volume. A new line-shaft turbine pump was also installed with an intake depth of 229 Ft. BGS and a piggybacked 1.25-inch stainless steel access pipe to 239 Ft. BGS, granting tooling access below the pump

Following the modification, arsenic and manganese wellhead concentrations decreased over a period of two and a half years during the extended monitoring program recommended by BESST. By the end of the program in early 2019, the wellhead concentrations for arsenic were between 5.6 ug/L and 6.9 ug/L, within the regulatory standards. Manganese was also within compliance, ranging from 34 ug/L to 42 ug/L. BESST's final trend analysis report can be found in Appendix J.

In 2022, the City Yard Well contained three water conditioning practices: a chlorine line to inhibit bacteria development, a phosphate line to inhibit brown water corrosion and a sand separator. Based on verbal communication with the City of La Palma, a gradual increase in arsenic levels and sand content had been observed in the City Yard Well. BESST profiled the modified well in December of 2022 to characterize the new flow and chemistry distribution within the well. The 2022 profile found that arsenic was elevated in the shallow screens of the well above the top packer compared to the deep screen below the bottom packer. This represented a change in the apparent shallow arsenic concentrations compared to the 2013 profile, but agreed with the findings from the deepest portion of the well – showing little change. The two previous profile reports can be found in Appendices I and K.

The following well diagram (- Construction Diagram) combines the 1984 well construction report and drillers log, the 2007 well liner report, the 2016 feasibility installation report, and the pump as-built diagram. See Appendix F: Lithology Classification for more information on the lithology scheme used throughout the report.

2.3 GEOLOGY AND GEOPHYSICAL DATA

The City Yard Well is located within the Coastal Plain of Orange County (Groundwater Basin 8-1), which underlies a coastal alluvial plain. The basin is characterized by a large, structurally low area containing a thick layer of freshwater-bearing interbedded marine and continental deposits, primarily composed of sand, silt, and clay deposits. The well draws water from the middle aquifer system, which is recharged by the Santa Ana River, local precipitation, and imported water (CA DWR 2003).

The borehole stratigraphy surrounding the City Yard Well comprises an interbedded lithology of gravel, silts, set sands, and clays. The lithologic units in which the well screen sections are located are primarily separated by thin clay-bearing units, which may serve as aquitards. The two packers installed in 2016 are aligned with silt layers associated with low resistivity values.

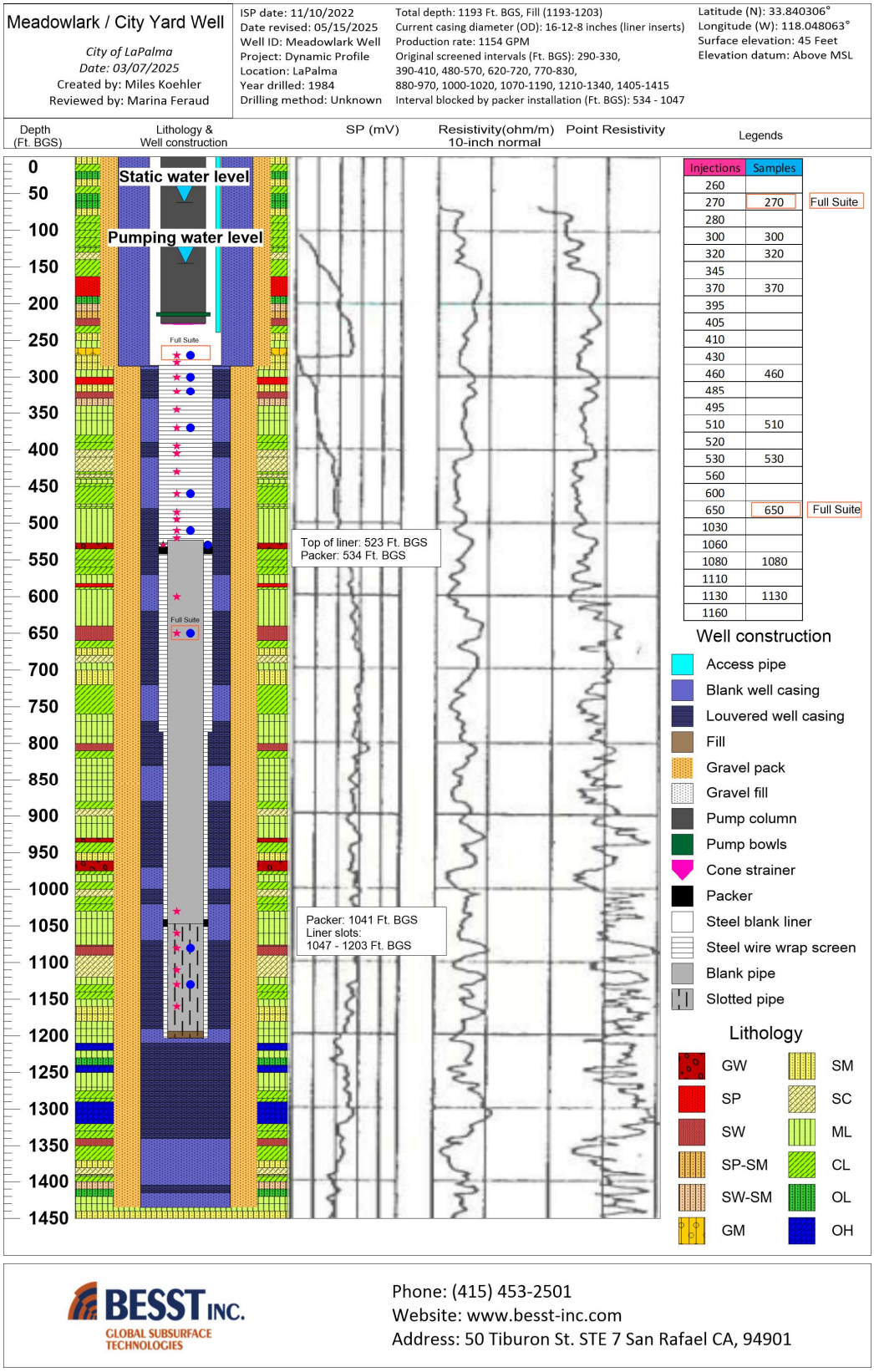

Figure 2.The City Yard Well construction diagram with the lithology, geophysical log information, and field executed tracer injection and groundwater sampling points.

3 METHODOLOGY

3.1 DYNAMIC FLOW PROFILE

Prior to on-site fieldwork, a tracer injection and sampling plan (ISP) was prepared based on the previous investigations and the well construction specifications and surrounding subsurface conditions (). The BESST hydrogeological field team then implemented the plan by gathering flow data, collecting groundwater samples, and periodically recording drawdown levels and the pumping rate to ensure that steady-state conditions were satisfied. During the profile, the pumping water level (PWL) was approximately 162 Ft. BGS.

A partial dynamic flow profile was conducted on 03/13/2025 at an average pumping rate of 1154 gallons per minute (GPM). The survey tooling could not enter the 8-inch liner at 523 Ft. BGS and became wedged between the well liner and screen. A full dynamic flow profile was completed on a second visit to the site on 03/20/2025 at a similar pumping rate, as monitored using the onsite flowmeter. Groundwater levels and flowmeter measurements were recorded after each data collection depth. The tracer used was rhodamine red FWT 50, which has been safely used for decades and is approved by the National Sanitation Foundation (NSF 60) for use in potable drinking water systems.

The dynamic flow injection method consisted of deploying high-pressure nylon tubing through a port at the surface. In the first attempted flow profile, the 1.25-inch access pipe was used to gain access past the pump; The second, full flow profile used the vent pipe for access after a successful access survey through the pipe. The tubing was fully loaded with the rhodamine tracer prior to testing, and during the flow profile was continuously refilled by means of an electronically controlled hydraulic reloading system. The tracer was released at each depth on command by a surface-based timer control unit programmed to control the volume and duration of each injection.

All injections and sampling depths were recorded with a mechanical counter through which the tubing was fed during deployment into the well. At each injection depth, approximately 100 ml of tracer was released into the well through an injection nozzle outfitted with multiple sideways injection ports; the injection pressure spreads the tracer sideways throughout the cross-sectional plane of the well, a patented process known as “Sideways Injection” (patent number 10,677,626). Following each injection, the tracer was pulled towards the pump intake, and the time travel time of the tracer’s return to a fluorometer was used to calculate in-well flow velocities. The inflow for each zonal interval was then calculated from sequentially paired velocity measurements.

“Sideways Injection” is essential to obtaining accurate velocity measurements. The process consists of releasing the tracer sideways and simultaneously through multiple circumferentially spaced holes embedded in the tracer injection nozzle, such that the tracer comprises the entire cross-sectional flow area inside the well at any given injection depth. Since tooling centralization for flowmeter surveys is required (Smolen, 1996; Maliva, 2016) and tooling cannot easily be centralized when the pump is inside the well, the “Sideways Injection” method compensates for the lack of centralization of any type of flowmeter tooling by instantly spreading the tracer sideways throughout the cross-sectional plane of the

pipe. A complete measurement of pipe flow is therefore achieved, including the boundary, transitional, and axial pipe flow.

Downhole flow velocities were calculated as the change in feet between the injection points divided by the change in tracer return times to the surface fluorometer. The data was then used to calculate cumulative flow at each tracer injection depth. The algebraic difference between sequential cumulative flows equals the zonal flow contribution entering the well between the injection points. This calculation was performed iteratively throughout the well profile to estimate the flow contribution within each interval (in GPM and in percent of the total flow). The calculated flow data are tabulated in Appendix B: Dynamic Flow Profile Data.

3.1.1 Calculations for Flow Contribution

Calculations were based on the well dimensions provided by the City of La Palma and field survey results. Up to three measurements were collected at each discrete depth to determine an average cumulative flow.

Below (Table 1) is a list of definitions used in the dynamic flow and chemistry calculation tables:

Table 1. Definitions of variables used in the dynamic profile calculations.

A	*Well cross-sectional area (Ft^2)*
C	*Constant conversion factor (Ft^3/min) to GPM*
C_{ave}	*Average analyte chemistry for all depth intervals to the i^{th} degree,*
C_c	*Laboratory-measured cumulative concentration (mass/volume)*
C_i	*Zonal chemical concentration within interval i (mass/volume)*
C_{tot}	*Composite sample collected at the wellhead tap (mass/volume)*
d	*Injection/sample depth (Ft. BGS)*
d^r	*Dye tracer return (detection) depth (Ft. BGS)*
d^T	*Dye tracer pulse injection depth (Ft. BGS)*
i	*Investigated depth interval between two injection or sample depths (Ft. BGS)*
m_i	*Mass flux within interval i (mass/time)*
n	*Number of investigated depths for each depth-dependent sample and injection*
ΔQ_i	*Zonal flow contribution within interval i (GPM)*
Q_i	*Average cumulative borehole flow rate within interval i (GPM)*
Q^c	*Cumulative well discharge (GPM)*
r_{cas}	*Well casing inner radius (Ft.)*
r_{col}	*Pump column outer radius (Ft.)*
RSTDEV	*Relative standard deviation*
t	*Time (minutes)*
$t_n{}^r$	*Dye tracer return (detection) time at injection number n (min)*
t_n^T	*Tracer pulse injection time at injection number n (min)*
t_n^P	*Peak travel time from injection depth d to the ground surface from injection number n (min)*
v_i	*Average borehole velocity within interval i (Ft./minute)*

Travel Time (Minutes)

1. $t_n^P = (t_1^r - t_1^T), (t_2^r - t_2^T), (t_3^r - t_3^T), \dots, (t_n^r - t_n^T)$

Velocity (Ft./min):

2. $v_i = \frac{(d_1 - d_2)}{(t_2^P - t_1^P)}, \frac{(d_2 - d_3)}{(t_3^P - t_2^P)}, \frac{(d_3 - d_4)}{(t_4^P - t_3^P)}, \dots, \frac{(d_n - d_{n+1})}{(t_{n+1}^P - t_n^P)}$

   For depths below the pump intake, d_n, d_{n+1}, …, are calculated down and away from the intake.

Well Cross-Sectional Area (Ft.^{2}):

3. $A = \pi {r_{cas}}^2$ for cross-sectional areas below the pump intake. The casing radius was updated depending on the diameter of pipe in which the measurement was collected.

Cumulative Flow (GPM):

4. $Q_i = v_i * A * C$

Zonal Flow Contribution (GPM):

5. $\Delta Q_{i,i+1} = Q_i - Q_{i+1}$

3.2 Dynamic Chemistry Profile

The chemistry profile was performed on 03/12/2025 with the HydroBooster, a high-pressure gas-drive sampling pump consisting of two conjoined nylon tubes connected to a proprietary valve assembly. The HydroBooster was developed by BESST under a research and development contract from the USGS in 2002 and was used to collect all downhole groundwater samples during the survey. The pump employs a gas-drive purging and sampling process that is differentiated from an air-lift system in that when using the HydroBooster system, no gas is introduced into the sample stream during sample collection. In contrast to airlifting, a gas-drive pump allows the gas to forcefully push onto the back end of the water column inside the gas-in tubing line so that, when the pump is under pressure, the water column is driven through a U-turn inside the pump and up to the ground surface. The groundwater contained in both tubing lines is lifted and exits the sample return line at the surface. Groundwater exiting the sample return line flows in a smooth, continuous stream until all the water volume from both lines is evacuated from the system. The gas pressure is then bled off by switching a three-way valve at the surface that allows both the gas-in and sample return lines to recharge with groundwater from the sample collection depth under hydrostatic pressure.

Prior to the first groundwater sample, the HydroBooster was purged five times, and at each subsequent depth the HydroBooster was purged two to three times prior to sampling. During the purge cycle, all groundwater inside the gas-in and sample return lines of the tubing was cleared in a single pump stroke. The first purge cycle cleared the water from the previous sampling depth that was carried to the new sampling depth. The second purge cycle cleared the water from the new sampling depth, effectively rinsing the tubing internally with groundwater from the new depth. Following the two purges of the sampling tubing, a third and final purge cycle was used for sample collection at the surface.

For the City Yard Well, the downhole groundwater survey consisted of collecting 10 depth-dependent samples. Sampling depths were based on the construction of the well, geologic information, and borehole geophysics. Two depth-dependent samples (270 and 650 Ft. BGS) were analyzed for additional constituents diagnostic for microbial activity. Two wellhead samples, representing blended composites of each contributing flow interval, were collected from the discharge tap of the well: the first one before downhole sampling started, and the second one following completion of downhole sampling. Once collected, groundwater samples were sent to Weck Laboratories, Inc. and Water Systems Engineering, Inc. for analysis. The laboratory results for each tested analyte are presented in a table in Appendix C: Laboratory Chemistry Results.

Table 2. List of water sample analytes. Mass balanced and presented analyses are shown in yellow.

Reported Analyte	Mass Balanced	Average Wellhead Concentration	
Arsenic (total)	Y	9.6	ug/L
Arsenic (dissolved)	Y	9.5	ug/L
ATP (initial)	Y	30,000	cells/mL
ATP (24 hour)	Y	24,000	cells/mL
Chloride	N	n/a	mg/L
Conductivity	Y	421.5	uS/cm
Iron (total)	Y	74	ug/L
Iron (dissolved)	N	ND	ug/L
Langelier Saturation Index	N	n/a	m/a
Manganese (total)	Y	45.5	ug/L
Manganese (dissolved)	Y	45	ug/L
ORP	Y	216.9	mV
pH	N	8.0	pH
Phosphorous (as phosphate)	N	n/a	mg/L
Plate count	N	ND	CFU/mL
Sulfate (as SO4)	Y	n/a	mg/L
TDS (Weck)	Y	260	mg/L
TDS (WSE)	Y	303.5	mg/L
Total Alkalinity	N	n/a	mg/L
Total Organic Carbon (TOC)	N	ND	mg/L

3.2.1 Flow-Weighted Concentration Derivations from Laboratory Results

Estimates of analyte concentrations within the formation materials surrounding the well screen, were derived from the laboratory chemistry results for each of the depth-dependent groundwater samples. The standard mass balancing procedure used to derive these estimates is called flow-weighting. The flow-weighting calculation assumes constant mixing inside the well as groundwater moves towards the pump intake. Estimates of the average zonal chemical contributions from the surrounding subsurface environment were calculated from the cumulatively blended contributions inside the well between any two vertically paired, consecutive water samples. The flow-weighting calculation takes the difference in

products (cumulative flow × cumulative chemistry) between any two depths and divides this difference by the zonal flow contribution from the same interval. After the mass balance results were calculated for each interval, the sum of these results was then compared to the average of the actual wellhead concentration as measured in the wellhead samples on a percent agreement basis. The flow-weighting equations used in the analysis of the City Yard Well are presented below.

Zonal Chemical Contribution Concentrations:

7. $\Delta C_{n,n+1} = \frac{(Q_1 * C_1) - (Q_2 * C_2)}{(\Delta Q_{1,2})}, \frac{(Q_2 * C_2) - (Q_3 * C_3)}{(\Delta Q_{2,3})}, \frac{(Q_3 * C_3) - (Q_4 * C_4)}{(\Delta Q_{3,4})}, \frac{(Q_n * C_n) - (Q_{n+1} * C_{n+1})}{(\Delta Q_{n,n+1})}$

Theoretical Average Analyte Chemistry:

8. $C_{ave} = \frac{(\Delta Q_{1,2} * \Delta C_{1,2}) + (\Delta Q_{2,3} * \Delta C_{2,3}) + (\Delta Q_{3,4} * \Delta C_{3,4}) + \cdots + (\Delta Q_{i,i+1} * \Delta C_{i,i+1})}{Q_{tot}}$

9. $m_i = \Delta Q_i * \Delta C_i$

4 RESULTS

4.1 CITY YARD WELL DYNAMIC FLOW

The results from the 2025 dynamic flow profile of the City Yard Well are illustrated in Figure 3 through Figure 8. Similar to the flow observed in the 2022 profile, about 35% of production is from the deep portion of the well, through the perforated section of the free-standing, 8-inch standpipe. Both profiles showed moderate levels of flow from the shallow screens, but the 2025 profile indicates a decrease in the zonal flow contribution from these shallow screens, compared to the 2022 profile. For example, the 2025 profile measured about 10% of flow from the shallowest screen (290 – 330 Ft. BGS), but the 2022 profile measured about 16% of flow from that screen. The interval just above and around the upper packer (510 – 534 Ft. BGS), contributed a large amount of flow in both profiles, and it appears to have increased in the intervening time: about 37% of flow was contributed from this interval in 2025 compared to about 24% in 2022.

Table 3. Summary of decreased production between 2022 and 2025.

Interval Number	Depth Interval	2022 Flow %	2025 Flow %
1	290 – 330 Ft. BGS	15.63%	10.18%
2	390 – 410 Ft. BGS	9.93%	5.98%
3	480 – 510 Ft. BGS	14.14%	11.15%
4	510 – 534 Ft. BGS screen plus around leaking packer	23.5%	36.8%
5	1041 – 1193 Ft. BGS	36.75%	35.88%
2022 Specific Capacity		2025 Specific Capacity	
13 GPM/Ft.		10 GPM/Ft.	

Flow tracer measurements suggest that the upper packer is leaking, which is circumstantially supported by video inspection in 2022 showing the rubber packer ring disconnected from its retention flange and positioned in a contorted configuration between the standpipe and the wire-wrapped screened section of the liner. Damage to the upper packer likely occurred during the installation of the free-standing standpipe in 2016. The breach appears to be allowing groundwater from the sequestered section of the well between the two mechanical packers to flow upwards and mix with groundwater entering the well from 290 to 534 Ft. BGS.

The overall pumping rate was slightly lower in the 2025 profile compared to the 2022 profile, and more drawdown was observed during pumping, suggesting a loss of well capacity. The specific capacity during the 2025 profile was about 10 GPM/Ft. of drawdown, lower than the 2022 specific capacity of about 13 GPM/Ft. of drawdown.

Within each screen interval, we observed that the flow density is generally correlated with the resistivity log, measuring higher flow densities in highly resistive intervals (Figure 8). The trend is particularly noticeable in the bottom screen section.

4.1.1 Dynamic Flow Figures

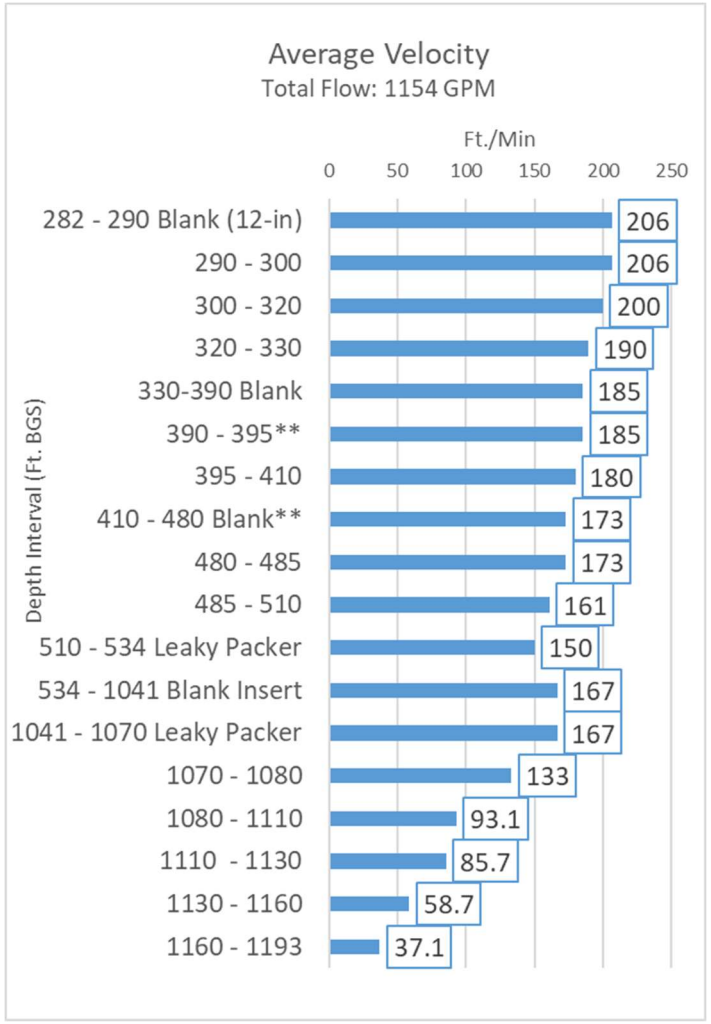

Figure 3. La Palma City Yard Well borehole velocity by depth 2025

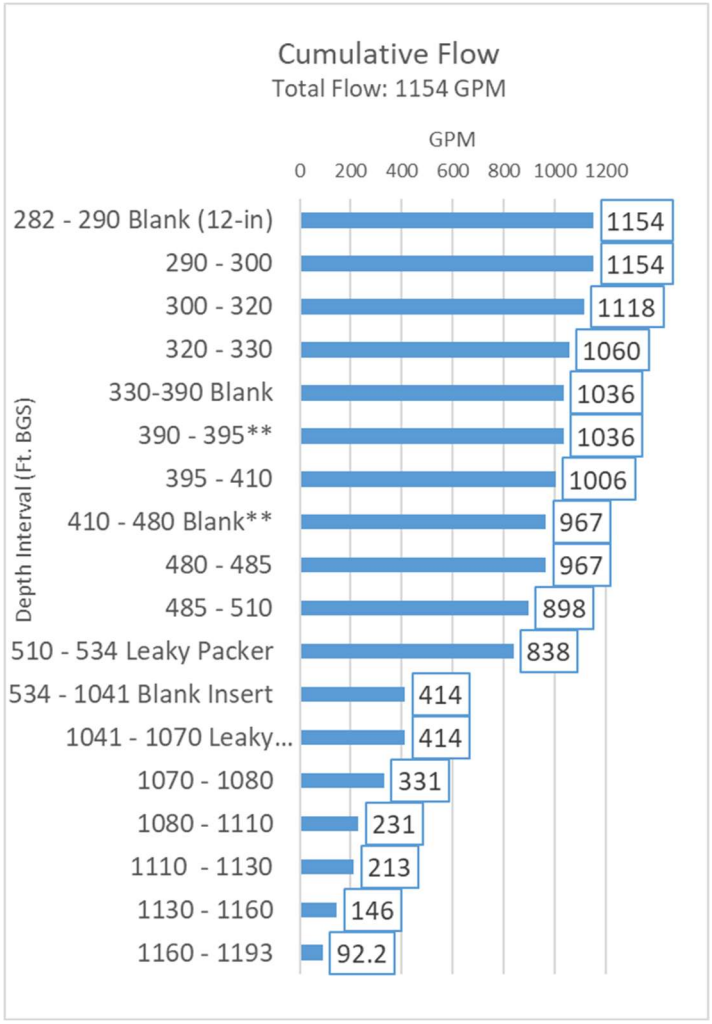

Figure 4. La Palma City Yard Well cumulative borehole flow rate by depth 2025

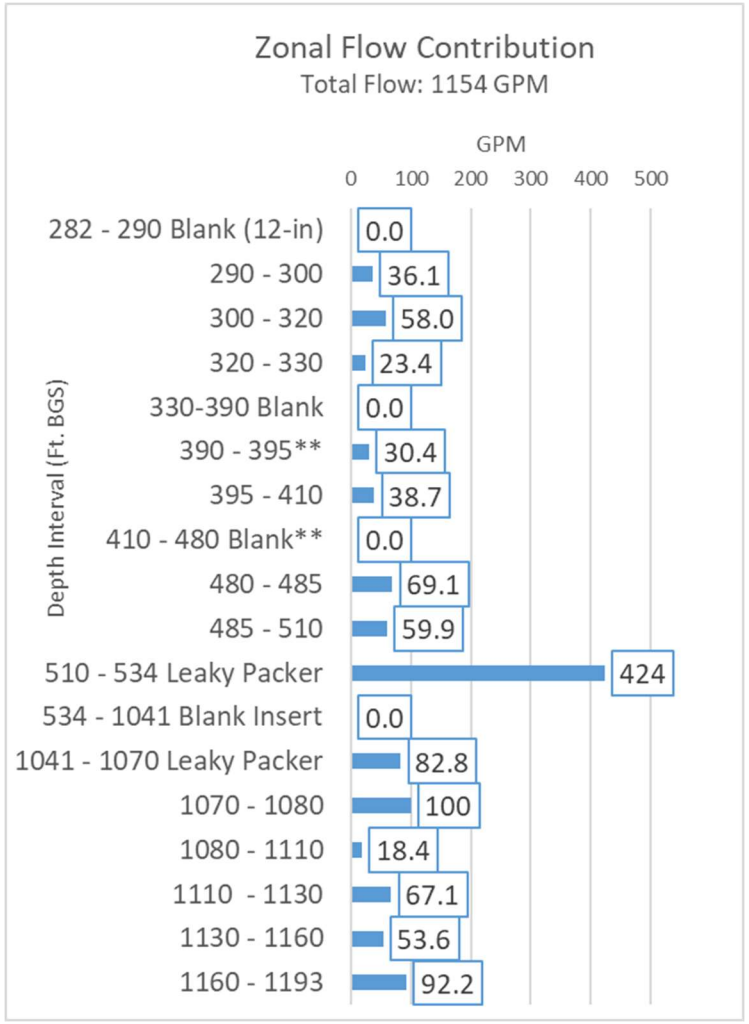

Figure 5. La Palma City Yard Well zonal flow contribution by depth 2025

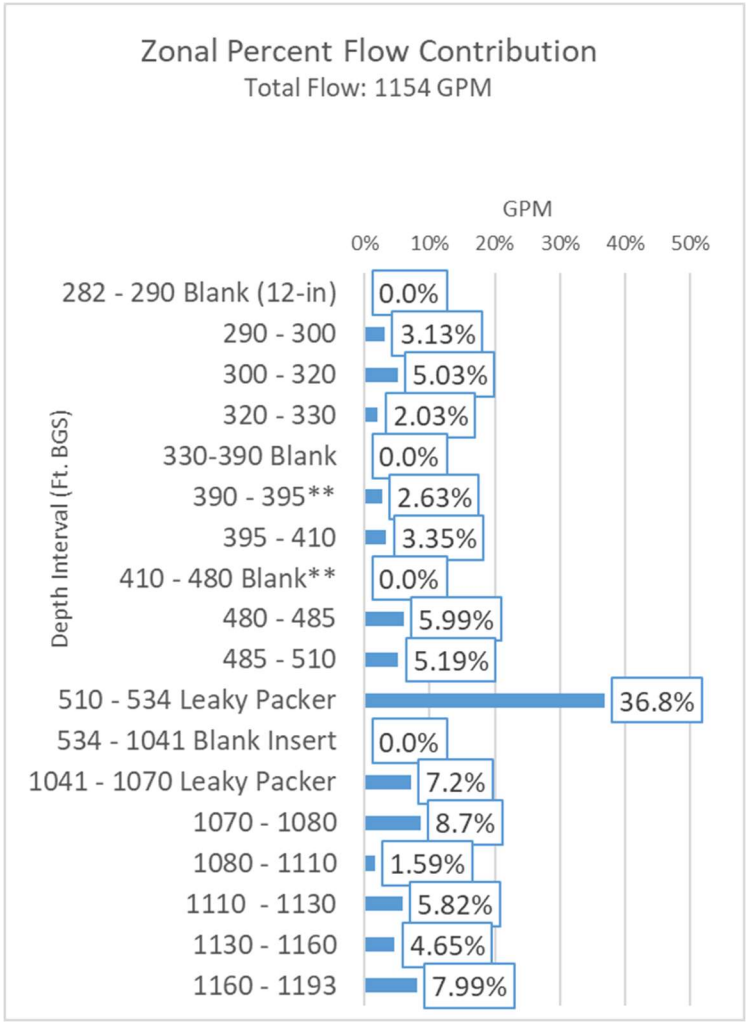

Figure 6. La Palma City Yard Well percent zonal flow contribution by depth 2025

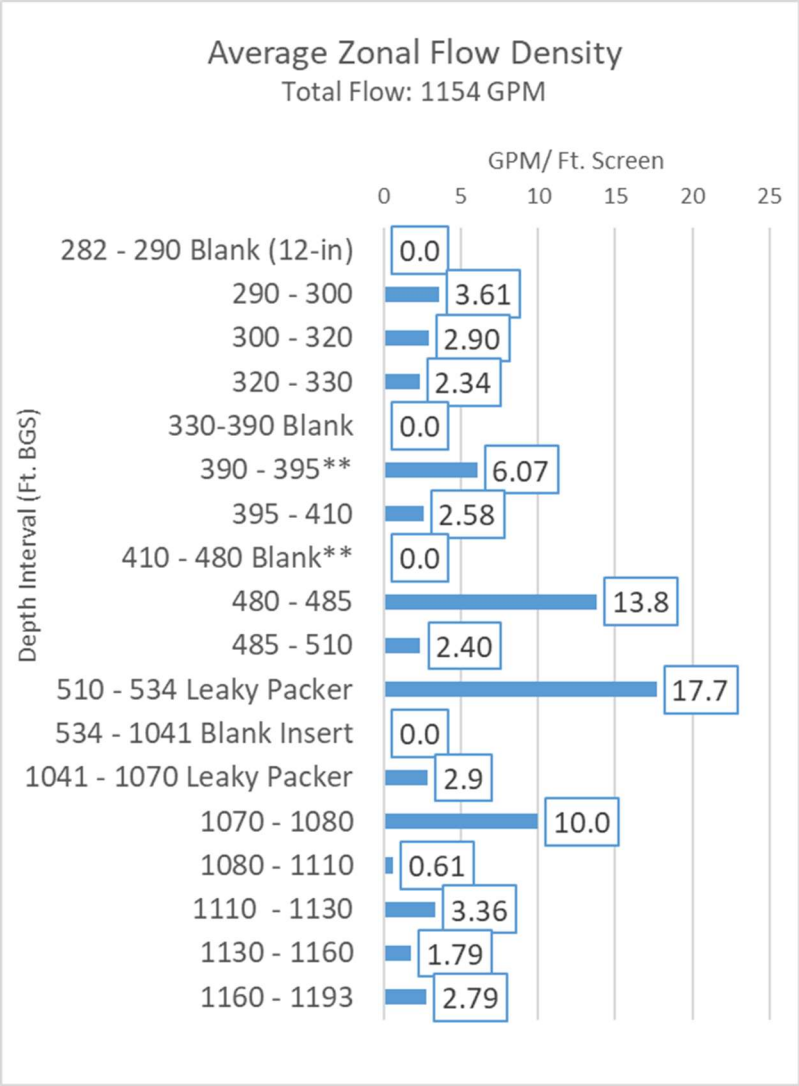

Figure 7. La Palma City Yard Well average zonal flow density by depth2025

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Note:

***Zonal flow rate inferred through comparison between adjacent flow measurements.*

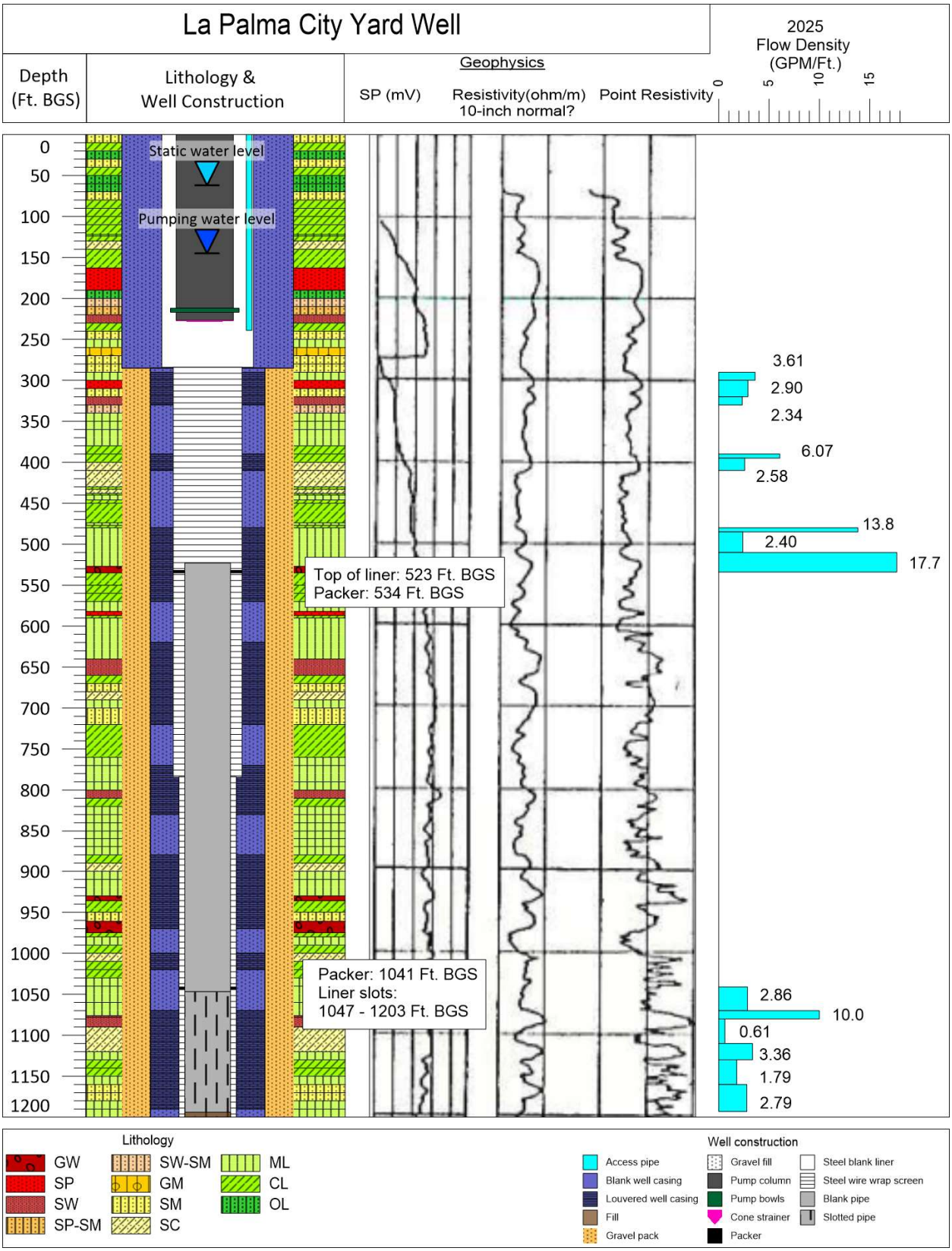


Figure 8. La Palma City Yard Well zonal flow density 2025 versus lithology and geophysics

4.2 City Yard Well Chemical Mass Balance

The primary analyte of concern at the City Yard Well is arsenic due to its incremental rise to just under the MCL. Other analytes considered in the 2025 profile include: iron, manganese and constituents which may suggest microbial or bacterial activity within the well. During the 2025 profile, arsenic was just below the MCL at 9.6 ug/L, but still presents a concern for the City as seasonal and demand fluctuations may result in levels above the MCL of 10 ug/L.

Results of the water quality survey show that arsenic is present at concentrations above or near the MCL throughout much of the shallow screens, but significantly lower in the deepest screen. The highest concentrations detected were in the 390 – 410 Ft. BGS screen (16.8 ug/L) and the shallowest interval from 290 – 300 Ft. BGS (12.7 ug/L). These intervals represent relatively minor flow contributions of 69 GPM and 36 GPM respectively. However, the interval just above the liner and around the leaking packer from 510 – 534 Ft. BGS produces 424 GPM of 11.9 ug/L arsenic-bearing water. The high level of arsenic from the intervals around or even below the leaking packer is reinforced by the fact that the highest raw lab value (not mass balanced) for arsenic was in the 530 Ft. BGS sample, just 4 Ft. above the upper, breached packer. In contrast to the shallow screens above the liner, mass-balanced values within the deep screen were all below the MCL, ranging from 4.8 ug/L to 8 ug/L.

In broad strokes, these findings mirror the 2022 profile which found arsenic concentrations above the MCL for the shallow screens and compliant water in the deepest screen. Both recent profiles differ from the original 2013 survey, which found compliant water in the shallow screened intervals.

Manganese in the 2025 profile shows a similar distribution to arsenic. The wellhead concentration for both total and dissolved manganese was about 45 ug/, just below the secondary MCL of 50 ug/L. As with arsenic, the greatest concentrations were detected in the shallow intervals and the samples from the deep screen were below the SMCL.

Total iron was below the regulatory standards at the wellhead, and all downhole intervals returned mass-balanced concentrations below the SMCL. Dissolved iron was not detected within any sample.

The constituents analyzed as potential indicators for microbial activity include ATP, plate count, ORP, sulfate and TOC, as well as sulfate-reducing bacteria and iron and manganese-oxidizing bacteria. Many of these constituents were inconclusive with regard to identifying zones of bacterial activity. For example, the plate count analysis was not detectable in the wellhead samples and returned variable results from downhole samples with no identifiable trend.

In place of plate counts, we also analyzed ATP because it was detectable in the wellhead samples. The raw and mass-balanced ATP results do indicate high microbial activity in the shallow screen compared to other intervals within the well, but do not show a particularly high concentration in the samples just above the packer. Analyses for sulfur-reducing and iron/manganese-oxidizing bacteria were negative in all samples. TOC, which is often an indicator of food sources for microbes, was negative at all sample locations.

Figure 9 through Figure 20 show zonal plots of zonal concentration and zonal flow distribution with depth for each of the 12 mass-balanced analytes. Figure 21 shows a comparison across all three profiles of the flow, arsenic and manganese, with the raw ATP results.

4.2.1 Zonal Chemical Contribution Figures

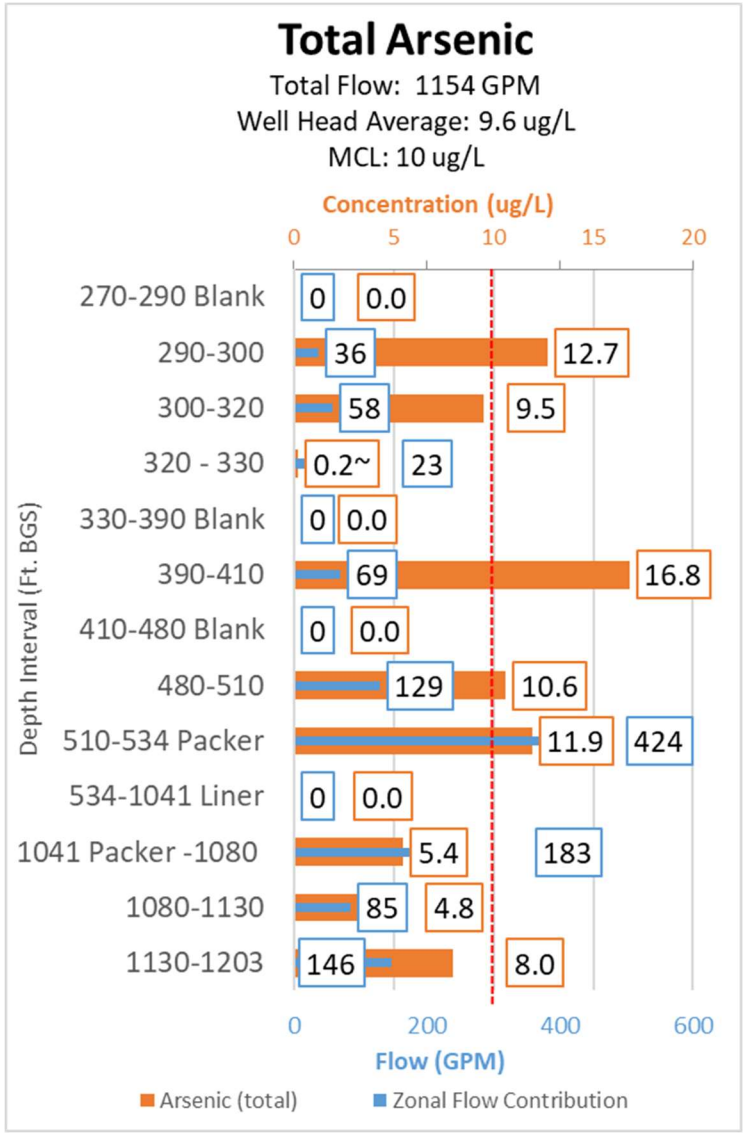


Figure 9. La Palma City Yard Well zonal mass-balanced total arsenic 2025

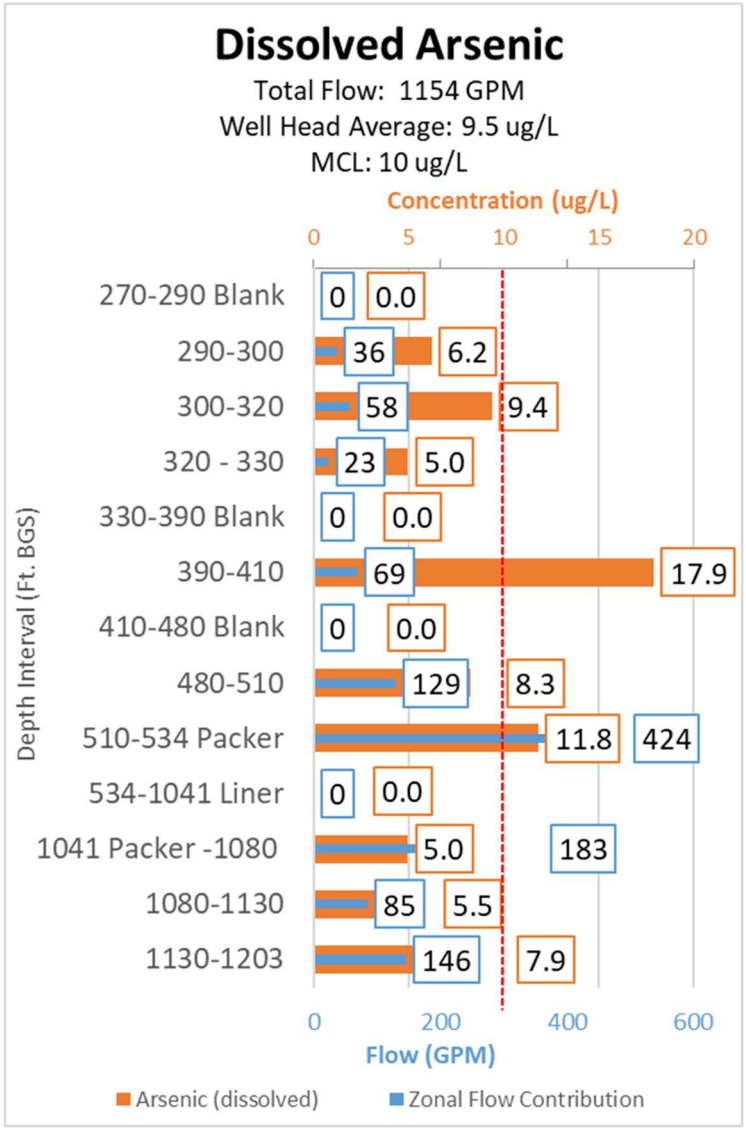


Figure 10. La Palma City Yard Well zonal mass-balanced dissolved arsenic 2025

Note:

~ negative mass balance results.

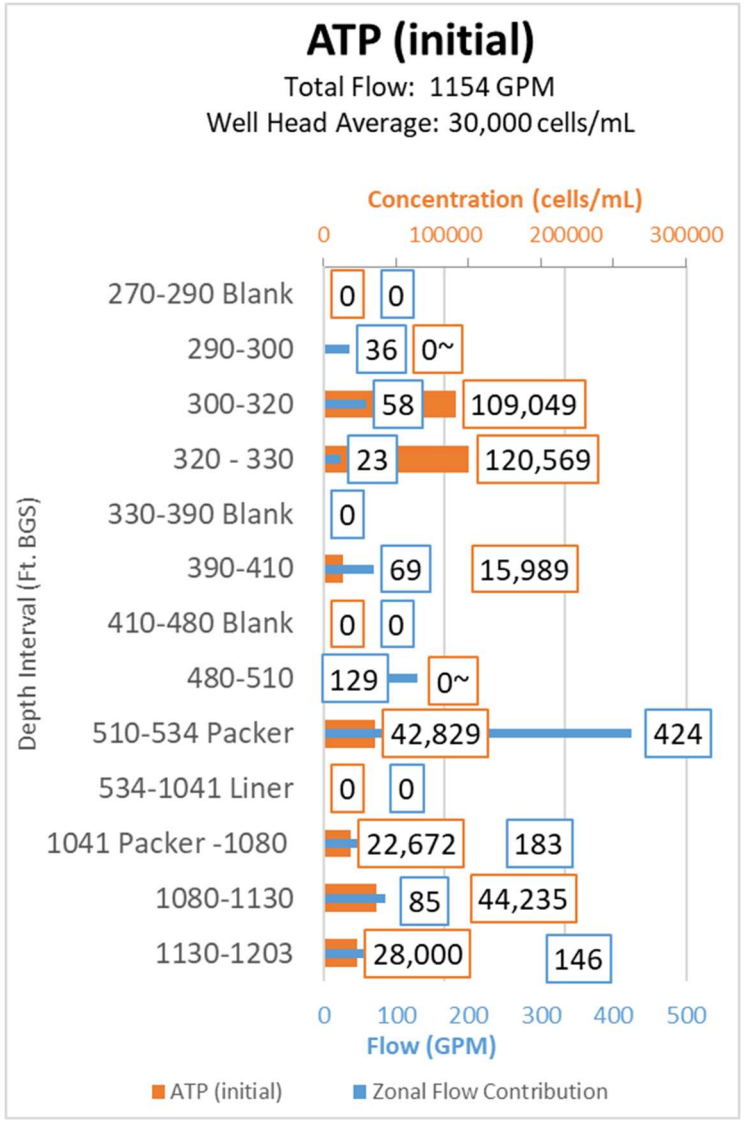


Figure 11: La Palma City Yard Well zonal mass-balanced initial ATP 2025

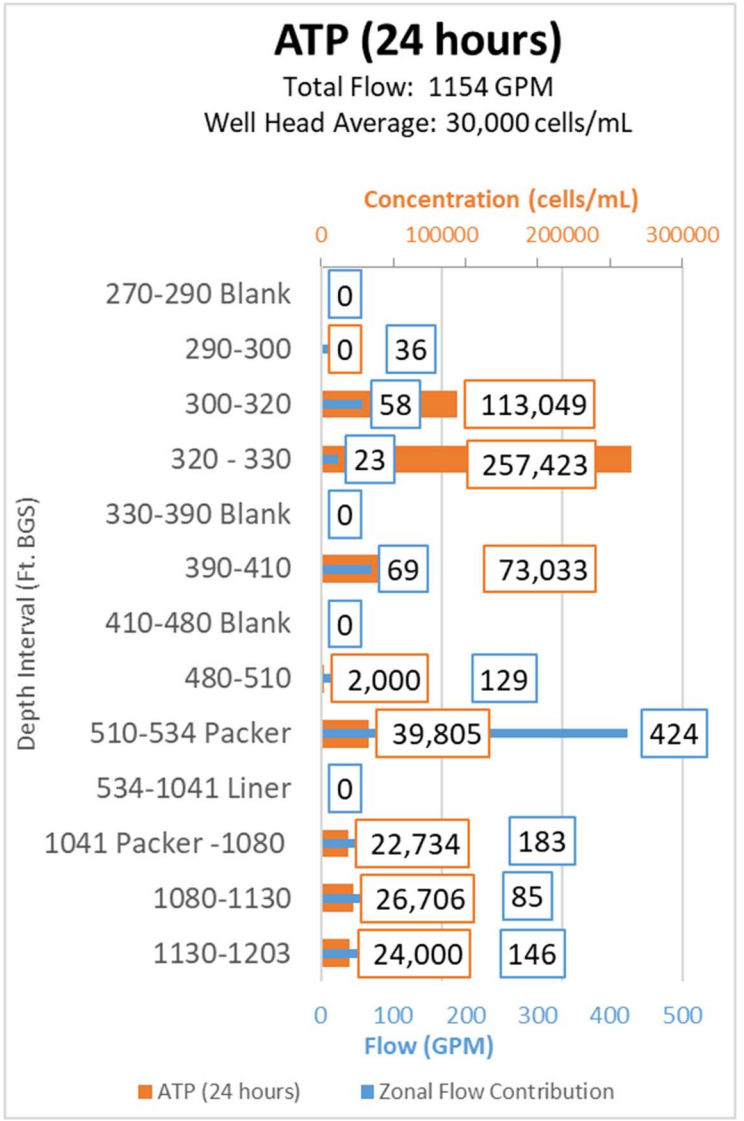


Figure 12: La Palma City Yard Well zonal mass-balanced 24-hour ATP 2025

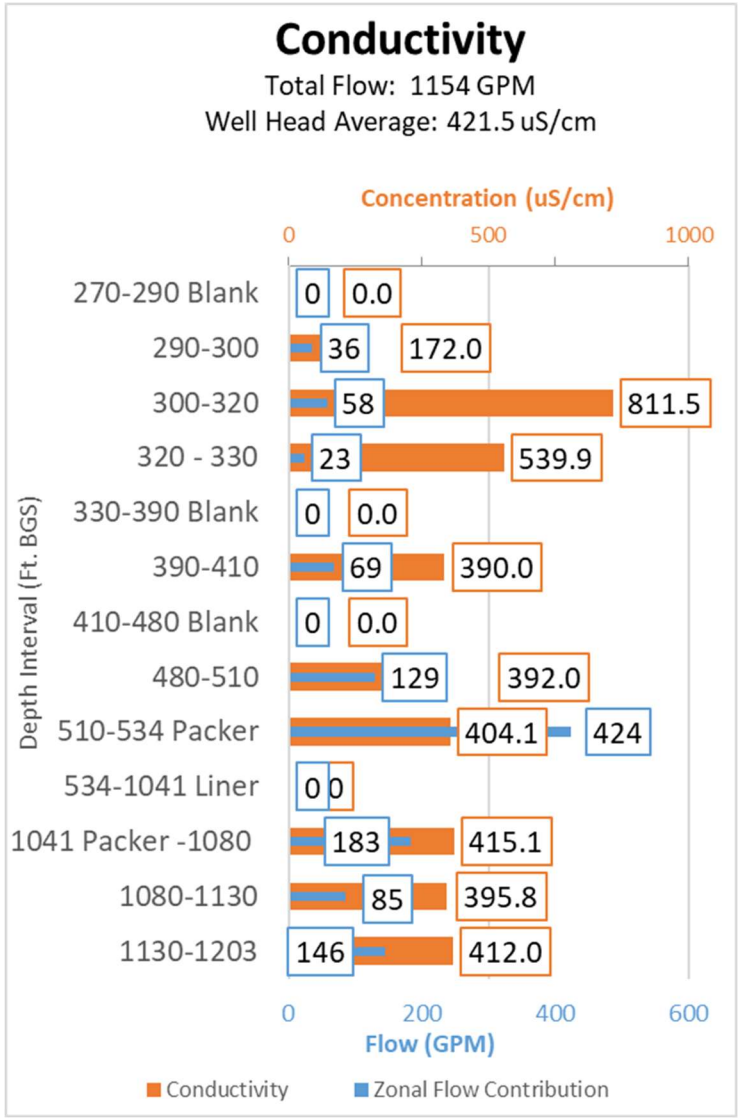


Figure 13. La Palma City Yard Well zonal mass-balanced conductivity 2025

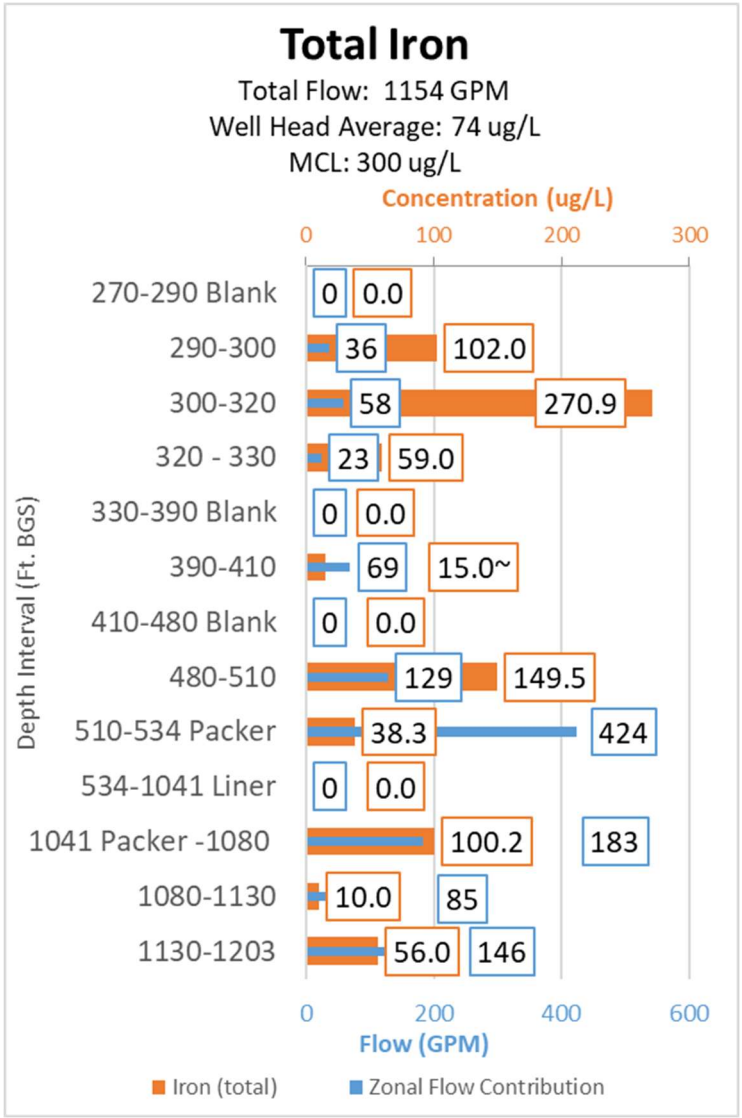


Figure 14. La Palma City Yard Well zonal mass-balanced total iron 2025

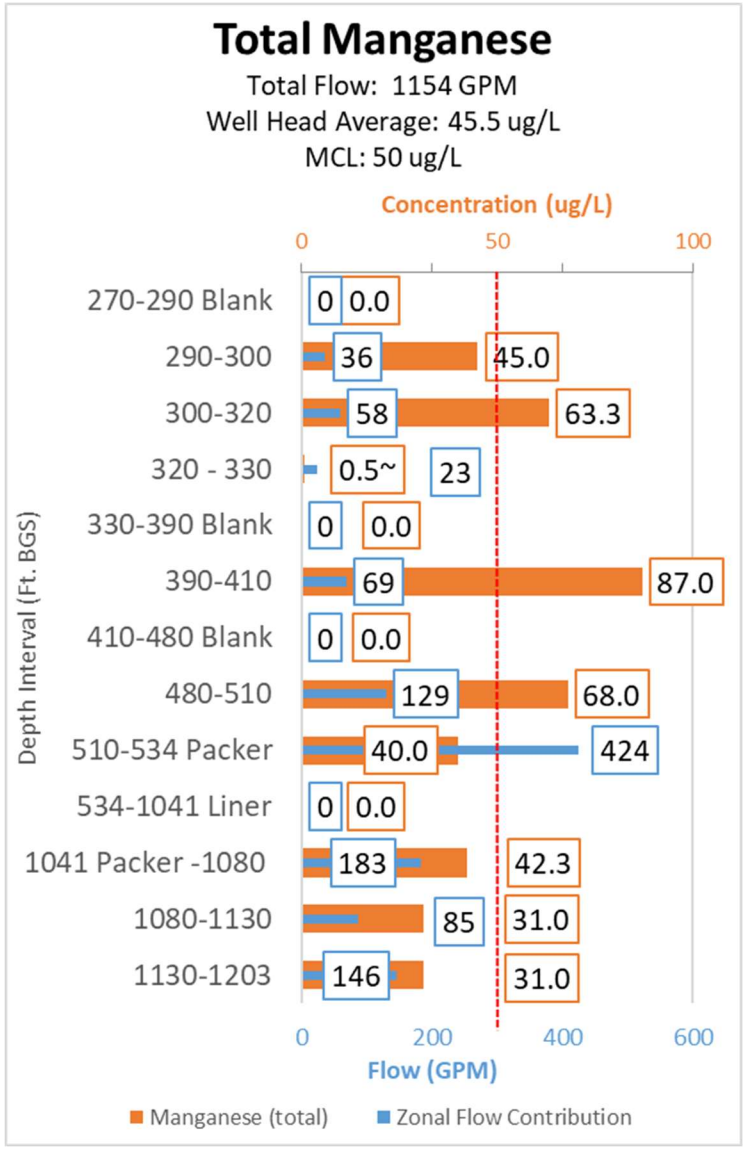


Figure 15. La Palma City Yard Well zonal mass-balanced total manganese 2025

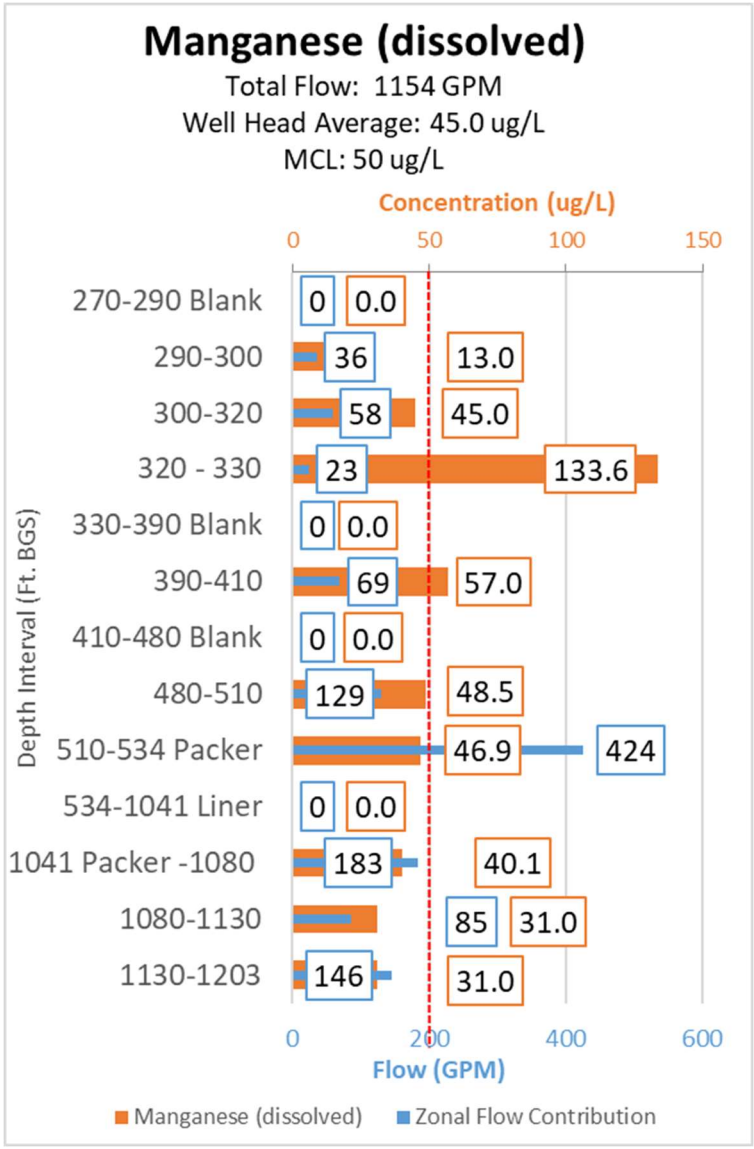


Figure 16. La Palma City Yard Well zonal mass-balanced dissolved manganese 2025

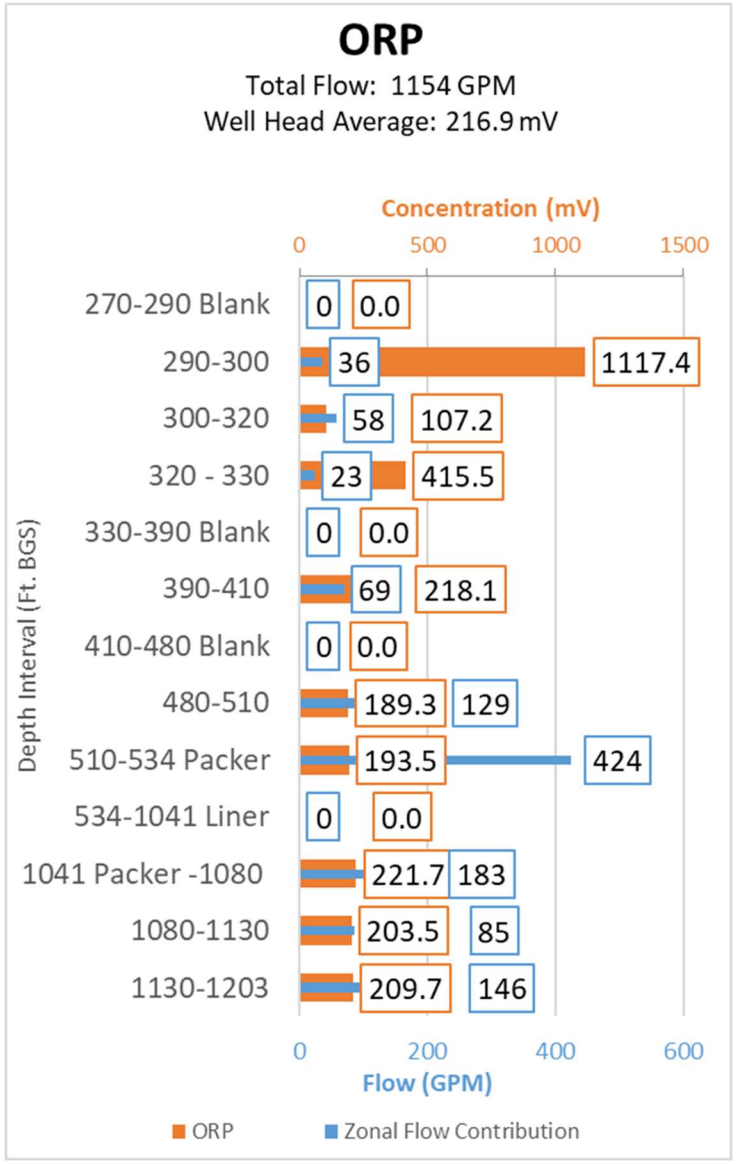


Figure 17. La Palma City Yard Well zonal mass-balanced ORP 2025

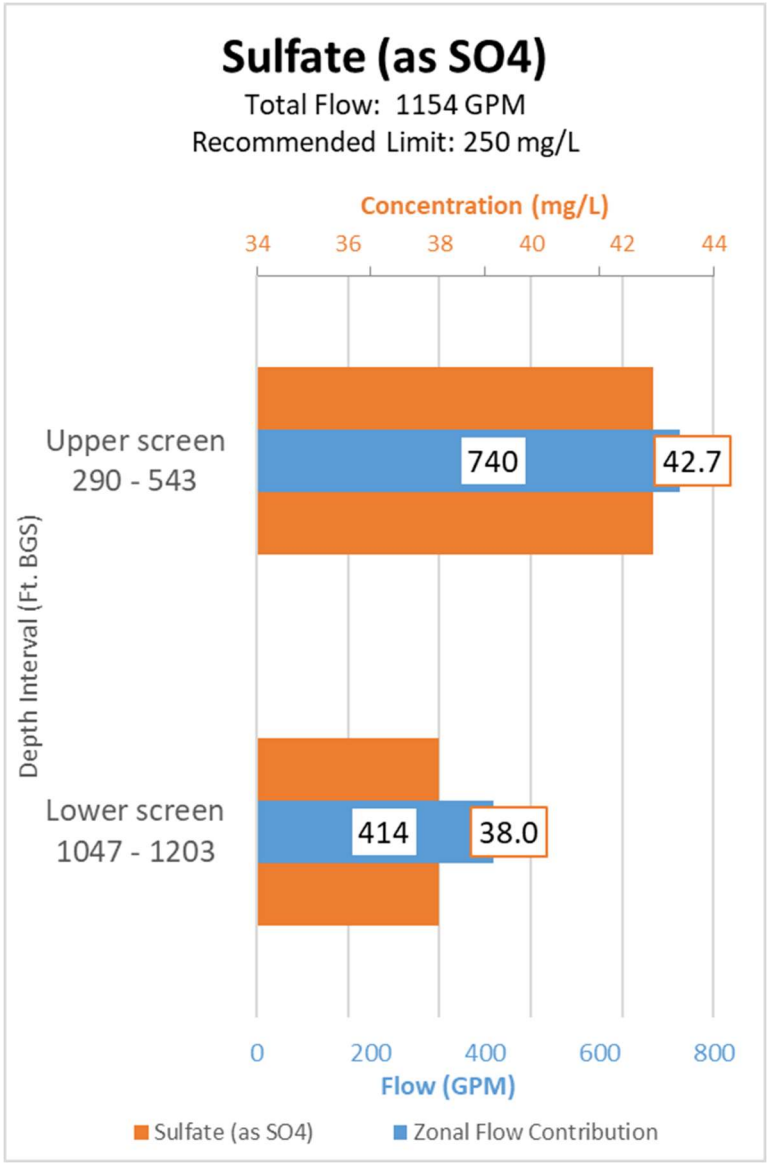


Figure 18. La Palma City Yard Well coarse zone mass-balanced sulfate 2025

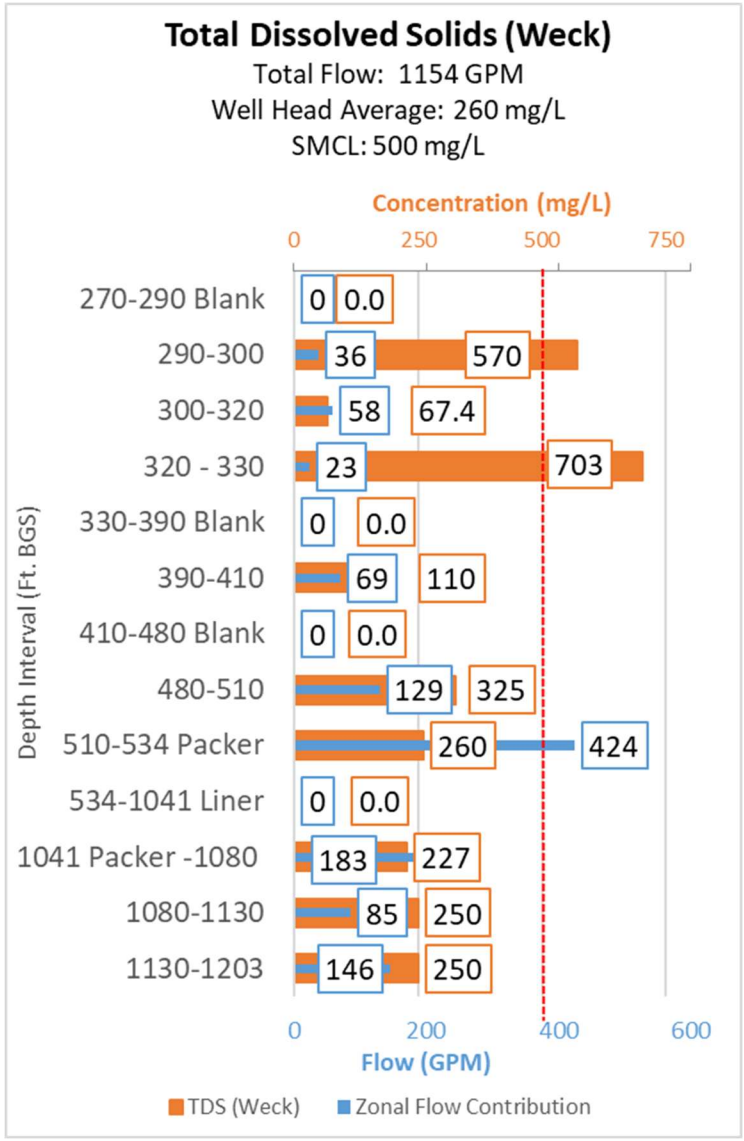


Figure 19. La Palma City Yard Well zonal mass-balanced TDS by Weck 2025

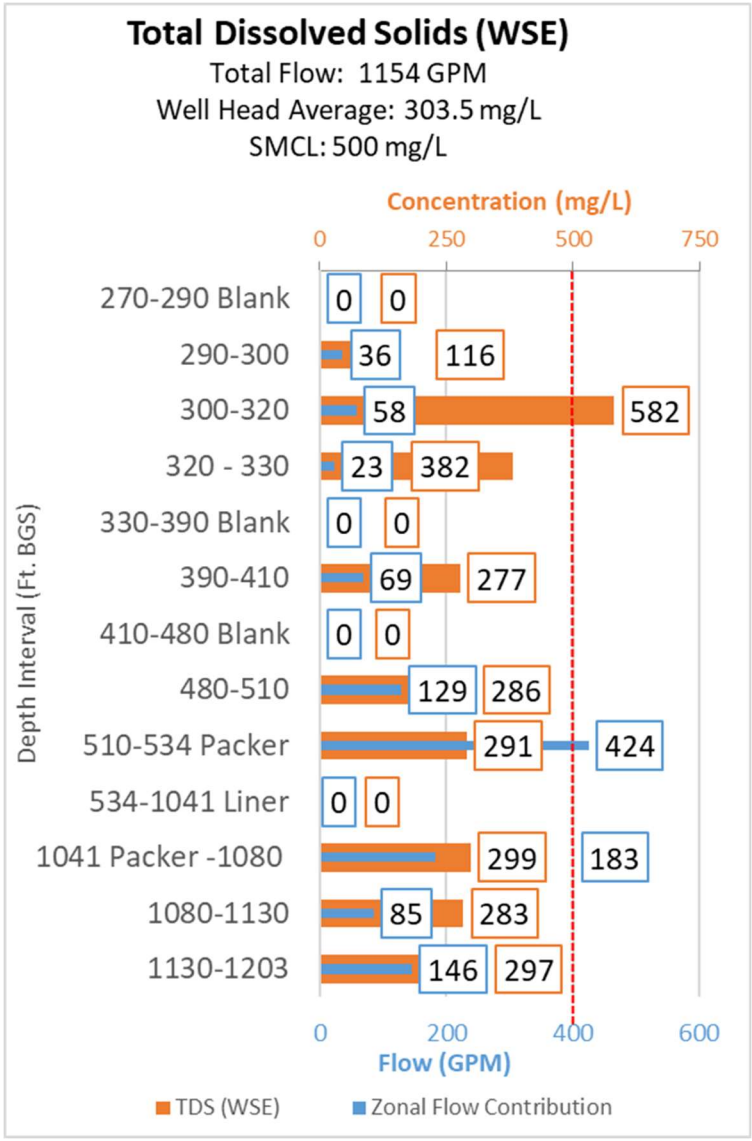


Figure 20. La Palma City Yard Well zonal mass-balanced TDS by WSE 2025

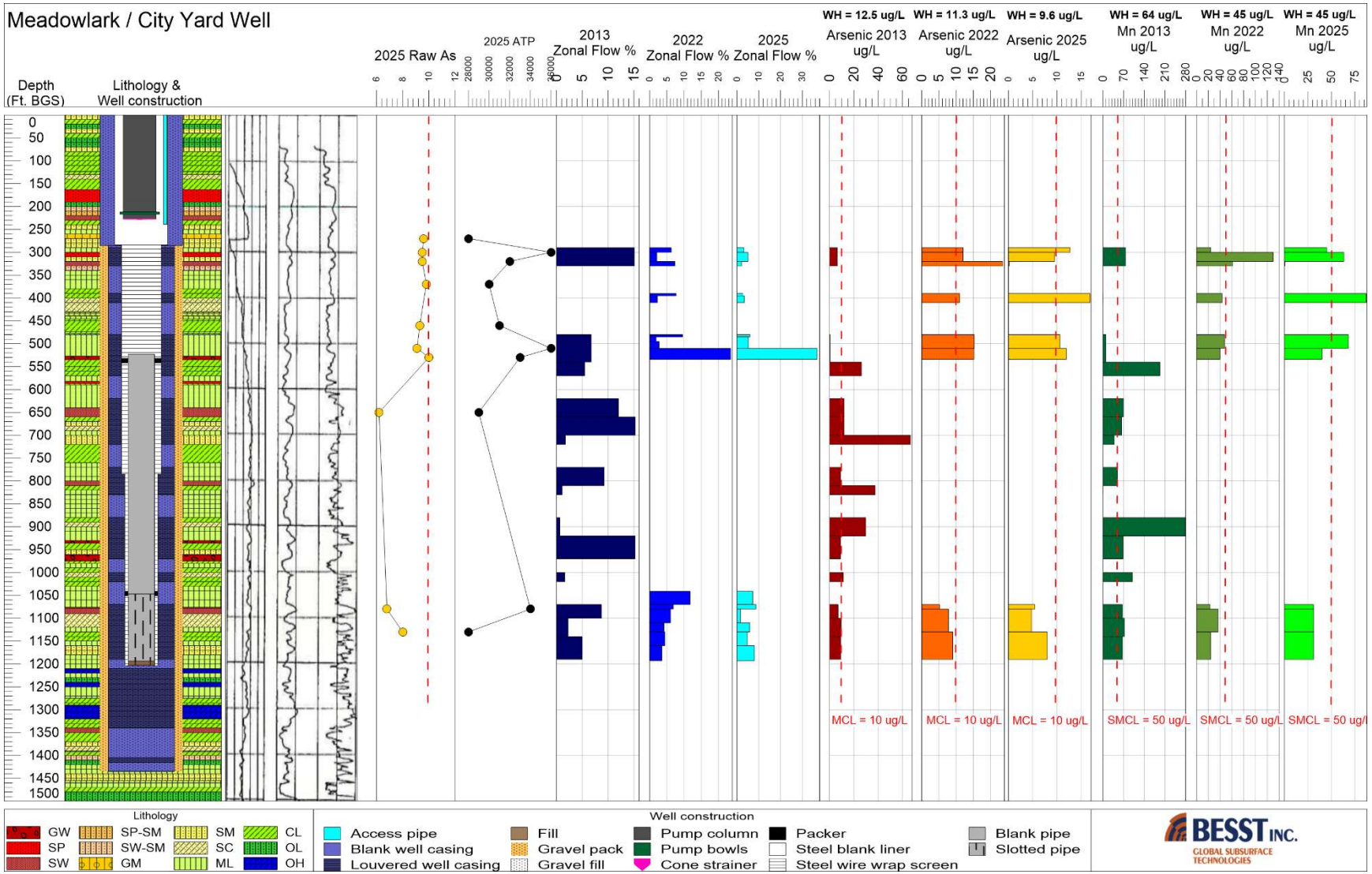


Figure 21 Three profile comparison for La Palma City Yard Well profiles 2013 through 2025.

4.3 Sources of Error and Uncertainties

Changes in the well diameter due to the installation of two liners can lead to aberrations in borehole velocities. BESST's dye tracer data was highly reproducible in the field, and any aberrations observed were able to be smoothed out by standard practices such as the flow model assuming flow at the top of each screened interval is equal to the flow through the blank above it. The well's overall pumping rate remained stable during the profile and the flow rate between the sample and flow days was within 1% across each data collection process.

As mentioned in the results section, the wellhead samples did not contain detectable plate count levels of bacteria, but the downhole samples did. This may indicate potential cross-contamination from moisture within the nylon sampling tubing. ATP is therefore considered a better measurement as the downhole results were similar to the wellhead results, suggesting minimal contamination from the tubing.

Reverse mass balance calculations for the metals and TDS show a close match between theoretical and actual wellhead concentrations, with a deviation ranging from 0% to 2.2% for inorganic analytes. A greater deviation of 16.8% was calculated for the ATP (initial) samples, suggesting that those findings are less precise than the metals analyses.

5 Conclusions and Recommendations

The 2025 profile of the City Yard Well reinforces the findings from the 2022 profile, that the shallow portions of the well are no longer compliant with regards to arsenic levels, but the deep screen of the well produces water lower than arsenic MCL that is key to keeping the wellhead concentration below the MCL of 10 ug/L.

The cause of the shift from the 2013 profile (and the successful 2016 well modification) to the increased arsenic concentrations in the shallow well screens is not obvious. The hypothesis following the 2022 profile was that microbial activity below the upper packer had increased in the stagnated area between the upper and lower packers, and that over time, some of these microbes migrated around the breached packer to the shallower sections of the well, between 290 and 534 Ft. BGS, stimulating biogeochemical reductive dissolution of arsenic in the sediments surrounding these shallower screens.

The 2025 profile found some indications that this may be the case: namely, the raw ATP was elevated in the shallow screen and just above the leaking packer. The mass balanced results generally agree and show that both ATP and arsenic are more prevalent in the shallow screens, though the correlation is not exact. However, contrary to these findings, the profile did not detect the presence of any sulfur-reducing or iron and manganese-oxidizing bacteria that would be expected to be associated with arsenic (WSE report, 2025).

The contradictory findings now point us in the direction that elevated ATP in the upper screened sections of the well (from 290 to 534 Ft. BGS) is largely a byproduct from indigenous microbes in the sediments that surround the upper well screens and secondarily from microbial migration around the upper breached packer. Clogging of the upper well screens over time has caused more water to be drawn from around the breached packer, adding to the problem, and possibly inducing a more favorable

anerobic environment within these sediments (between 290 to 534 Ft. BGS) to support reductive microbial activity. Pumping stresses on the fine and coarser-grained interlayered sediments around the upper well screens causes the interlayered clays to compress and squeeze out reductively dissolved solutions with higher arsenic content into the coarser-grained materials which are then transported into the well under pumping conditions.

RECOMMENDATIONS

The change in flow around the upper packer coincides with a reduction in the flow contributed from the shallowest screen intervals and a reduction in the well's specific capacity. These decreases suggest a gradual clogging of the shallow screen intervals, leading the well to pull additional water from around the compromised packer, pulling from the arsenic bearing zones identified in the 2013 profile.

i. The rehabilitation effort of the shallow screen should be tailored to simultaneously alleviate the clogging and any potential bacterial activity which may be degrading the shallow water quality. The deep well screen does not appear to require rehabilitation effort as it is producing in similar water quality and quantity to the 2022 profile. Rehabilitation steps for the upper well screens should include:
    a. Brushing.
    b. Repeated Dual swab airlifting.
    c. Repeated CO2 injection or Airburst.
    d. Potentially adding SRB microbicides into the well prior to CO2 injection or Airburst.
    e. Step and Pump Testing with chemical sampling at the wellhead.
    f. Potentially reprofiling the well during the pump test to quantify zonal flow and geochemical improvements.
    g. Developing a long-term rehab program for the well, possibly rehabbing the shallow screens of the well every 3 to 5 years.

The seal around the upper packer should be repaired and reinforced to prevent leakage of arsenic-rich water.

6 REFERENCES

***Maliva**, R. G., 2016. Aquifer Characterization Techniques. 617 pp. Springer Int. Publishing.*

***Smolen**, James J., 1996. Cased Hole and Production Log Evaluation, 269-293 pp, PennWell Publishing Company.*

***California Department of Water Resources (CA DWR)**, 2003. California's Groundwater Bulletin 118. Coastal Plain of Orange County Groundwater Basin.*

7 APPENDICES

7.1 APPENDIX A: WELLSITE PHOTOS

Figure 22. La Palma City Yard Well wellhead and access pipe (circled in white) used for sampling and the initial (incomplete) flow profile.

Figure 23. Dynamic profiling setup.

Figure 24. City Yard Well wellhead and dynamic flow profiling tubing.

Figure 25. Fluorometer hose discharge.

Figure 26. Sampling tubing on counter for collection of depth-dependent samples.

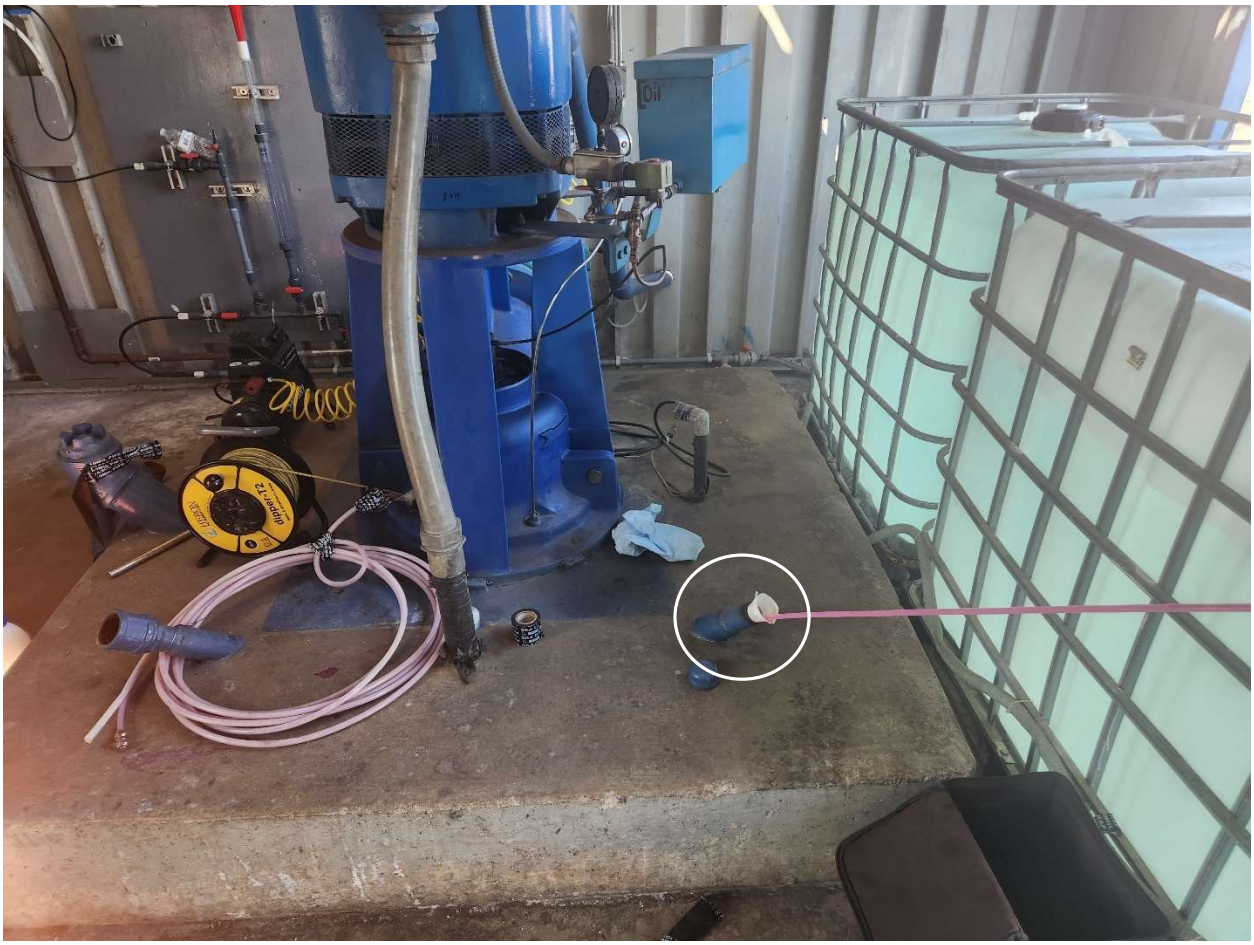


Figure 27. Sounding pipe (circled in white) used for the second, full dynamic flow profile.

7.2 APPENDIX B: DYNAMIC FLOW PROFILE DATA

Depth Interval	Average Velocity	Cumulative Flow Rate	Zonal Flow Contribution		Average Zonal Flow Density
Ft. BGS	Ft./Min.	GPM	GPM	%	GPM/Ft. Screen
159 PWL - 282 (Blank 16-in)	116	1154	0.0	0.0%	0.0
282 - 290 Blank (12-in)	206	1154	0.0	0.0%	0.0
290 - 300	206	1154	36.1	3.13%	3.61
300 - 320	200	1118	58.0	5.03%	2.90
320 - 330	190	1060	23.4	2.03%	2.34
330-390 Blank	185	1036	0.0	0.0%	0.0
390 - 395**	185	1036	30.4	2.63%	6.07
395 - 410	180	1006	38.7	3.35%	2.58
410 - 480 Blank**	173	967	0.0	0.0%	0.0
480 - 485	173	967	69.1	5.99%	13.8
485 - 510	161	898	59.9	5.19%	2.40
510 - 534 Leaky Packer **	150	838	424	36.8%	17.7
534 - 1041 Blank Insert	167	414	0.0	0.0%	0.0
1041 - 1070 Leaky Packer	167	414	83	7.18%	2.86
1070 - 1080	133	331	100	8.66%	10.0
1080 - 1110	93.1	231	18.4	1.59%	0.61
1110 - 1130	85.7	213	67.1	5.82%	3.36
1130 - 1160	58.7	146	53.6	4.65%	1.79
1160 - 1193	37.1	92.2	92.2	7.99%	2.79

7.3 APPENDIX C: LABORATORY CHEMISTRY RESULTS

Weck Laboratory Data								
Lab Results		Analytes						
SAMPLE #	Sample Depth	TDS (Weck)	Arsenic (total)	Arsenic (dissolved)	Iron (total)	Iron (dissolved)	Manganese (total)	Manganese (dissolved)
Unit	Ft. BGS	mg/L	ug/L	ug/L	ug/L	ug/L	ug/L	ug/L
RL	--	10	0.4	0.4	30	30	1	1
MCL	--	500.00	10.00	10.00	300.00	300.00	50.00	50.00
1	**WH1**	260.0	9.7	9.5	79.0	ND	46.0	45.0
12	**WH2**	260.0	9.4	9.5	69.0	ND	45.0	45.0
N/A	WH avg	260.0	9.6	9.5	74.0	ND	45.5	45.0
2	270	260.0	9.6	9.3	71.0	ND	45.0	44.0
3	300	250.0	9.5	9.4	70.0	ND	45.0	45.0
4	320	260.0	9.5	9.4	59.0	ND	44.0	45.0
5	370	250.0	9.8	9.5	59.0	ND	45.0	43.0
6	460	260.0	9.3	8.9	65.0	ND	42.0	42.0
7	510	250.0	9.1	9.0	52.0	ND	38.0	41.0
8	530 GRAB	250.0	10.0	11.0	46.0	ND	41.0	43.0
9	650	240.0	6.2	6.1	66.0	ND	36.0	35.0
10	1080	250.0	6.8	7.0	39.0	ND	31.0	31.0
11	1130	250.0	8.0	7.9	56.0	ND	31.0	31.0

Water Systems Engineering Laboratory Data															
Lab Results		Lab Results													
SAMPLE #	Sample Depth	TDS (WSE)	Phosphorus, reactive (as phosphate)	Chlorides (as Cl)	Iron (resuspended)	Langelier Saturation Index (at 16 C)	Sulfate (as SO4)	pH Value	Total Alkalinity	Conductivity	Total Organic Carbon	Plate Count	ATP (initial)	ATP (24 hours)	ORP
Unit	Ft. BGS	mg/L	mg/L	mg/L	mg/L	NA	mg/L	NA	mg/L	uS/cm	mg/L	CFU/mL	cells/mL	cells/mL	mV
RL	--	10	0.06	1	0.02	NA	2	NA	4	NA	0.3	NA	NA	NA	NA
MCL	--	500.00	NA	250.00	0.30	NA	250.00	NA	NA	NA	NA	NA	NA	NA	NA
1	**WH1**	303.00	NA	NA	0.1	NA	NA	8.03	NA	421.0	NA	0.0	30000.0	26000.0	218.5
12	**WH2**	304.00	NA	NA	0.1	NA	NA	8.02	NA	422.0	NA	0.0	30000.0	26000.0	215.3
N/A	WH avg	303.5	NA	NA	0.1	NA	NA	8.03	NA	421.5	NA	0.0	30000.0	26000.0	216.9
2	270	302.0	0.4	23.9	0.05	0.25	41.0	8.03	144.0	420.0	ND	750.0	28000	29000	230.8
3	300	308.00	n/a	n/a	0.08	n/a	n/a	8.06	n/a	428.0	n/a	1000.0	36000	40000	202.2
4	320	293.00	n/a	n/a	0.08	n/a	n/a	8.16	n/a	407.0	n/a	190.0	32000	36000	207.4
5	370	291.00	n/a	n/a	0.06	n/a	n/a	8.12	n/a	404.0	n/a	133.0	30000	31000	202.7
6	460	292.00	n/a	n/a	0.08	n/a	n/a	8.13	n/a	405.0	n/a	200.0	31000	28000	201.6
7	510	293.00	n/a	n/a	0.06	n/a	n/a	8.27	n/a	407.0	n/a	1500.0	36000	32000	203.5
8	530 GRAB	293.00	n/a	n/a	0.05	n/a	n/a	8.07	n/a	423.0	n/a	750.0	33000	25000	207.0
9	650	295.0	0.2	22.4	0.06	0.29	38.0	8.05	176.0	410.0	ND	118.0	29000	24000	213.7
10	1080	292.00	n/a	n/a	0.04	n/a	n/a	8.09	n/a	406.0	n/a	530.0	34000	25000	207.4
11	1130	297.00	n/a	n/a	0.05	n/a	n/a	8.14	n/a	412.0	n/a	100.0	28000	24000	209.7

7.4 APPENDIX D: MASS BALANCE RESULTS

Mass Balance		Flow Data			Analytes														
Sample Depth	Depth Interval	Cumulative Flow	Zonal Flow		TDS (Weck)	TDS (WSE)	Arsenic (total)	Arsenic (dissolved)	Iron (total)	Iron (dissolved)	Manganese (total)	Manganese (dissolved)	Iron (resuspended)	pH Value	Conductivity	Plate Count	ATP (initial)	ATP (24 hours)	ORP
Ft. BGS	Ft. BGS	Ft. BGS	GPM	%	mg/L	mg/L	ug/L	ug/L	ug/L	ug/L	ug/L	ug/L	mg/L	NA	uS/cm	CFU/mL	cells/mL	cells/mL	mV
Reporting Limit					10.00	10.00	0.40	0.40	30.00	30.00	1.00	1.00	0.02	NA	NA	NA	NA	NA	NA
Well Head #1					260.00	303.00	9.70	9.50	79.00	ND	46.00	45.00	0.11	8.03	421.00	0.00	30000	26000	218.50
Well Head #2					260.00	304.00	9.40	9.50	69.00	ND	45.00	45.00	0.09	8.02	422.00	0.00	30000	26000	215.30
Actual Well Head Average					260.00	303.50	9.55	9.50	74.00	ND	45.50	45.00	0.10	8.03	421.50	0.00	30000	26000	216.90
Theoretical Well Head Average					260.00	302.00	9.68	9.30	73.40	ND	45.02	44.00	0.09	8.03	420.00	2039.15	35043	38750	230.80
Relative Change from Actual Well Head Average					0.0%	0.5%	1.4%	2.1%	0.8%	0.0%	1.1%	2.2%	8.4%	0.1%	0.4%	0.0%	16.8%	49.0%	6.4%
n/a	270-290 Blank	1154	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	ND	0.0	0.0	0.00	0.00	0.0	0	0	0	0.0
270	290-300	1154	36.1	3.1%	570.0	116.0	12.7	6.2	102.0	ND	45.0	13.0	0.01	7.10	172.0	100	0	0	1117.4
300	300-320	1118	58.0	5.0%	67.4	581.9	9.5	9.4	270.9	ND	63.3	45.0	0.08	6.23	811.5	15792	109049	113049	107.2
320	320 - 330	1060	23.4	2.0%	702.8	381.6	0.2	5.0	59.0	ND	0.5	133.6	0.97	9.93	539.9	2714	120569	257423	415.5
n/a	330-390 Blank	1036	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	ND	0.0	0.0	0.00	0.00	0.0	0	0	0	0.0
370	390-410	1036	69.0	6.0%	109.9	277.0	16.8	17.9	15.0	ND	87.0	57.0	0.01	7.98	390.0	100	15989	73033	218.1
n/a	410-480 Blank	967	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	ND	0.0	0.0	0.00	0.00	0.0	0	0	0	0.0
460	480-510	967	129	11.2%	325.0	285.5	10.6	8.3	149.5	ND	68.0	48.5	0.21	7.22	392.0	100	0	2000	189.3
510	510-534 Packer	838	424	36.8%	259.8	291.0	11.9	11.8	38.3	ND	40.0	46.9	0.06	8.48	404.1	2848	42829	39805	193.5
650	534-1041 Liner	414	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	ND	0.0	0.0	0.00	8.05	0.0	0	0	0	0.0
n/a	1041 Packer -1080	414	183	15.8%	227.3	298.8	5.4	5.0	100.2	ND	42.3	40.1	0.09	8.00	415.1	100	22672	22734	221.7
1080	1080-1130	231	85.5	7.4%	250.0	283.5	4.8	5.5	10.0	ND	31.0	31.0	0.02	8.00	395.8	1264	44235	26706	203.5
1130	1130-1203	146	146	12.6%	250.0	297.0	8.0	7.9	56.0	ND	31.0	31.0	0.05	8.14	412.0	100	28000	24000	209.7

Mass Balance					Full Suite Analytes				
Sample Depth	Depth Interval	Cumulative Flow	Zonal Flow		Phosphorus, reactive (as phosphate)	Chlorides (as Cl)	Langelier Saturation Index (at 16 C)	Sulfate (as SO4)	Total Alkalinity
Ft. BGS	Ft. BGS	Ft. BGS	GPM	%	mg/L	mg/L	NA	mg/L	mg/L
Reporting Limit					0.060	1.000	NA	2.000	4.000
Well Head #1					NA	NA	NA	NA	NA
Well Head #2					NA	NA	NA	NA	NA
Actual Well Head Average					NA	NA	NA	NA	NA
Theoretical Well Head Average					NA	NA	NA	NA	NA
Relative Change from Actual Wellhead Average					0.0%	0.0%	0.0%	0.0%	0.0%
290	Upper screen 290 - 543	1154	740	3%	0.4	24.7	0.2	42.7	126.1
650	Lower screen 1047 - 1203	414	414	0%	0.2	22.4	0.3	38.0	176.0

7.5 APPENDIX E: WELL COMPLETION REPORT

Dan

TABLE 1
WELL CONSTRUCTION DATA

WELL DESIGNATION	La Palma City Yard	
DATE STARTED	January 24, 1984	
DATE COMPLETED	April 20, 1984	
HOLE DIMENSIONS	Pilot Bore:	0 - 392'/28" dia.
		392 - 1005'/26" dia.
		1005 - 1516'/18" dia.
	Final Reamed Bore:	1475'/26" dia.

SCHEDULE OF WELL CASING

Type of Casing	Diameter	Depth Interval (feet below ground surface)
Conductor Casing	30" I.D.	0 - 73
Blank Well Casing	20" I.D.	0 - 285
Blank Well Casing	14" I.D.	285 - 290
Louvered Well Casing	14" I.D.	290 - 330
Blank Well Casing	14" I.D.	330 - 390
Louvered Well Casing	14" I.D.	390 - 410
Blank Well Casing	14" I.D.	410 - 480
Louvered Well Casing	14" I.D.	480 - 570
Blank Well Casing	14" I.D.	570 - 620
Louvered Well Casing	14" I.D.	620 - 720
Blank Well Casing	14" I.D.	720 - 770
Louvered Well Casing	14" I.D.	770 - 830
Blank Well Casing	14" I.D.	830 - 880
Louvered Well Casing	14" I.D.	880 - 970
Blank Well Casing	14" I.D.	970 -1000
Louvered Well Casing	14" I.D.	1000-1020
Blank Well Casing	14" I.D.	1020-1070
Louvered Well Casing	14" I.D.	1070-1190
Blank Well Casing	14" I.D.	1190-1210
Louvered Well Casing	14" I.D.	1210-1340
Blank Well Casing	14" I.D.	1340-1405
Louvered Well Casing	14" I.D.	1405-1415
Blank Well Casing	14" I.D.	1415-1435

Well Design

The final design for the La Palma City Yard Well was prepared by the District Geologist and Montgomery following an analysis of the lithologic log and the results of the electric log survey. The well has a telescopic design employing 20-inch I.D. blank casing to a depth of 290 feet, and 14-inch I.D. casing from 290 to 1,435 feet. All casing and screen materials conform to specifications. Following installation of casing, a graded gravel pack was placed in the annular space between the casing and the borehole wall using a tremie pipe. At selected intervals within the gravel pack, bentonite clay seals were placed to hydraulically separate each of the aquifers exposed to the perforations of the well. Consolidation of the gravel pack was accomplished by air lift pumping and swabbing. Specific details of the well design are shown on Table 1 and presented graphically on Figure 2.

Well Development

The La Palma City Yard well was developed by swabbing and bailing, using cable tool equipment, and surge pumping using a deep well turbine pump in accordance with the specification.

Prior to development by swabbing and bailing, 300 lbs. of sodium acid pyrophosphate (SAP) were distributed throughout the well using a perforated steel bucket which was run up and down the well until all of the SAP was dispersed. Development by swabbing and bailing was conducted for a total of 40 hours between February 24 and March 2. The test pump was then installed in the well. The pump bowls were set at a depth of 270 feet below ground surface. During the development pumping operations, the well was frequently surged as the discharge rate was gradually increased from 500 gpm to 4500 gpm. A total of 98 hours of development pumping was accomplished between March 6 and March 15, 1984.

Test Pumping

Test pumping at the La Palma City Yard Well included isolated zone testing, a step-drawdown test, and a long-term (12 hours) drawdown test followed by measuring well recovery.

Isolated Zone Testing

Isolated zone testing was conducted between April 5 and April 12, 1984, using an electrical submersible pump installed in a chamber and located approximately 198 feet above the packer assembly. The packer assembly consisted of a perforated section of intake pipe which separated two inflatable packers spaced 37.5 feet apart.

ORANGE COUNTY WATER DISTRICT

SUMMARY OF WELL DATA

LA PALMA CITY YARD WELL

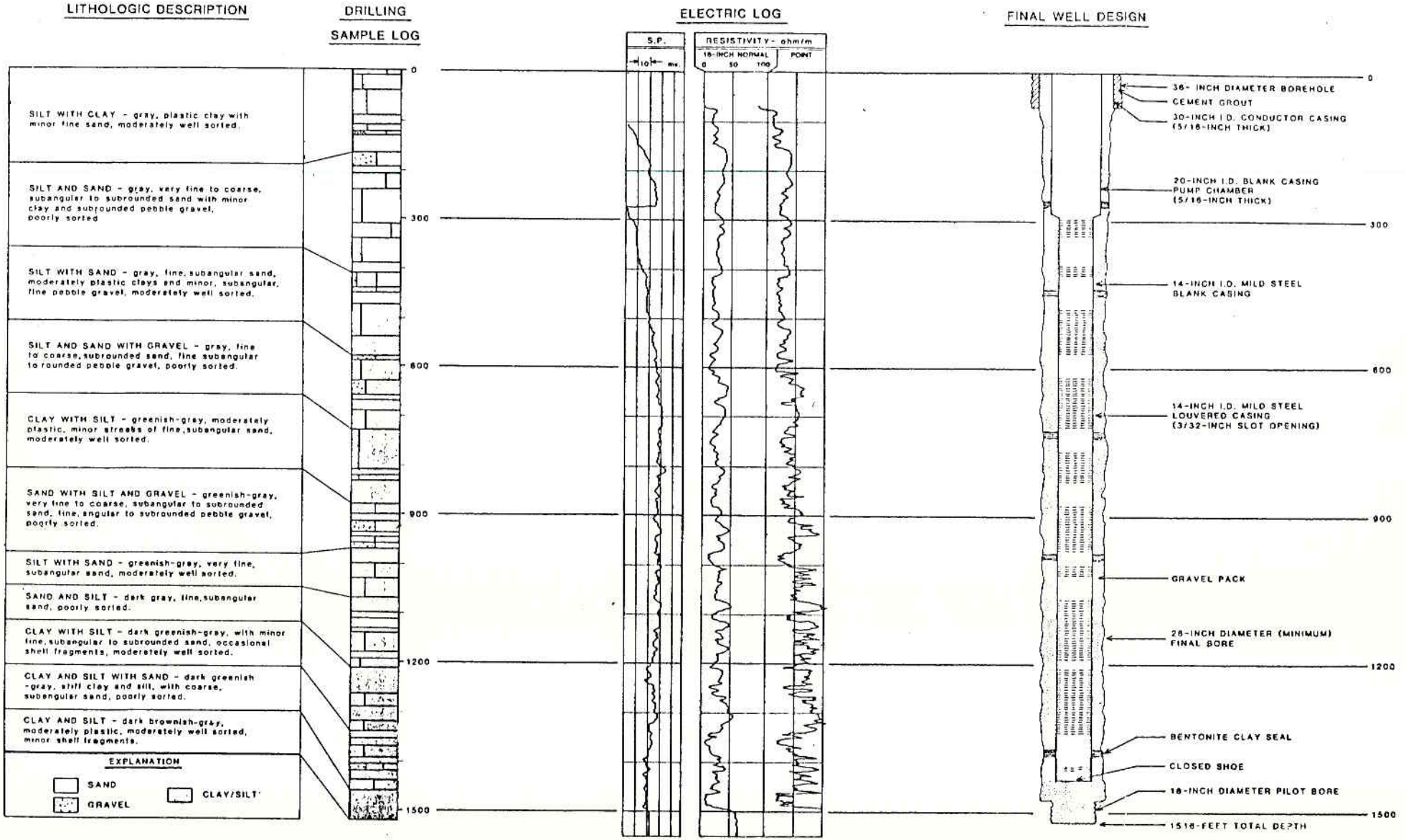


FIGURE 2

After placing the packer assembly adjacent to the zone to be tested, the packers were inflated with nitrogen gas until the pressure required to provide an adequate seal was achieved. Water samples from the various zones were collected by Montgomery personnel and delivered to OCWD for analysis. Table 2 summarizes the testing program.

TABLE 2
Isolate Zone Testing

Date	Zone Tested	Maximum Q	Time Pumped (hrs.)	Comments
4/06/84	1405-1415'	50 gpm	0	Pumped dry in 15 seconds
4/06/84	1300-1330'	300 gpm	6	Discharge very muddy; still cloudy with sand when sampled.
4/09/84	1070-1100'	350 gpm	3	Initial discharge very muddy but cleared before sampling.
4/09/84	910- 940'	370 gpm	4	Initial discharge very muddy but soon cleared.
4/10/84	800- 830'	400 gpm	4	Initial discharge very muddy but cleared within 1/2 hour.
4/10/84	680- 710'	400 gpm	1-3/4	Initial discharge not as muddy as previous zones, it soon cleared.
4/10/84	480- 510'	?	1/2	Trouble maintaining discharge from this zone.
4/11/84	480- 510'	50 gpm	1	Flexible discharge line burst; moved to next zone.
4/11/84	515- 545'	350 gpm	1-3/4	Discharge not at all muddy; very clear.
4/11/84	390- 410'	300 gpm	2	No muddy discharge at all.
4/12/84	290- 320'	350 gpm	3	No muddy discharge; water was very clear.

Step-Drawdown Test

Upon completion of isolated zone pumping, the test pump was then reinstalled and test pumping commenced. On April 17, a step-drawdown test was conducted on the well to establish performance characteristics at different discharge rates. The test pump initially discharged water at a rate of approximately 500 gallons per minute (gpm). The pumping discharge rate was incrementally increased about 500 gpm each hour for a period of 9 hours. The final discharge rate was 4183 gpm which produced 68.14 feet of drawdown in the well. Final specific capacity of the well was 61 gpm/ft. The results of the step-drawdown test are in Appendix D.

Long-Term Drawdown and Recovery Test

On April 18, the well was pumped continuously for 12 hours at an average discharge rate of 2892 gpm. After 12 hours of pumping, the drawdown in the well was 46.7 feet. The final specific capacity was 61.9 gpm/ft.

When the test pump was shut off, Montgomery personnel measured well recovery for a period of 6 hours. Preliminary calculations from this data indicate that the transmissivity is on the order of 150,000 gpd/ft.

After well testing was concluded, the contractor removed the test pump and bailed out 10-12 feet of material which had accumulated in the bottom of the well. Approximately 35 lbs of granular chlorine was then dispersed throughout the well using a perforated steel bucket.

We have enjoyed working with the District on this challenging project. Should you have any questions regarding this report, please contact me.

Very truly yours,

JAMES M. MONTGOMERY,
CONSULTING ENGINEERS, INC.

Robert L. Turnbull
Project Hydrogeologist
/ncy

OCWD LA PALMA CITY YARD WELL
LITHOLOGIC LOG

Depth Interval (below ground surface)	Description
0 - 10	SAND WITH SILT; gray, very fine sand, well sorted
10 - 20	CLAY WITH SILT; gray, moderate plasticity, moderately sorted
20 - 30	SILT; gray, moderately sorted
30 - 40	SAND WITH SILT; gray, very fine sand, well sorted
40 - 50	CLAY WITH SILT; gray to brown, with pebble gravel up to 4 mm (2%), moderately sorted
50 - 60	SILT; gray to brown, well sorted
60 - 70	SILT; gray, well sorted
70 - 80	SILT WITH SAND; black to gray, fine sand, angular, to 3 mm (5%)
80 - 90	CLAY AND SILT; dark gray, moderate plasticity
90 - 100	CLAY; light gray, moderate plasticity
100 - 110	CLAY; dark gray, high plasticity, well sorted
110 - 122	CLAY WITH SAND AND SILT; gray, moderate plasticity fine sand, subrounded to rounded, poorly sorted
122 - 124	CLAY WITH SILT AND GRAVEL; gray, fine to very fine sand, subrounded, large subrounded pebble gravel up to 30 mm long, 5%, very poorly sorted
124 - 130	CLAY WITH SILT; greenish-gray, high plasticity, some root hairs, moderately sorted
130 - 140	SAND WITH CLAY; gray, very fine grained sand, subrounded, poorly sorted
140 - 163	CLAY WITH SILT; gray, low plasticity, moderately sorted
163 - 190	SAND AND GRAVEL; gray, salt and pepper, coarse sand, subrounded to subangular, fine to coarse pebble gravel, subrounded to rounded up to 40 mm long, well sorted

Depth Interval (below ground surface)	Description
190 - 200	SILT WITH CLAY; gray, moderate plasticity, moderately sorted
200 - 210	SAND WITH SILT AND GRAVEL; gray (salt and pepper), fine to very coarse sand, subrounded, fine pebble gravel, subrounded, poorly sorted
210 - 220	SAND WITH SILT; gray, very fine to fine size sand, subangular to subrounded, moderately sorted
220 - 230	SAND WITH GRAVEL; gray, very fine to very coarse sand, subangular to subrounded, small pebble gravel, subrounded up to 20 mm long, moderately sorted
230 - 240	CLAY WITH SILT; dark gray, high plasticity, moderately sorted
240 - 250	SAND WITH SILT; gray, fine to medium sand, subrounded, poorly sorted
250 - 260	SILT WITH SOME SAND; gray, fine sand, subrounded, moderately sorted
260 - 270	SILT WITH SAND AND GRAVEL; gray, some streaks of very fine and fine pebble gravel, coarse sand, subangular to rounded, poorly sorted
270 - 280	SAND WITH SILT; black to blue-gray, angular to subangular, very fine to coarse sand, also varies from silty clay to sandy silt, poorly sorted
280 - 290	SAND AND SILT; blue-gray, very fine to coarse sand, subangular to rounded, poorly sorted
290 - 300	SILT WITH SAND; black to gray, very fine sand, some clay, moderately sorted, organic streaks (root hairs)
300 - 310	SAND; gray, fine to coarse sand, subangular to rounded, poorly sorted
310 - 320	SAND; as above, with clayey silt and black to brown organic streaks

Depth Interval (below ground surface)	Description
320 - 330	SAND WITH GRAVEL; gray, medium to coarse sand, subangular to rounded, some pebbles to 1 cm, well sorted
330 - 340	SAND WITH GRAVEL; as above, grading to sandy silt and silty clay, gray to black silt and clay
340 - 350	SILT WITH SAND OR CLAY; gray to brown with minor very fine sand, subangular, poorly sorted
350 - 360	SILT WITH SAND OR CLAY; gray to brown, very fine sand, tan, well sorted, hard drilling, partially cemented
360 - 380	As above, but less cemented
380 - 390	CLAY WITH SAND OR SILT; brown to gray, moderate plasticity, poorly sorted
390 - 400	CLAY WITH SILT AND SAND; gray, very fine sand, subangular, moderate plasticity, very poorly sorted
400 - 410	SAND WITH CLAY AND SILT; gray, very fine to coarse sand, subrounded to subangular, very poorly sorted
410 - 430	Same as above, with very small pebble gravel, subrounded
430 - 433	CLAY WITH SILT; gray, high plasticity, moderately sorted
433 - 438	SAND WITH SILT AND CLAY; gray, very fine to medium sand, subrounded to angular, poorly sorted
438 - 440	CLAY WITH SAND; gray, very fine sand, subangular, low plasticity, poorly sorted
440 - 446	SILT AND SAND; gray, very fine to fine sand, subangular, poorly sorted
446 - 450	CLAY WITH SILT; gray, high plasticity, moderately sorted
450 - 474	CLAY; gray, high plasticity, some streaks of sand and silt, poorly sorted

Depth Interval (below ground surface)	Description
474 - 477	SILT WITH CLAY AND SAND; gray, very fine sand, subangular, poorly sorted
477 - 480	CLAY WITH SILT; gray moderate to low plasticity, moderately sorted
480 - 527	SILT WITH CLAY AND SAND; gray, very fine sand, subangular, low plasticity, moderately sorted
527 - 535	GRAVEL AND SAND; gray, very fine to very coarse sand, subangular, fine pebble gravel up to 1 cm long, angular to subrounded, poorly sorted
535 - 550	CLAY; gray to brown, moderate plasticity, minor amount of organics and silt to very fine sand, poorly sorted
550 - 560	CLAY: blue-gray, with minor silt to very fine sand, poorly sorted
560 - 570	CLAY: as above with sand and silt streaks, minor medium sand and organic remnants, very poorly sorted
570 - 582	SILT WITH SAND; blue-gray, very fine to medium sand, subangular, moderately sorted
582 - 587	SAND WITH GRAVEL; gray, medium to very coarse sand, subangular to rounded, fine pebble gravel up to 3 cm long, angular to subrounded, well sorted
587 - 590	CLAY WITH GRAVEL; brown, silt and very fine sand, non-plastic, gravel and coarse sand streaks as above, very poorly sorted
590 - 640	SILT: gray to brown with sand and clay, moderate plasticity, streak of medium to coarse sand at 625 feet, well sorted
640 - 660	SAND WITH GRAVEL; gray, fine to coarse sand, subangular to rounded, fine pebble gravel to 1 cm long (5%), well sorted
660 - 670	CLAY: greenish-gray, high plasticity, well sorted

Depth Interval (below ground surface)	Description
670 - 680	SAND WITH SILT; brownish-gray, very fine to coarse sand, subangular to subrounded, poorly sorted
680 - 690	SAND, CLAY, SILT; brownish-gray, very fine to medium sand, subangular to subrounded, some minor streaks of pebble gravel, very poorly sorted
690 - 700	SILT WITH CLAY AND SAND; dark gray, very fine sand, subangular, some minor streaks of pebble gravel, poorly sorted
700 - 720	SAND AND SILT; gray, very fine to coarse sand, subangular, mostly finer grained, some gravel streaks, moderately sorted
720 - 760	CLAY WITH SILT; greenish-gray, moderate plasticity, poorly sorted
760 - 770	SILT; brown to gray, with streaks of clay and very fine sand, moderately sorted
770 - 790	SILT; gray to brown, moderate plasticity, some very fine sand, well sorted
790 - 800	SILT WITH SAND; gray, moderate plasticity, some fine sand streaks, moderately sorted
800 - 810	SAND; gray, very fine to medium sand, subangular to subrounded, coarse sand, comprises 2%, moderately sorted
810 - 820	CLAY; green-gray, moderate plasticity, with some silt, moderately sorted
820 - 830	SILT; green-gray with hard very fine sand layers, well sorted
830 - 840	SILT; green-gray, with sand and clay streaks, poorly sorted
840 - 850	SILT; brown sandy with medium to coarse sand and pebbles, subangular to subrounded grains, very poorly sorted
850 - 860	SILT AND SAND; gray, very fine sand, subangular, well sorted

Depth Interval (below ground surface)	Description
860 - 870	SILT; green to brown, with streaks of very fine sand, moderately sorted
870 - 880	SILT AND CLAY; greenish-brown, moderate plasticity, moderately sorted
880 - 890	CLAY WITH SAND AND SILT; greenish-brown, up to coarse size sand, non-plastic, very poorly sorted
890 - 900	SAND AND CLAY; greenish-gray, very fine to medium size sand, subangular to subrounded, moderate plasticity, very poorly sorted
900 - 910	SILT; greenish-gray, non-plastic, well sorted
910 - 930	SILT WITH SAND AND GRAVEL; greenish-gray, very fine to very coarse size sand, subangular to subrounded, fine pebble gravel, angular to subrounded, poorly sorted
930 - 936	SAND AND GRAVEL; greenish-brown, very fine to very coarse sand, subrounded, very fine to medium pebble gravel, subrounded to subangular, poorly sorted
936 - 950	CLAY WITH SAND; greenish-gray, moderate plasticity, fine sand, subrounded, some minor root hairs, poorly sorted
950 - 961	SAND AND SILT; greenish-gray, very fine to medium sand, angular to subrounded, moderately sorted
961 - 975	GRAVEL AND SAND; greenish-gray (salt and pepper), large to very fine pebble gravel (up to 45 mm long), rounded to very angular, fine to very coarse size sand, rounded to subangular, some streaks of clay, also large cobbles, poorly sorted
975 - 980	CLAY; green-gray, moderate plasticity, moderately sorted
980 - 990	SILT; gray with up to very fine sand, hard, dry, moderately sorted
990 -1000	CLAY; green to tan, plastic, sample has some sand that is cemented, poorly sorted

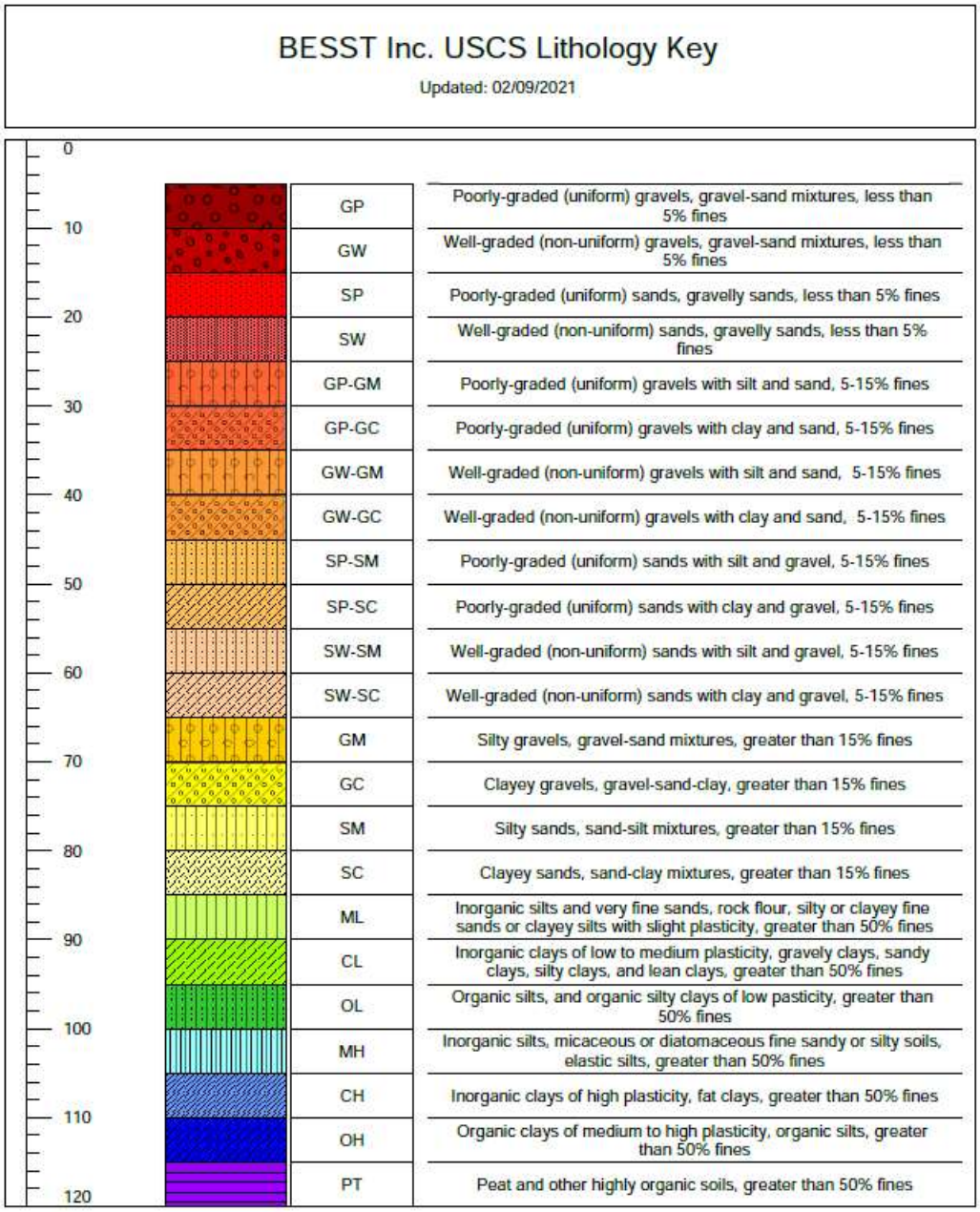
Depth Interval (below ground surface)	Description
1000 -1010	SAND AND CLAY; greenish-gray, very fine to very coarse size sand, subrounded, minor fine pebble gravel, subangular to subrounded, very poorly sorted
1010 -1020	CLAY WITH SAND; greenish-gray, very fine sand/silt, subangular, moderate plasticity, poorly sorted
1020 -1030	Same as above, with some slightly coarser sand, high plasticity
1030 -1040	SILT WITH SAND; greenish-gray, very fine to fine sand, cuttings returns are meager indicating that most of formation goes into fluid suspension, well sorted
1040 -1060	SILT WITH SAND; greenish-gray, with small bits of dark gray claystone, poorly sorted
1060 -1076	SILT WITH SAND; gray, very fine sand, moderate plasticity, poorly sorted
1076 -1078	SAND; coarse, angular to subrounded, well sorted
1078 -1090	SAND; gray, fine to medium sand, moderate sorting, subangular, well sorted
1100 -1120	SAND AND CLAY; gray, medium sand, subangular, clay streaks with moderate plasticity, poorly sorted
1120 -1130	SILT WITH SAND; greenish-gray, fine sand, subangular, moderately sorted
1130 -1140	CLAY; dark gray, semi-consolidated, brittle, poorly sorted
1140 -1150	As above, with very fine sand
1150 -1160	SILT; dark gray, with some semi-consolidated pieces, moderately sorted
1160 -1170	SAND; very fine to fine sand, subrounded, moderately sorted
1170 -1180	SAND; as above, with some clay
1180 -1190	SILT WITH CLAY; dark gray, moderate plasticity, moderately sorted

Depth Interval (below ground surface)	Description
1190 -1200	SILT; dark gray, sticky, some small shell fragments, moderately sorted
1200 -1210	SILT WITH SAND; dark gray, crumbly, very fine sand, subangular, moderately sorted
1219 -1220	CLAY; dark gray, high plasticity, minor shell fragments, well sorted
1220 -1230	SILT; greenish-gray, some compacted silt and shell fragments, well sorted
1230 -1240	Same as above, with organics (i.e., twigs)
1240 -1250	CLAY; dark gray, high plasticity, minor silt and sand, with mica flakes, poorly sorted
1250 -1270	SILT; greenish-gray, some compacted silt and shell fragments, moderately sorted
1270 -1275	Same as above, very hard compacted/cemented silt, dry, crumbly, blocky with minor very fine sand
1275 -1285	CLAY, SILT AND SAND; greenish-gray, very fine to coarse sand, subangular to subrounded, predominant fine grain, poorly sorted
1285 -1290	Same as above, continues to be locally hard, fine to coarse sand
1290 -1320	CLAY; dark gray to greenish-gray, stiff, highly plastic, minor organics, moderately sorted
1320 -1330	CLAY WITH SAND; fine to coarse sand, plastic and stiff, poorly sorted
1330 -1340	CLAY; dark greenish-gray, plastic, moderately sorted
1340 -1350	SAND; medium to coarse, moderately sorted
1350 -1370	CLAY; dark greenish-gray, plastic, moderately sorted
1370 -1380	SILT AND SAND; dark greenish-gray, dry, crumbly, very fine sand, subangular, moderately sorted

Depth Interval (below ground surface)	Description
1380 -1390	CLAY AND SAND; dark greenish-gray, plastic, very coarse sand, subangular to subrounded, probably in streaks, very poorly sorted
1390 -1391	SILT, SAND AND GRAVEL; greenish-gray, medium to very coarse sand, subangular, very fine to fine pebble gravel, subangular, poorly sorted
1391 -1393	SILT AND CLAY; dark greenish-gray, moderately plastic, poorly sorted
1393 -1400	CLAY AND SILT; greenish-gray, sticky, poorly sorted
1400 -1410	SILT, SAND AND GRAVEL; greenish-gray, medium to very coarse sand, subangular, very fine to fine pebble gravel in streaks, with dry crumbly silt balls, very poorly sorted
1410 -1420	SILT; dark gray and brownish-green, some organics, moderately sorted
1420 -1430	SILT WITH CLAY; light brownish-gray, some crumbly, dry, blocky, poorly sorted
1430 -1440	SILT WITH CLAY; light brown to dark gray, crumbly, dry, poorly sorted
1440 -1450	SILT WITH SAND; greenish-gray, very coarse sand, subrounded, moderately sorted
1450 -1455	SAND WITH SILT; greenish-gray, very coarse sand, subrounded, poorly sorted
1455 -1460	SILT AND CLAY; greenish-brown, low plasticity, moderately sorted
1460 -1470	Same as above, with crumbly silt balls
1470 -1480	CLAY WITH SILT; greenish-gray, high-moderate plasticity, moderately sorted
1480 -1500	SILT WITH SHELLS; dark brownish-gray, 15% shell fragments, moderately sorted
1500 -1516	CLAY WITH SILT; dark gray to black, hard, "clay shale", some shell fragments, moderately sorted

7.6 APPENDIX F: LITHOLOGY CLASSIFICATION

The lithology classification is based on the Unified Soil Classification System (USCS)



7.7 APPENDIX G: WECK SAMPLE RESULTS

WECK LABORATORIES, INC.

Certificate of Analysis

FINAL REPORT

Work Orders: 5C13110

Project: La Palma City Yard

Attn: Aaron Marriott

Client: Besst Inc.
50 Tiburon St., Ste. 7
San Rafael, CA 94901

Report Date: 4/09/2025
Received Date: 3/13/2025
Turnaround Time: Normal
Phones: (415) 453-2501
Fax:
P.O. #:
Billing Code:

DoD-ELAP ANAB #ADE-2882 • DoD-ISO ANAB # • ELAP-CA #1132 • EPA-UCMR #CA00211 • ISO17025 ANAB #L2457.01 • LACSD #10143

This is a complete final report. The information in this report applies to the samples analyzed in accordance with the chain-of-custody document. Weck Laboratories certifies that the test results meet all requirements of TNI unless noted by qualifiers or written in the Case Narrative. The report may include analytes that are not currently accreditable by some state agencies or accrediting bodies. This analytical report must be reproduced in its entirety.

Dear Aaron Marriott,

Enclosed are the analytical results for the samples submitted under the attached Chain of Custody document. All analyses adhered to the method criteria, except where noted in the case narrative, sample condition checklist, and/or data qualifiers.

Reviewed by:

Rahul R. Nair
Project Manager

14859 Clark Avenue,City of Industry CA, 91745 | Phone: (626) 336-2139
www.wecklabs.com

Besst Inc.
50 Tiburon St., Ste. 7
San Rafael, CA 94901

Project Number: La Palma City Yard

Project Manager: Aaron Marriott

Reported:
04/09/2025 14:12

Sample Condition

Temperature	1.00 C		
COC present	✓	COC completed properly	✓
COC matches sample labels	✓	Wet ice	✓
Blue ice		Sample(s) intact	✓
Sample(s) using proper containers	✓	Sample(s) have sufficient sample volume	✓
Sample(s) received within hold time	✓	Sample(s) labels have correct preservation	✓
Sample(s) have acceptable pH	✓	Sample(s) have acceptable Cl	

Sample Summary

Sample Name	Sampled By	Lab ID	Matrix	Sampled	Qualifiers
WH1	Miles Koehler	5C13110-01	Water	03/12/25 08:23	
WH2	Miles Koehler	5C13110-02	Water	03/12/25 14:47	
CY-270	Miles Koehler	5C13110-03	Water	03/12/25 08:36	
CY-300	Miles Koehler	5C13110-04	Water	03/12/25 09:00	
CY-320	Miles Koehler	5C13110-05	Water	03/12/25 09:29	
CY-370	Miles Koehler	5C13110-06	Water	03/12/25 09:54	
CY-460	Miles Koehler	5C13110-07	Water	03/12/25 10:35	
CY-510	Miles Koehler	5C13110-08	Water	03/12/25 11:22	
CY-530	Miles Koehler	5C13110-09	Water	03/12/25 14:35	
CY-650	Miles Koehler	5C13110-10	Water	03/12/25 12:00	
CY-1080	Miles Koehler	5C13110-11	Water	03/12/25 13:10	
CY-1130	Miles Koehler	5C13110-12	Water	03/12/25 13:47	

Besst Inc.
50 Tiburon St., Ste. 7
San Rafael, CA 94901

Project Number: La Palma City Yard

Project Manager: Aaron Marriott

Reported: 04/09/2025 14:12

Sample Results

Sample: WH1

Sampled: 03/12/25 8:23 by Miles Koehler

5C13110-01 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**260**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.079**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**9.5**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.7**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**45**	1.0	ug/l	1	04/04/25	
Manganese, Total	**46**	1.0	ug/l	1	04/04/25	

Sample Results

Sample: WH2

Sampled: 03/12/25 14:47 by Miles Koehler

5C13110-02 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**260**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.069**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**9.5**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.4**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**45**	1.0	ug/l	1	04/04/25	
Manganese, Total	**45**	1.0	ug/l	1	04/04/25	

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Project Number: La Palma City Yard
Project Manager: Aaron Marriott

Reported:
04/09/2025 14:12

Sample Results (Continued)

Sample: CY-270 — Sampled: 03/12/25 8:36 by Miles Koehler

5C13110-03 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**260**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.071**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**9.3**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.6**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**44**	1.0	ug/l	1	04/04/25	
Manganese, Total	**45**	1.0	ug/l	1	04/04/25	

Sample Results (Continued)

Sample: CY-300 — Sampled: 03/12/25 9:00 by Miles Koehler

5C13110-04 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**250**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.070**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**9.4**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.5**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**45**	1.0	ug/l	1	04/04/25	
Manganese, Total	**45**	1.0	ug/l	1	04/04/25	

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San Rafael, CA 94901

Project Number: La Palma City Yard
Project Manager: Aaron Marriott

Reported:
04/09/2025 14:12

Sample Results (Continued)

Sample: CY-320 — Sampled: 03/12/25 9:29 by Miles Koehler

5C13110-05 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192 — **Preparation:** _NONE (WETCHEM)		**Prepared:** 03/17/25 10:29				**Analyst:** ism
Total Dissolved Solids	**260**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752 — **Preparation:** EPA 200.2		**Prepared:** 03/24/25 09:46				**Analyst:** kvm
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.059**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753 — **Preparation:** EPA 200.2		**Prepared:** 03/24/25 11:38				**Analyst:** JWC
Arsenic, Dissolved	**9.4**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.5**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**45**	1.0	ug/l	1	04/04/25	
Manganese, Total	**44**	1.0	ug/l	1	04/04/25	

Sample Results (Continued)

Sample: CY-370 — Sampled: 03/12/25 9:54 by Miles Koehler

5C13110-06 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192 — **Preparation:** _NONE (WETCHEM)		**Prepared:** 03/17/25 10:29				**Analyst:** ism
Total Dissolved Solids	**250**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752 — **Preparation:** EPA 200.2		**Prepared:** 03/24/25 09:46				**Analyst:** kvm
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.059**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753 — **Preparation:** EPA 200.2		**Prepared:** 03/24/25 11:38				**Analyst:** JWC
Arsenic, Dissolved	**9.5**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.8**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**43**	1.0	ug/l	1	04/04/25	
Manganese, Total	**45**	1.0	ug/l	1	04/04/25	

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Sample Results (Continued)

Sample: CY-460
Sampled: 03/12/25 10:35 by Miles Koehler

5C13110-07 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**260**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.065**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**8.9**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.3**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**42**	1.0	ug/l	1	04/04/25	
Manganese, Total	**42**	1.0	ug/l	1	04/04/25	

Sample Results (Continued)

Sample: CY-510
Sampled: 03/12/25 11:22 by Miles Koehler

5C13110-08 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**250**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.052**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**9.0**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**9.1**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**41**	1.0	ug/l	1	04/04/25	
Manganese, Total	**38**	1.0	ug/l	1	04/04/25	

Besst Inc.
50 Tiburon St., Ste. 7
San Rafael, CA 94901

Project Number: La Palma City Yard
Project Manager: Aaron Marriott

Reported:
04/09/2025 14:12

Sample Results (Continued)

Sample: CY-530 — Sampled: 03/12/25 14:35 by Miles Koehler

5C13110-09 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**250**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.046**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**11**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**10**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**43**	1.0	ug/l	1	04/04/25	
Manganese, Total	**41**	1.0	ug/l	1	04/04/25	

Sample Results (Continued)

Sample: CY-650 — Sampled: 03/12/25 12:00 by Miles Koehler

5C13110-10 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192	**Preparation:** _NONE (WETCHEM)	**Prepared:** 03/17/25 10:29			**Analyst:** ism	
Total Dissolved Solids	**240**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1752	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 09:46			**Analyst:** kvm	
Iron, Dissolved	ND	30	ug/l	1	03/25/25	
Iron, Total	**0.066**	0.030	mg/l	1	03/25/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1753	**Preparation:** EPA 200.2	**Prepared:** 03/24/25 11:38			**Analyst:** JWC	
Arsenic, Dissolved	**6.1**	0.40	ug/l	1	04/04/25	
Arsenic, Total	**6.2**	0.40	ug/l	1	04/04/25	
Manganese, Dissolved	**36**	1.0	ug/l	1	04/04/25	
Manganese, Total	**35**	1.0	ug/l	1	04/04/25	

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Sample Results (Continued)

Sample: CY-1080 — Sampled: 03/12/25 13:10 by Miles Koehler

5C13110-11 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192 — **Preparation:** _NONE (WETCHEM)		**Prepared:** 03/17/25 10:29				**Analyst:** ism
Total Dissolved Solids	**250**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1754 — **Preparation:** EPA 200.2		**Prepared:** 03/24/25 09:58				**Analyst:** kvm
Iron, Dissolved	ND	30	ug/l	1	03/26/25	
Iron, Total	**0.039**	0.030	mg/l	1	03/26/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1756 — **Preparation:** EPA 200.2		**Prepared:** 03/25/25 11:40				**Analyst:** JWC
Arsenic, Dissolved	**7.0**	0.40	ug/l	1	03/28/25	
Arsenic, Total	**6.8**	0.40	ug/l	1	03/28/25	
Manganese, Dissolved	**31**	1.0	ug/l	1	03/28/25	
Manganese, Total	**31**	1.0	ug/l	1	03/28/25	

Sample Results (Continued)

Sample: CY-1130 — Sampled: 03/12/25 13:47 by Miles Koehler

5C13110-12 (Water)

Analyte	Result	MRL	Units	Dil	Analyzed	Qualifier
Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods						
Method: SM 2540C		**Instr:** OVEN17				
Batch ID: W5C1192 — **Preparation:** _NONE (WETCHEM)		**Prepared:** 03/17/25 10:29				**Analyst:** ism
Total Dissolved Solids	**250**	10	mg/l	1	03/17/25	
Metals by EPA 200 Series Methods						
Method: EPA 200.7		**Instr:** ICP03				
Batch ID: W5C1754 — **Preparation:** EPA 200.2		**Prepared:** 03/24/25 09:58				**Analyst:** kvm
Iron, Dissolved	ND	30	ug/l	1	03/26/25	
Iron, Total	**0.056**	0.030	mg/l	1	03/26/25	
Method: EPA 200.8		**Instr:** ICPMS06				
Batch ID: W5C1756 — **Preparation:** EPA 200.2		**Prepared:** 03/25/25 11:40				**Analyst:** JWC
Arsenic, Dissolved	**7.9**	0.40	ug/l	1	03/28/25	
Arsenic, Total	**8.0**	0.40	ug/l	1	03/28/25	
Manganese, Dissolved	**31**	1.0	ug/l	1	03/28/25	
Manganese, Total	**31**	1.0	ug/l	1	03/28/25	

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Project Manager: Aaron Marriott

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Quality Control Results

Conventional Chemistry/Physical Parameters by APHA/EPA/ASTM Methods

Analyte	Result	MRL	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qualifier
Batch: W5C1192 - SM 2540C										
Blank (W5C1192-BLK1)			**Prepared & Analyzed: 03/17/25**							
Total Dissolved Solids	ND	10	mg/l							
LCS (W5C1192-BS1)			**Prepared & Analyzed: 03/17/25**							
Total Dissolved Solids	50.0	10	mg/l	50.0		100	97-103			
Duplicate (W5C1192-DUP1)	**Source: 5C13112-01**		**Prepared & Analyzed: 03/17/25**							
Total Dissolved Solids	6660	10	mg/l		6550			2	10	

Quality Control Results

Metals by EPA 200 Series Methods

Analyte	Result	MRL	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qualifier
Batch: W5C1752 - EPA 200.7										
Blank (W5C1752-BLK1)			**Prepared: 03/24/25 Analyzed: 03/25/25**							
Iron, Dissolved	ND	30	ug/l							
Iron, Total	ND	0.030	mg/l							
LCS (W5C1752-BS1)			**Prepared: 03/24/25 Analyzed: 03/25/25**							
Iron, Dissolved	208	30	ug/l	200		104	85-115			
Iron, Total	0.208	0.030	mg/l	0.200		104	85-115			
Matrix Spike (W5C1752-MS1)	**Source: 5C13110-01**		**Prepared: 03/24/25 Analyzed: 03/25/25**							
Iron, Total	0.289	0.030	mg/l	0.200	0.0791	105	70-130			
Matrix Spike (W5C1752-MS2)	**Source: 5C13110-02**		**Prepared: 03/24/25 Analyzed: 03/25/25**							
Iron, Dissolved	279	30	ug/l	200	24.9	127	70-130			
Iron, Total	0.279	0.030	mg/l	0.200	0.0694	105	70-130			
Matrix Spike Dup (W5C1752-MSD1)	**Source: 5C13110-01**		**Prepared: 03/24/25 Analyzed: 03/25/25**							
Iron, Total	0.289	0.030	mg/l	0.200	0.0791	105	70-130	0.1	30	
Matrix Spike Dup (W5C1752-MSD2)	**Source: 5C13110-02**		**Prepared: 03/24/25 Analyzed: 03/25/25**							
Iron, Dissolved	282	30	ug/l	200	24.9	128	70-130	0.9	30	
Iron, Total	0.282	0.030	mg/l	0.200	0.0694	106	70-130	0.9	30	
Batch: W5C1753 - EPA 200.8										
Blank (W5C1753-BLK1)			**Prepared: 03/24/25 Analyzed: 04/04/25**							
Arsenic, Dissolved	ND	0.40	ug/l							
Arsenic, Total	ND	0.40	ug/l							
Manganese, Dissolved	ND	1.0	ug/l							
Manganese, Total	ND	1.0	ug/l							
LCS (W5C1753-BS1)			**Prepared: 03/24/25 Analyzed: 04/04/25**							
Arsenic, Dissolved	53.3	0.40	ug/l	50.0		107	85-115			
Arsenic, Total	53.3	0.40	ug/l	50.0		107	85-115			
Manganese, Dissolved	52.8	1.0	ug/l	50.0		105	85-115			
Manganese, Total	52.8	1.0	ug/l	50.0		105	85-115			

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Quality Control Results

(Continued)

Metals by EPA 200 Series Methods (Continued)

Analyte	Result	MRL	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qualifier
Batch: W5C1753 - EPA 200.8 (Continued)										
Matrix Spike (W5C1753-MS1)	**Source: 5C13110-04**		**Prepared: 03/24/25**		**Analyzed: 04/04/25**					
Arsenic, Dissolved	62.8	0.40	ug/l	50.0	9.36	107	70-130			
Arsenic, Total	62.8	0.40	ug/l	50.0	9.48	107	70-130			
Manganese, Dissolved	97.6	1.0	ug/l	50.0	45.4	104	70-130			
Manganese, Total	97.6	1.0	ug/l	50.0	45.0	105	70-130			
Matrix Spike (W5C1753-MS2)	**Source: 5C13110-05**		**Prepared: 03/24/25**		**Analyzed: 04/04/25**					
Arsenic, Dissolved	62.9	0.40	ug/l	50.0	9.45	107	70-130			
Arsenic, Total	62.9	0.40	ug/l	50.0	9.45	107	70-130			
Manganese, Dissolved	98.2	1.0	ug/l	50.0	44.6	107	70-130			
Manganese, Total	98.2	1.0	ug/l	50.0	44.1	108	70-130			
Matrix Spike Dup (W5C1753-MSD1)	**Source: 5C13110-04**		**Prepared: 03/24/25**		**Analyzed: 04/04/25**					
Arsenic, Dissolved	62.5	0.40	ug/l	50.0	9.36	106	70-130	0.4	30	
Arsenic, Total	62.5	0.40	ug/l	50.0	9.48	106	70-130	0.4	30	
Manganese, Dissolved	96.6	1.0	ug/l	50.0	45.4	102	70-130	1	30	
Manganese, Total	96.6	1.0	ug/l	50.0	45.0	103	70-130	1	30	
Matrix Spike Dup (W5C1753-MSD2)	**Source: 5C13110-05**		**Prepared: 03/24/25**		**Analyzed: 04/04/25**					
Arsenic, Dissolved	62.5	0.40	ug/l	50.0	9.45	106	70-130	0.5	30	
Arsenic, Total	62.5	0.40	ug/l	50.0	9.45	106	70-130	0.5	30	
Manganese, Dissolved	97.1	1.0	ug/l	50.0	44.6	105	70-130	1	30	
Manganese, Total	97.1	1.0	ug/l	50.0	44.1	106	70-130	1	30	
Batch: W5C1754 - EPA 200.7										
Blank (W5C1754-BLK1)			**Prepared: 03/24/25**		**Analyzed: 03/26/25**					
Iron, Dissolved	ND	30	ug/l							
Iron, Total	ND	0.030	mg/l							
LCS (W5C1754-BS1)			**Prepared: 03/24/25**		**Analyzed: 03/26/25**					
Iron, Dissolved	209	30	ug/l	200		104	85-115			
Iron, Total	0.209	0.030	mg/l	0.200		104	85-115			
Matrix Spike (W5C1754-MS1)	**Source: 5C12011-01**		**Prepared: 03/24/25**		**Analyzed: 03/26/25**					
Iron, Dissolved	257	30	ug/l	200	49.0	104	70-130			
Iron, Total	0.257	0.030	mg/l	0.200	0.0490	104	70-130			
Matrix Spike (W5C1754-MS2)	**Source: 5C12011-04**		**Prepared: 03/24/25**		**Analyzed: 03/26/25**					
Iron, Dissolved	207	30	ug/l	200	ND	104	70-130			
Iron, Total	0.207	0.030	mg/l	0.200	ND	104	70-130			
Matrix Spike Dup (W5C1754-MSD1)	**Source: 5C12011-01**		**Prepared: 03/24/25**		**Analyzed: 03/26/25**					
Iron, Dissolved	258	30	ug/l	200	49.0	104	70-130	0.2	30	
Iron, Total	0.258	0.030	mg/l	0.200	0.0490	104	70-130	0.2	30	
Matrix Spike Dup (W5C1754-MSD2)	**Source: 5C12011-04**		**Prepared: 03/24/25**		**Analyzed: 03/26/25**					
Iron, Dissolved	211	30	ug/l	200	ND	105	70-130	2	30	
Iron, Total	0.211	0.030	mg/l	0.200	ND	105	70-130	2	30	

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Project Number: La Palma City Yard

Project Manager: Aaron Marriott

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Quality Control Results

(Continued)

Metals by EPA 200 Series Methods (Continued)

Analyte	Result	MRL	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Qualifier
Batch: W5C1756 - EPA 200.8										
Blank (W5C1756-BLK1)			**Prepared: 03/25/25**	**Analyzed: 03/28/25**						
Arsenic, Dissolved	ND	0.40	ug/l							
Arsenic, Total	ND	0.40	ug/l							
Manganese, Dissolved	ND	1.0	ug/l							
Manganese, Total	ND	1.0	ug/l							
LCS (W5C1756-BS1)			**Prepared: 03/25/25**	**Analyzed: 03/28/25**						
Arsenic, Dissolved	55.0	0.40	ug/l	50.0		110	85-115			
Arsenic, Total	55.0	0.40	ug/l	50.0		110	85-115			
Manganese, Dissolved	53.3	1.0	ug/l	50.0		107	85-115			
Manganese, Total	53.3	1.0	ug/l	50.0		107	85-115			
Matrix Spike (W5C1756-MS1)	**Source: 5C11006-01**		**Prepared: 03/25/25**	**Analyzed: 03/28/25**						
Arsenic, Dissolved	55.5	0.40	ug/l	50.0	0.0951	111	70-130			
Arsenic, Total	55.5	0.40	ug/l	50.0	0.0951	111	70-130			
Manganese, Dissolved	55.9	1.0	ug/l	50.0	3.60	104	70-130			
Manganese, Total	55.9	1.0	ug/l	50.0	3.60	104	70-130			
Matrix Spike (W5C1756-MS2)	**Source: 5C12011-02**		**Prepared: 03/25/25**	**Analyzed: 03/28/25**						
Arsenic, Dissolved	57.6	0.40	ug/l	50.0	1.95	111	70-130			
Arsenic, Total	57.6	0.40	ug/l	50.0	1.95	111	70-130			
Manganese, Dissolved	89.1	1.0	ug/l	50.0	37.8	102	70-130			
Manganese, Total	89.1	1.0	ug/l	50.0	37.8	102	70-130			
Matrix Spike Dup (W5C1756-MSD1)	**Source: 5C11006-01**		**Prepared: 03/25/25**	**Analyzed: 03/28/25**						
Arsenic, Dissolved	55.0	0.40	ug/l	50.0	0.0951	110	70-130	0.8	30	
Arsenic, Total	55.0	0.40	ug/l	50.0	0.0951	110	70-130	0.8	30	
Manganese, Dissolved	55.5	1.0	ug/l	50.0	3.60	104	70-130	0.6	30	
Manganese, Total	55.5	1.0	ug/l	50.0	3.60	104	70-130	0.6	30	
Matrix Spike Dup (W5C1756-MSD2)	**Source: 5C12011-02**		**Prepared: 03/25/25**	**Analyzed: 03/28/25**						
Arsenic, Dissolved	57.3	0.40	ug/l	50.0	1.95	111	70-130	0.6	30	
Arsenic, Total	57.3	0.40	ug/l	50.0	1.95	111	70-130	0.6	30	
Manganese, Dissolved	90.1	1.0	ug/l	50.0	37.8	104	70-130	1	30	
Manganese, Total	90.1	1.0	ug/l	50.0	37.8	104	70-130	1	30	

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Project Number: La Palma City Yard

Project Manager: Aaron Marriott

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Notes and Definitions

Item	Definition
%REC	Percent Recovery
Dil	Dilution
MRL	Method Reporting Limit (MRL) is the minimum levels, concentrations, or quantities of a target variable (e.g., target analyte) that can be reported with a specified degree of confidence. The MRL is also known as Limit of Quantitation (LOQ)
ND	NOT DETECTED at or above the Method Reporting Limit (MRL). If Method Detection Limit (MDL) is reported, then ND means not detected at or above the MDL.
RPD	Relative Percent Difference
Source	Sample that was matrix spiked or duplicated.

Any remaining sample(s) will be disposed of one month from the final report date unless other arrangements are made in advance.

All results are expressed on wet weight basis unless otherwise specified.

All samples collected by Weck Laboratories have been sampled in accordance to laboratory SOP Number MIS002.

7.8 Appendix H: Water Systems Engineering Sample Results and Report

WATER SYSTEMS ENGINEERING

Date: April 29, 2025

Lab Report No. 23292

Miles Koehler
Besst Inc.
50 Tiburon St.; Suite 7
San Rafael, CA 94901

Project Description: City of La Palma, CA, City Yard Well; Samples dated 03/12/2025
Complete Well Profile (1); Bacterial Assessments (10)

Test Description:

The Complete Well Profile analysis is designed for comparative analysis of two samples, typically one static and one pumping sample. The Complete Well Profile utilizes a series of inorganic chemical and microbiological tests to identify fouling and corrosion issues with potential impacts on the operation of the sampled well. The tests include a number of inorganic chemical parameters such as pH, total dissolved solids/conductivity, hardness, alkalinity, oxidation reduction potential (ORP), bicarbonate, carbonates, silica, sodium, potassium, chloride, iron, manganese, phosphate, nitrate, sulfate, and total organic carbon (TOC). Biological assessment is designed to quantify the total bacterial population, identify two dominant populations of bacteria, assess anaerobic conditions, and identify the presence of iron related bacteria and sulfate reducing organisms. Also included are tests for Adenosine triphosphate (ATP), heterotrophic plate count (HPC), and a microscopic evaluation; and in potable systems, total coliform and E. coli coliform presence/absence.

Testing Procedures:

All laboratory testing procedures are performed according to the guidelines set forth in *Standard Methods for the Examination of Water and Wastewater* as established by the American Public Health Association (APHA), American Water Works Association (AWWA), and Water Environment Federation (WEF). Corrosion analyses are performed in accordance with the guidelines as set forth by the National Association of Corrosion Engineers (NACE). In general, these methods are approved by both the Environmental Protection Agency (EPA) and AWWA for the reporting of water and/or wastewater data.

Sample collection and shipment is the responsibility of the customer, performed according to protocol and procedures defined by the laboratory in advance of the sampling event with regards to the specific project and nature of the problem.

Disclaimer:

The data and interpretations presented are based on an evaluation of the samples and submitted data. Conclusions reached in this report are based upon the data available at the time of submittal and the accuracy of the report depends upon the validity of information submitted. Any recommendations presented are based on laboratory and field evaluations of similar fouling occurrences within potable water systems. Further investigative efforts, such as efficiency testing, site inspection, video survey, or other evaluation methods may offer additional insight into the system's condition and the degree of fouling present.

Client: Besst Inc.
Date: April 29, 2025
Lab Report No. 23292

Re: City of La Palma, CA, City Yard Well; Samples dated 03/12/2025
Complete Well Profile (1); Bacterial Assessments (10)

ND - Not Detected NA - Not Applicable * as $CaCO_3$	City Yard Well **270'** -	 **650'** **12:00**	**Detection Limits**
pH Value	8.03	8.05	NA
Phenolphthalein Alkalinity*	ND	ND	4 mg/l
Total Alkalinity*	144	176	4 mg/l
Hydroxide Alkalinity*	ND	ND	4 mg/l
Carbonate Alkalinity*	ND	ND	4 mg/l
Bicarbonate Alkalinity*	144	176	4 mg/l
Total Dissolved Solids	302	295	1.0 mg/l
Conductivity (µS/cm)	420	410	NA
ORP (mV)	+ 230.8	+ 213.7	NA
Langelier Saturation Index (at 16°C)	+ 0.25	+ 0.29	NA
Total Hardness*	148	148	4 mg/l
Carbonate Hardness	144	148	4 mg/l
Non Carbonate Hardness	4	ND	4 mg/l
Calcium*	148	128	4 mg/l
Magnesium*	ND	20	4 mg/l
Sodium (as Na)	43.10	42.90	0.02 mg/l
Potassium (as K)	1.9	2.0	0.1 mg/l
Phosphorus, Reactive (as PO_4^{3-})	0.37	0.24	0.06 mg/l
Chlorides (as Cl)	23.9	22.4	1 mg/l
Nitrate (Nitrogen)	ND	ND	0.3 mg/l
Chlorine (as Cl)	ND	ND	0.02 mg/l
Dissolved Iron (as Fe^{2+})	ND	ND	0.02 mg/l
Suspended Iron (as Fe^{3+})	ND	ND	0.02 mg/l
Iron Total (as Fe)	ND	ND	0.02 mg/l
Iron (resuspended)	0.05	0.06	0.02 mg/l
Copper (as Cu)	ND	ND	0.04 mg/l
Manganese (as Mn)	0.070	0.051	0.007 mg/l
Sulfate (as SO_4)	41	38	2 mg/l
Silica (as SiO_2)	21.0	20.7	1.0 mg/l
Tannin/Lignin	ND	ND	0.1 mg/l
Total Organic Carbon (C)	ND	ND	0.3 mg/l

Biological Analysis (Complete Profile):

	City Yard Well		Detection Limit
	270'	650' 12:00	
Plate Count (colonies/ml)	750	118	NA
Anaerobic Growth (%)	<10	<10	NA
Sulfate Reducing Bacteria	Negative	Negative	NA
Fe/Mn Oxidizing Bacteria	Negative	Negative	NA
ATP (cells per ml) Initial	28,000	29,000	NA
ATP (cells per ml) 24 Hour	29,000	24,000	NA
Total Coliform	Negative	Negative	NA
E. Coli	Negative	Negative	NA
Bacterial Identification	*Pseudomonas aeruginosa*	*Acinetobacter delafieldii*	NA
Bacterial Identification	*Stenotrophomonas maltophilia*	*Stenotrophomonas maltophilia*	NA

Microscopic Evaluation:

270': Very low visible bacterial activity.

650': No visible bacterial activity.

Bacterial Assessments:

ND - Not Detected NA - Not Applicable	City Yard Well		Detection Limits
	300' 09:00	320' 09:29	
pH Value	8.06	8.16	NA
Total Dissolved Solids	308	293	NA
Conductivity (µS/cm)	428	407	NA
ORP (mV)	+ 202.2	+ 207.4	NA
Chlorine (as Cl)	ND	ND	0.02 mg/l
Iron (resuspended)	0.08	0.08	0.02 mg/l
Plate Count (CFU/ml)	1,000	190	NA
ATP (cells per ml) initial	36,000	32,000	NA
ATP (cells per ml) 24 hr	40,000	36,000	NA
Anaerobic Growth (%)	<10	<10	NA
Sulfate Reducing Bacteria	Negative	Negative	NA
Fe/Mn Oxidizing Bacteria	Negative	Negative	NA
Total Coliform	Negative	Negative	NA
E. coli Coliform	Negative	Negative	NA
Bacterial Identification	*Stenotrophomonas maltophilia*	*Stenotrophomonas maltophilia*	NA
Bacterial Identification	*Microbacterium maritypicum*	*Rathayibacter tritici*	NA

Microscopic Evaluation:

300': No visible bacterial activity.

320': No visible bacterial activity.

Bacterial Assessments *continued*:

ND - Not Detected NA - Not Applicable	City Yard Well		Detection Limits
	370' 09:54	**460' 10:35**	
pH Value	8.12	8.13	NA
Total Dissolved Solids	291	292	1.0 mg/l
Conductivity (µS/cm)	404	405	NA
ORP (mV)	+ 202.7	+ 201.6	NA
Chlorine (as Cl)	ND	ND	0.02 mg/l
Iron (resuspended)	0.06	0.08	0.02 mg/l
Plate Count (CFU/ml)	133	200	NA
ATP (cells per ml) initial	30,000	31,000	NA
ATP (cells per ml) 24 hr	31,000	28,000	NA
Anaerobic Growth (%)	<10	<10	NA
Sulfate Reducing Bacteria	Negative	Negative	NA
Fe/Mn Oxidizing Bacteria	Negative	Negative	NA
Total Coliform	Negative	Negative	NA
E. coli Coliform	Negative	Negative	NA
Bacterial Identification	*Microbacterium maritypicum*	*Cupriavidus gilardii*	NA
Bacterial Identification	*Micrococcus luteus B*	*Stenotrophomonas maltophilia*	NA

Microscopic Evaluation:

370': No visible bacterial activity.

460': No visible bacterial activity.

Bacterial Assessments *continued*:

ND - Not Detected NA - Not Applicable	City Yard Well 510' 11:22	 530' 14:35	Detection Limits
pH Value	8.27	8.07	NA
Total Dissolved Solids	293	305	1.0 mg/l
Conductivity (µS/cm)	407	423	NA
ORP (mV)	+ 203.5	+ 207.0	NA
Chlorine (as Cl)	ND	ND	0.02 mg/l
Iron (resuspended)	0.06	0.05	0.02 mg/l
Plate Count (CFU/ml)	>1,500	750	NA
ATP (cells per ml) initial	36,000	33,000	NA
ATP (cells per ml) 24 hr	32,000	25,000	NA
Anaerobic Growth (%)	<10	<10	NA
Sulfate Reducing Bacteria	Negative	Negative	NA
Fe/Mn Oxidizing Bacteria	Negative	Negative	NA
Total Coliform	Negative	Negative	NA
E. coli Coliform	Negative	Negative	NA
Bacterial Identification	*Stenotrophomonas maltophilia*	*Stenotrophomonas maltophilia*	NA
Bacterial Identification	*Clavibacter michiganensis*	*Pseudomonas mendocina*	NA

Microscopic Evaluation:

510': No visible bacterial activity.

530': No visible bacterial activity and trace of iron oxide.

Bacterial Assessments *continued*:

ND - Not Detected NA - Not Applicable	City Yard Well		Detection Limits
	1080' 13:10	**1130' 13:47**	
pH Value	8.09	8.14	NA
Total Dissolved Solids	292	297	1.0 mg/l
Conductivity (µS/cm)	406	412	NA
ORP (mV)	+ 207.4	+ 209.7	NA
Chlorine (as Cl)	ND	ND	0.02 mg/l
Iron (resuspended)	0.04	0.05	0.02 mg/l
Plate Count (CFU/ml)	530	100	NA
ATP (cells per ml) initial	34,000	28,000	NA
ATP (cells per ml) 24 hr	25,000	24,000	NA
Anaerobic Growth (%)	<10	<10	NA
Sulfate Reducing Bacteria	Negative	Negative	NA
Fe/Mn Oxidizing Bacteria	Negative	Negative	NA
Total Coliform	Negative	Negative	NA
E. coli Coliform	Negative	Negative	NA
Bacterial Identification	*Acidovorax delafieldii*	*Stenotrophomonas maltophilia*	NA
Bacterial Identification	*Pseudomonas stutzeri*	-	NA

Microscopic Evaluation:

1080': No visible bacterial activity.

1130': No visible bacterial activity.

Bacterial Assessments *continued*:

ND - Not Detected NA - Not Applicable	City Yard Well		Detection Limits
	WH-1 08:23	**WH-2 14:47**	
pH Value	8.03	8.02	NA
Total Dissolved Solids	303	304	1.0 mg/l
Conductivity (µS/cm)	421	422	NA
ORP (mV)	+ 218.5	+ 215.3	NA
Chlorine (as Cl)	ND	ND	0.02 mg/l
Iron (resuspended)	0.11	0.09	0.02 mg/l
Plate Count (CFU/ml)	0	0	NA
ATP (cells per ml) initial	30,000	30,000	NA
ATP (cells per ml) 24 hr	26,000	26,000	NA
Anaerobic Growth (%)	<10	<10	NA
Sulfate Reducing Bacteria	Negative	Negative	NA
Fe/Mn Oxidizing Bacteria	Negative	Negative	NA
Total Coliform	Negative	Negative	NA
E. coli Coliform	Negative	Negative	NA
Bacterial Identification	*No ID Possible*	*No ID Possible*	NA

Microscopic Evaluation:

WH-1: Very low visible bacterial activity and biomass.

WH-2: Very low visible bacterial activity and biomass.

Observations:

Samples were submitted for the City of La Palma, CA, City Yard Well for analysis due to a decline in production and an increase in arsenic. Upon arrival in the laboratory, the initial testing noted a slightly alkaline pH value in all twelve samples. The Oxidation Reduction Potential (ORP) measurement for the samples were elevated and indicate an oxidative environment is present. With ORP levels at this point it is sufficient to expect oxidation of metals such as iron and manganese. In general, the ORP values were consistent across all sampled depths.

Total alkalinity was within the expected range for the region in the primary sample pair (270' and 650'). The alkalinity contribution in the samples was solely from bicarbonate (HCO^{3-}) ions, as carbonate and hydroxide ions were not identified. Hardness within the sample set was predominantly carbonate based and largely comprised of calcium.

Total dissolved solids (TDS) levels, calculated as a function of electrical conductivity, were measured in expected concentrations in all the samples falling between 291 and 305 mg/l. Conductivity levels followed a similar trend with little fluctuation between the depths.

The Langelier Saturation Index (LSI) calculation predicts calcium scale formation and the likelihood for chemical corrosion. The LSI value for the 270' and 650' samples were positive. Positive values reflect a saturated condition with the potential for calcium scale formation. While positive LSI values typically indicate a reduced potential for corrosion, does not account for the potential of microbial influenced corrosion (MIC), mechanical corrosion, or influences of stray current.

Dissolved iron, suspended iron and iron total were not detected in the 270' or 650' samples. Resuspended iron, a test that accounts for dissolved and suspended iron as well as iron that has been mobilized or concentrated by microbial activity, was found in minimal amounts in all twelve samples. The highest concentration of resuspended iron was noted in the WH-1 sample at 0.11 mg/l, which falls below the fouling threshold of 1.0 mg/l. Manganese, an ion that behaves very similar to iron, was detected in minor concentrations in the 270' and 650' samples, yet below the concentration of 0.1 mg/l associated with manganese related fouling.

Microscopic evaluation of the samples reported very little to no visible biological activity present with no reports of significant biomass or larger microorganisms. Biological analysis included a heterotrophic plate count (HPC) as a measure of microbial activity and growth, and adenosine triphosphate (ATP) analysis, a means of quantifying the total population present. HPC values were elevated in the 270', 300', 510', 530' and 1080' samples, with the 510' level exceeding the upper threshold of the test. Typically, biological related fouling can occur as HPC values exceed 300 colony forming units (cfu). Initial ATP results fell within a normal range of an active potable well system. A second evaluation conducted following a 24-hour period under ideal environmental conditions reported various changes within the samples but still fell in the expected range. As a point of reference, an active potable well typically exhibits an ATP range of 10,000 to 70,000 cells per milliliter (cpm), with values in excess of 100,000 cpm a concern for biofouling.

Anaerobic growth, reported as a percentage of the total population, was limited at less than 10% in all the samples. Typically, as anaerobic levels increase, biofouling becomes more dynamic with increases in the occurrence of dense biomass and nuisance bacteria. Testing for sulfate reducing bacteria (SRB), a nuisance anaerobe associated with H_2S generation, was negative in all samples. Sulfate-related bacteria can impact wells from an aesthetic standpoint with taste and odor, and structurally as hydrogen sulfide (H_2S) generation can impact pH levels, influencing the corrosion potential.

Testing for the presence of iron and manganese-oxidizing bacteria was negative in all City Yard Well samples. No iron oxide entrained biomass was observed during microscopic evaluation.

Total coliform testing as well as E.coli related coliform testing was negative in all of the City Yard Well samples.

Identification of the dominant bacteria within the samples included several species of slime-forming bacteria and numerous soil related bacterium. Background on the identified species is provided below, in alphabetical order.

Acidovorax delafieldii is an aerobic, gram negative, soil bacterium. The bacteria's presence in the sample is likely a relation to the area of recharge for the well and aquifer, reflecting interaction with the upper soil horizons.

Acinetobacter delafieldii is a gram negative soil bacteria. *Acinetobacter delafieldii* is found in natural environments like plant material and water, and can be found in healthcare facilities. While Acinetobacter species can be part of the normal flora of humans, they can also cause infections and are considered opportunistic pathogens.

Clavibacter michiganensis is an aerobic, gram-positive bacterium. Mostly known for their damaging effects to plants and crops, these bacteria are commonly found in soil environments throughout North America and Europe.

Cupriavidus gilardii is a small, rod-shaped, gram negative bacterium that has been isolated from a number of ecological niches, including plants and soils. *C. gilardii* are considered a rare form of opportunistic pathogen, responsible for infection in immuno-compromised individuals who have direct contact with and significant exposure to, the bacteria.

Microbacterium maritypicum are a very small, rod-shaped, saprophytic, gram-positive, thermo-tolerant aerobic bacteria found in soils and dairy products.

Micrococcus luteus is a gram positive spherical, saprotrophic bacterium that forms bright yellow colonies on the growth plate. An obligate aerobe, *M. luteus* is found in soil, dust, water and air, and as part of the normal flora of the mammalian skin. *M. luteus* is considered an opportunistic pathogen for immunity compromised individuals. also colonizes

Pseudomonas aeruginosa is a common bacterium found in soil, water, skin flora, and most man-made environments throughout the world. It thrives not only in normal atmospheres, but also in hypoxic atmospheres, and has thus colonized many natural and artificial environments. *Pseudomonas aeruginosa* is considered an opportunistic pathogen, causing infections, such as septicemia, in immuno-compromised patients who come into contact with large accumulations of the bacteria.

Pseudomonas stutzeri is a gram-negative, rod-shaped soil bacterium that is highly motile. As a member of the genus *Pseudomonas*, it is a prolific slime former; however, it's known to produce a particularly dense, almost leathery form of biomass. It is also considered a denitrifying bacterium.

*Rathayibacter tritici i*s a gram positive soil bacterium. It is a plant pathogen and causes spike blight in wheat.

Stenotrophomonas maltophilia is an aerobic, non-fermenting, gram-negative bacterium. It is considered naturally occurring and has been identified in various aquatic environments,

however, remains a relatively uncommon bacteria. These bacteria are small, but can develop larger colonies due to their biofilm development capabilities (similar to pseudomonas). Despite its' low pathogenicity, *Stenotrophomonas maltophilia* is now recognized as an opportunistic pathogen that can generate infections, including urinary and respiratory infections, in immuno-compromised patients who come into contact with large accumulations of the bacteria.

Interpretations and Recommendations:

Submitted operational data indicates that the well is experiencing an approximate 35% loss of production in comparison to the original rate. It was further reported that periodically, a rotten egg odor is noticeable and water quality testing notes and increase in arsenic.

Rotten egg odors are typically a reflection of hydrogen sulfide (H_2S) generated by sulfate reducing bacteria (SRB). Testing for SRB presence was negative within the samples and anaerobic growth was limited. SRB activity is typically isolated in the lower extensions of wells in areas with restricted or very limited flow. In deeper well settings, such as the City Yard Well at 1200-ft, it is not uncommon for small populations of SRB's to develop when the well is idled. Once active pumping is resumed, the population and the migratory H_2S is flushed from the well. The extended separation distance from the pump intake at 250-ft and the lower extension of the well (approximately 950-ft) may be contributing to the periodic development of SRB activity.

Mobilization or concentration of various ions and compounds, like arsenic, can occur within the well, but is largely driven from aquifer conditions. In the 270' and 650'samples, concentrations of the evaluated parameters were largely similar with limited variability. When microbial activity has played a role in the concentration or mobilization of arsenic, it typically is observable in larger population size and the presence of iron oxidizing species. In the case of the submitted samples, the resident microbial population falls within a normal range for an active potable well and no iron oxidizing bacteria were identified.

With regards to the loss of production, the test data indicates that mineral scale development is the likely culprit. While the well contains an active microbial population, the levels do not appear excessive. Biofouling within the well is limited to the presence of slime forming bacteria and their influence on the accumulation of mineral scale precipitant. It is possible that a level of more advanced microbial activity is occurring the lowest extension of the well, however, the 1130' sample did not indicate that it is significant.

As part of planned maintenance activities, a combined chemical and mechanical cleaning of the well is recommended, to be followed by disinfection and a return to active operation. Prior to finalizing treatment recommendations, a video survey of the well is strongly advised. In addition to assessing the structural condition of the well and identifying the extent of fouling, the video survey will allow for measurement of any fill present in the lower extension of the well.

Depending upon the results of video survey, begin with mechanical pre-treatment of the well. Brush the well casing and screened portion in an effort to knock loose scale and biomass accumulations. Use of a stiff nylon brush is recommended to disrupt accumulations yet reduce physical damage to the well and potential development of additional reactive surfaces. Due to the three diameters present, a different sized brush will be necessary for each zone.

Once the entire well has been brushed, remove the disrupted material and pre-existing fill from the bottom of the well. Bail or airlift in an effort to purge the disrupted material from the well. Evacuate the material until visible turbidity has lessened and the conductivity has returned to a near-normal background level (approximately 450 µS/cm). Record the achievable well depth to confirm removal of the material from the bottom of the well.

Once mechanical pretreatment and subsequent evacuation is complete, a combined chemical and mechanical cleaning process should then be enacted.

Prepare a chemical solution comprised of 7% Johnson Screen's NW-120 phosphoric acid, 2% NW-310 biodispersant, and potable water for introduction into the well. Phosphoric acid is recommended as it is a strong mineral acid that is far less aggressive towards stainless and low carbon steel. The treatment concentrations required for the well are presented in percent weight/volume percentages and should be based upon a total treatment volume (TTV) equivalent to 1.5-times the standing well volume (SWV).

Blend the chemicals on the surface. For blending of the acid treatment solution, mix the chemicals in this order: water, acid, biodispersant. Mix lightly. Introduce evenly into the well via tremie pipe. Surge the introduced chemicals using a surge block which appropriately compliments the inner diameter of the well based on the area being surged. Surge the entire well column periodically over a 24-hour period, focusing a larger percentage of this time on the screened portion. During treatment, periodically monitor the activity of the chemical solution, maintaining a pH below 3 during the treatment process.

Once surging is complete, thoroughly airlift or pump the well until the pH has returned to normal (6.5 or greater), the conductivity has returned to near-normal background level (approximately 450 µS/cm), visible turbidity is zero, and clear water is being evacuated. Begin evacuation from the lowest extension of the well moving upwards as conditions improve. Collect and neutralize the evacuated material above ground and dispose of according to state and local regulations – do not neutralize the solution downhole.

Once evacuation is complete, a disinfection of the well will be necessary. Final chlorination should utilize a target concentration of 300-ppm in a treatment volume equivalent to 3 times the standing well volume. This larger volume is utilized to flood the borehole with the disinfection solution in order to increase the effectiveness of treatment as well as the effective treatment area. Use of the NW-420 Chlor-Safe, a chlorinated isocyanurate, is recommended as a chlorine alternative that goes readily into solution and does not degrade during exposure. For a 300-ppm target concentration, 5-lbs of NW-420 is required per 1,000 gallons of water.

If sodium hypochlorite is utilized, utilize a chlorine enhancer to maximize development of hypochlorous acid during treatment. Based on the total alkalinity levels, a 300-ppm chlorine solution will require 1.5 gallons of NW-410 per 1,000 gallons of water to accurately buffer the solution.

The disinfection solution should be blended above ground and introduced into the well by a tremie pipe. In preparing the chlorine treatment above ground, mix the chemicals in this order: water, chlorine enhancer, check the pH (not below 5.5), add chlorine. Mix lightly. Efforts should be made to evenly disperse the disinfection solution evenly throughout the well and screened zones. Once the solution is placed into the well, it should be lightly agitated with a single disc surge block or similar tool to supply agitation and dispersion throughout the well column and screened zone. During disinfection, if the chlorine residual drops below 100 ppm, add additional chlorine in to raise it to that level.

Allow the chlorine solution to remain downhole overnight. Following this period, begin evacuation of the well from the bottom, working upwards, until a minor residual (~ 50 ppm) is present and all debris has been evacuated from the well. At this time, the permanent pump and column pipe can be placed back into the well and utilized to purge the remaining chlorine solution from the well.

Evacuated material should be collected above ground in a storage tank, neutralizing rapidly with sodium bisulfate or sodium thiosulfate, and dispose of according to local and state regulations.

Please Note: Chlorine consumption may occur as a result of iron levels, bacterial count, ORP values, and pH adjustment downhole. Field monitoring during all phases of the recommended treatment procedures is advised.

Due to the telescoping nature of the well there is a wide discrepancy in treatment volumes. If an “as-built” or completion record is available for review, we would be happy to assist in calculating the necessary treatment chemicals.

If you have any questions regarding the analyses or the information presented, please contact our office.

Michael Schnieders, PG, PH-GW
Hydrogeologist

7.9 APPENDIX I: BESST 2022 PROFILE REPORT

BESST INC.

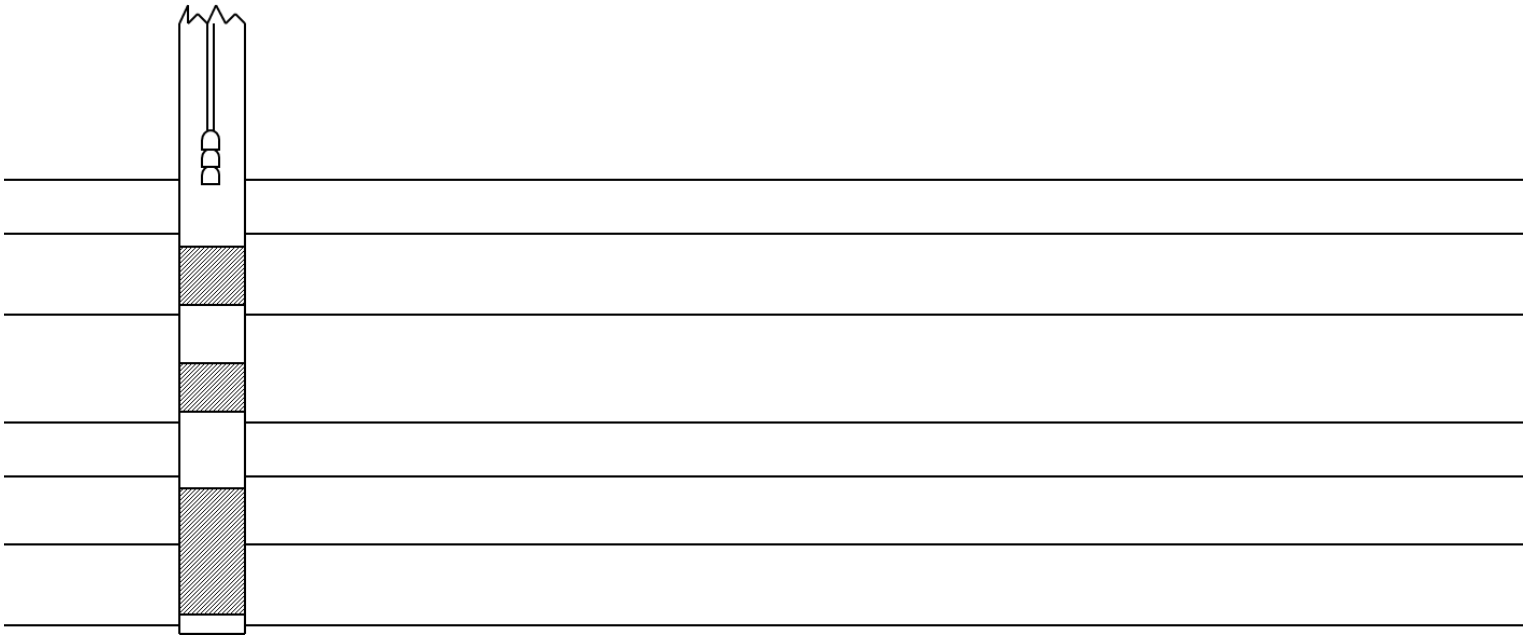
GLOBAL SUBSURFACE TECHNOLOGIES

Dynamic Flow and Chemistry Profiling Report for the La Palma City Yard Well

Date(s) of Profile: ***12/12/22-12/14/22***

Date of Publication: ***February 15th, 2023***

Reviewed By: ***Miles Koehler (Senior Hydrogeologist) and Noah Heller (President, MSc. PG. 5792)***



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1 INTRODUCTION

This report details the dynamic flow and depth-dependent chemistry profile conducted by BESST, Inc. (BESST) at the City Yard Well (Meadowlark Well) located in La Palma, CA, including field methods, data analysis, final results, conclusions, and recommendations.

The main objective of the dynamic, steady-state, profiling investigation at the City Yard Well was to determine why arsenic concentrations have been slowly increasing since approximately two years ago. To assess this problem, a detailed static video profile and dynamic, steady state flow and chemistry profile were conducted with the specific analytes of interest being arsenic, iron, manganese. Zonal contributions of total dissolved solids were also delineated for flow calibration. The results of this survey will help to determine the subsurface conditions in relation to zonal groundwater flow and water quality in the City Yard well and will serve as a guide regarding potential well modifications or rehabilitation, if needed.

Prior to the start of on-site field work, a flow and water chemistry sampling plan was prepared based on the construction and surrounding geology of the well. A total of 24 flow measurements and 9 depth-dependent water quality samples were collected under steady-state flow conditions. Dynamic flow measurements were collected using BESST's proprietary, upgraded version of the USGS tracer flowmeter, and downhole groundwater samples were collected using BESST's HydroBooster sampling pump. Two wellhead samples, one before and one after the downhole sampling, were collected from the discharge line downstream from the wellhead and analyzed for the same analytes as the downhole samples. The wellhead samples represented blended composites of the well's overall water quality. Groundwater samples were analyzed by Weck Laboratories Inc., located in Industry, CA.

2 BACKGROUND INFORMATION

This background information section details the study area of the well site, history of well construction and its attributes, and the geology and geophysics surrounding the well in the subsurface.

2.1 STUDY AREA

The La Palma's City Yard Well is located at 33.840306° north and 118.048063° west on the property located at 8415 Meadowlark Lane, La Palma, CA (Figure 1). Photographs of the well site from the field effort can be found in Appendix A: Wellsite Photos.

Figure 1. Map of City Yard Well in La Palma, CA.

2.2 Well Construction

Constructed in 1984, the original construction of the City Yard Well consists of a telescopic well design of 20-inch internal diameter (I.D.) blank casing to a depth of 290-feet, and a 14-inch casing from 290 to 1,435 feet below ground surface (Ft. BGS). Prior to well installation, a 36-inch diameter borehole was drilled from the ground surface to 73 Ft. BGS where a 30-inch I.D. conductor casing was installed and its annulus spacing filled with cement grout. Afterward a telescopic pilot bore was drilled starting with a 28-inch diameter hole from 0 to 392 Ft. BGS, reducing to a 26-inch. diameter hole from 392 to 1005 Ft. BGS and concluding with an 18 In. diameter hole from 1005 to 1516 Ft. BGS.

The well installation included a 20 in. I.D. blank well casing extending from ground surface to 290 Ft. BGS with a reduction to 14-inch I.D. well casing from 290 Ft. BGS to the total well depth of 1435 Ft. BGS (Figure 2A). The 14-inch well casing alternates from 14 In. I.D. mild steel louvered casing with 3/32-inch slot openings to 14 In. I.D. mild steel blank casing; totaling to 9 screen sections for a complete well screen length of 680-feet. In the annulus of the 14 In. well casing and borehole, a graded gravel pack was placed using a tremie pipe and bentonite clay seals were selectively placed along the transit of the gravel pack to hydraulically separate each aquifer exposed to the perforations of the well screen. The gravel pack was later consolidated using air lift pumping and swabbing.

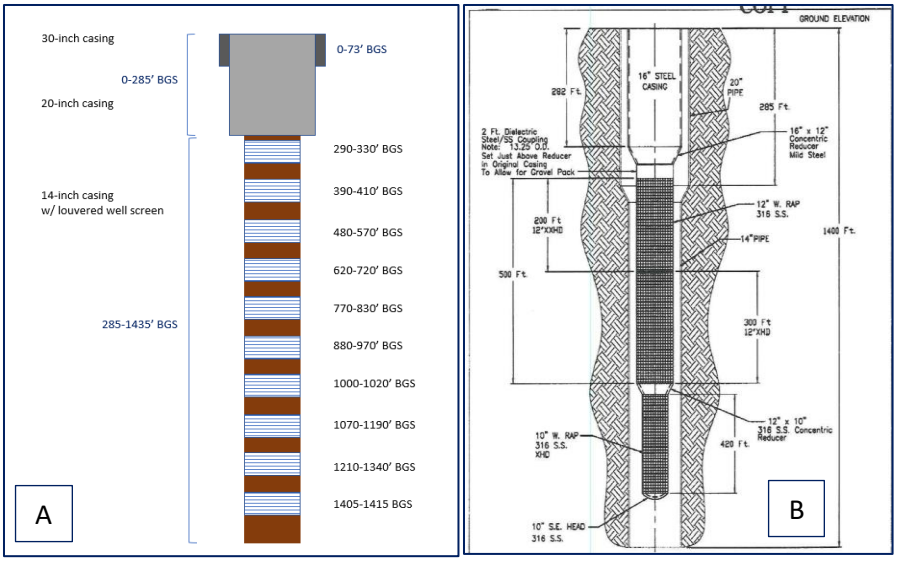

Figure 2: A) Original Well Construction – City Yard Well B) Liner Installation

Following well installation, the City Yard Well was developed by swabbing and bailing using cable tool equipment, and surge pumping using a deep well turbine pump. The swabbing and bailing was conducted for a total of 40 hours while the development pumping totaled 98 hours.

Later, in 2007, the General Pump company installed a well liner to a total depth of 1206 Ft. BGS (Figure 2B). The liner consists of 16 In. diameter steel casing from ground surface to 280 Ft. BGS, that transitions to a 16 In. to 12 In. concentric mild steel reducer to unite a 13.25 outer-diameter (O.D.) 2-foot stainless steel (SS) coupling to allow the connection to a 12 In. SS wire-wrap well screen. The 12 In. wire-wrap well screen is continuous from 283 Ft. BGS to 783 Ft. BGS with a 12 In. to 10 In. concentric SS reducer at the bottom to unite with 420-feet more of continuous SS wire-wrap screen. Then in 2013, BESST performed a dynamic flow and chemistry profile with attention to contaminants including arsenic, chloride, iron, manganese, sulfate, and TDS.

In 2016, informed by the 2013 dynamic profile, BESST in conjunction with General Pump, conducted a well modification of the City Yard Well. In addition, a new line-shaft turbine pump was installed after modification to a total depth of 229 Ft. BGS. The 2013 dynamic profile revealed most of the elevated contaminants were from the middle screen sections (540 to 1020 Ft. BGS). Therefore, the executed modification was an 8-inch diameter and 670-foot-long insert pipe outfitted with two mechanical rubber ring packers at 1041 Ft. BGS and 534 Ft. BGS to prevent water contribution from the middle screen sections. The insert pipe was perforated with vertical slots from 1047 to 1203 Ft. BGS and allowed water capture from 290 to 534 Ft. BGS and from 1047 to 1203 Ft. BGS.

Currently, in 2022, the City Yard Well contains three water conditioning practices including a chlorine line for inhibiting bacteria development, a phosphate line used as a brown water-corrosion inhibitor, and a sand separator. Based on verbal communication with the City of La Palma, the current state of the well has been seeing gradual increase in arsenic levels and sand content.

The following well diagram (Figure 3) combines the 1984 well construction report and drillers log, the 2007 well liner report, and the 2016 Feasibility Installation Report and Pump as-built diagram. See Appendix F: Lithology Classification for more information on the lithology scheme used thought the report.

2.3 GEOLOGY AND GEOPHYSICS

The borehole stratigraphy surrounding the City Yard Well comprises an interbedded lithology of gravel, silts, sands, and clays. The electric geophysical logs conducted for the City Yard Well were spontaneous potential (S.P.), resistivity (10-inch normal), and point resistivity. The geophysical resistivity signatures with depth show two distinct waveforms at 534 Ft. BGS and 1041 Ft. BGS, indicative of changing hydrogeologic conditions. The waveform changes are apparent in the point- and normal- resistivity where the normal at 534 Ft. BGS shows a 'smoothed' U-shape, and the point resistivity shows an abrupt change from smoothed curvature to 'chatter' sharp curvature with a deflection to the right (Figure 3). Also, at 1041 Ft. BGS, the normal resistivity shows a virtually flat line, and the point resistivity curve deflects to the right with increasing chatter (Figure 3). The mechanical packers are essentially aligned with these changes which are co-located with fine-grained units including clay and silt with sand.

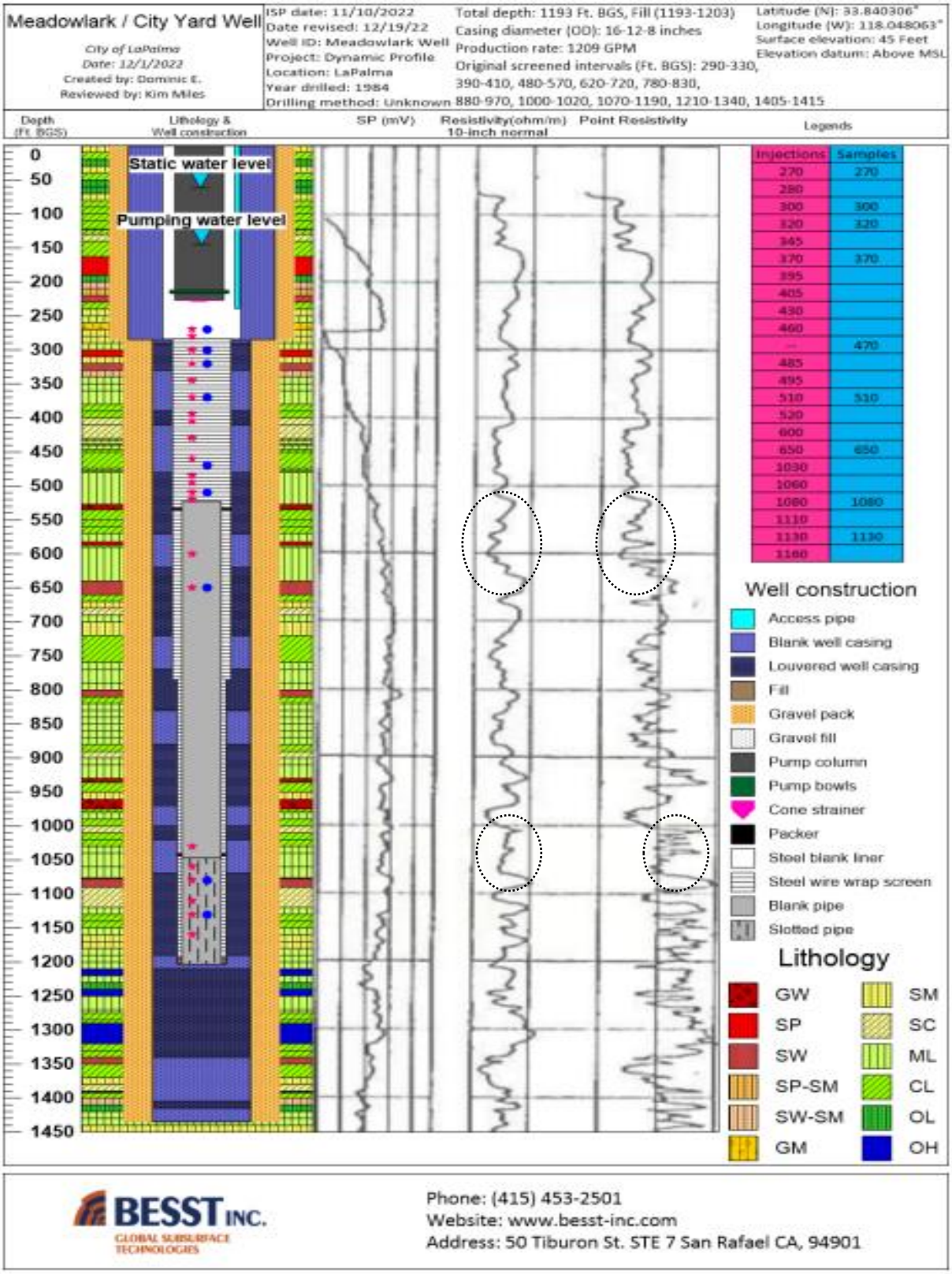

Figure 3. The City Yard Well construction diagram with the lithology, geophysical log information, and field executed tracer injection and groundwater sampling points.

3 METHODOLOGY

3.1 DYNAMIC FLOW PROFILE

Prior to on-site field work, a tracer injection and sampling plan (ISP) was prepared based on the well construction specifications and surrounding subsurface conditions (Figure 3). The plan was then implemented by our hydrogeological field team in gathering flow data, collecting groundwater samples, and periodically recording drawdown levels and the pumping rate to ensure that steady-state conditions were satisfied. During the profile, the pumping water level (PWL) was measured to be approximately 145 Ft. BGS.

The dynamic flow profile was conducted December 12, 2022, at an average pumping rate of 1209 gallons per minute (GPM) monitored using the onsite flowmeter. Groundwater levels and flowmeter measurements were recorded after each dye injection, and after sampling at each depth. The tracer used was rhodamine red FWT 50, which has been safely used for decades and is approved by the National Sanitation Foundation (NSF 60) for use in potable drinking water systems.

The dynamic flow injection method consisted of deploying high-pressure nylon tubing 1 In. PVC Sch 80 access pipe. The tubing was fully loaded with the rhodamine tracer prior to testing, and during the flow profile was continuously refilled by means of an electronically controlled hydraulic reloading system. The tracer was released at each depth on command by a surface-based timer control unit which had been programmed to control the volume and duration of each injection.

All injection and sampling depths were recorded with a mechanical counter through which the tubing was fed during deployment into the well. After the tubing reach each injection depth, the injection button was depressed, releasing approximately 140 mL of tracer into the well through an injection nozzle outfitted with multiple sideways injection ports; the injection pressure spreads the tracer sideways throughout the cross-sectional plane of the well, a patented process known as “Sideways Injection” (patent number 10,677,626). Following each injection, the tracer was pulled towards the pump intake, and the time travel time of the tracer’s return to a fluorometer was used to calculate in-well flow velocities. The inflow for each zonal interval was then calculated from sequentially paired velocity measurements.

“Sideways Injection” is essential to obtaining accurate velocity measurements. The process consists of releasing the tracer sideways and simultaneously through multiple circumferentially spaced holes embedded in the tracer injection nozzle, such that the tracer comprises the entire cross-sectional flow area inside the well at any given injection depth. Since tooling centralization for flowmeter surveys is required (Smolen, 1996; Maliva, 2016) and tooling cannot easily be centralized when the pump is inside the well, the “Sideways Injection” method compensates for the lack of centralization of any type of flowmeter tooling by instantly spreading the tracer sideways throughout the cross-sectional plane of the pipe. A complete measurement of pipe flow is therefore achieved including the boundary, transitional and axial pipe flow.

Downhole flow velocities were calculated as the change in feet between the injection points divided by the change in tracer return times to the surface fluorometer. The data was then used to calculate

cumulative flow at each tracer injection depth. The algebraic difference between sequential cumulative flows equals the zonal flow contribution entering the well between the injection points. This calculation was performed iteratively throughout the well profile to estimate the flow contribution within each interval (in GPM and in percent of the total flow). The calculated flow data under both pumping rates are tabulated in Appendix B: Dynamic Flow Profile Data.

3.1.1 Calculations for Flow Contribution

Calculations were based upon the well dimensions provided by the City of La Palma and field survey results. Up to three measurements were collected at each discrete depth to determine an average cumulative flow.

Below (Table 1) is a list of definitions used in the dynamic flow and chemistry calculation tables:

Table 1. Definitions of variables used in dynamic profile calculations

A	*Well cross-sectional area (Ft^2)*
C	*Constant conversion factor (Ft^3/min) to GPM*
C_{ave}	*Average analyte chemistry for all depth intervals to the i^{th} degree,*
C_c	*Laboratory-measured cumulative concentration (mass/volume)*
C_i	*Zonal chemical concentration within interval i (mass/volume)*
C_{tot}	*Composite sample collected at the wellhead tap (mass/volume)*
d	*Injection/sample depth (Ft. BGS)*
d^r	*Dye tracer return (detection) depth (Ft. BGS)*
d^T	*Dye tracer pulse injection depth (Ft. BGS)*
i	*Investigated depth interval between two injection or sample depths (Ft. BGS)*
m_i	*Mass flux within interval i (mass/time)*
n	*Number of investigated depths for each depth-dependent sample and injection*
ΔQ_i	*Zonal flow contribution within interval i (GPM)*
Q_i	*Average cumulative borehole flow rate within interval i (GPM)*
Q^c	*Cumulative well discharge (GPM)*
r_{cas}	*Well casing inner radius (Ft.)*
RSTDEV	*Relative standard deviation*
t	*Time (minutes)*
${t_n}^r$	*Dye tracer return (detection) time at injection number n (min)*
t_n^T	*Tracer pulse injection time at injection number n (min)*
t_n^P	*Peak travel time from injection depth d to the ground surface from injection number n (min)*
v_i	*Average borehole velocity within interval i (Ft./minute)*

Travel Time (Minutes)

1. $t_n^P = (t_1^r - t_1^T), (t_2^r - t_2^T), (t_3^r - t_3^T), \ldots, (t_n^r - t_n^T)$

Velocity (Ft./min):

2. $v_i = \frac{(d_1 - d_2)}{(t_2^P - t_1^P)}, \frac{(d_2 - d_3)}{(t_3^P - t_2^P)}, \frac{(d_3 - d_4)}{(t_4^P - t_3^P)}, \ldots, \frac{(d_n - d_{n+1})}{(t_{n+1}^P - t_n^P)}$

   For depths below the pump intake, d_n, d_{n+1}, …, are calculated down and away from the intake.

Cumulative Flow (GPM):

3. $Q_i = v_i * A * C$

Zonal Flow Contribution (GPM):

4. $\Delta Q_{i,i+1} = Q_i - Q_{i+1}$

3.2 Dynamic Chemistry Profile

The chemistry profile was performed with the HydroBooster, a high-pressure gas-drive sampling pump consisting of two conjoined nylon tubes connected to a proprietary valve assembly. The HydroBooster was developed by BESST under a research and development contract from the USGS in 2002 and was used to collect all downhole groundwater samples during the survey. The pump employs a gas-drive purging and sampling process that is differentiated from an air-lift system in that when using the HydroBooster system, no gas is introduced into the sample stream during sample collection. In contrast to air lifting, a gas-drive pump allows the gas to forcefully push onto the back end of the water column inside the gas-in tubing line, so that, when the pump is under pressure, the water column is driven through a U-turn inside the pump and up to the ground surface. The groundwater contained in both tubing lines is lifted and exits the sample return line at the surface. Groundwater exiting the sample return line flows in a smooth, continuous stream until all the water volume from both lines is evacuated from the system. The gas pressure is bled off by switching a three-way valve at the surface that allows both the gas-in and sample return lines to recharge with groundwater from the sample collection depth under hydrostatic pressure.

At each downhole sample depth, the HydroBooster was purged two to three times before sampling. During the purge cycle, all groundwater inside the gas-in and sample return lines of the tubing were cleared in a single pump stroke. The first purge cycle cleared the water from the previous sampling depth carried to the new sampling depth. The second purge cycle cleared the water from the new sampling depth, effectively rinsing the tubing internally with groundwater from the new depth. Following the two purges of the sampling tubing, a third and final purge cycle was used for sample collection at the surface.

The chemistry survey involved collecting 9 depth-dependent samples. Sampling depths were based on the construction of the well, geologic information, borehole geophysics, and preliminary downhole flow estimates. Two wellhead samples, representing blended composites of each contributing flow interval, were collected from the discharge tap of the well: the first one before downhole sampling started, and the second after completion of downhole sampling. Once collected, groundwater samples were sent to

the Weck laboratory for analysis. The laboratory results for each tested analyte are presented in a table in Appendix C: Laboratory Chemistry Results.

Table 2. List of water sample analytes

Reported Analyte	Mass Balanced	Average Wellhead Concentration	
Arsenic	Yes	11.3	ug/L
Iron	Yes	111	ug/L
Manganese	Yes	45	ug/L
Total Dissolved Solids	Yes	280	mg/L

3.2.1 Flow-Weighted Concentration Derivations from Laboratory Results

Estimates of analyte concentrations within the formation materials surrounding the well screen, were derived from the laboratory chemistry results for each of the depth-dependent groundwater samples. The standard mass balancing procedure used to derive these estimates is called flow-weighting. The flow-weighting calculation assumes constant mixing inside the well as groundwater moves towards the pump intake. Estimates of the average zonal chemical contributions from the surrounding subsurface environment were calculated from the cumulatively blended contributions inside the well between any two vertically paired, consecutive water samples. The flow-weighting calculation takes the difference in products (cumulative flow × cumulative chemistry) between any two depths and divides this difference by the zonal flow contribution from the same interval. After the mass balance results were calculated for each interval, the sum of these results was then compared to the average of the actual wellhead concentration as measured in the wellhead samples on a percent agreement basis. The flow-weighting equations used in the analysis of the City Yard Well are presented below.

Zonal Chemical Contribution Concentrations:

5. $\Delta C_{n,n+1} = \frac{(Q_1 * C_1) - (Q_2 * C_2)}{(\Delta Q_{1,2})}, \frac{(Q_2 * C_2) - (Q_3 * C_3)}{(\Delta Q_{2,3})}, \frac{(Q_3 * C_3) - (Q_4 * C_4)}{(\Delta Q_{3,4})}, \frac{(Q_n * C_n) - (Q_{n+1} * C_{n+1})}{(\Delta Q_{n,n+1})}$

Theoretical Average Analyte Chemistry:

6. $C_{ave} = \frac{(\Delta Q_{1,2} * \Delta C_{1,2}) + (\Delta Q_{2,3} * \Delta C_{2,3}) + (\Delta Q_{3,4} * \Delta C_{3,4}) + \cdots + (\Delta Q_{i,i+1} * \Delta C_{i,i+1})}{Q_{tot}}$

7. $m_i = \Delta Q_i * \Delta C_i$

4 RESULTS

4.1 LA PALMA CITY YARD WELL DYNAMIC FLOW

The dynamic flow results of the City Yard Well are illustrated in Figure 4 through Figure 9. The overall flow profile of the City Yard Well exhibits a full hydraulic engagement of the available well screen, with all investigated depth intervals producing greater than 20 gallons per minute (GPM) or more flow contribution. The greatest water contribution comes from the depth interval of 510 to 534 Ft. BGS at 284 GPM or 23.5% of total flow. Moreover, the flow density profile shows a 1 GPM or greater contribution per foot of screen for the entire well, demonstrating full engagement.

Notably, the peak flow contributions generally align with elevated resistivity signatures and lithological units composed of coarse-grained units with depth. For instance, from 300 to 350 Ft. BGS, the flow data shows a bimodal distribution (double-peak) with the resistivity showing a double peak curvature, which all align with a lithology comprised of two coarse-grained units composed of sands. Similarly, in the 8” slotted pipe, from 1041 to 1080 Ft. BGS, we observe a peak flow contribution of 142 GPM, which aligns with a coarse-grained unit composed of sands and the greatest resistivity peak for the slotted pipe depth interval.

4.1.1 Dynamic Flow Figures

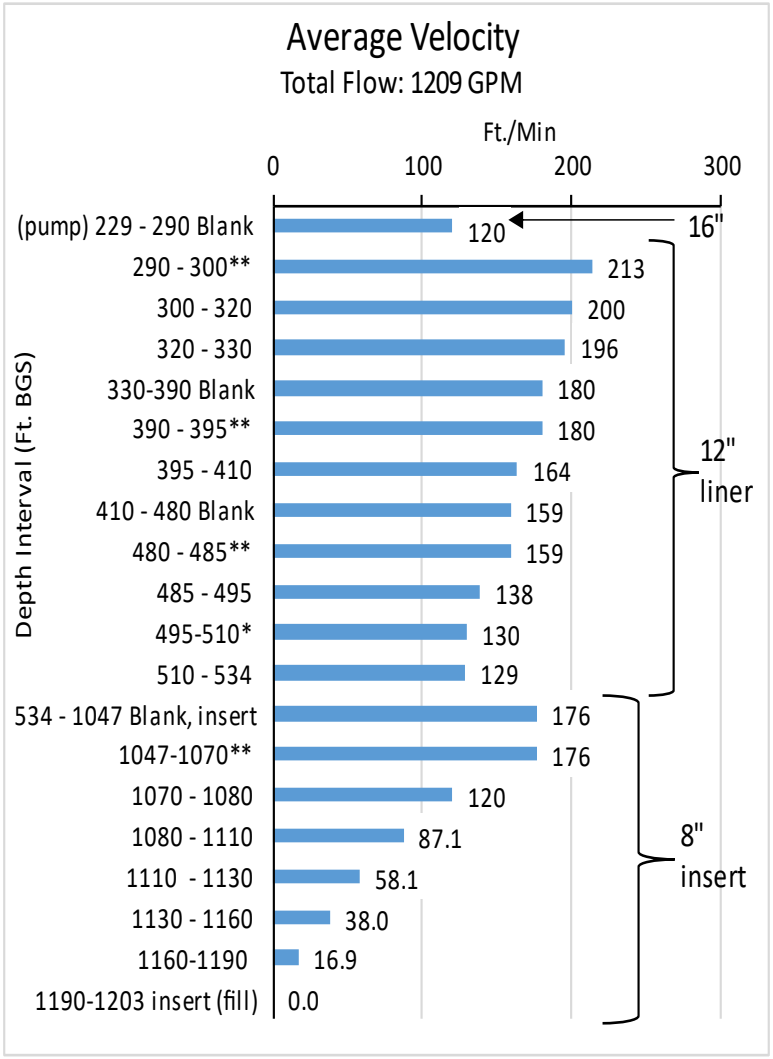

Figure 4. City Yard Well borehole velocity by depth.

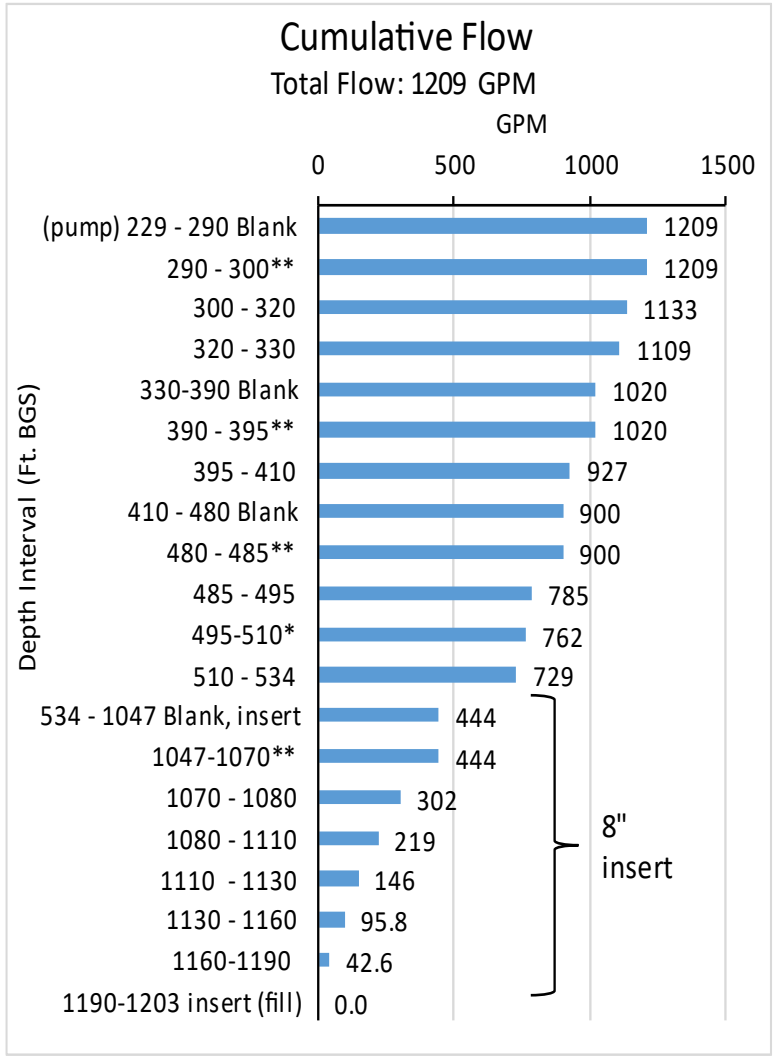

Figure 5. City Yard Well cumulative borehole flow rate by depth.

Note:

**Zonal flow rate linearly interpolated from adjacent average flow density.*

***Zonal flow rate inferred as the zonal flow measured in the adjacent blank casing.*

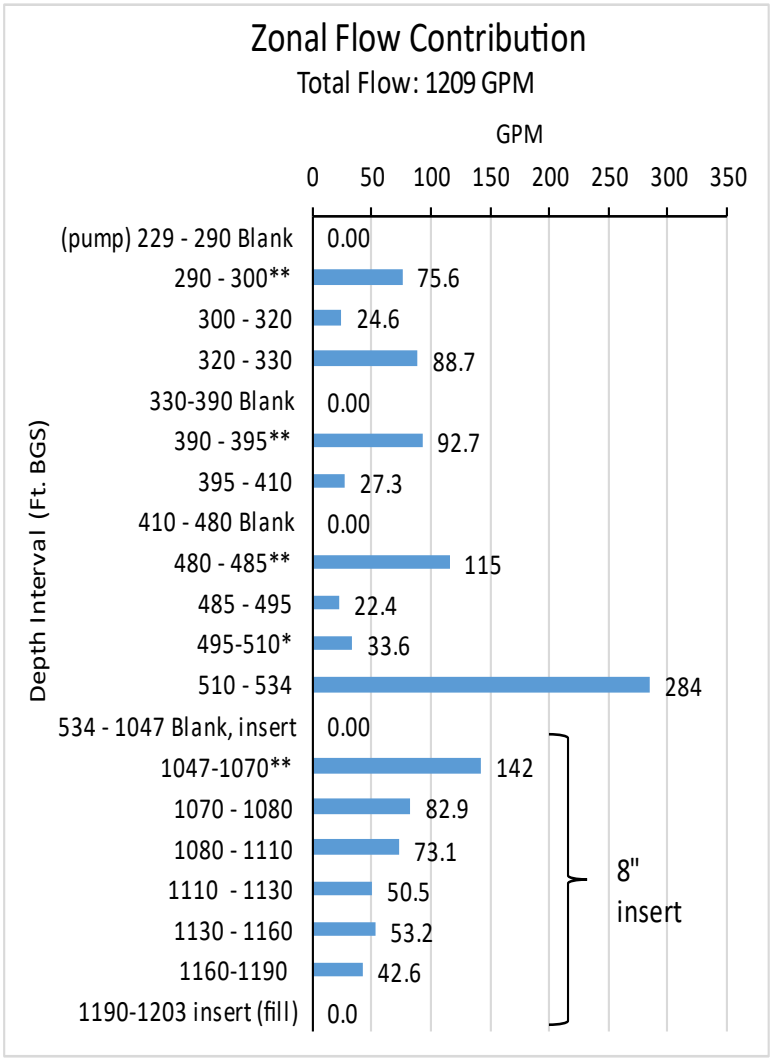

Figure 6. City Yard Well zonal flow contribution by depth.

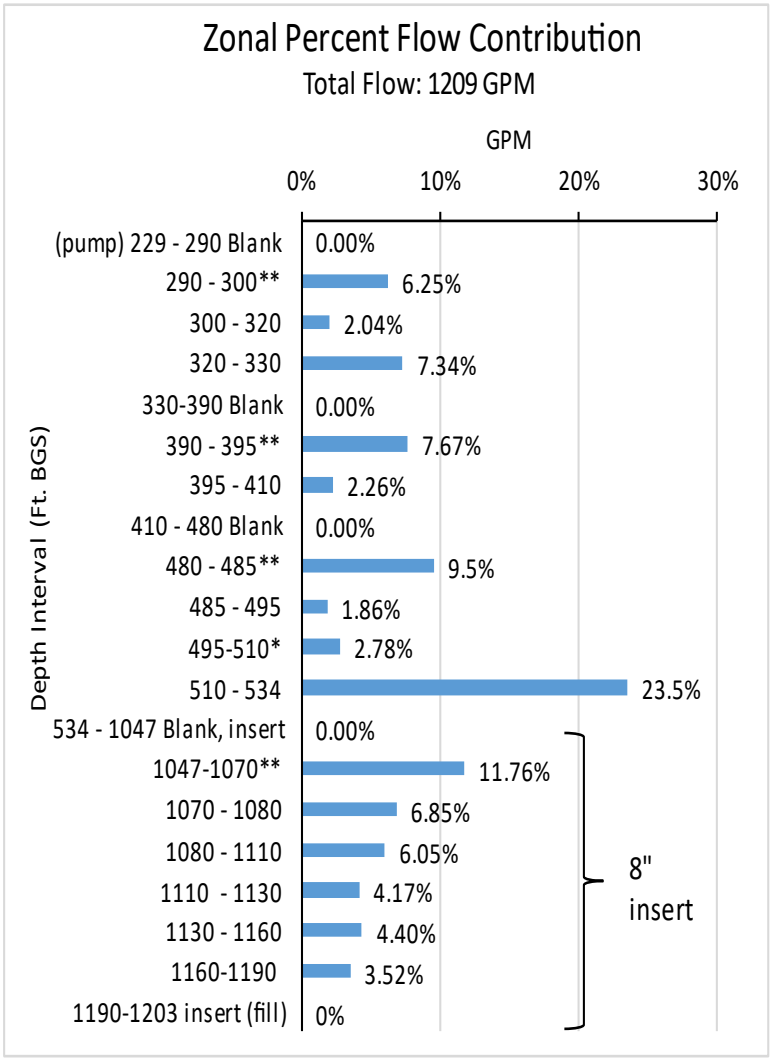

Figure 7. City Yard Well percent zonal flow contribution by depth.

Note:

**Zonal flow rate linearly interpolated from adjacent average flow density.*

***Zonal flow rate inferred as the zonal flow measured in the adjacent blank casing.*

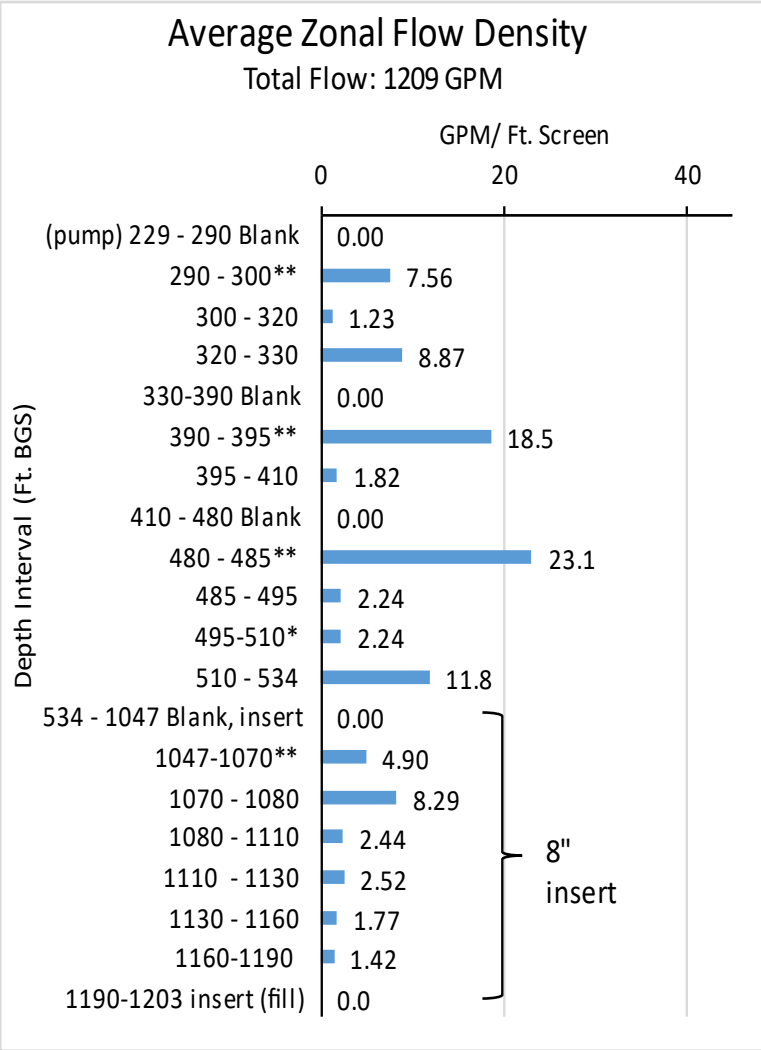

Figure 8. City Yard Well average zonal flow density by depth.

Note:
**Zonal flow rate linearly interpolated from adjacent average flow density.*
***Zonal flow rate inferred as the zonal flow measured in the adjacent blank casing.*

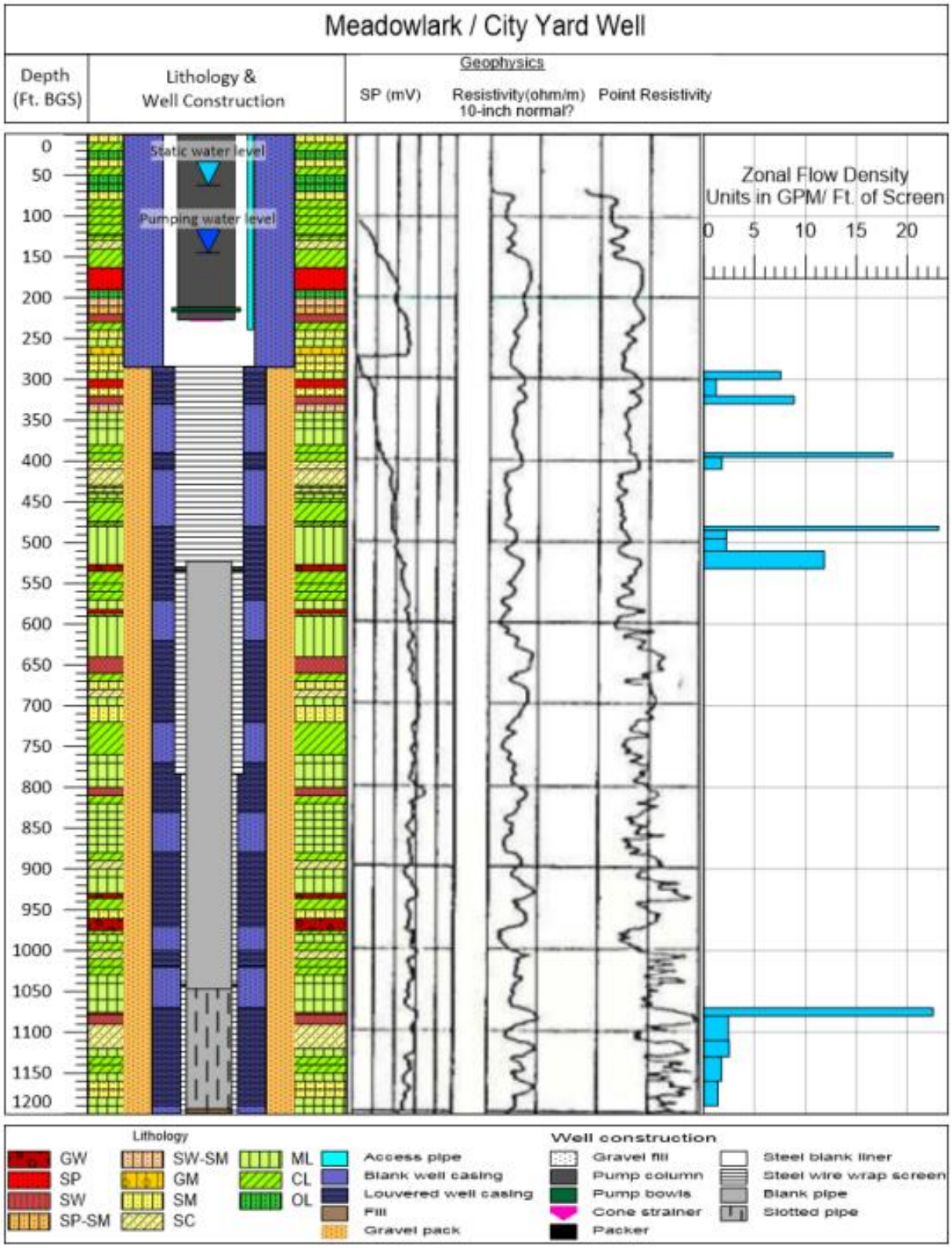

Figure 9. City Yard Well zonal flow density versus lithology and geophysics

4.2 City Yard Well Chemical Mass Balance

The depth-dependent chemistry results for the City Yard Well are illustrated in Figure 10 through Figure 14. The analytes of main concern in the City Yard Well profiling were arsenic, manganese, iron and TDS. At the wellhead, arsenic was the only analyte above the maximum contaminant level (MCL) of 10 ug/L at 11.3 ug/L. But marginally below the 50 ug/L MCL, manganese produced an average wellhead concentration of 45 ug/L.

The downhole water quality survey results showed that the 12" liner, above the top packer, produced elevated arsenic and manganese concentrations, with most of the investigated depth intervals at or above their MCL of 10 ug/L and 50 ug/L, respectively. Conversely, the 8" slotted insert pipe produced mass-balanced concentrations below the respective MCL for all analytes. In addition, the mass-balanced iron concentrations for all depth intervals were below the 300 ug/L secondary MCL (SMCL), with the greatest concentration from 320 to 330 Ft. BGS producing 154 ug/L. This elevated iron concentration is two times greater than the highest laboratory concentration and potentially a mass-balance bias discussed in the Sources of Error and Uncertainty section.

The rising levels of arsenic and manganese in the upper section of the well can be attributed to various environmental factors and are further discussed in the conclusions section.

Note:

< value less than the detection limit.

~ negative mass balance results.

! value 2x the highest laboratory concentration.

4.2.1 Zonal Chemical Contribution Figures

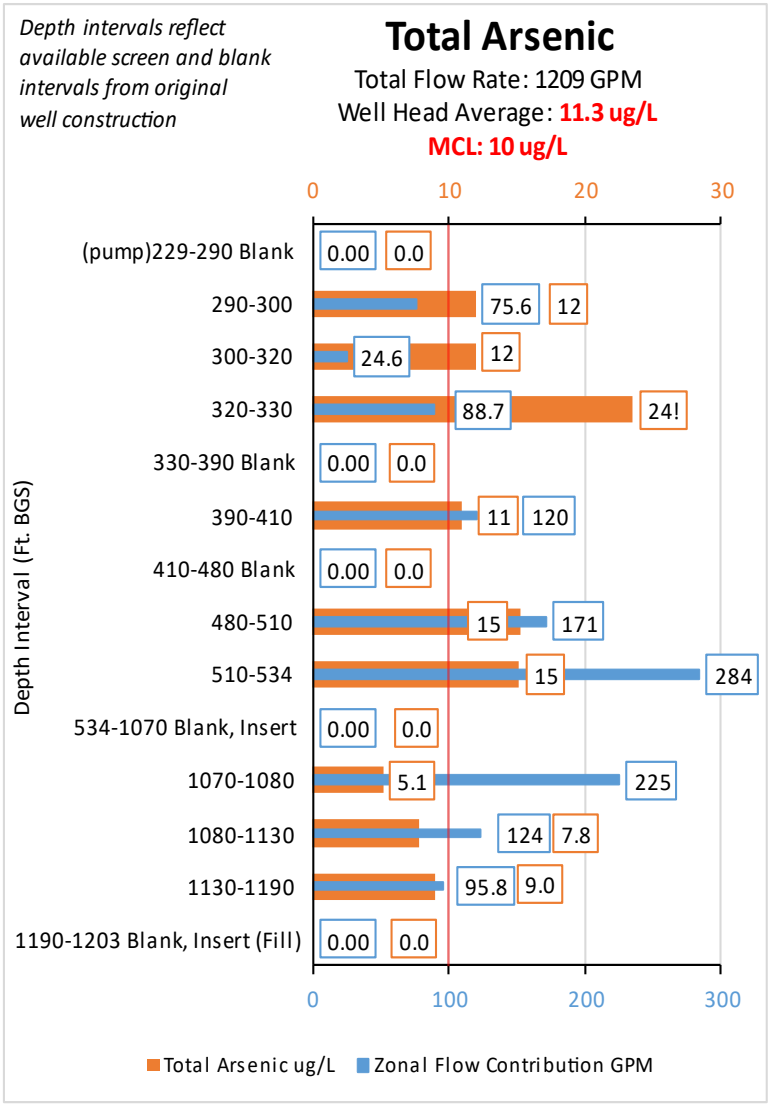

Figure 10. City Yard Well mass-balanced arsenic and zonal flow contribution by depth.

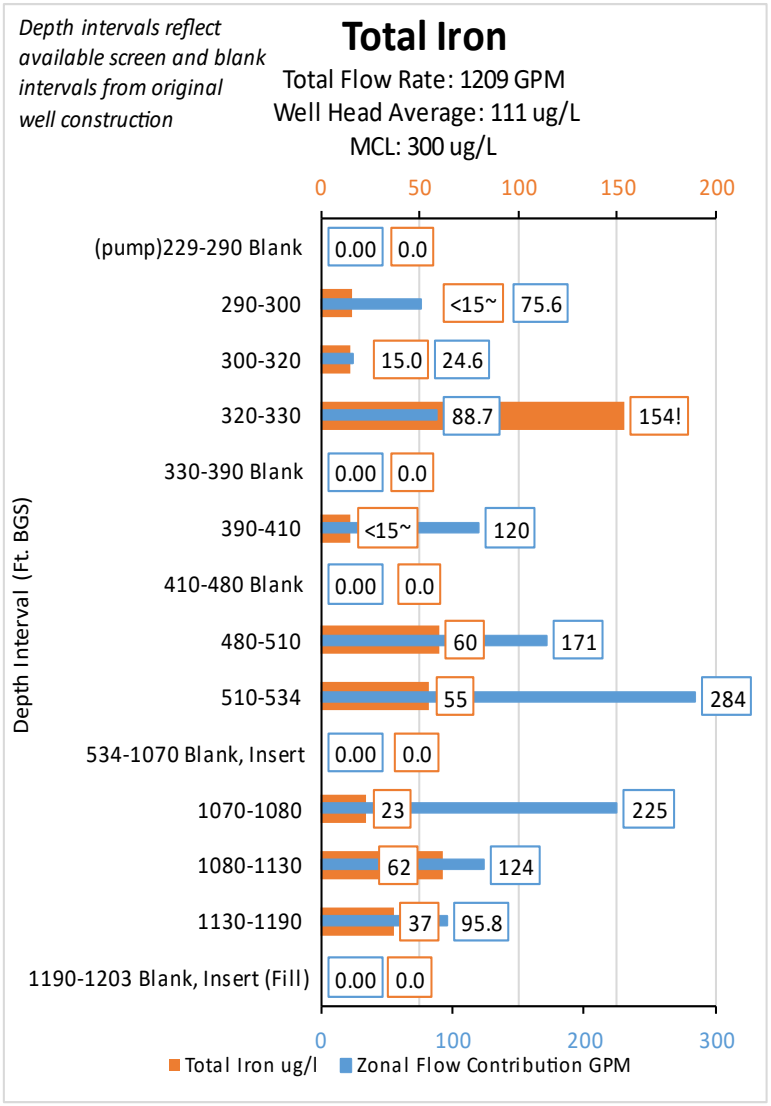

Figure 11. City Yard Well mass-balanced iron and zonal flow contributions by depth.

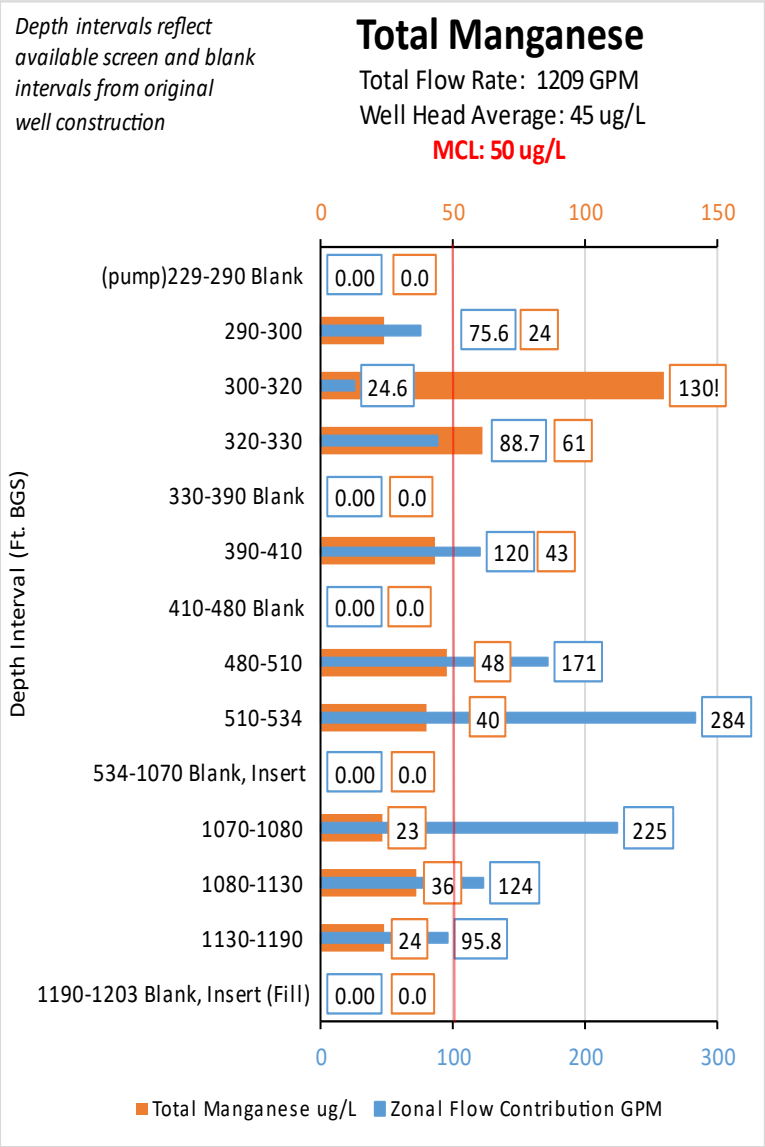

Figure 12: City Yard Well mass-balanced manganese and zonal flow contributions by depth.

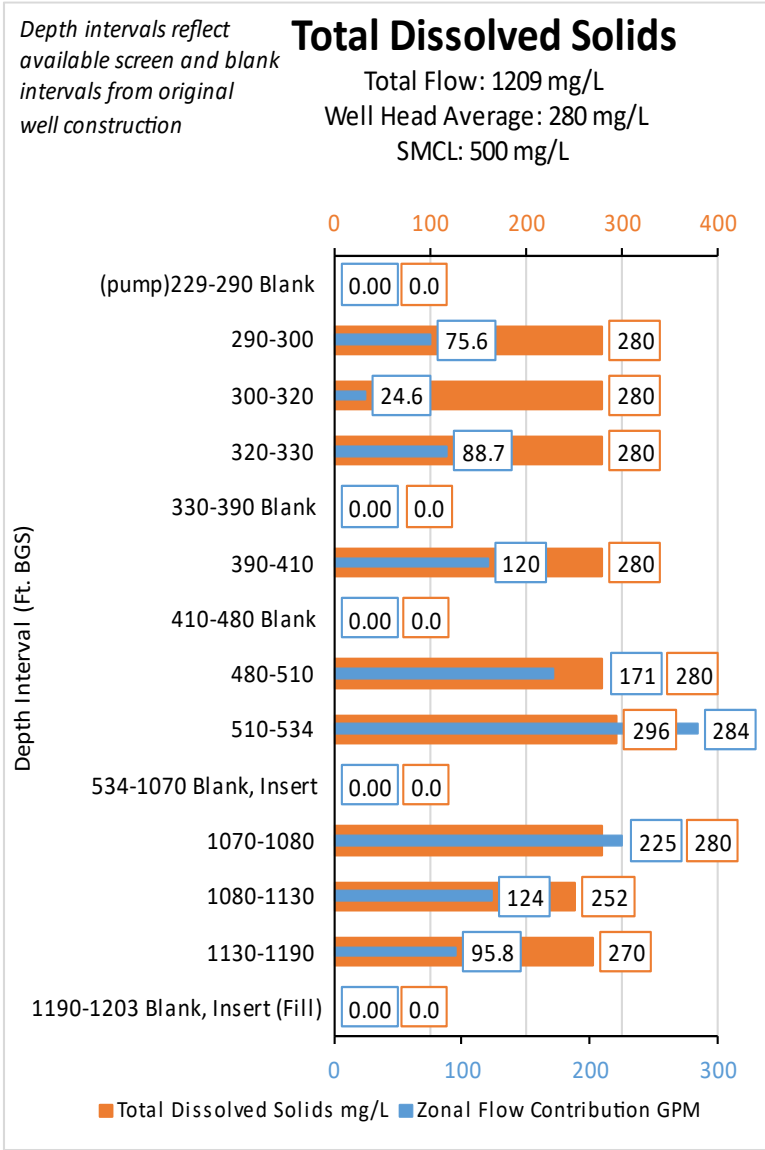

Figure 13: City Yard Well mass-balanced TDS and zonal flow contributions by depth.

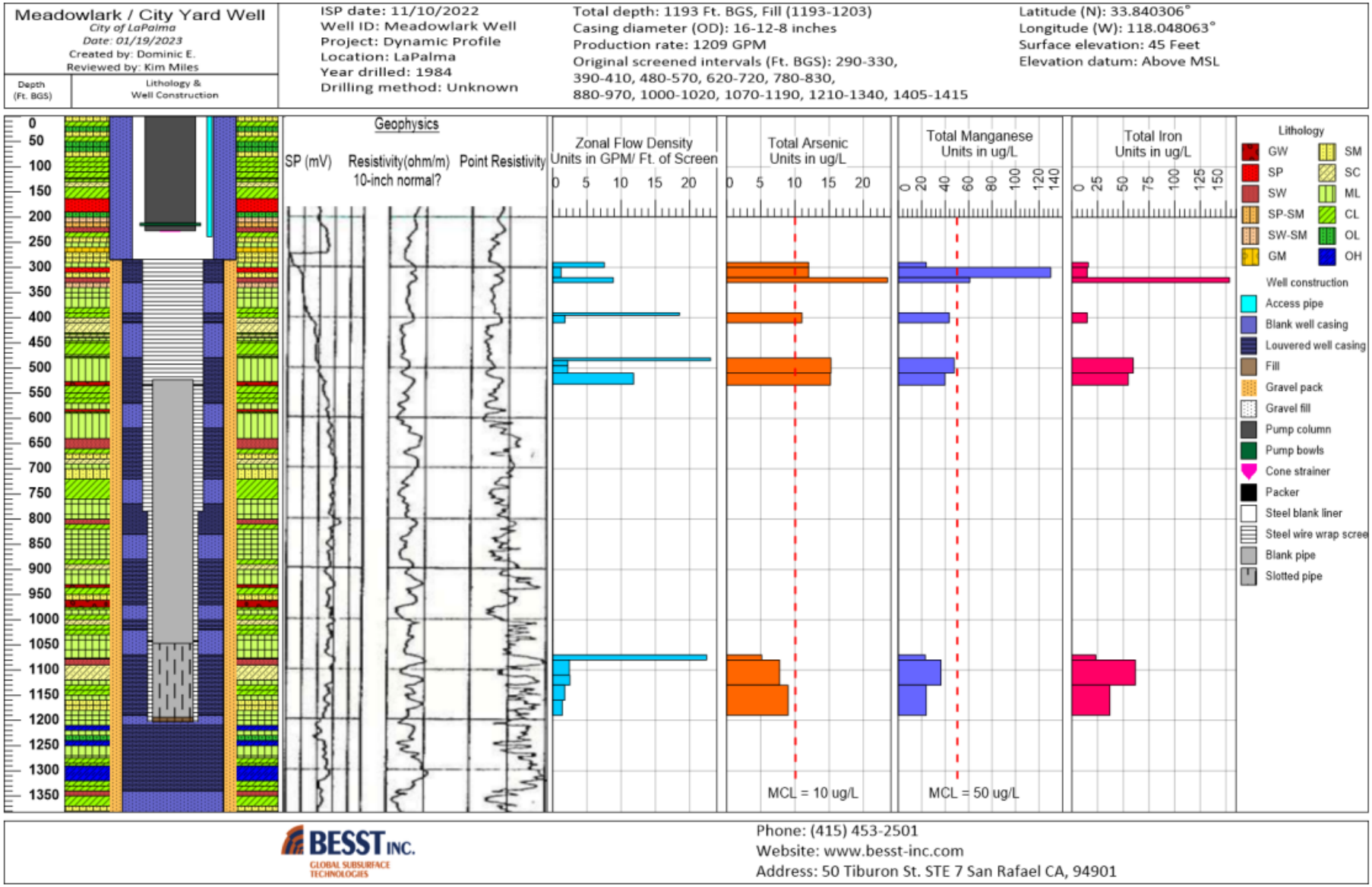

Figure 14. City Yard Well flow and chemistry comparison in relation to well construction, lithology, and geophysics.

4.3 SOURCES OF ERROR AND UNCERTAINTIES

4.3.1 Mass Balance Bias

Mass balance bias typically occurs when substantial changes in chemistry concentration are associated with relatively low flow contributions, though it can sometimes occur with high-yield zones. The resulting chemical or elemental concentration estimate is typically unrealistic to the overall trend of the profile. Still, it can be used as a semi-quantitative gauge to estimate important variations within the trend. Therefore, the overall and localized concentration trend is used to make reasonable assumptions about the concentration within the uncertain interval. When this occurs, the uncertain value for those intervals is flagged with an exclamation point (!). This is the case for arsenic, iron, and manganese at one interval within the profile.

5 Discussion, Conclusions and Recommendations

5.1 Summary

The tracer flowmeter profile showed that approximately 63% of total production is located above the upper packer, in the screened section from 290 to 534 ft. BGS. The two zones of highest production are located directly above the upper packer, showing about 23% to 24% of total production and directly below the bottom packer where zonal flow is estimated to be between 11% to 12% of total production.

Arsenic concentrations are higher above the upper packer (compared to below the lower packer), ranging from 11 ug/L to 24 ug/L and ranging from 5 to 9 ug/L below the lower packer. By way of comparison to the dynamic flow and chemistry profile performed in 2013, and before the straddle packer system was installed, arsenic concentrations above the upper packer depth were compliant, ranging from 0.4 to 6.37 ug/L. And, below the lower packer were approximately the same as the 2013 survey.

Manganese concentrations in the December 2022 survey on the other hand show an inverse relationship to arsenic for the upper zone, where manganese concentrations decreased from its levels in 2013 to the most recent results in December 2022. This is also true for the deeper zone below the lower packer depth. For example, in 2013, manganese concentrations ranged from 63 to 193 ug/L in the upper zone. In December 2022, the same zone ranged from 40 to 130 ug/L. In 2013, the deeper zone showed manganese concentrations ranging from 66 to 72 ug/L and from 23 to 36 ug/L in December 2022.

Iron was significantly lower in 2022 as compared to 2013 for the same intervals as described above.

These notable changes in zonal concentrations for arsenic, manganese, and iron between the 2013 and 2022 surveys may be the result of a number of variables operating synchronously. To this point, we consider the trends in the annual average pumping rates, pumping water levels and changes in arsenic concentrations over a five-year period, from 2018 through 2022 (Figure 15).

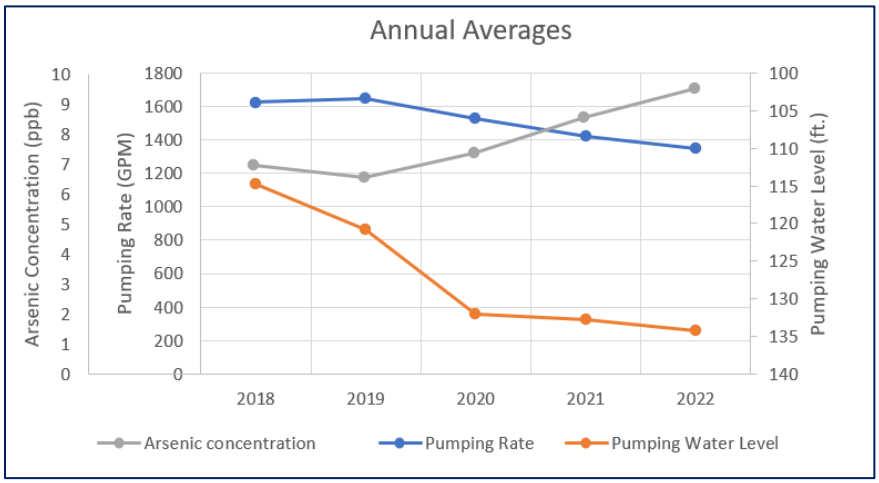

Figure 15: Comparison of average annual wellhead arsenic concentrations with average annual pumping rates and pumping water level from 2018 through 2022.

We can see that while arsenic concentrations slowly rise, the pumping rates and pumping water levels slowly decline.

5.2 Microbial Influences

Another point to consider is the hydrogen sulfide odor intermittently released from the well during operation. The H_2S odor is a key indicator for the presence of sulfur reducing bacteria within the formations surrounding the well and are possibly associated with significantly increased soluble arsenic concentrations within the upper screened section of the well; from 290 to 534 ft. BGS. As such, biocatalytic reactions can be complex and require a brief discussion. For example, Sathe (2021) identified two microbial species, including *Lysinibacillus sphaericus, Acinetobacter nosocomialis, Pseudomonas aeruginosa and Bacillus licheniformis* that showed a capability to enhance dissolved arsenate [As(V)] concentrations within alluvial groundwater aquifers. His collective study of two representative alluvial regions suggested that the redox aquifer condition was favorable for the reductive dissolution mechanism of iron along with arsenate-reducing microorganisms, which turned out to be the main cause for heterogeneous distribution of dissolved arsenic. Paul (2015) investigated the biotransformation and release of arsenic in groundwater by indigenous bacteria. The study showed that inhabitant bacteria catalyze arsenic transformation and facilitate its release through a cascade of reactions including mineral bioweathering. Under the right redox (and microbial) conditions the surface properties of arsenic bearing minerals can be modified and partitioned into solution from the solid phase (Cavalca et al., 2013). Some redox features of arsenic contamination are reducing environments, arid oxidized environments with elevated pH, and/or oxidizing weathering of sulfide minerals (Podgorski, 2017). In reduced groundwater environments (such as the section of the well between the two mechanical packers) arsenite (III) is commonly prevalent, whereas arsenate (V) is widespread in oxidized groundwater environments (Baloch, 2022). For alluvial aquifers such as the materials surrounding the City Yard Well, it is understood that the reductive dissolution of iron hydroxides may be one of the primary mechanisms for releasing arsenic into groundwater, with the participation of microbes, playing an important role in arsenic transport and alteration (Ahmed, 2004; Shankar, 2014; Baloch, 2022).

5.3 Arsenic Sources and Occurrence

The slow rebound of arsenic contamination within the City Yard Well following well modification in 2016 is likely due to one or more factors. We posit the loss of specific capacity over time stemming from incipient, gradational clogging of the annular gravel pack. As clogging progresses and specific capacity is increasingly lost the suction force from the pump intake migrates downward. In an effort to satisfy demand. Clogging agents form within the gravel pack and likely consist of sediment infill, biofilms and secondary mineralization from depressurization of the aquifer during pumping. A strong hydrogen sulfide odor at the wellhead is indicative of metabolic activity by sulfide or sulfate reducing bacteria with both dead and living cells accumulating in the form of biofilms. As the biofilms harden and fill in the gravel pack voids combined with sediment infill and secondary mineralization the gravel pack clogs, the formational environment becomes less hydraulically active and increasingly suitable for long term microbial residence. If sufficient food sources and metabolic minerals exist, such as organic matter, sulfur, iron and arsenic, then microbial colonies can grow larger over time until a resident life-cycle equilibrium is reached. One

of the byproducts from this process is the release of dissolved arsenic which is then mobilized upwards by the suction force of the pump.

Another factor to consider is based on evidence from a recent static video survey (performed by BESST just prior to the dynamic profile) where one of the mechanical packer discs from the upper packer appears to have separated from the support pipe of the engineered suction (Figure 16). Our interpretation is that in the process of installing the straddle packer assembly, a portion of the rubber packer was torn away from its fasteners. We believe that the disc was inadvertently compressed against the inside of the well screen and the drag force during placement detached the rubber disc. This would likely reduce the seal's effectiveness in isolating arsenic from the hydrologic zones isolated between the two mechanical packers during pumping.

Depth (Ft. BGS)	Video Time (hh:mm:ss)	Image & Description
531.4	00:51:04	Figure 10. The top of upper rubber ring packer with the interfering artifact. Note the red arrows showing that the artifact appears to loop up and down, suggesting a ring shape.

Figure 16: Still image from BESST video survey showing compromised rubber packer disc. The disc likely became disconnected from its structural support during installation of the dual packer well modification system.

Our working hypothesis also includes the idea that the zone between the upper and lower mechanical packers has been relatively isolated and stagnant since the installation of the assembly in 2016. During this time, sulfur reducing bacterial have benefitted from a quiet environment conducive to feeding, metabolizing and reproducing to form larger colonies that have resulted in greater arsenic solubility and which has possibly spread to and cross contaminated other sections of the well during pumping and concurrent clogging.

From these data, we infer that arsenic reducing bacteria are spreading more favorably in the direction of flow towards the pump intake and colonizing these shallower zones. As these microbes invade the shallower zones, more arsenic is released through their metabolic activity. Moreover, as the well clogs, the resident environment in the upper well screen becomes more protected and increasingly conducive to more soluble arsenic transformation through microbial activity. It is possible that this process becomes a self-perpetuating feed-back loop as the well becomes increasingly clogged. The zone between the packers becomes the quiet incubator for producing new microbial colonies that spread upwards to the shallower receptor sites. The fact that both iron and manganese concentrations are lower in 2022 compared to 2013 may be the result of being outcompeted by the more prevalent sulfur reducing microbes as they invade their environment (Figure 17).

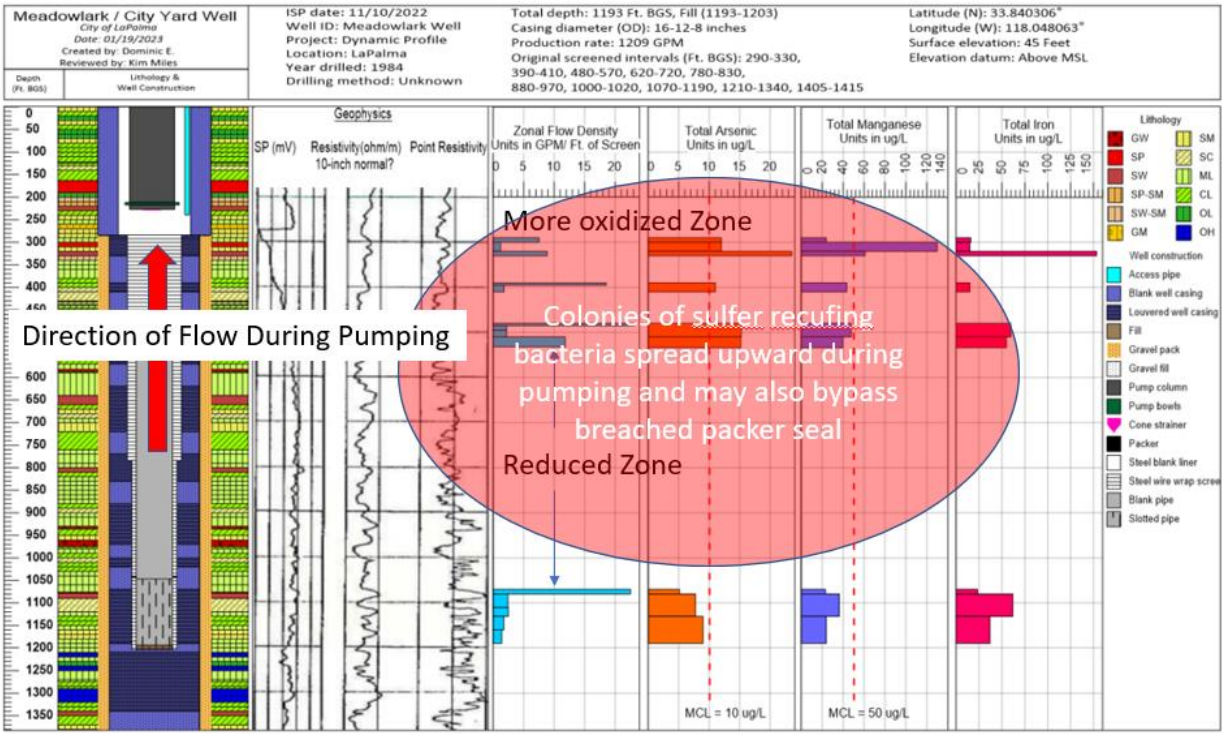

Figure 17: Spread of sulfur reducing bacteria during pumping.

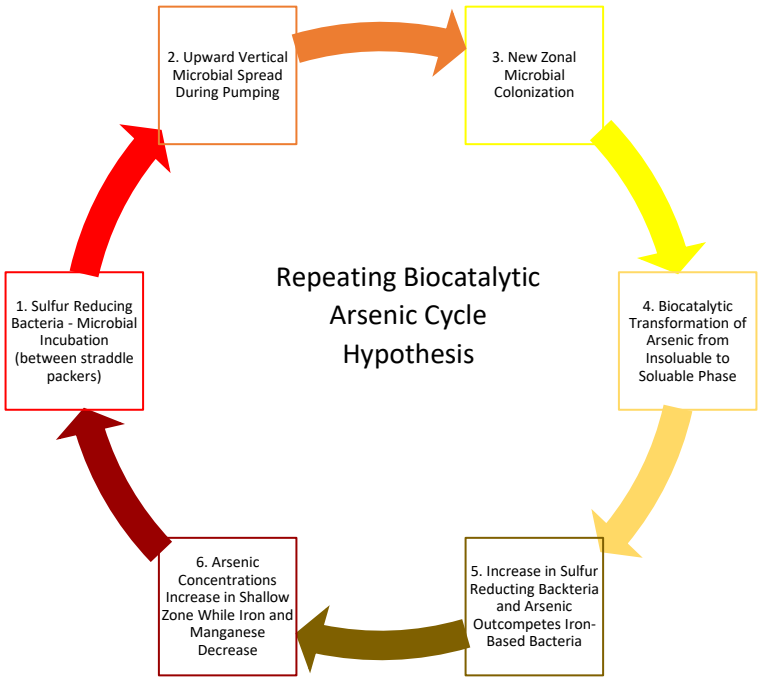

Figure 18: Hypothetical biocatalytic cycle to explain increased arsenic concentrations over time.

5.4 RECOMMENDATIONS

Although we believe that the best course of action considering the evidence is to rehabilitate the well following the steps outlined below, we are obligated to say that there is no guarantee that this approach will work. However, we believe that it will be cost effective and in the best interest of the City to perform the rehab approach through at least Step 7 below. If successful, then we propose moving through Steps 8 and 9 as described below.

A. REHABILITATION

1. Remove the well modification insert from the well.
2. Install a test pump and perform a depth dependent flow and sampling survey under dynamic steady state conditions for sulfur (sulfides and sulfates) reducing bacteria along the entire well screen. Samples should also be collected for total organic carbon (TOC), ATP (living cell activity) and for iron reducing bacteria as well. The concentrations of these bacterial strains will be flow weighted through a mass balance analysis to determine concentration levels and distribution in the surrounding formations.
3. The depth dependent samples should be analyzed by a reputable laboratory such as Water Systems Engineering in Kansas City, MO. Such laboratory can utilize these data to formulate rehabilitation solutions that can be used to eliminate the bacteria.
4. Prior to biochemical (and chemical) treatment, the well should be rehabilitated by more conventional means to prepare the well and gravel pack. This will include swabbing, surging, pumping and airlifting as well as consideration of acoustic methods such as Bore Blast, Air Burst, or HydroPulse.
5. Following mechanical and acoustic rehab, a dual swab biochemical (and chemical) injection system needs to be employed such that the remedial solution can be targeted into the gravel

pack and formation under pressure. Trolling these biocides with a hose through the well screen will likely not suffice in eradicating the problem and potentially lead to increased rehab costs.

6. Reinstall a test pump and retest the well prior to installing the well modification system and perform a baseline dynamic steady state flow and chemistry survey of the well. Compare these results to the 2013 and 2022 survey results. It is possible, the City will have to pump a significant amount of water to waste during these tests and needs to make sure that is has an NPDES permit to do so.
7. If the well profile shows significant improvement in specific capacity and pumping rate, as well as a return to 2013 wellhead conditions or better, then proceed to the reinstallation of the well modification system. But, before doing so, proceed to Step 8 below.
8. Repair or replace both the upper and lower mechanical packers making sure that the rubber used for the packers is NSF 61 approved and is accompanied by an NSF 61 certificate by the manufacturer. To this point, we believe that the fastening system used to affix the packers to the support pipe is inadequate and a more robust fastening approach needs to be devised.
9. The City needs to implement a routine well rehabilitation program for the City Yard Well. This would require that the insert be removed from the well following 3 years of operation.

B. TREATMENT: If the well profile does not show significant improvement as per Step 7 above, then treatment would be the best solution.

C. NEW WELL: This option would be implemented only if the City disfavors treatment over the long run due to the high O&M costs associated with the treatment solution.

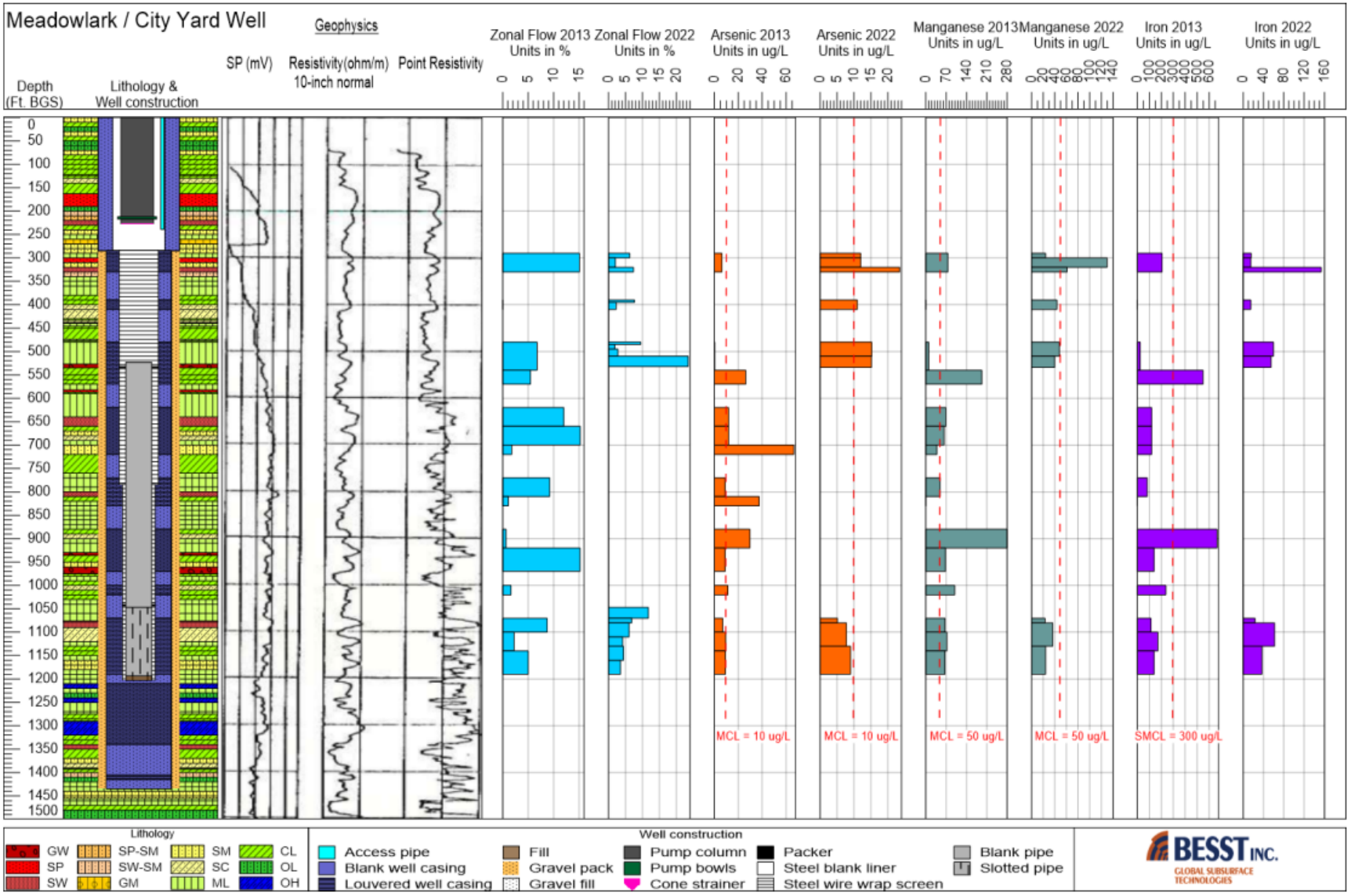

Figure 19. City Yard Well comparison between 2013 and 2022 profiling results in relation to well construction, lithology, and geophysics.

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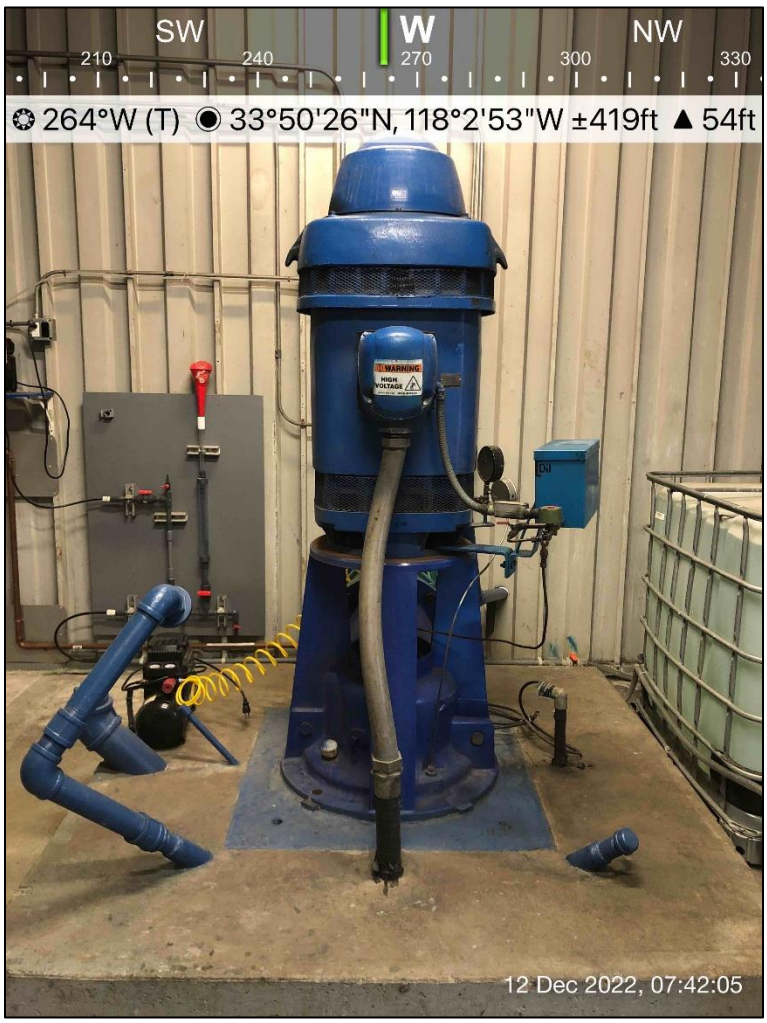
7 Appendices

7.1 Appendix A: Wellsite Photos



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7.2 Appendix B: Dynamic Flow Profile Data

Depth Interval	Average Velocity	Cumulative Flow Rate	Zonal Flow Contribution		Average Zonal Flow Density
Ft. BGS	Ft./Min.	GPM	GPM	%	GPM/Ft. Screen
(pump) 229 - 290 Blank	120	1209	0.00	0.00%	0.00
290 - 300**	213	1209	75.6	6.25%	7.56
300 - 320	200	1133	24.6	2.04%	1.23
320 - 330	196	1109	88.7	7.34%	8.87
330-390 Blank	180	1020	0.00	0.00%	0.00
390 - 395**	180	1020	92.7	7.67%	18.5
395 - 410	164	927	27.3	2.26%	1.82
410 - 480 Blank	159	900	0.00	0.00%	0.00
480 - 485**	159	900	115	9.54%	23.1
485 - 495	138	785	22.4	1.86%	2.24
495-510*	130	762	33.6	2.78%	2.24
510 - 534	129	729	284	23.5%	11.8
534 - 1047 Blank, insert	176	444	0.00	0.00%	0.00
1047-1070**	176	444	142	11.8%	4.90
1070 - 1080	120	302	82.9	6.9%	8.29
1080 - 1110	87.1	219	73.1	6.05%	2.44
1110 - 1130	58.1	146	50.5	4.17%	2.52
1130 - 1160	38.0	95.8	53.2	4.40%	1.77
1160-1190	16.9	42.6	42.6	3.52%	1.42
1190-1203 insert (fill)	0.00	0.00	0.00	0.00%	0.00

7.3 Appendix C: Laboratory Chemistry Results

Laboratory Data					
Lab Results		**Analytes**			
SAMPLE #	**Sample Depth**	Total Dissolved Solids	Total Iron	Total Arsenic	Total Manganese
Unit	Ft. BGS	mg/L	ug/l	ug/L	ug/L
RL	--	10.0	30	0.50	1
MCL	--	500	300	10	50
1	WH #1	280	140	13	49
12	WH #2	280	82	9.6	41
N/A	WH avg	280	111	11	45
2	270	280	46	12	39
3	300	280	48	12	40
6	320	280	50	12	38
7	370	280	41	11	36
8	470	280	47	11	35
9	510	280	44	10	32
10	650	270	37	6.7	27
11	1080	260	51	8.3	31
12	1130	270	37	9.0	24

7.4 Appendix D: City Yard Well Mass Balance Results

Mass Balance		Flow Data			Analytes			
Sample Depth	Depth Interval	Cumulative Flow	Zonal Flow		Total Dissolved Solids	Total Iron	Total Arsenic	Total Manganese
Ft. BGS	Ft. BGS	Ft. BGS	GPM	%	mg/L	ug/l	ug/L	ug/L
Reporting Limit					10.0	30.0	0.50	1.00
Well Head #1					280	140	13	49.0
Well Head #2					280	82.0	9.6	41.0
Actual Well Head Average					280	111	11	45.0
Theoretical Well Head Average					280	49.0	12	39.0
Percent Difference					0.00%	67.2%	5.8%	15.4%
--	(pump)229-290 Blank	1209	0.00	0.00%	0.00	0.00	0.0	0.00
270	290-300	1209	75.6	6.25%	280	16.0	12	24.0
300	300-320	1133	24.6	2.04%	280	<15.0~	12	130 !
320	320-330	1109	88.7	7.34%	280	154 !	24	61.0
--	330-390 Blank	1020	0.00	0.00%	0.00	0.00	0.0	0.00
370	390-410	1020	120	9.93%	280	<15.0~	11	43.5
--	410-480 Blank	900	0.00	0.00%	0.00	0.00	0.0	0.00
470	480-510	900	171	14.2%	280	59.7	15	47.7
510	510-534	729	284	23.5%	296	54.9	15	39.8
--	534-1070 Blank, Insert	444	0.00	0.00%	0.00	0.00	0.0	0.00
650	1070-1080	444	225	18.6%	280	23.4	5.1	23.1
1080	1080-1130	219	124	10.2%	252	61.9	7.8	36.4
1130	1130-1190	95.8	95.8	7.92%	270	37.0	9.0	24.0
--	1190-1203 Blank, Insert (Fill)	0.00	0.00	0.00%	0.00	0.00	0.0	0.00

< Negative MB results are substituted with 1/2 RL and a tilda ~

! MB result 2x greater than laboratory result.

7.5 APPENDIX E: WELL COMPLETION REPORT

TABLE 1
WELL CONSTRUCTION DATA

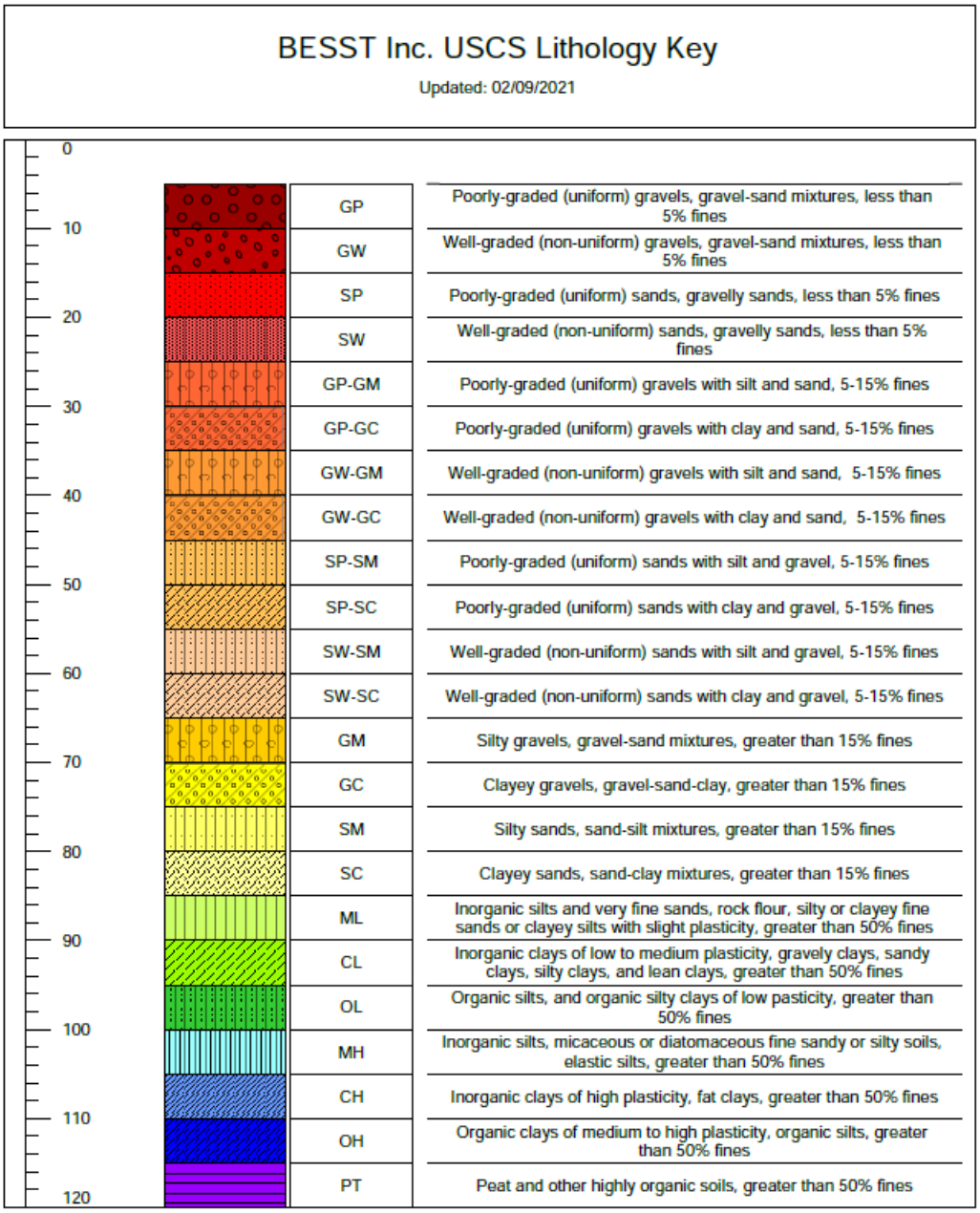
WELL DESIGNATION	La Palma City Yard	
DATE STARTED	January 24, 1984	
DATE COMPLETED	April 20, 1984	
HOLE DIMENSIONS	Pilot Bore:	0 - 392'/28" dia.
		392 - 1005'/26" dia.
		1005 - 1516'/18" dia.
	Final Reamed Bore:	1475'/26" dia.

SCHEDULE OF WELL CASING

Type of Casing	Diameter	Depth Interval (feet below ground surface)
Conductor Casing	30" I.D.	0 - 73
Blank Well Casing	20" I.D.	0 - 285
Blank Well Casing	14" I.D.	285 - 290
Louvered Well Casing	14" I.D.	290 - 330
Blank Well Casing	14" I.D.	330 - 390
Louvered Well Casing	14" I.D.	390 - 410
Blank Well Casing	14" I.D.	410 - 480
Louvered Well Casing	14" I.D.	480 - 570
Blank Well Casing	14" I.D.	570 - 620
Louvered Well Casing	14" I.D.	620 - 720
Blank Well Casing	14" I.D.	720 - 770
Louvered Well Casing	14" I.D.	770 - 830
Blank Well Casing	14" I.D.	830 - 880
Louvered Well Casing	14" I.D.	880 - 970
Blank Well Casing	14" I.D.	970 -1000
Louvered Well Casing	14" I.D.	1000-1020
Blank Well Casing	14" I.D.	1020-1070
Louvered Well Casing	14" I.D.	1070-1190
Blank Well Casing	14" I.D.	1190-1210
Louvered Well Casing	14" I.D.	1210-1340
Blank Well Casing	14" I.D.	1340-1405
Louvered Well Casing	14" I.D.	1405-1415
Blank Well Casing	14" I.D.	1415-1435

7.6 APPENDIX F: LITHOLOGY CLASSIFICATION

The lithology classification is based on the Unified Soil Classification System (USCS)



7.10 Appendix J: BESST Post Well Modification Trend Analysis

City of La Palma Meadowlark Well

Final Summary Well Modification Report:

Successful Treatment Avoidance of Arsenic, Manganese and Iron Through Hydraulic Manipulation

Prepared July 1st, 2019

Prepared By

Noah Heller, MS PG (CA 5702)

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Introduction

In November of 2013, the City of La Palma (the City) had requested BESST, Inc. (BESST) of San Rafael, CA to perform a dynamic steady state zonal flow and chemistry profile of the Meadowlark Well located within the City's utility yard. The primary focus of the dynamic survey was to delineate zonal arsenic distribution and to determine if the data could be used to hydraulic manipulate the well in order to avoid arsenic treatment. The estimated capital improvement cost savings at the time were approximately $2.5MM. Zonal distribution of manganese and iron was of secondary concern and a treatment facility was already in place at the time of the survey. If the results of the study could also be used to minimize or eliminate treatment then additional cost savings would be achieved beyond the primary focus of the study.

The results of the November 2013 investigation by BESST were performed using a novel technology developed by the US Geological Survey, called the Tracer Pulse Flowmeter and Depth Dependent Sampler. The technology consists of miniaturized flow-metering technology using an NSF 60 approved tracer called rhodamine red FWT 50. The technology was deployed into the Meadowlark well without removal of the City's existing pump, saving an estimated $10K to $15K in pump removal and reinstallation costs. This enabled the investigation to be performed at the desired production rate of the well in order to test the well at its typical pumping rate and to collect data under actual conditions. The "Depth Dependent Sampler" was developed by BESST under a research and development contract and its miniaturized configuration also allowed the down-hole groundwater sampling survey to be performed without removal of the existing pump. Together, the data from these diagnostic tools provided detailed zonal distribution profile for arsenic, manganese and iron. Its important to note that a prior study had been performed using a conventional spinner log and jar sampling technology but lacked the zonal detail provided by the USGS technology. By way of comparison, the USGS technology delineated 28 zones whereas the spinner log technology identified 3 to 4 zones. The absence of detail from the spinner log study was unable to provide a clear down-hole road map on how to reduce the wellhead concentration sufficiently below the both US EPA and the State of California Maximum Concentration Limit (MCL) of 10 ug/L. However, the detail from the USGS technology provided a high resolution picture of arsenic, manganese and iron distribution from which a well modification plan was developed to avoid arsenic treatment.

Results from the February 2014 dynamic investigation showed that non-compliant, zonal concentrations of arsenic were distributed throughout the middle section of the well screen. Both the top and bottom sections of the well screen, comprising approximately 50% of the total well screen length showed high quality water with formational arsenic concentrations well below the regulatory MCL.

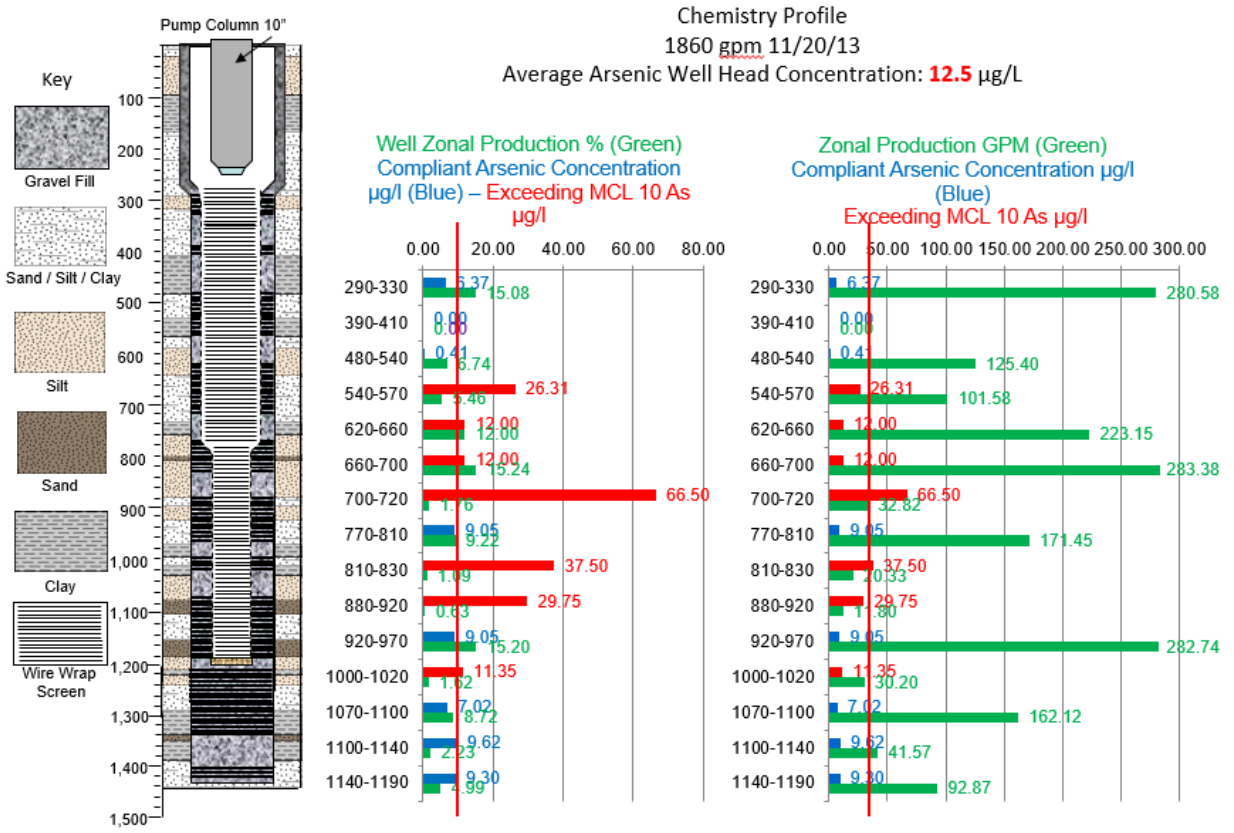


Figure 1: Arsenic distribution from November 2013 dynamic steady state profile of the Meadowlark Well using BESST's USGS profiling technology.

On the basis of these results, the City requested BESST to provide a predictive estimate of discharge concentration outcomes for arsenic if the central zone (from 540' to 1,020') of elevated arsenic were blocked from production. Accounting for some uncertainties, BESST performed the analysis and predicted that approximately 5% to 7% of total production would be lost, reducing production from 1,860 GPM to approximately 1,730 as well as a reduction in arsenic from 13 ug/L to approximately 7 ug/L.

Well Modification Summary

During September 2016, the City of La Palma installed a well modification system constructed by General Pump of San Dimas, California and placed into the well in accordance to recommendations made by BESST. Prior to the installation, BESST prepared a work plan, detailing the specific steps to

modify the well as well as the recommended setting for the packer placement (540' and 1,120' below ground surface). General Pump provided a novel double packer design that was included in the work plan and which consisted of a free-standing dual packer structure. The purpose of the freestanding structure was to allow maximum production from the upper section of well screen providing high quality water. The bottom section of the well modification system consisted of a stainless-steel engineered suction with perforations coinciding with the high quality water in the bottom section of the well screen. Together, it was predicted that groundwater from the top and bottom well screen sections would be combined to yield sufficient production and compliant water quality.

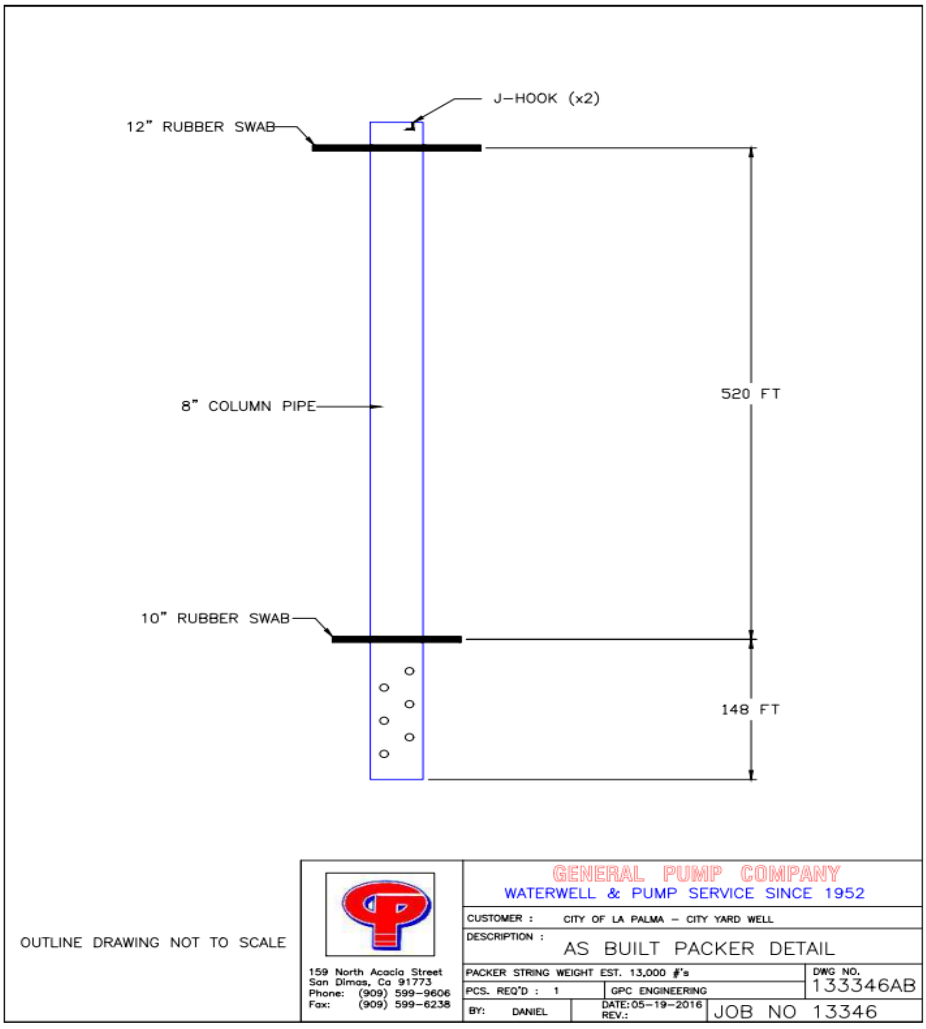
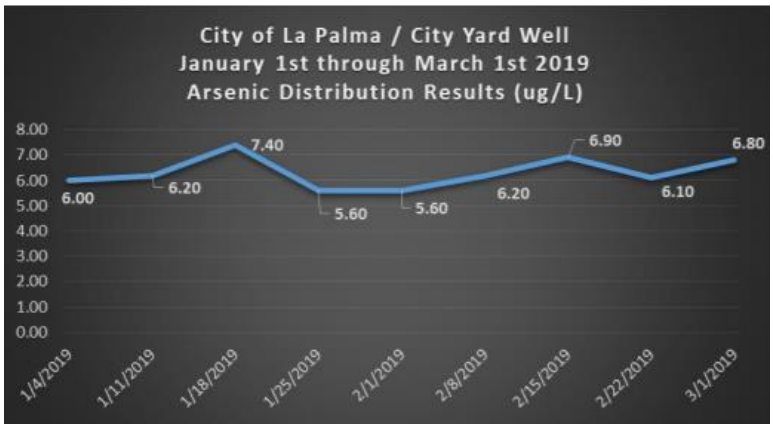


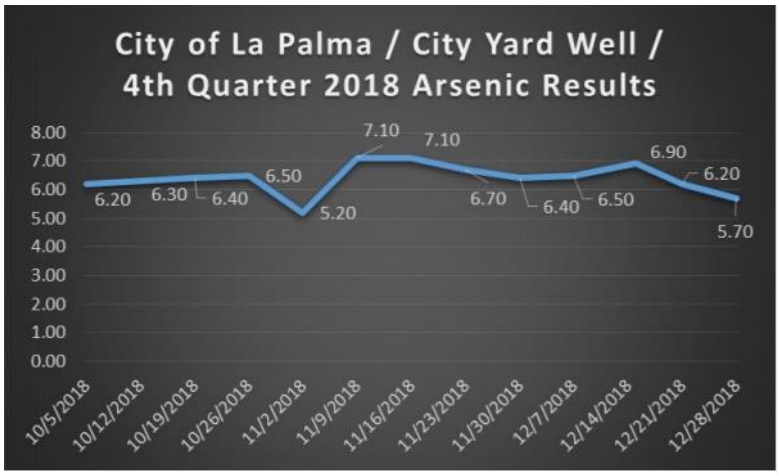
Figure 2: Well modification insert deployed into Meadowlark well in September 2016.

Following installation of the well mod insert, the City was directed by BESST to collect trend time-line samples from the well's discharge every three days and over a period of at least 4 weeks. The prescribed initial pumping rate was 1,000 GPM in order focus on cleaning out the upper section of the well screen since the well had been shut down for 5 months. The pumping rate was incrementally increased from 1,000 GPM to 1,775 GPM over a period of 2 years, and the lower section of the well hydraulically engaged and combined with the upper section of the well.

Results

From October 2016 through end of February 2019, Arsenic concentrations have dropped from 13 ug/L to an average of just below 7 ug/L. Within the last two quarters, arsenic well head concentrations fluctuate from 5.2 ug/L to 7.1 ug/L. Also of note, is that there have been no well head exceedances for arsenic, manganese or iron since April of 2017.





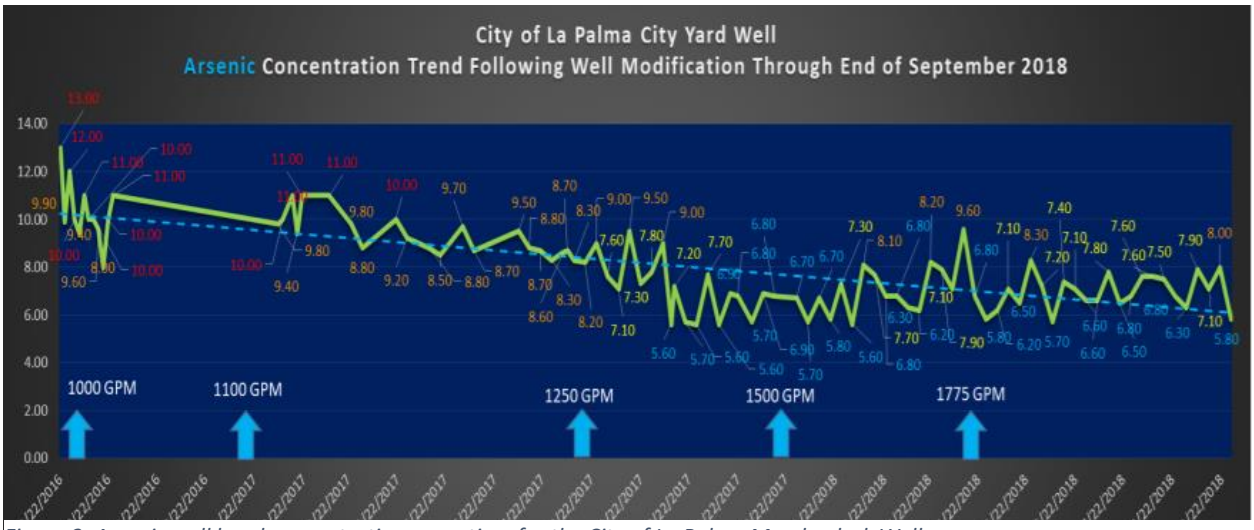
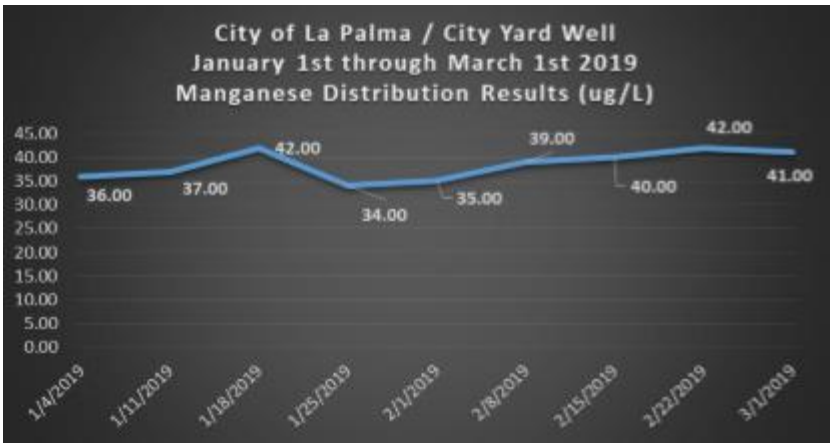
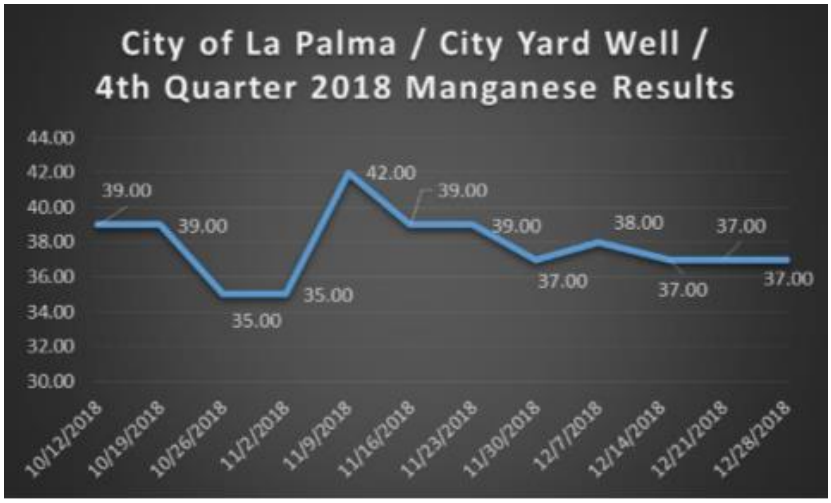


Figure 3: Arsenic well head concentrations over time for the City of La Palma Meadowlark Well.

Manganese and iron have dropped below the US EPA and State secondary MCL (SMCL) threshold limits of 50 ug/L and 300 ug/L respectively. Since the 4th quarter of 2018 the average well head concentration for manganese was approximately 38 ug/L and all iron concentrations have been below the laboratory reporting limit.





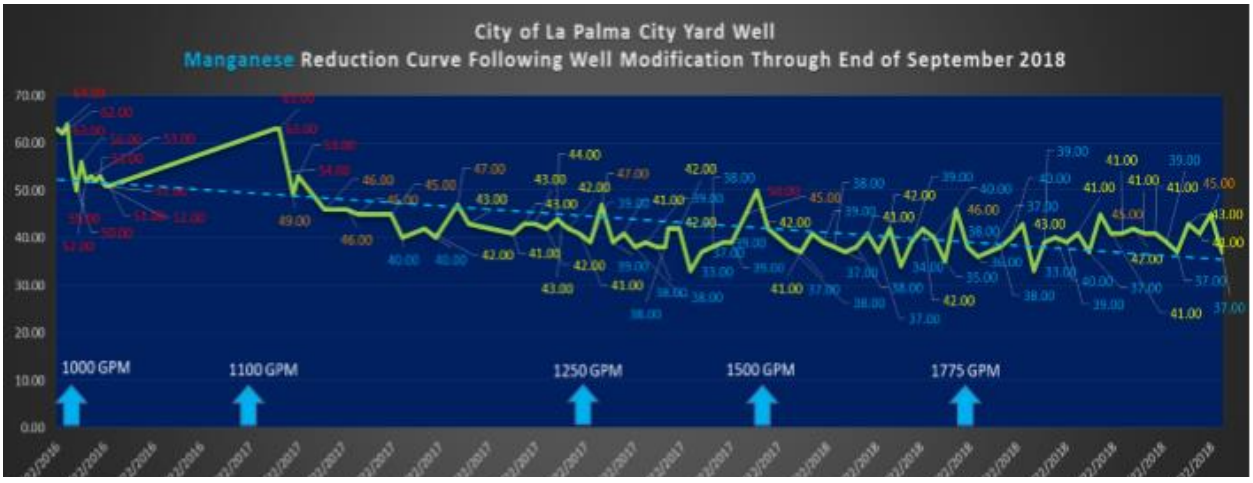


Figure 4: Manganese Well head concentrations over time for the City of La Palma Meadowlark Well.

Conclusions

The data for arsenic and manganese continues to show a slightly decreasing average well head concentration over time. At this point in time, our working hypothesis is that arsenic, manganese and iron are being removed from the two targeted production zones, above 540' and below 1,020' below ground surface, respectively, through oxidative pumping. This means that as a fresh, continuous supply of oxygenated groundwater moves through the targeted zones, under the influence of pumping, the metals are oxidized and become more soluble. As a result, the dissolved metals are more easily transferred into solution and removed by the pumping action of the well. Over time, the metal content could continue to decrease even further.

7.11 APPENDIX K: BESST 2013 PROFILE REPORT

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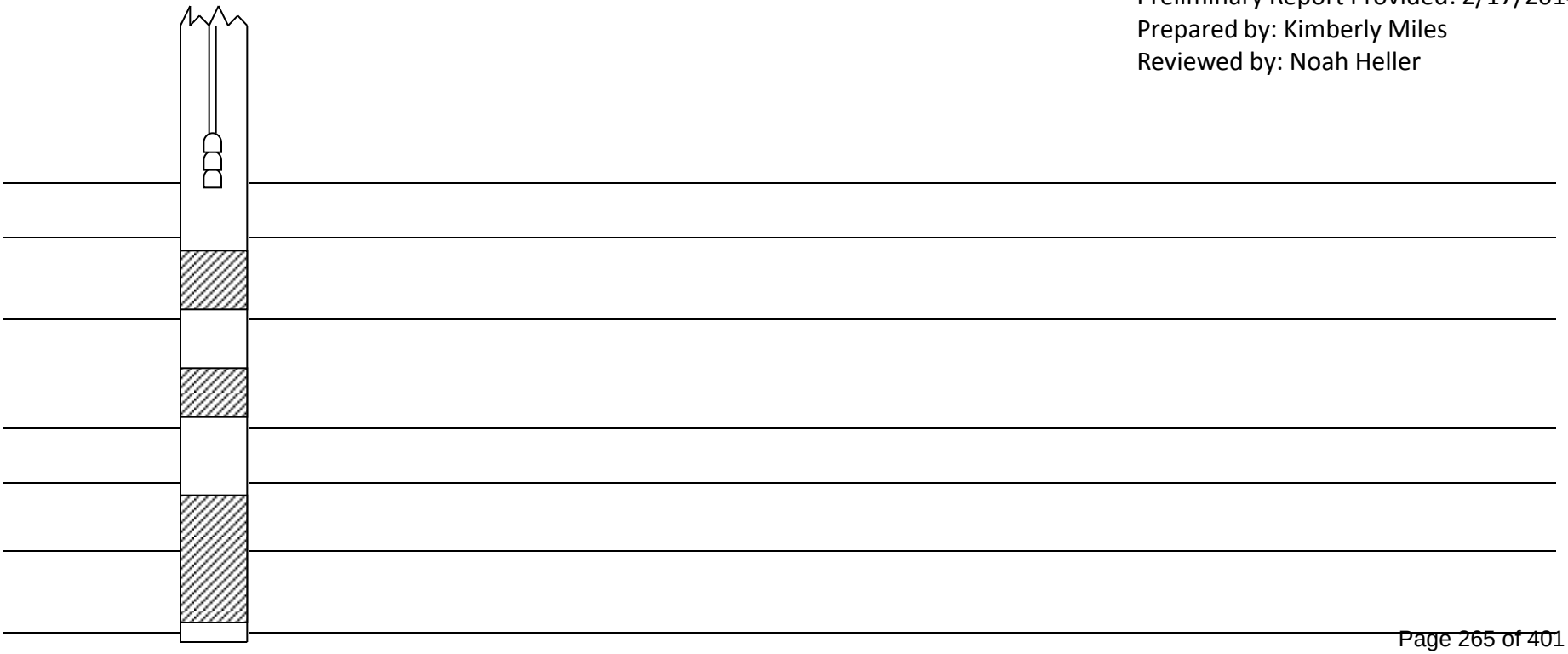
Fax.415.453.2509

Dynamic Survey City of La Palma City Yard Well
Preliminary Report

Profiled: 11/19-20/2013
Preliminary Report Provided: 2/17/2014
Prepared by: Kimberly Miles
Reviewed by: Noah Heller



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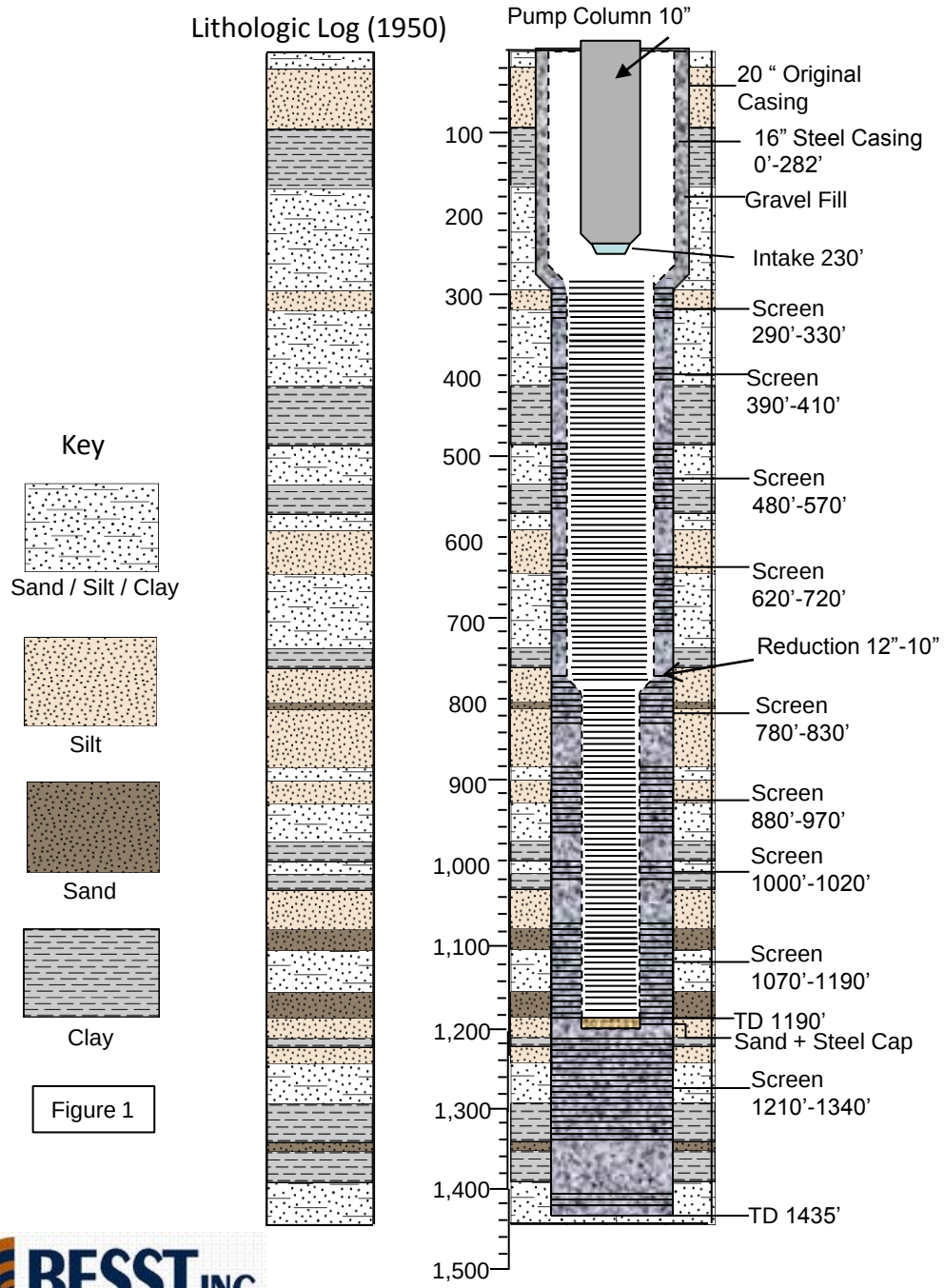


City Yard Well Information and Lithology Log

Well Information

- Old (outside) well casing diameter: 20” -> 14”
- Outside screened Intervals (ft. bgs): (290-330), (390-410), (480-570), (620-720), (780-830), (880-970), (1000-1020), (1070-1190)
- New well casing diameter: 16” -> 12” -> 10”
  - New well casing is constructed with all stainless steel wire wrap.
- New pump column diameter (in): 10“ (16” casing)
- Cross sectional area of new well casing:
  - From 0’-282’: 1.40 ft^2
  - From 282’-786’: 0.79 ft^2
  - From 786’-1206’ : 0.55 ft^2
- Reported new well bottom: 1190 ft. bgs
- Pump Intake Depth: 230 ft bgs
- Pumping water level: 143 ft bgs
- Flow rate: 1860 USG min^{-1}

Dynamic Flow Profile

1860 gpm 11/19/13

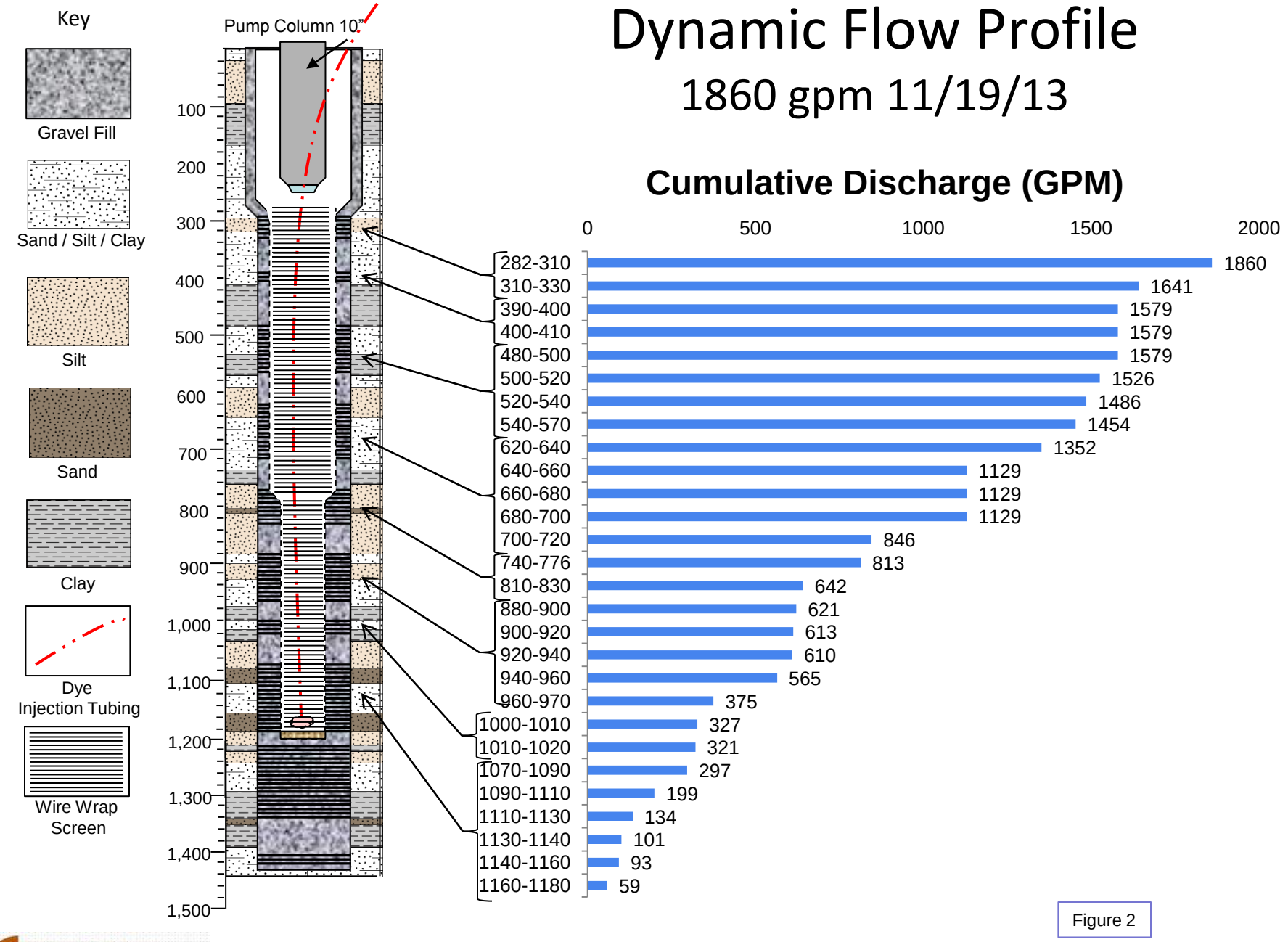


Figure 2

Dynamic Flow Profile

1860 gpm 11/19/13

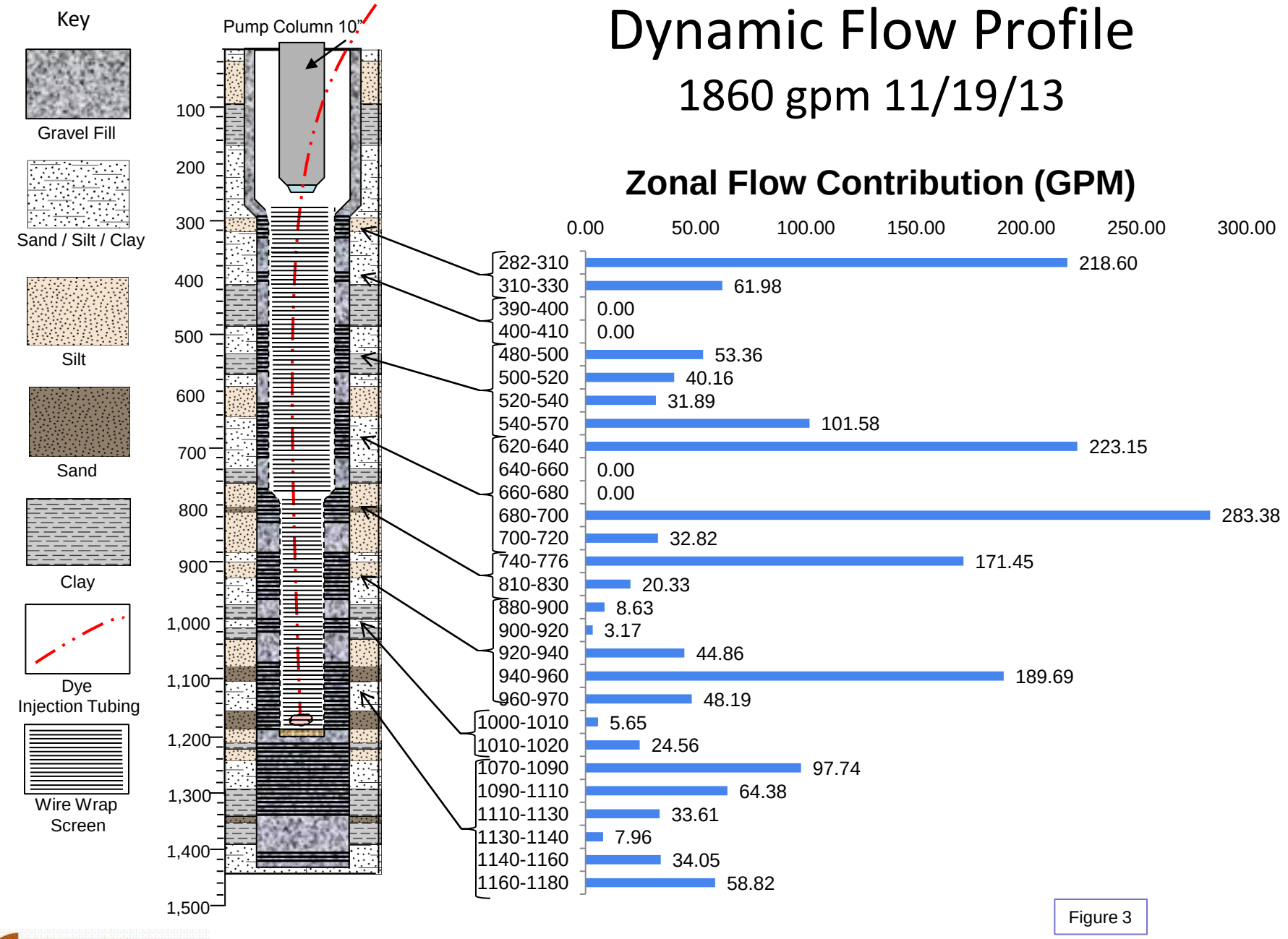


Figure 3

Dynamic Flow Profile

1860 gpm 11/19/13

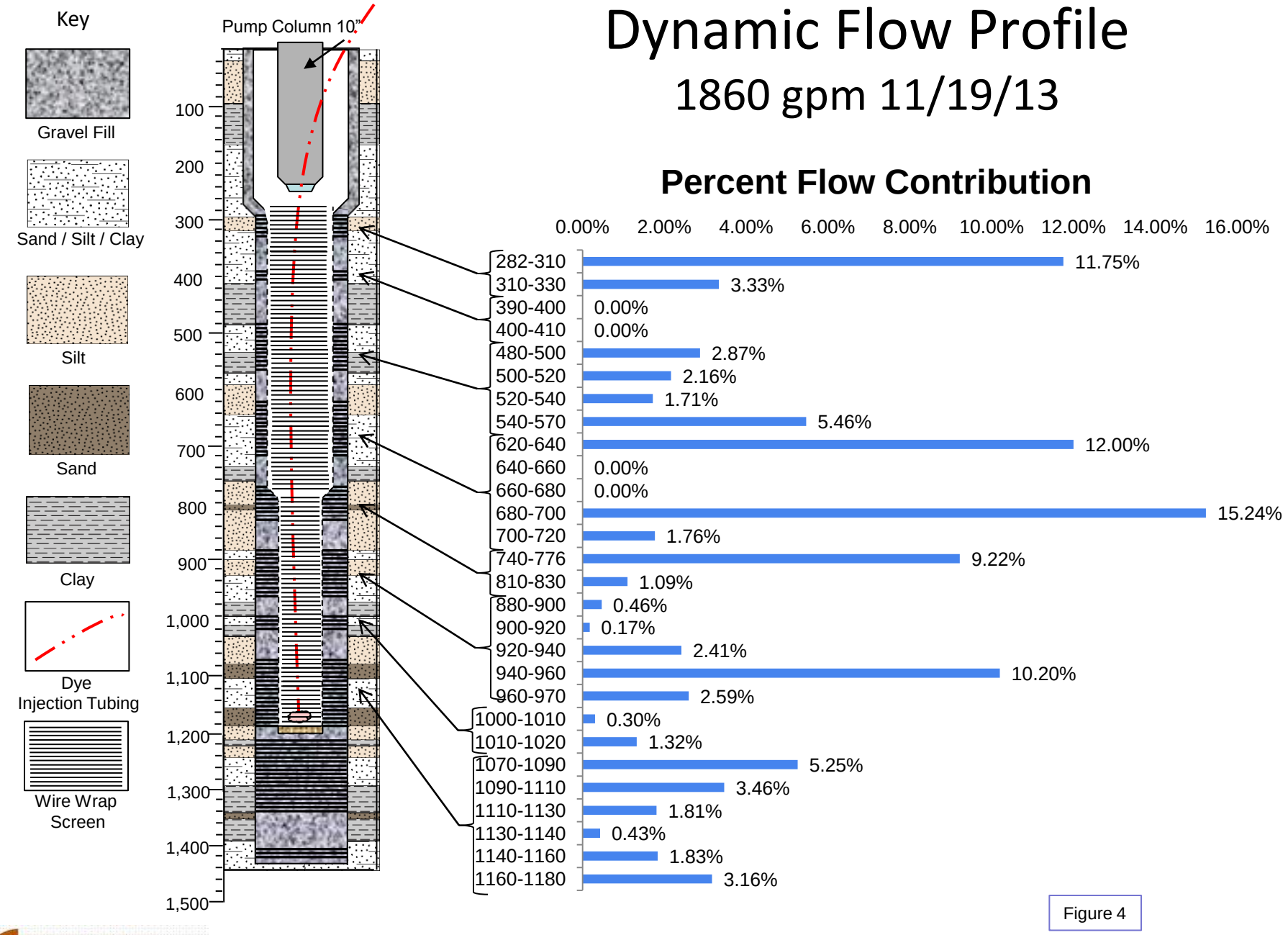
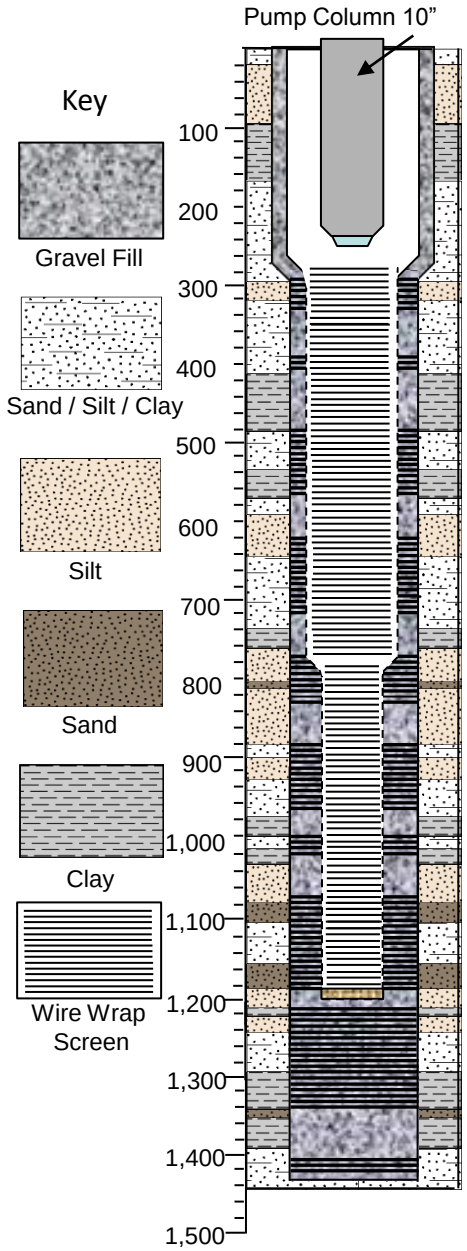


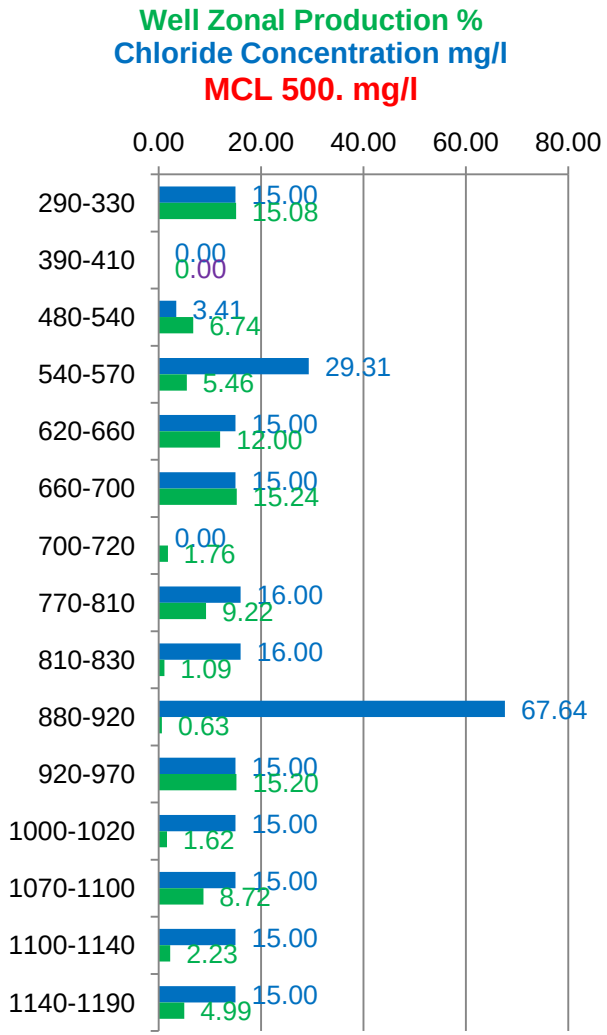
Figure 4

Chemistry Profile

1860 gpm 11/20/13

Average Chloride Well Head Concentration: 15 mg/L





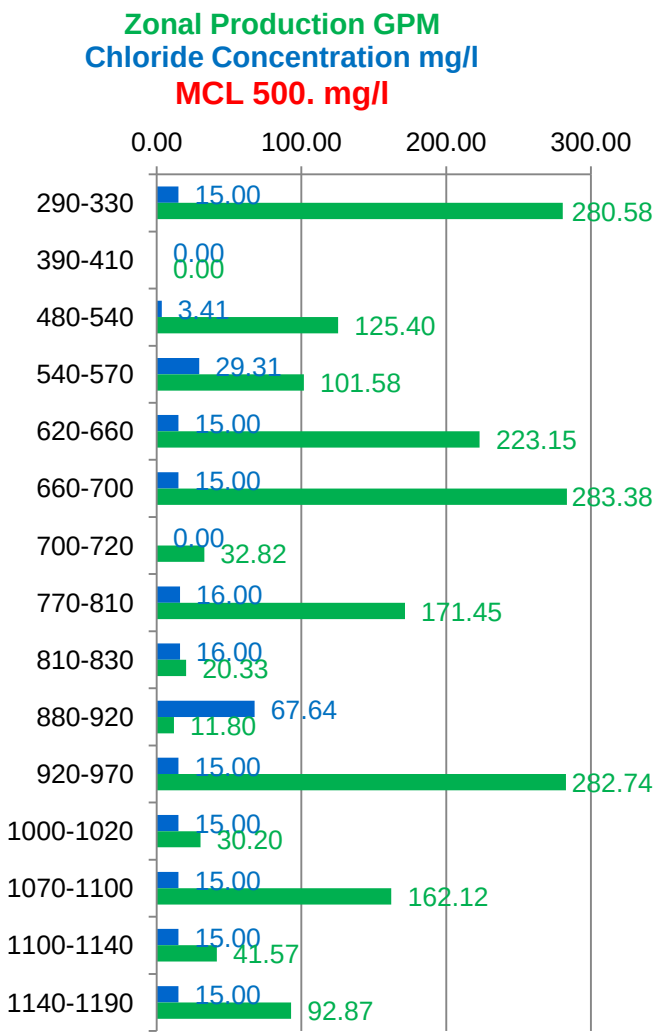
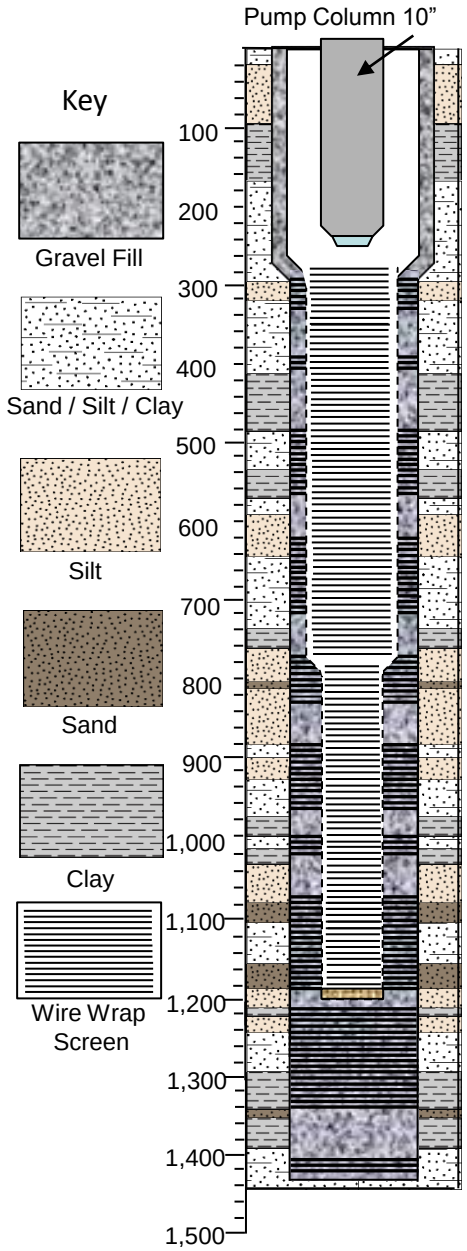


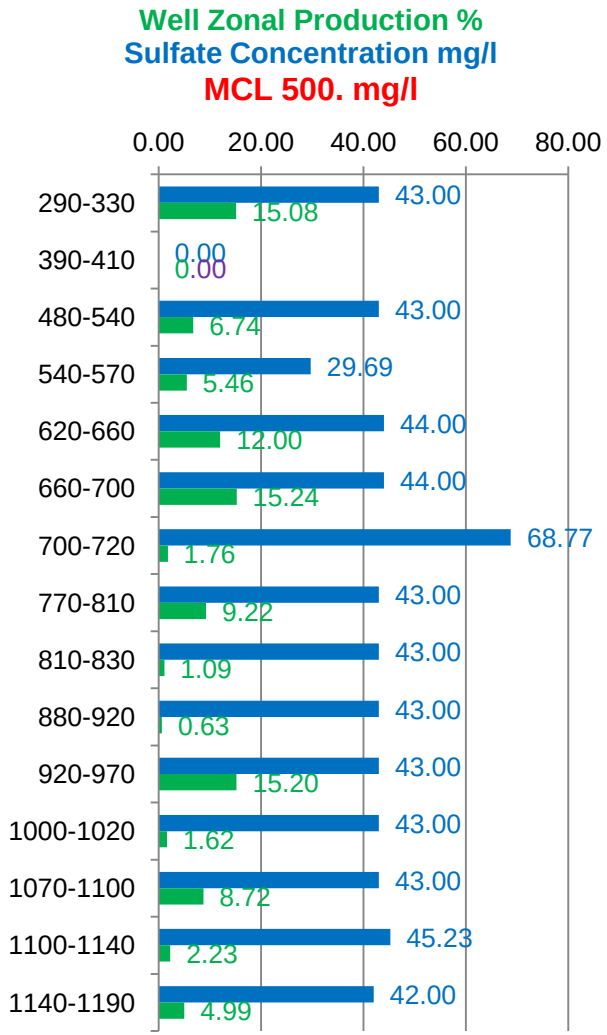
Figure 5: Zonal chlorate concentration. Concentrations over the EPA MCL are highlighted in red.

Chemistry Profile

1860 gpm 11/20/13

Average Sulfate Well Head Concentration: 43 mg/L





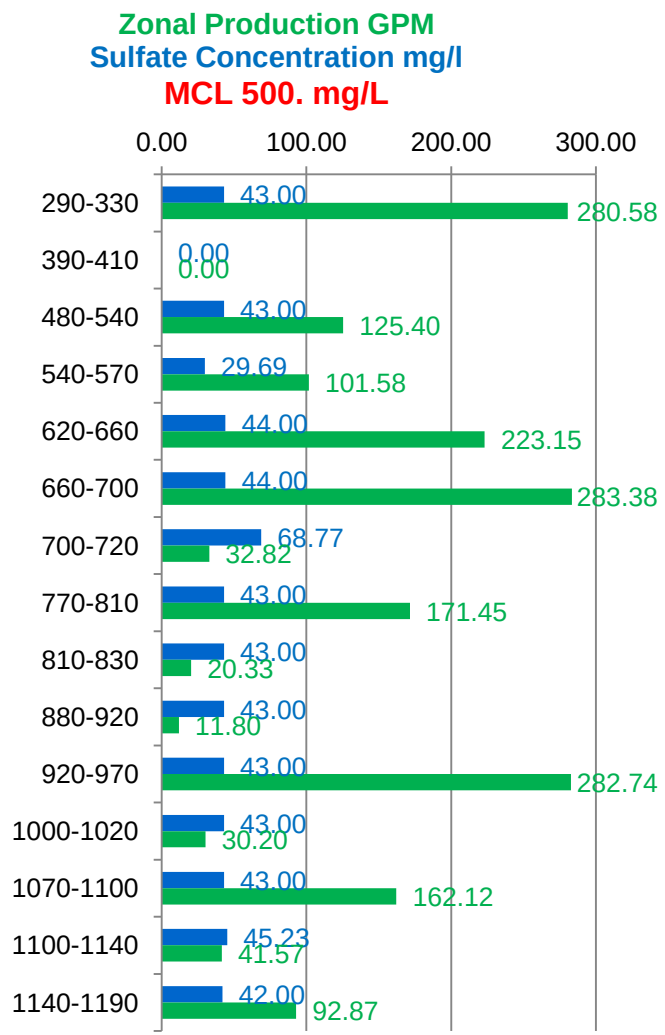
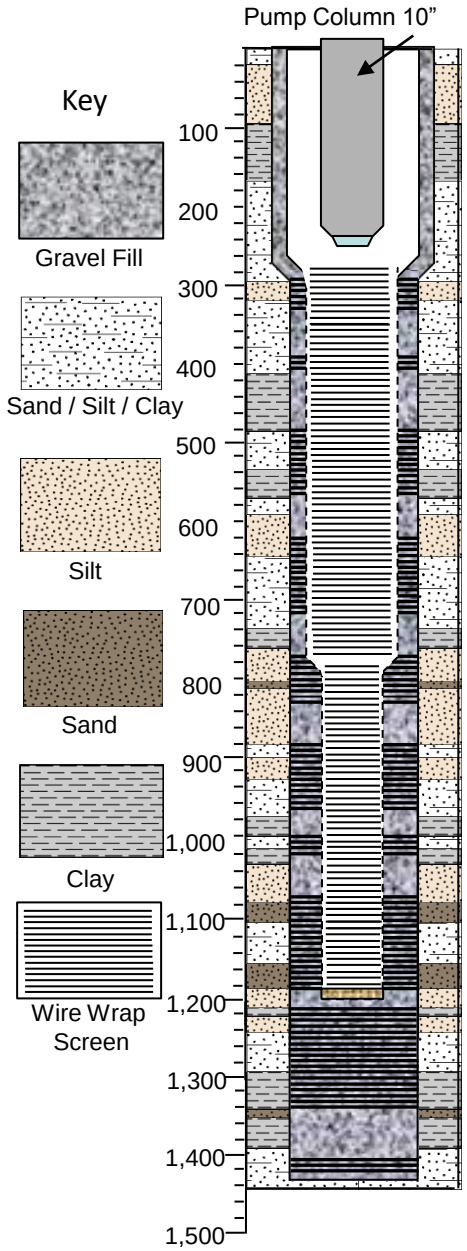


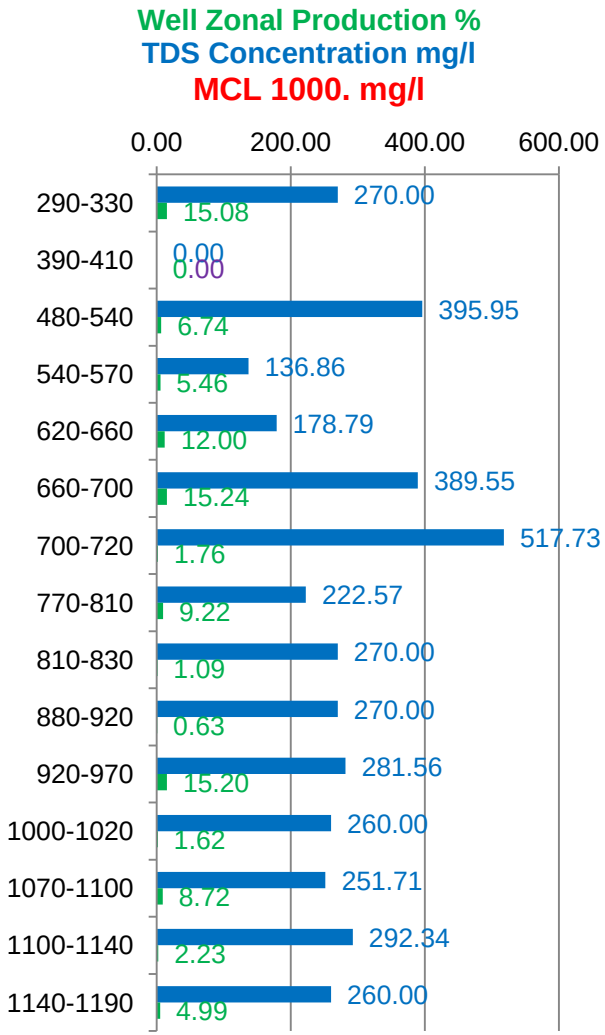
Figure 6: Zonal sulfate (SO_4) concentration. Concentrations over the EPA MCL are highlighted in red.

Chemistry Profile

1860 gpm 11/20/13

Average TDS Well Head Concentration: 270 mg/L





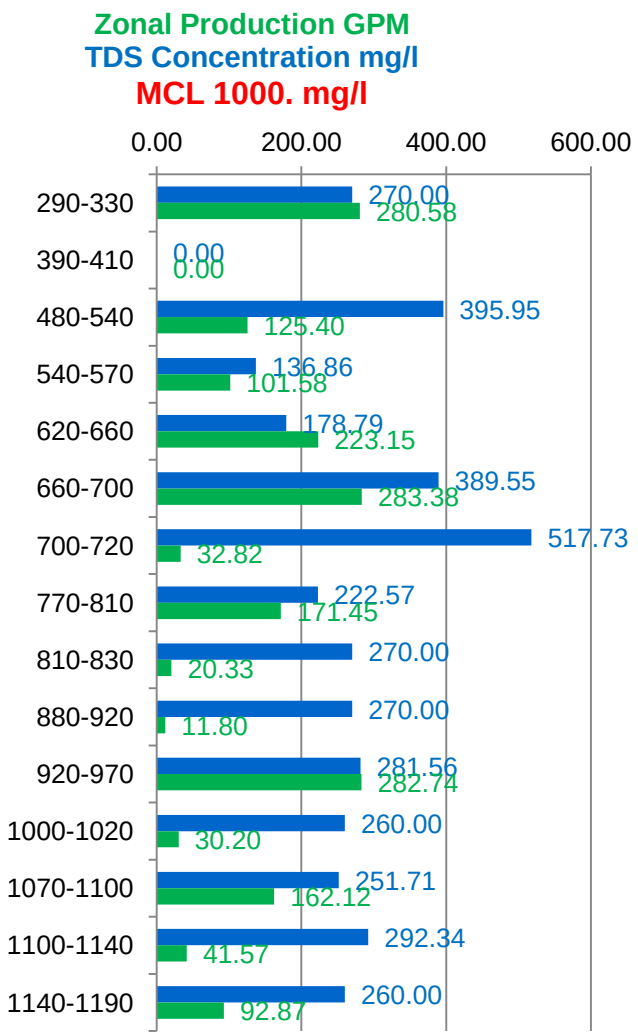
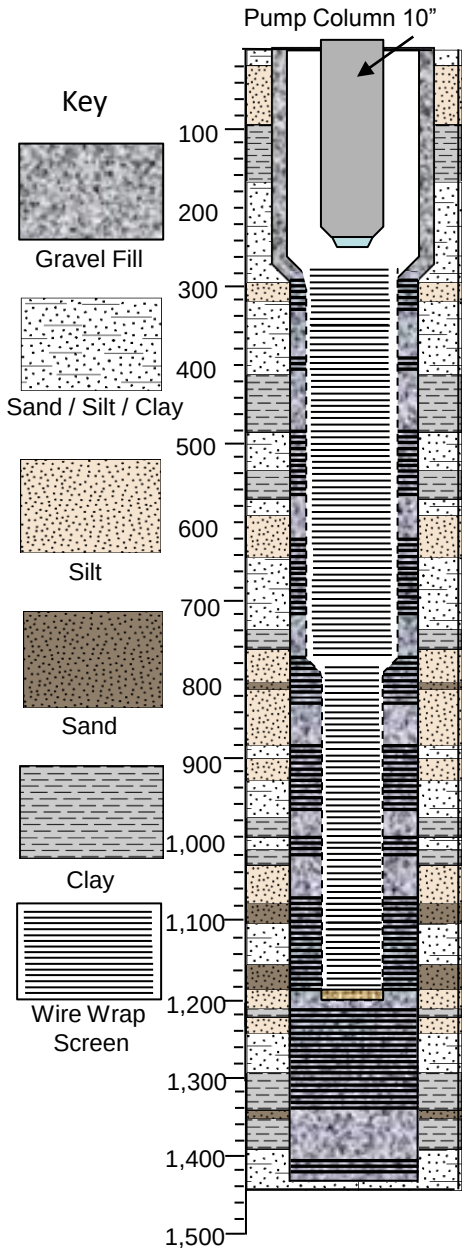


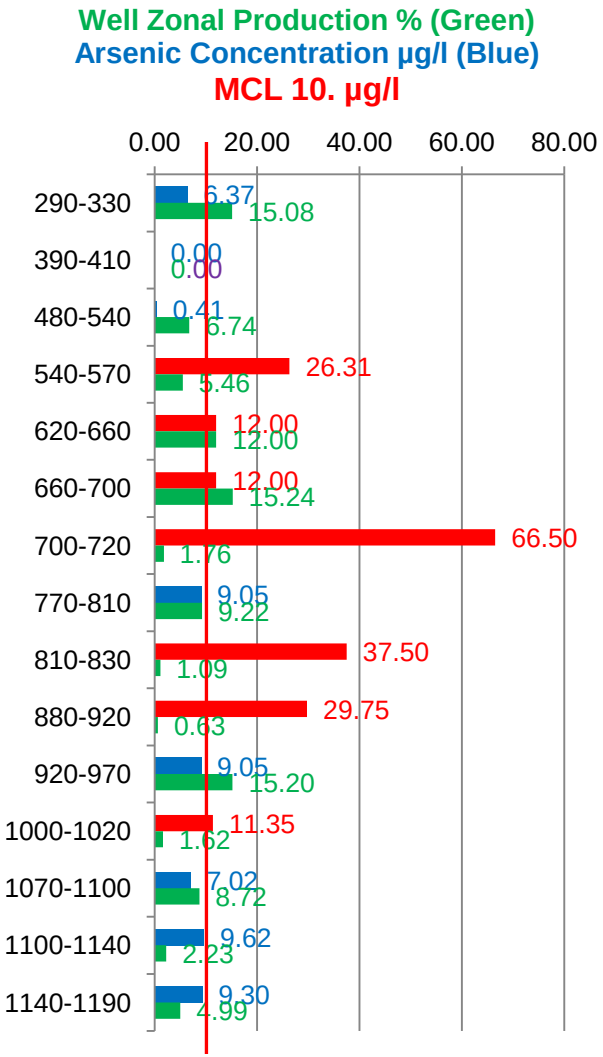
Figure 7: Zonal TDS concentration. Concentrations over the EPA MCL are highlighted in red.

Chemistry Profile

1860 gpm 11/20/13

Average Arsenic Well Head Concentration: **12.5** µg/L





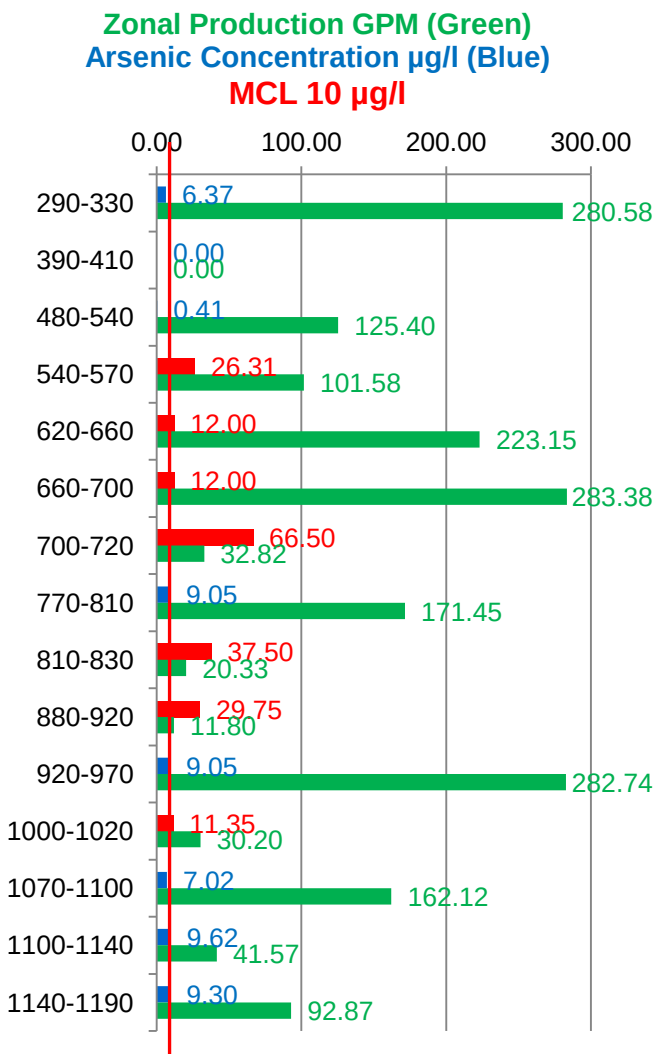
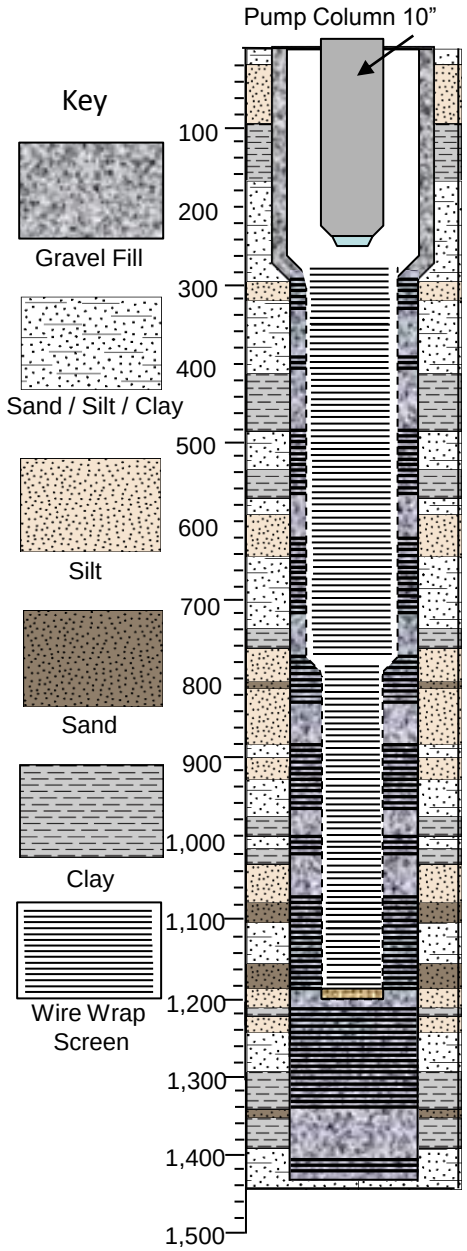


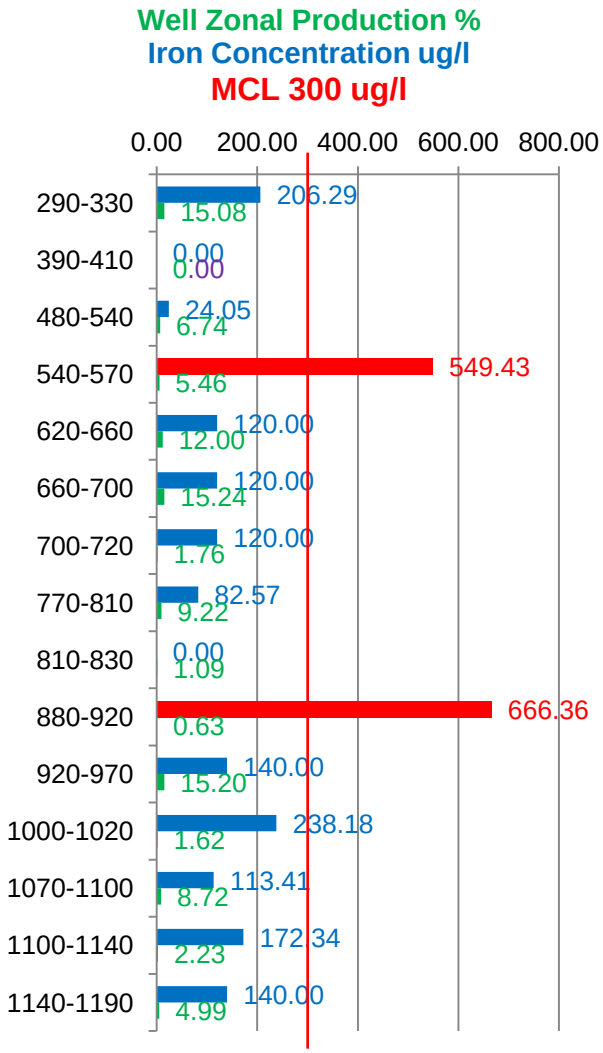
Figure 8: Zonal arsenic concentration. Concentrations over the EPA MCL are highlighted in red.

Chemistry Profile

1860 gpm 11/20/13

Average Iron Well Head Concentration: 145 µg/L





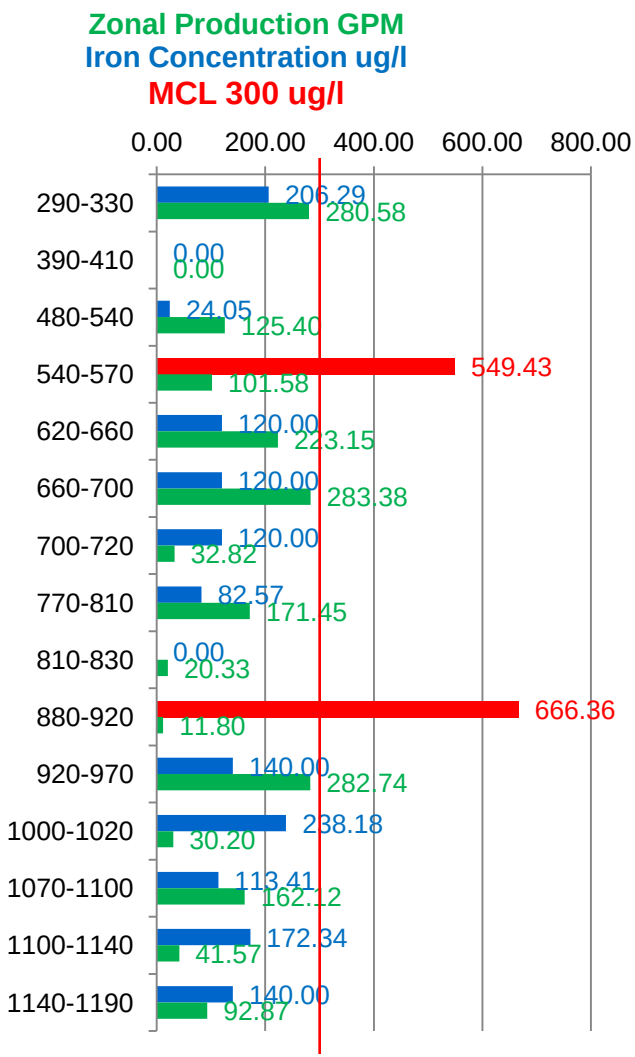
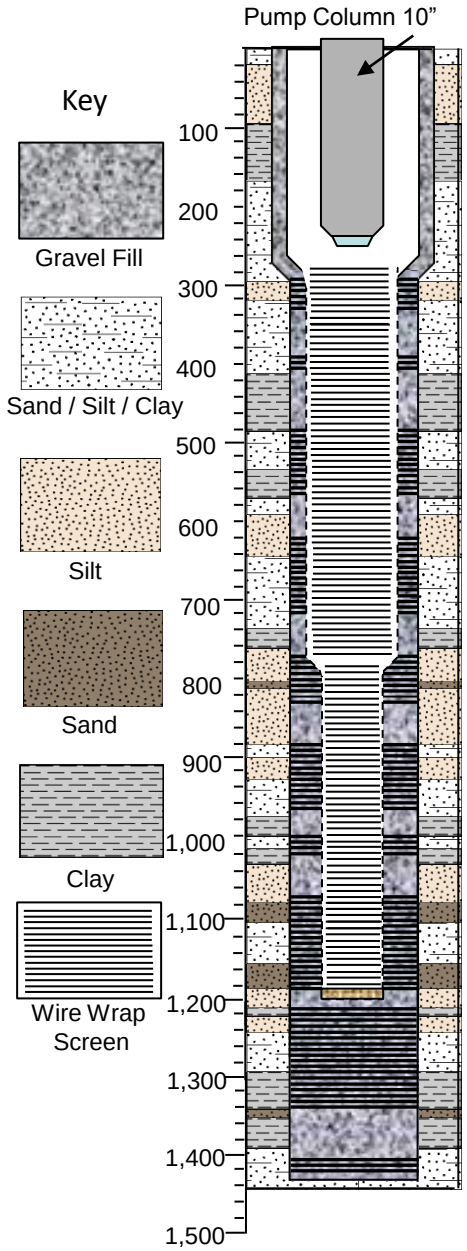


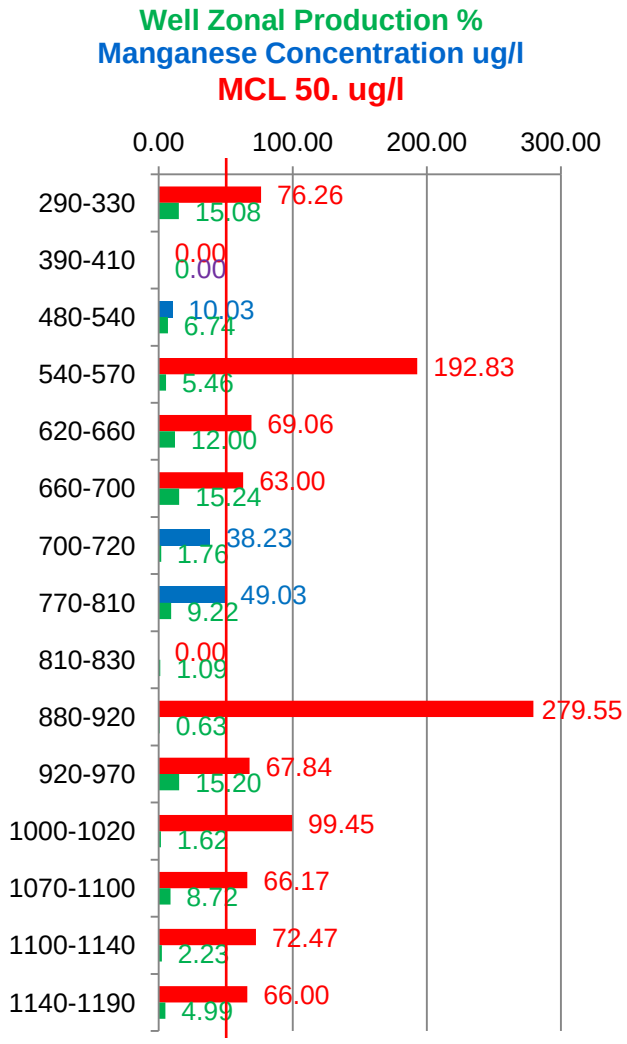
Figure 9: Zonal total iron concentration. Concentrations over the EPA MCL are highlighted in red.

Chemistry Profile

1860 gpm 11/20/13

Average Manganese Well Head Concentration: **64** µg/L





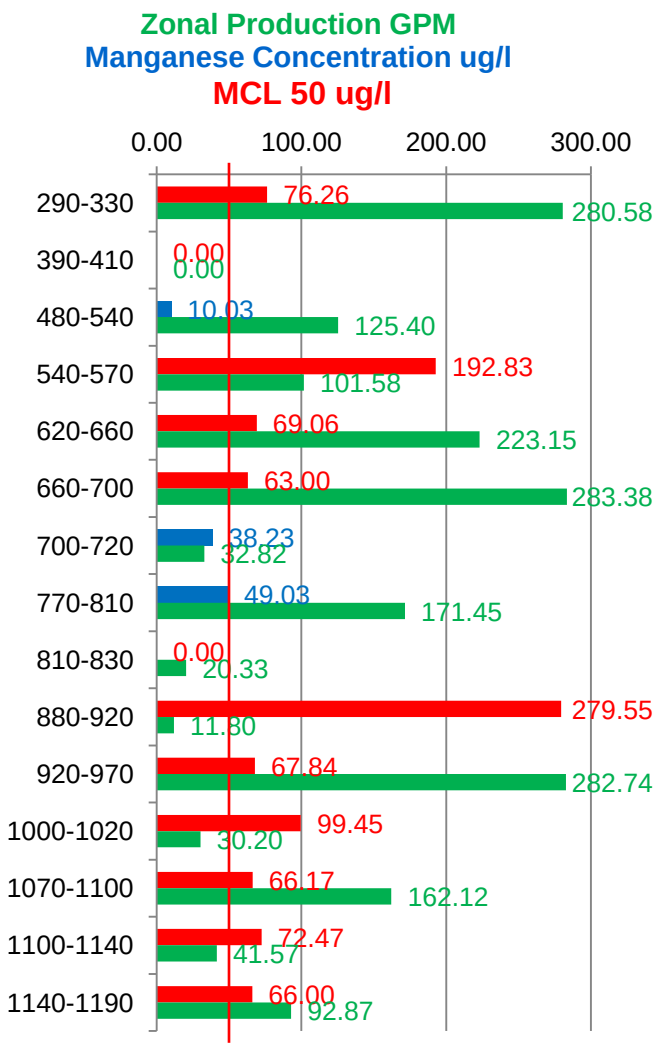
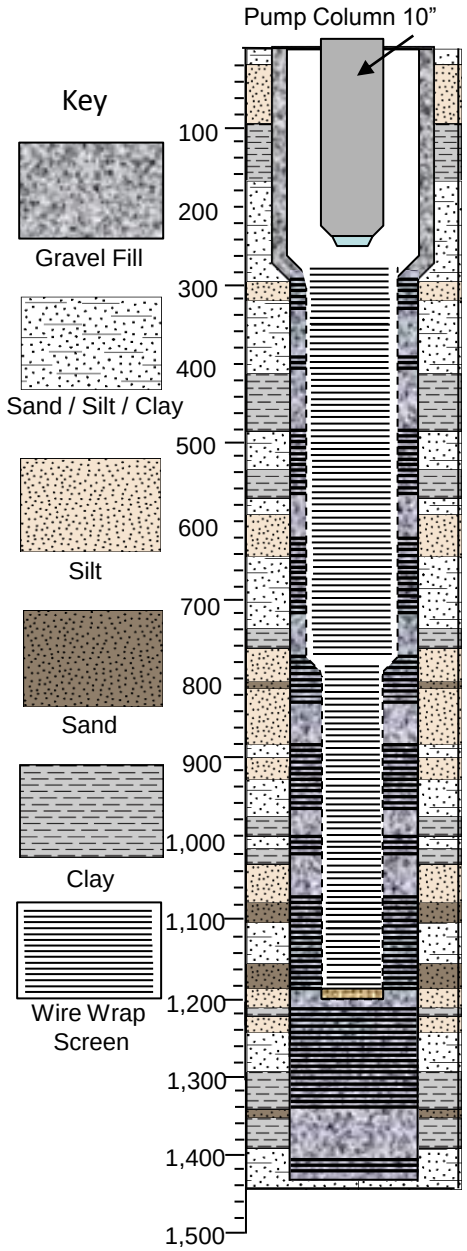


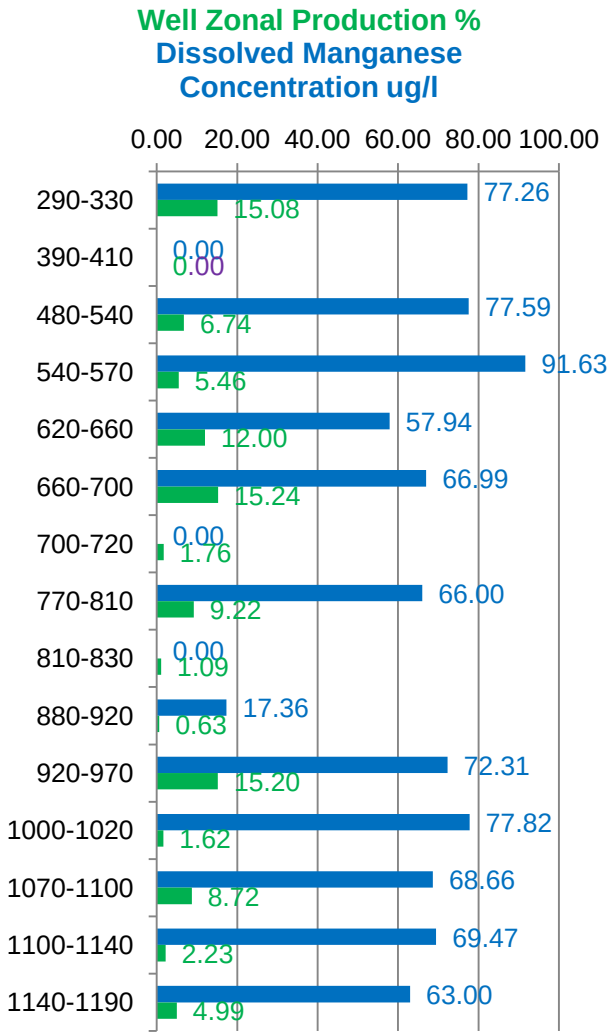
Figure 10: Zonal total manganese concentration. Concentrations over the EPA MCL are highlighted in red.

Chemistry Profile

1860 gpm 11/20/13

Average Dissolved Manganese Well Head Concentration: 65 µg/L





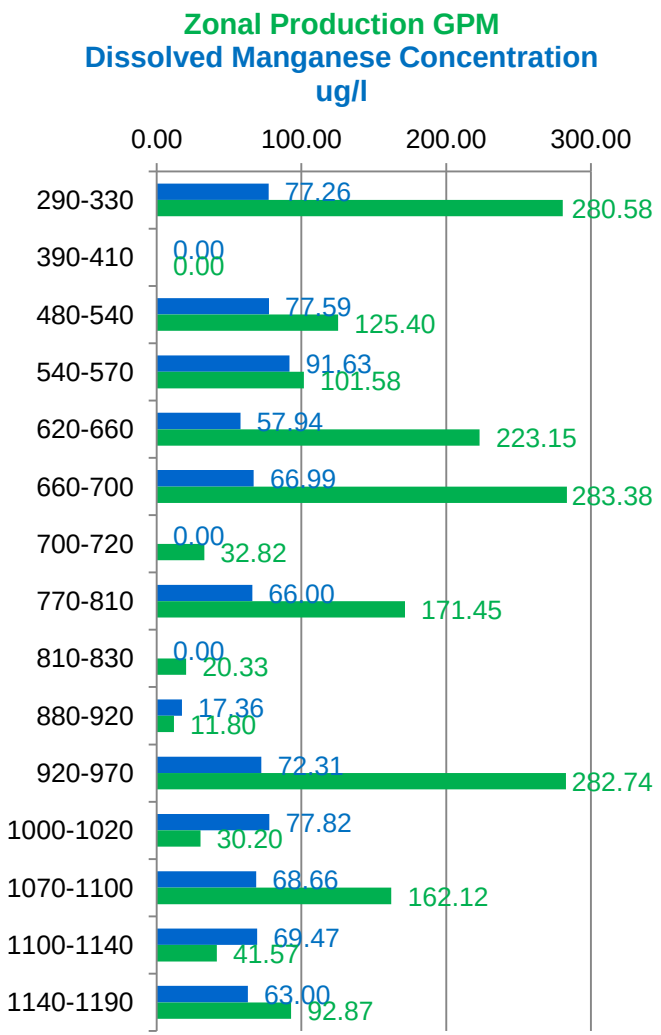


Figure 11: Zonal dissolved manganese concentration. Concentrations over the EPA MCL are highlighted in red.

Lab Results Summary Table

Sample Depth	Chloride	Sulfate	Sulfide	TDS	Arsenic	Iron	Dissolved Iron	Manganese	Dissolved Manganese
MCL	500 mg/L	500 mg/L	BLANK	1000 mg/L	10 ug/L	300 ug/L	BLANK	50 ug/L	BLANK
Rep. Limit	1 mg/L	0.5 mg/L	0.1 mg/L	5 mg/L	2 ug/L	100 ug/L	100 ug/L	20 ug/L	20 ug/L
WH #1	15	43	ND	270	12	150	ND	65	66
WH #2	15	43	ND	270	13	140	ND	63	64
252	15	43	ND	280	12	140	ND	68	66
360	15	43	ND	270	13	150	ND	73	65
450	15	44	ND	280	12	120	ND	64	63
540	16	44	ND	300	12	120	ND	63	64
600	15	44	ND	270	12	120	ND	63	63
660	15	43	ND	260	9.8	120	ND	64	66
700	15	43	ND	270	10	130	ND	68	66
740	16	43	ND	270	9.1	150	ND	73	69
810	16	43	ND	270	8.7	140	ND	69	70
850	16	43	ND	260	8.4	140	ND	70	68
920	15	43	ND	260	8.1	130	ND	67	67
985	15	43	ND	270	9.4	150	ND	68	65
1040	15	42	ND	260	9.3	140	ND	66	63
1100	15	42	ND	260	10	170	ND	67	65
1140	15	41	ND	260	9.5	230	ND	70	70

Table 1: Analyte concentrations calculated by Clinical Laboratory of San Bernardino, Inc.

Mass Balanced Summary Table

Sample Depth	Depth Interval	Incremental Flow	Percent Flow	Chloride	Sulfate	TDS	Arsenic	Iron	Manganese	Dissolved Manganese
Ft BGS	Ft BGS	GPM	% Production	mg/L	mg/L	mg/L	µg/L	µg/L	µg/L	µg/L
MCL	-	-	-	500	500	1000	10	300	50	BLANK
WH #1	-	-	-	15	43	270	12	150	65	66
WH #2	-	-	-	15	43	270	13	140	63	64
252	290-330	281	15%	15	43	270	6	206	76	77
360	390-410	0	0%	0	0	0	0	0	0	0
450	480-540	125	7%	3	43	396	0	24	10	78
540	540-570	102	5%	29	30	137	26	549	193	92
600	620-660	223	12%	15	44	179	12	120	69	58
660	660-700	283	15%	15	44	390	12	120	63	67
700	700-720	33	2%	0	69	518	67	120	38	0
740	770-810	171	9%	16	43	223	9	83	49	66
810	810-830	20	1%	16	43	270	37	0	0	0
850	880-920	12	1%	68	43	270	30	666	280	17
920	920-970	283	15%	15	43	282	9	140	68	72
985	1000-1020	30	2%	15	43	260	11	238	99	78
1040	1070-1100	162	9%	15	43	252	7	113	66	69
1100	1100-1140	42	2%	15	45	292	10	172	72	69
1140	1140-1190	93	5%	15	42	260	9	140	66	63

Table 2: Zonal analyte concentration as determined by BESST Inc. by mass balance.

Summary

BESST performed a dynamic flow and water chemistry profile on City of La Palma, City Yard Well on November 19th through the 21st, 2013. The dynamic flow profile was performed using the USGS Tracer Pulse Dynamic Flow Profile method to measure flow contribution along eight screen sections (Figures 2 through 4). Available well information is summarized in the Introduction (page 3).

Well Construction:

The City Yard well was originally built with a 20 inch. ID blank casing from 0 to 285 feet, and 14 inch ID mild steel casing from 285 to 1435 ft. There are 10 original well screen sections in the City Yard Well, comprising 670 feet of mild steel louvered casing. A new, stainless steel inner liner was installed in 2007. The new lining is 1200 ft long, with heavy blank steel from 0 feet to 284 feet and 316SS Johnson wire wrap screen from 284 feet to 1200 feet. The wire wrap section of the liner is comprised of 500 feet of 12 inch screen and 420 feet of 10 inch screen. The remaining lower section of the well, and the space between the original casing was filled with silica gravel specifically designed for the screen slot opening of the liner and the original gravel pack. The city yard well draws water from the old screened sections into the new well liner, through the gravel pack. Even though the bottom of the liner was fitted with a dielectric coupling and 10 inch stainless steel cap, it is possible that water is pulled from screen sections below the new liner.

The well is screened within beds comprised primarily of set sand, clay, or mixed sand and gravel. The lithologic units in which the well screen sections are located are primarily separated by clay bearing units which may serve as aquitards. The eight well screen sections that encompass the new liner contributed significantly to the total flow, for the entire length of the liner. Besst inc. estimates that there is high flow potential below the liner as well. The flow contributions from each well screen section are summarized in slides 5 and 6.

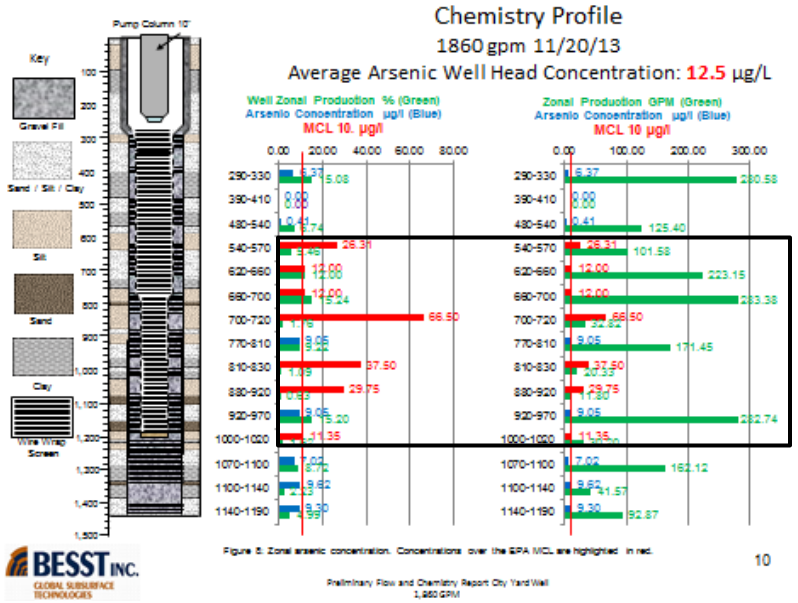
Chemistry:

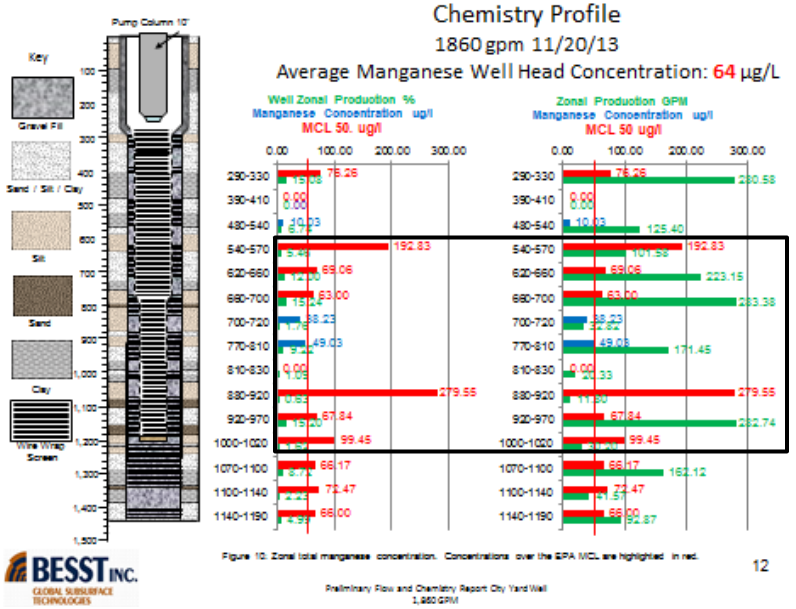
BESST conducted dynamic water quality sampling using the HydroBooster sampling method on November 20th, 2011, collecting 18 water samples. Sample results are shown by analyte in slides 7 through 13 and summarized in slides 14 and 15. Each graph shows the dynamic chemical contribution of the analyte vs. the sampling depth interval (ft.bgs.), as well as zonal contribution and percent flow along the same sampling intervals. Below the pump, water is flowing into the well casing thru the screen sections and inner gravel fill into the new liner. Water then moves upward in the well towards the pump intake. In tables 1 thru 15, the zonal concentration is a calculated value that has been “mass balanced” using the measured concentration and the flow contribution for each depth interval. The actual laboratory result for each analyte is shown on page 14 and includes the reported values and significant digits for analytes that fall below laboratory detection limit.

Some overall patterns in the water quality distribution are as follows:

- The well head samples of two (2) analytes, Magnesium and Arsenic are above the reported MCL.
- The well head samples of six (6) analytes, chlorite, sulfate, TDS, iron, dissolved iron are well below the reported MCL.
- Zonal arsenic concentration has an asymmetric distribution characterized by higher concentrations (9 ppb to 67 ppb) from 252 ft to 850 ft and lower concentrations (7 ppb to 11 ppb) below 850 ft.

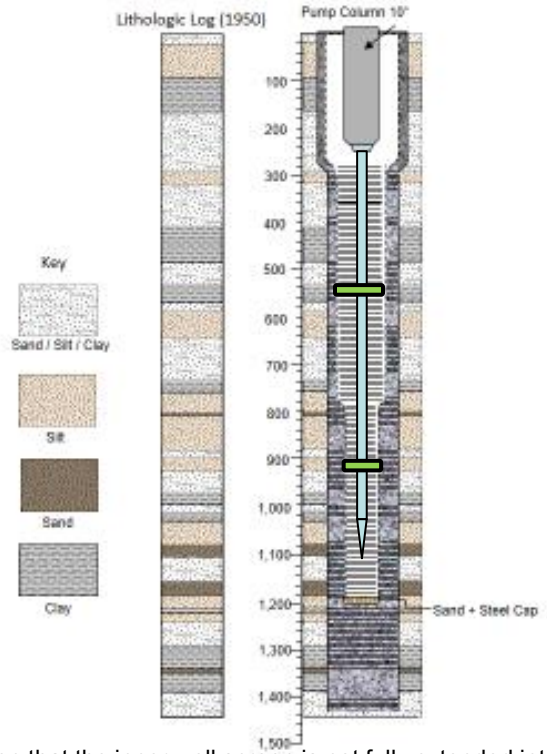
Discussion





The above figure defines the two essential water quality problems with the Meadowlark Well. One is the arsenic problem and the other the manganese problem. The outlined area in the two sections of the figure show that the greatest concentration of mass is co-located for arsenic and manganese. The total production within the co-located high mass zone is about (45%). The balance of production above and below the high mass zone is less contaminated. In the case of arsenic, hydraulic manipulation of the well that draws more water from the bottom (and possibly top) and no or less water from the high mass zone would bring down the concentration to below MCLs. Figure 12 on the next page models a "what if" scenario where the high mass zone is blocked from production and only draws water from the lower arsenic and manganese contribution zones. Arsenic would drop to about 7 ug/l and manganese would roughly stay the same at about 63 ug/l. This is a worst case scenario with respect to production by assuming that there would not be any make up production from the bottom and upper sections of the well. The projected worst case loss from this well modification scenario would be about 45% of total production (55% remaining). Given the distance of the pump intake from the bottom section of the well, there is a decent chance that the better quality water section is being under utilized from a production stand point. This is a common result that we have seen in multiple projects – the losses being made up from repositioning of the pump intake to the desired production zones (via an engineered suction).

What makes this a more complex problem is that the inner well screen is of wire wrap construction making it somewhat difficult to seal off the high mass zone using an inflatable packer or swedge. Moreover, the data tells us that the inner well design does not take advantage of the improving water quality with depth surrounding the Meadowlark well. In a perfect world, the inner well screen section would have extended down to the bottom of the well so that the best section of the surrounding formation could be fully utilized for production and water quality. This is not the case.



Suggestions

Sample Interval	Calculated Zonal Flow	Modified Zonal Flow	Calculated As Concentration	Modified As Concentration	Calculated Mn Concentration	Modified Mn Concentration
ft BGS	GPM	GPM	ug/L	ug/L	ug/L	ug/L
290-330	281	281	6	6	76	76
390-410	0	0	0	0	0	0
480-540	125	125	0	0	10	10
540-570	102	0	26	0	193	0
620-660	223	0	12	0	69	0
660-700	283	0	12	0	63	0
700-720	33	0	67	0	38	0
770-810	171	0	9	0	49	0
810-830	20	0	37	0	0	0
880-920	12	0	30	0	280	0
920-970	283	283	9	9	68	68
1000-1020	30	30	11	11	99	99
1070-1100	162	162	7	7	66	66
1100-1140	42	42	10	10	72	72
1140-1190	93	93	9	9	66	66
	Worst Case Production Loss	Worst Case Remaining Flow	Wellhead Average Before	Wellhead Average After	Wellhead Average Before	Wellhead Average After
	45.40%	54.60%	12.5	7.0	64	64

So, given that the inner well screen is not fully extended into the “sweet spot” pay zone of the well for higher water quality allocation, and given that wire wrapped well screen is difficult to internally seal, then as a practical matter where do we go from here? In our opinion there are one of two options to contemplate. Option 1 would be to use an engineered suction with a double (straddle) mechanical packer. There would be a section of perforated suction pipe above the top mechanical packer and a section of perforated suction pipe below the bottom mechanical packer. No perforations would be present in the section of pipe between the two mechanical packers. Mechanical packers are not inflatable and do not provide a water tight seal. They look more like a swab and are considered more as “mixing inhibitors” or flow inhibitors and help to reduce a large percentage of the hydraulic allocation from the zoned-off interval. This solution does not risk damaging the wire wrapped screen from over inflation of an inflatable packer or over pressuring a swedge against the screen.

The second option (Option 2) would be to remove the inner well screen and install a internal well screen that extends into the better quality zone of the well – but does not have perforations through the high mass section of the well. Intuition tells us that this would be a more expensive approach. Therefore, it might be prudent to try the mechanical packer solution first (Option 1) before resorting to a more expensive fix. However, the straddle mechanical packer solution does not fix the manganese problem. On the other hand, given the decreasing concentration with depth of both arsenic and manganese, a redesigned and installed inner screen the extend to the bottom of the well may also fix the manganese problem as well.

Feasibility Test: Another the way to look at this problem is to start with the straddle mechanical packer first and demonstrate proof of concept in reducing the arsenic concentration. The manganese will likely stay the same. The feasibility test would not only be used to prove that the arsenic concentration can be reduced but that make up production can be provided from the lower section of the well. If indeed this is the case, then a trade off analysis could be conducted. This way, analyzing the cost benefit of and removing the inner screen will show whether manganese concentrations could be reduced, in addition to the benefit of make up production versus only mitigating arsenic and treating for manganese.

RECORDED AT THE REQUEST OF
AND WHEN RECORDED RETURN TO:

CITY CLERK
CITY OF LA PALMA
7822 WALKER STREET
LA PALMA, CA 90623-1771

EXEMPT FROM RECORDER'S FEES
PURSUANT TO CALIFORNIA
GOVERNMENT CODE SECTION 27383

NOTICE OF COMPLETION
AND
ACCEPTANCE OF WORK

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is an owner of an interest or estate in the hereinafter described real property, the nature of which interest or estate is public property.

2. The City of La Palma, 7822 Walker Street, La Palma, California 90623, as owner of the property hereinafter described caused improvement to be made, to wit:

   Work includes the City Yard Pump and Well Rehabilitation Phase I Project No. 25-WTR-01 in the City of La Palma.

3. The name and address of the contractor for the work of improvement as a whole is:

   BESST, Inc
   50 Tiburon Street, Suite 7
   San Rafael, CA 94901

4. The notice is given for (check one):
   - ❑ Completion of the work improvement as a whole
   - ❑ Completion of a contract for a particular portion of the work of improvement (per CA Civ. Code § 8186

   The contract for the doing of which was heretofore entered into on the 5th day of November, 2024**,** which contract was made with **BESST, Inc.** as Contractor; that the work was actually accepted on the **5th day of August, 2025** by the City Council of the City of La Palma; that title to said property is vested in the City of La Palma; that the surety for said Contractor is LIBERTY MUTUAL SURETY, that the property hereinbefore referred to and on which said improvement was made is described as follows:

City Yard Pump and Well Rehabilitation Phase I Project No 25-WTR-01

CITY OF LA PALMA

EXEMPT FROM RECORDER'S FEES PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 27383

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: August ____, 2025.
Place: La Palma, CA

_____
Belinda Deines
Community Development & Public Works Director
City of La Palma

STATE OF CALIFORNIA) SS
COUNTY OF ORANGE)
CITY OF LA PALMA)

VERIFICATION

I**, BELINDA DEINES,** state; I am the Community Development & Public Works Director of the City of La Palma identified in the foregoing Notice of Completion. I have read said Notice of Completion and know that contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on **August ___, 2025** at _____.

By _____
Belinda Deines
Community Development & Public Works Director
City of La Palma

ACKNOWLEDGEMENT

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

State of California

County of _____ }

On _____ before me, _____

Personally appeared _____

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.

_____ Place Notary Seal Above _____

Signature _____
Signature of Notary Public

City of La Palma

Agenda Item No. 7

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Update to Statement of Investment Policy

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution updating the Statement of Investment Policy.

BACKGROUND:

The City previously adopted a "Statement of Investment Policy" to guide the investment of idle cash funds. The policy was last updated by the City Council/Successor Agency in January 2022. PFM has recommended minor edits to align the policy with recent updates to the Government Code.

FISCAL IMPACT:

This action does not have a specific fiscal impact.

ATTACHMENTS:

1. Proposed Resolution Amending the "Statement of Investment Policy," with Exhibit A

RESOLUTION NO. 2025-___

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA AMENDING THE "STATEMENT OF INVESTMENT POLICY"

WHEREAS, the City of La Palma has funds not required to satisfy immediate financial obligations; and

WHEREAS, the subject funds should be wisely and prudently invested in approved investment instruments; and

WHEREAS, the City's "Statement of Investment Policy" (the Policy) has been amended; and

WHEREAS, California Government Code Section 53646(a)(2) states that any change to the Policy shall be considered by the City Council; and

WHEREAS, the City's legal counsel has determined that the existing and amended Policy adequately complies with California Government Code Section 53600, et seq., government investment requirements.

NOW, THEREFORE, the City Council of the City of La Palma does hereby adopt the amended "Statement of Investment Policy."

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 5th day of August 2025.

_____
Mark Waldman
Mayor

ATTEST:

_____
Norma Alley, CMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA PALMA)

I, NORMA ALLEY, City Clerk of the City of La Palma, California, DO HEREBY CERTIFY that the foregoing Resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 5th day of August 2025, and that it was so adopted by called vote as follows:

YES:

NOES:

ABSENT:

ABSTAIN:

_____

Norma Alley, CMC
City Clerk

Exhibit A

CITY OF LA PALMA

STATEMENT OF INVESTMENT POLICY

UPDATED ~~JANUARY~~ AUGUST 202~~2~~5

I. **PURPOSE**

II. **OBJECTIVE**

III. **SCOPE**

IV. **STANDARDS OF CARE**

1. PRUDENCE
2. DELEGATION OF AUTHORITY
3. ETHICS AND CONFLICTS OF INTEREST

V. **INTERNAL CONTROL**

VI. **SUITABLE AND AUTHORIZED INVESTMENT**

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CITY OF LA PALMA

STATEMENT OF INVESTMENT POLICY

UPDATED AUGUST 2025~~JANUARY 2022~~

I. PURPOSE

This Statement of Investment Policy is intended to provide a guideline for the prudent investment of temporary idle cash and restricted monies and to outline a policy for maximizing the efficiency of the cash management system. The cash management system of the City of La Palma is designed to accurately monitor and forecast expenditures and revenues, thus insuring the investment of monies to the fullest extent possible.

II. OBJECTIVE

Pursuant to Government Code Section 53600.5, the primary investment objective is to safeguard the principal of the funds under City control (safety). The secondary objective is to meet the liquidity needs of the City (liquidity). The third objective is to achieve a return on funds under the City's control (yield). Attempts to obtain highest interest yields possible are a statement of fact as long as investments meet the criteria required for safety and liquidity.

III. SCOPE

This Investment Policy applies to activities of the City with regard to investing the financial assets of all funds under the City's control, including the following: General Fund, Special Revenue Funds, Assessment Funds, Internal Service Funds, Capital Projects Funds, Debt Service Funds, Reserve Funds, Trust and Agency Funds, and any other Funds that may be created from time to time with the exception of deferred compensation assets (pension and other post employment benefits) held in a trust and the proceeds of bond issues.

IV. STANDARDS OF CARE

1. PRUDENCE

The standard of prudence to be used by investment officials shall be the "prudent investor" standard as set forth in Section 53600.3 of the California Government Code, which states in part that, "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the Agency." The prudent investor standard shall be applied in the context of managing the overall portfolio.

2. DELEGATION OF AUTHORITY

The authority to manage and operate the investment program is granted to the Treasurer (or his/her designee) pursuant to Section 53607 of the California Government Code. Individuals who may execute investment transactions are those persons who are authorized by resolution to deposit, invest, make payment of, or transfer public funds. No other person may execute an investment transaction. (Throughout this policy, it shall be understood that wherever duties of the "Treasurer" are mentioned, such reference extends to the Treasurer's designee.)

The City may delegate investment authority to an investment advisor. The advisor will follow the Investment Policy and such other written instructions as are provided.

3. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Treasurer any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City's portfolio.

V. **INTERNAL CONTROLS**

The Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse.

The Treasurer shall establish the investment functions so that specific responsibility for the performance of duties and segregation of duties are assigned with a clear line of authority and responsibility. The functions of authorizing, recording transactions, and performing reconciliation's are handled by separate persons to reduce the risk that a person is in a position to conceal errors or fraud in the normal course of duty.

The current segregation of duties is as follows:

Function	Responsibility
Develop formal investment policy	Treasurer and City Manager
Review formal investment policy	City's Auditing Firm
Adopt formal investment policy	City Council
Execute investment transactions	Treasurer (the above signer as well as signer listed below) City Manager
Investment verification and recordation	Accounting Supervisor
Reconcile investment records to bank statements	Administrative Services Director
Verify and countersign investment reconciliation	City Manager

While no internal control system, however elaborate, can guarantee absolute assurance that the City's assets are safeguarded, it is the intent of the City's internal control system to provide reasonable assurance that management of the investment function meets the City's objectives. These internal controls shall be reviewed annually by the independent auditor.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

The California Government Code (Sections 16429.1, 53601, 53630, and 53684) allows the City to invest in the following instruments:

Investment Type	Maximum Maturity	Authorized Limit (%)	Rating or Other Code Requirements
Local Agency Bonds	5 years	None	None
U. S. Treasury Obligations	5 years	None	None
State of California Obligations	5 years	None	None
Other 49 State Obligations	5 years	None	None
CA Local Agency Obligations	5 years	None	None
U. S. Agencies	5 years	None	None
Bankers' Acceptances(a)	180 days	40%	None

Investment Type	Maximum Maturity	Authorized Limit (%)	Rating or Other Code Requirements
Commercial Paper (b)	270 days	25%	Highest letter and number rating by NRSRO
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements and Securities Lending Agreements(c)(d)	92 days	20% of base	None
Medium-Term Notes(e)	5 years	30%	“A” Rating Category
Mutual Funds(f)(g)	N/A	20%	Multiple
Money Market Mutual Funds(h)	N/A	20%	AAA by two NRSROs or Advisor Requirements
Collateralized Bank Deposits	5 years	None	None
Asset-Backed Securities(i)	5 years	20%	“AA” Issue Rating Category
Supranationals (IBRD, IADB, IFC)	5 years	30%	“AA” Rating Category
Joint Powers Authority Pool/Local Government Investment Pools (LGIPs)(j)	N/A	None	Advisor Requirements
Local Agency Investment Fund (LAIF)	N/A	None	None
County Pooled Investment Funds	N/A	None	None

Investment Type	Maximum Maturity	Authorized Limit (%)	Rating or Other Code Requirements
Time Deposits (non-negotiable CDs)	5 years	None	Bank must have a branch in CA and have a minimum CRA rating of satisfactory. Must be FDIC insured or meet State proscribed collateral requirements.

(a)No more than 30% of surplus funds may be invested in Bankers' Acceptances of any one commercial bank.

(b) Commercial paper issuers must be organized and operating with the U. S. and have assets in excess of $500 million. Additionally, there is a 10% issuer limit for commercial paper and medium-term notes from any single issuer.~~No more than 10 percent of the outstanding commercial paper of any single corporate issuer may be purchased by the local agency.~~

(c) May exceed the 92-day term if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale of a security using a reverse repurchase agreement or securities lending agreement and the final maturity dates of the same security.

(d) Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state chartered bank that has a significant relationship with the local agency and the securities used for the agreement must have been held by the issuer for at least 30 days.

(e) "Medium-term notes" are defined in Government Code Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating with the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S."

(f) No more than 10% of an agency's surplus funds may be invested in any one mutual fund.

(g) A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of $500 million, and has at least five years experience investing in instruments authorized by Government Code Sections 53601 and 53635.

(h) A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations (NRSROs) or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years experience investing in money market instruments with assets under management in excess of $500 million.

(i) Issuer must have an "A" rating or better for the issuer's debt as provided by a nationally recognized rating agency. However, if issued by the U.S. treasury or governmental agency the requirements don't apply.

(j) A joint powers authority pool must retain an investment advisor who is registered with the SEC (or exempt) from registration), has assets under management in excess of $500 million, and has at least five years experience investing in instruments authorized by Government Code Section 53601, subdivisions (a) to (q).

The City of La Palma is limiting its purchase of investments to the following vehicles. Where this Policy specifies a percentage limitation for a particular security type or issuer, that percentage is applicable at the time the security is purchased. No more than 5% of the City's portfolio shall be invested in any one issuer regardless of sector except for the U.S. Treasury, Federal Agencies, supranationals, and pools (including LAIF, LGIPs, and money market funds). Credit criteria listed in this section refers to the credit rating at the time the security

is purchased. If an investment's credit rating falls below the minimum rating required at the time of purchase, the City's investment advisor (if any) and Treasurer will review the rating agency action and decide whether to sell or hold the investment.

- LAIF (Local Agency Investment Fund) – a special fund in the State Treasury which local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is $5,000, in multiples of $1,000 above that, with a maximum balance permitted by the State Treasurer. However, any investment with LAIF must comply with other self-imposed restrictions as specified in this Investment Policy. The City is restricted to a maximum of fifteen transactions per month. It offers high liquidity because deposits can be converted to cash in twenty-four hours and no interest is lost. All interest is distributed to those agencies participating on a proportionate share basis determined by the amounts deposited and the length of time they are deposited. Interest is paid quarterly. The State retains an amount for reasonable costs of making the investments, not to exceed one-half of one percent of the earnings.

- Non-negotiable deposits in a state or national bank, savings association or federal association, federal or state credit union in the State of California. In accordance with California Government Code Section 53635.2, to be eligible to receive City deposits, a financial institution shall have received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California's communities. Certificates of deposit are required to be collateralized as specified under Government Code Section 53630 et seq. The City, at its discretion, may waive the collateralization requirements for any portion that is covered by Federal Deposit Insurance Corporation (FDIC) insurance. The City shall have a signed agreement with any depository accepting City funds per Government Code Section 53649. No deposits shall be made at any time in certificates of deposit issued by a state or federal credit union if a member of the City Council or the Treasurer serves on the board of directors or any committee appointed by the board of directors of the credit union. In accordance with Government Code Section 53638, any deposit shall not exceed that total shareholder's equity of any depository bank, nor shall the deposit exceed the total net worth of any institution. Eligible non-negotiable CDs shall have a maximum maturity of 2 years. No more than 25% of the City's portfolio may be invested in non-negotiable CDs.

- U. S. Treasury bills, notes, bonds, or certificates of indebtedness, for which the full faith and credit of the United States are pledged for the payment of principal and interest.

- Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state. Obligations eligible for investment under this subdivision with maturities in excess of one year must be rated in a rating category "A" or its equivalent or better by a nationally recognized statistical rating organization (NRSRO). Obligations eligible for investment under this subdivision with maturities under one year must be rated in a rating category of “A-1,” its equivalent, or better by a NRSRO.
- Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. Obligations eligible for investment under this subdivision must be rated in a rating category of "A" or its equivalent or better by a NRSRO. Obligations eligible for investment under this subdivision with maturities under one year must be rated in a rating category of “A-1,” its equivalent, or better by a NRSRO.
- Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency. Obligations eligible for investment under this subdivision must be rated in a rating category of "A" or its equivalent or better by a NRSRO. Obligations eligible for investment under this subdivision with maturities under one year must be rated in a rating category of “A-1,” its equivalent, or better by a NRSRO.
- Bankers' acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers' acceptances shall not exceed 180 days' maturity or 25% of the City's portfolio that may be invested pursuant to this section. Eligible bankers’ acceptances must be rated in the highest letter and number rating as provided for by a NRSRO.
- Commercial paper of “prime” quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial

paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

1) The entity meets the following criteria: Is organized and operating in the United States as a general corporation. Has total assets in excess of five hundred million dollars ($500,000,000). Has debt other than commercial paper, if any, that is rated in a rating category of "A" or higher, or the equivalent, by a NRSRO.

2) The entity meets the following criteria: Is organized within the United States as a special purpose corporation, trust, or limited liability company. Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond. Has commercial paper that is rated in a rating category of "A-1" or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 25% of the market value of the City's portfolio or have a term to maturity which exceeds 270 days.

- Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally- or state-licensed branch of a foreign bank. Eligible negotiable CDs with maturities in excess of one year must be rated in a rating category of "A" or its equivalent or better by a NRSRO. Eligible negotiable CDs with maturities under one year must be rated in a rating category of "A-1," its equivalent, or better by a NRSRO. No more than 30% of the City's portfolio may be invested in negotiable CDs.

- Medium-term corporate notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of 5 years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a NRSRO. No more than 30% of the City's portfolio may be invested in corporate notes.

- Asset-Backed Security (ABS). Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-back certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond of a maximum remaining maturity of five years or less. Eligible securities must be rated, by a nationally recognized rating service, in a rating category of "AA", its equivalent, or higher as provided by a NRSRO. No more than 20% of the City's portfolio may be invested in this type of security. Credit, maturity, and sector limits don't apply to those issued by U.S. treasury or federal agencies.

- Supranational. United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated in a rating category of "AA", its equivalent, or higher by a NRSRO. No more than 30% of the City's portfolio may be invested in this security type.

- Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a- 1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than 5 years experience managing money market mutual funds and with assets under management in excess of $500,000,000, or attain the highest ranking letter or numerical rating provided by not less than two of the three largest NRSROs. No more than 20% of the City's portfolio may be invested in money market funds.

- Shares of beneficial interest issued by a joint powers authority, Local Government Investment Pools (LGIPs), organized pursuant to Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:

    1) The adviser is registered or exempt from registration with the Securities and Exchange Commission.

    2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.

    3) The adviser has assets under management in excess of five hundred million dollars ($500,000,000).

- Passbook Savings Account. The City may invest in savings accounts for temporary holdings of funds.

- Checking Accounts. The City may maintain checking accounts or "demand deposits" to deposit or withdraw cash at any time without prior notice or penalty.

- Other investments that are, or may be deemed legal investments by the California Government Code and which are approved by the City Council.

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained for approved or security broker/dealers selected by credit worthiness that are authorized to provide investment services to the City. The purchase by the City of any investment other than those purchased directly from the issuer, will be purchased either from an institution licensed by the State as a broker-dealer, as defined in Section 25004 of the Corporations Code, which is a member of the Financial Industry Regulatory Authority (FINRA), or a member of a federally regulated securities exchange, a national or state chartered bank, a federal or state association (as defined by Section 5102 of the Financial Code), or a brokerage firm designated as a Primary Government Dealer by the Federal Reserve Bank.

If the City has an investment advisor, the investment advisor may use its own list of authorized broker/dealers to conduct transactions on behalf of the City.

VIII. CUSTODY AND DELIVERY OF SECURITIES

All security transactions entered into by the City shall be conducted on a delivery- versus-payment (DVP) basis. Securities will be held by a third-party bank custodian designated by the Treasurer and evidenced by safekeeping receipts.

IX. REPORTING METHODS

The Treasurer shall prepare a quarterly investment report as permitted by Section 53646 of the California Government Code, which provides a clear picture of the status of the current investment portfolio. The report should be provided to the City Manager and legislative body within 45 days following the end of the quarter covered by the report. The report should include the following:

a. Type of investment

b. Institution or issuer

c. Date of maturity

d. Amount of deposit or cost of security

e. Current market value of securities and source of market value

f. State that there are sufficient funds to meet the next 6 months' obligations or provide an explanation as to why sufficient monies shall or may not be available

g. State that investments are in compliance with the City's investment policy or manner in which the portfolio is not in compliance

X. POLICY CONSTRAINTS

1. CITY CONSTRAINTS

The City of La Palma operates its pooled idle cash investments under the Prudent Investor Standard. The Treasurer will evaluate local banks and savings institutions and may invest idle cash funds with such institutions when the criteria for prudent investment previously stated are met. The City operates its investment pool according to State and self-imposed constraints. It does not buy stocks; it does not speculate; it does not deal in futures or options. It does not purchase or sell securities on margins or invest in derivative type investments such as inverse floaters, range notes or interest only strips derived from a pool of mortgages as prohibited under Section 53601.6 of the California Government Code. Any investment extending beyond a five-year period requires prior City Council approval at least 90 days in advance.

2. LEGAL CONSTRAINTS

Surplus funds must be deposited in State or national banks, State or Federal savings associations or State or Federal credit unions within the State of California. The deposits cannot exceed the amount of the bank's or savings and loan's paid-up capital and surplus.

The bank or savings and loan must secure public funds deposits with eligible securities having a market value of 100% of the total amount of the deposits. State law also allows as an eligible security, first trust deeds having a value of 150% of the total amount of the deposits.

a) The Treasurer may waive, at his or her discretion, security for that portion of a deposit which is insured pursuant to federal law. Currently, the first $250,000 of a deposit is federally insured.

XI. POLICY REVIEW

As required by Section 53646 of the California Government Code, any change in this policy shall be considered by the City Council at a public meeting. Additionally, this policy may be reviewed at a public meeting of the City Council to ensure its consistency with the overall objectives or preservation of principal, liquidity, and return, and its relevance to current law, financial and economic trends.

City of La Palma

Agenda Item No. 8

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Fourth Quarter Cash and Investment Report, Fiscal Year 2024-2025

RECOMMENDED ACTION:

It is recommended that the City Council receive and file the Cash and Investment Report for the fourth quarter of Fiscal Year 2024-25.

SUMMARY:

In accordance with the City's Statement of Investment Policy, a quarterly report is prepared to provide the status of the investment portfolio. The cash and investments of all funds are pooled, and no assets are held by fiscal agents. Guided by state law and the City's Investment Policy, the primary investment objective is to safeguard the principal of the invested funds. The secondary objective is to meet the liquidity needs of the entities, and the third objective is to achieve a return on the invested funds. Although all investments contain an element of risk, the pooled investments are designed to limit risk exposure and provide liquidity while still generating investment income.

A combination of demand deposit accounts and the Local Agency Investment Fund (LAIF) is used to provide sufficient liquidity to meet the City's short-term operating requirements. Funds that are unlikely to be spent in the near future are kept in a portfolio that is actively managed by an investment advisor in accordance with the Investment Policy.

Information on the investment portfolio as of June 30, 2025, is as follows:

Short-term Operating Requirements

- Monies held in demand deposit accounts and cash on hand total $6,560,846.
- Monies held by Corpay total $162,205.
- Monies held in the Local Agency Investment Fund total $17,006,581.
    - Market value totals $17,026,960.
    - LAIF fund effective yield for each month during the quarter:
        - 4.281%, month 1
        - 4.272%, month 2
        - 4.269%, month 3
    - LAIF fund average life is 248 days.

Managed Portfolio

- Book value totals $27,495,347
- Market value totals $27,769,666 per US Bank (custodian) and $27,767,221 per PFM (investment manager).
    - $11,976,001 US Treasury Bond/Note (43.14%)
    - $116,025 Municipal Bond/Note (0.42%)
    - $3,236,157 Federal Agency Commercial (11.65%)
    - $6,823,138 Corporate Note (24.57%)
    - $203,534 Certificates of Deposit (0.73%)
    - $5,363,104 Asset-Backed Security (19.31%)
    - $49,262 Money Market (0.18%)

- Yield to maturity (based on cost) is 4.44%.
- Yield to maturity (based on market value) is 4.05%.
- Weighted average maturity is 853 days.
- All investments mature within five years of the quarter-end.

Interest Rate Yield

The following table presents U.S. Treasury yields as of June 30, 2025, and for all quarters back to June 30, 2023. The Federal Reserve Board has dual goals of promoting maximum employment while keeping prices stable for the American people. After making no change to interest rates since July 2023, the Federal Reserve lowered interest rates by one-quarter percentage point at each of its September, November, and December 2024 meetings. Since December 2024, the Federal Reserve has made no additional changes to interest rates because the long-term objective is to maintain the strength of the economy and the labor market while enabling inflation to move down to 2%.

Treasury Yield Curve Rates

Quarter End Date	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
June 30, 2023	5.47%	5.40%	4.87%	4.49%	4.13%	3.81%
September 30, 2023	5.53%	5.46%	5.03%	4.80%	4.60%	4.59%
December 31, 2023	5.26%	4.79%	4.23%	4.01%	3.84%	3.88%
March 31, 2024	5.38%	5.03%	4.59%	4.40%	4.21%	4.20%
June 30, 2024	5.33%	5.09%	4.71%	4.52%	4.33%	4.36%
September 30, 2024	4.38%	3.98%	3.66%	3.58%	3.58%	3.81%
December 31, 2024	4.24%	4.16%	4.25%	4.27%	4.38%	4.58%
March 31, 2025	4.23%	4.03%	3.89%	3.89%	3.96%	4.23%
June 30, 2025	4.29%	3.96%	3.72%	3.68%	3.79%	4.24%

This table can be used to compare the LAIF and managed portfolio yields against the U.S. Treasury yields.

- At the quarter end, the LAIF fund's effective yield (4.269%) was higher than Treasury yield rates for all maturities between one and ten years and was lower than the Treasury yield rate for maturities of six months.
- At the quarter end, the managed portfolio's yield based on cost (4.44%) was higher than Treasury yield rates for all maturities of ten years and less, while the managed portfolio's yield based on market (4.05%) was higher for maturities between one and five years but lower for maturities of 6 months and ten years.

Managed Portfolio Market Value

Until investments are sold, any difference between market and book value is an unrealized gain or loss. During the fourth quarter of fiscal year 2024-25, the City's investment managers sold certain investments before their maturity date and realized net gains totaling $39,526.

During fiscal year 2024-25, the market value was above the book value at the end of each quarter, resulting in an unrealized gain at each quarter-end. Market values have an inverse relationship with interest rates, so as interest rates decrease, market values increase. The following chart shows the comparison of the managed portfolio's book value versus market value over the past two years:

Quarter End Date	Book Value	Market Value per Custodian (US Bank)	Unrealized Gain/(Loss)
June 30, 2023	$25,853,547	$25,070,092	($783,455)
September 30, 2023	$25,892,819	$25,254,108	($638,711)
December 31, 2023	$25,942,487	$25,871,881	($70,606)
March 31, 2024	$26,101,690	$25,988,635	($113,055)
June 30, 2024	$26,290,427	$26,191,407	($99,020)
September 30, 2024	$26,582,928	$26,960,813	$377,885
December 31, 2024	$26,858,340	$26,954,217	$95,877
March 31, 2025	$27,172,009	$27,402,860	$230,851
June 30, 2025	$27,495,347	$27,769,666	$274,319

FISCAL IMPACT:

There is no fiscal impact associated with the receipt of this report.

ATTACHMENTS:

1. Cash and Investment Report – June 30, 2025
2. Cash and Investment Portfolio Book Value by Type Chart – June 30, 2025
3. PFM Funds, Managed Account Detail of Securities Held – June 30, 2025

Attachment 1

CITY OF LA PALMA

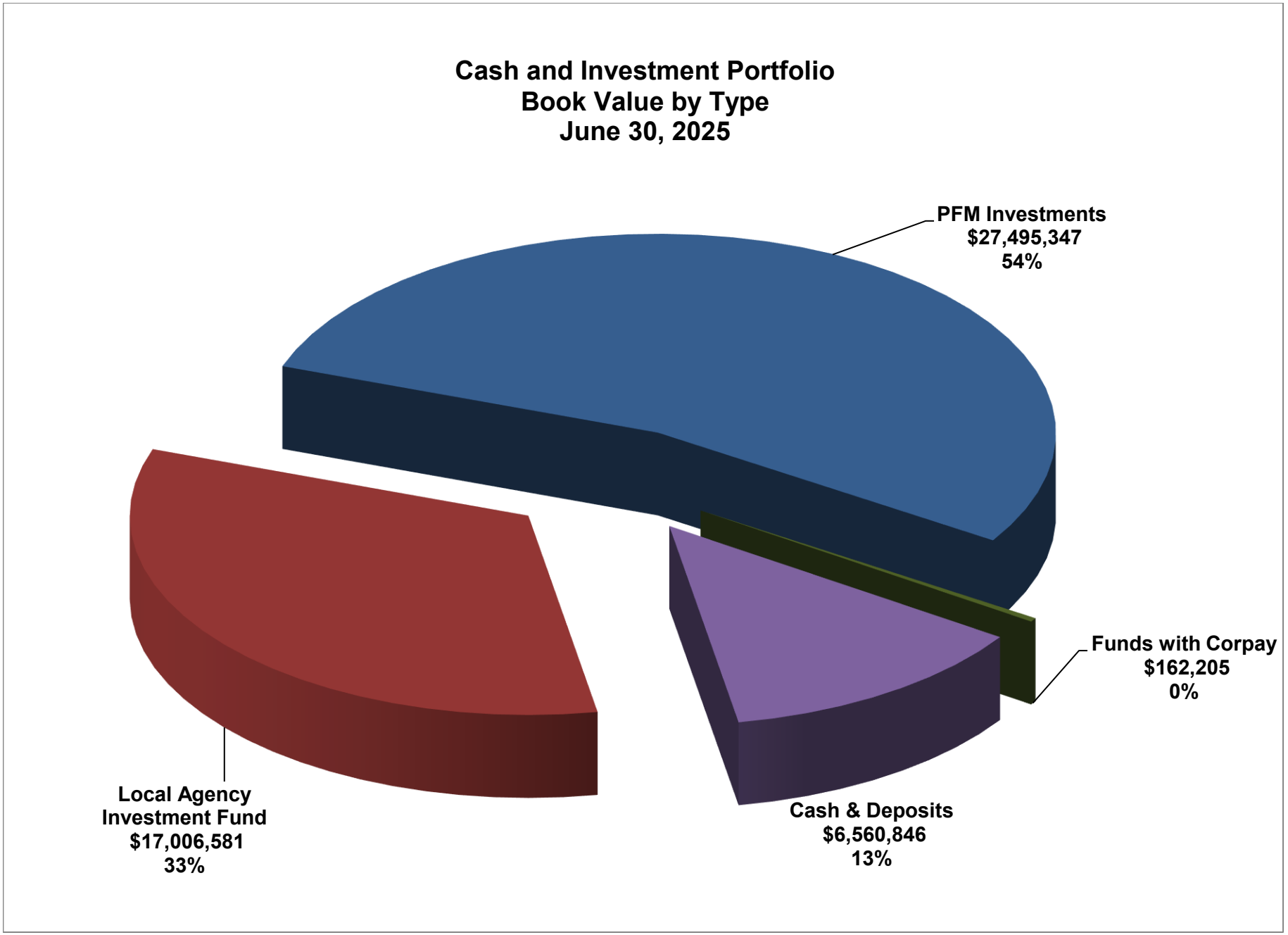
Cash and Investment Report
June 30, 2025

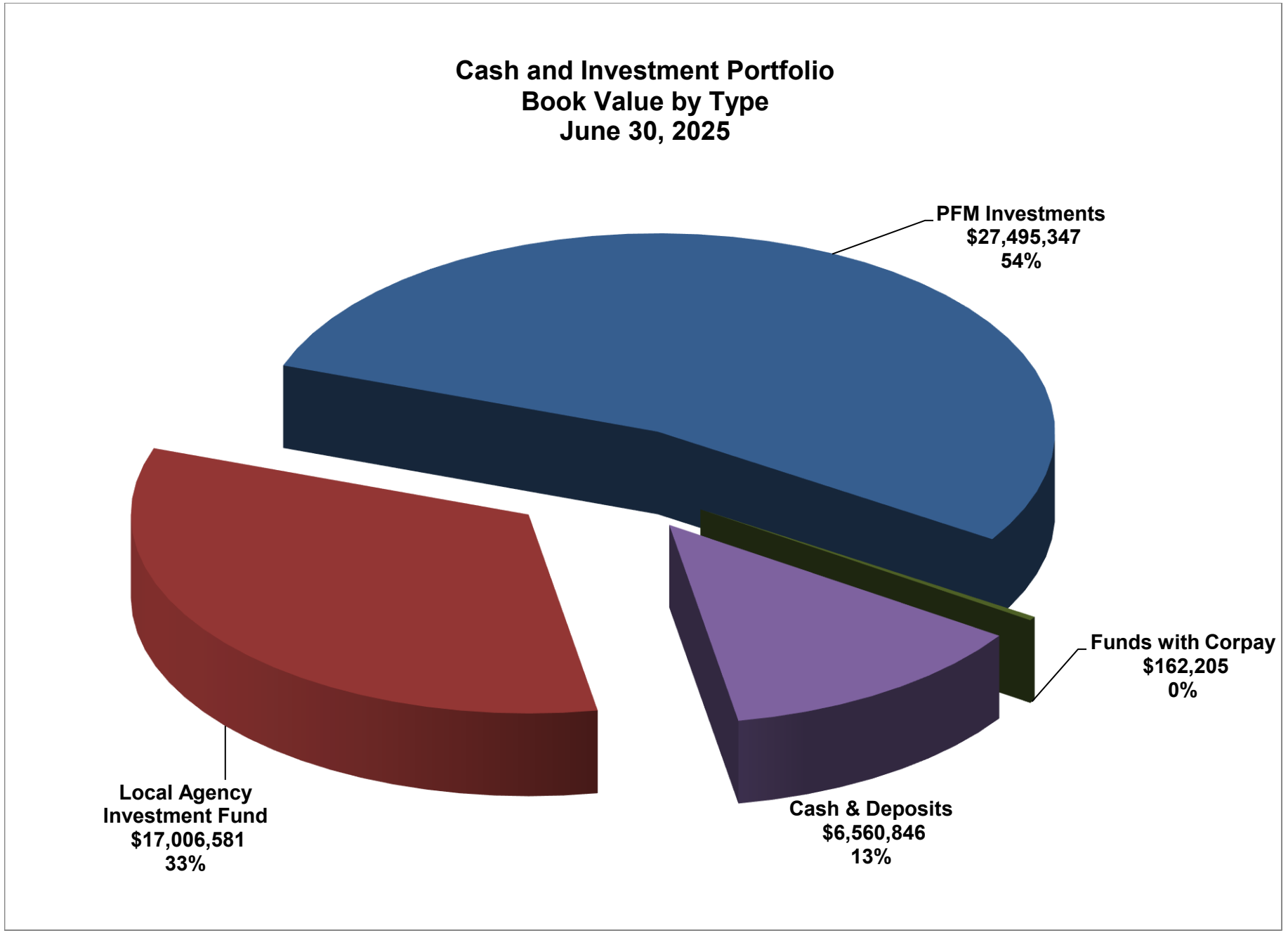
Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Pooled Deposits and Investments*								
Local Agency Investment Fund	State	NA	NA	4.400%	$ 17,006,581	$ 17,006,581	$ 17,026,960	LAIF
Various eligible securities	PFM Fund Manager (various issuers)	NA	various	4.440%	27,673,010	27,495,347	27,769,666	US Bank
Deposit accounts	NA	NA	NA	NA	6,553,421	6,553,421	6,553,421	NA
Cash on hand	NA	NA	NA	NA	7,425	7,425	7,425	NA
Funds with Corpay	NA	NA	NA	NA	162,205	162,205	162,205	NA
	Total Pooled Deposits and Investments				**$ 51,402,642**	**$ 51,224,979**	**$ 51,519,677**	

* The City and Successor Agency pool all cash and investments and neither has monies held by a fiscal agent. Amounts from the pool are available to each entity on demand.

I certify that this investment portfolio is in conformity with the January 2022 Statement of Investment Policy of the City of La Palma as stated in City Council Resolution No. 2022-02. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

Michael Egan, Interim City Manager


Cash and Investment Portfolio
Book Value by Type
June 30, 2025
PFM Investments
$27,495,347
54%
Funds with Corpay
$162,205
0%
Cash & Deposits
$6,560,846
13%
Local Agency
Investment Fund
$17,006,581
33%


Cash and Investment Portfolio
Book Value by Type
June 30, 2025
PFM Investments
$27,495,347
54%
Funds with Corpay
$162,205
0%
Cash & Deposits
$6,560,846
13%
Local Agency
Investment Fund
$17,006,581
33%

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF LA PALMA

For the Month Ending
June 30, 2025

Client Management Team

Robert Montoya
Institutional Sales & Relationship Manager
633 W 5th Street, Suite/Floor 2560
Los Angeles, CA 90071
262-725-1090
robert.montoya@pfmam.com

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Individual Accounts

Accounts included in Statement

995341	OPERATING PORTFOLIO

Important Messages

PFM AM will be closed on 07/04/2025 for Independence Day.

CITY OF LA PALMA
MR. CONAL MCNAMARA
7822 WALKER STREET
LA PALMA, CA 90623

Online Access www.pfmam.com **Customer Service** 1-800-338-3383

Important Disclosures

Important Disclosures

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

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

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

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

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

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

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

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

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

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

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

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address https://www.finra.org/investors/investor-contacts. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally $1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

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

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

NOT FDIC INSURED **NO BANK GUARANTEE** **MAY LOSE VALUE**

pfm asset management

Account Statement - Transaction Summary

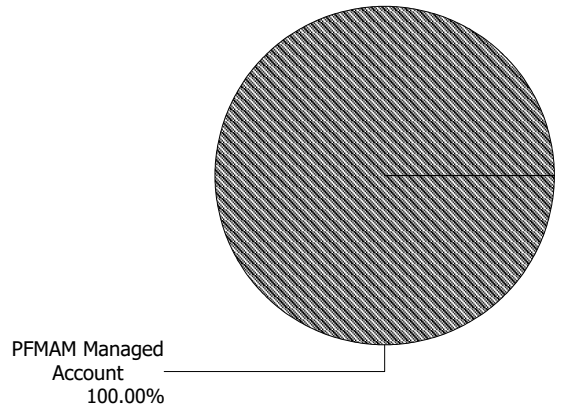
For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341

PFMAM Managed Account	
Opening Market Value	27,539,561.70
Purchases	1,875,580.84
Redemptions	(1,788,462.53)
Unsettled Trades	0.00
Change in Value	91,279.46
Closing Market Value	**$27,717,959.47**
Cash Dividends and Income	104,330.44

Asset Summary		
	June 30, 2025	**May 31, 2025**
PFMAM Managed Account	27,717,959.47	27,539,561.70
Total	**$27,717,959.47**	**$27,539,561.70**

Asset Allocation



pfm asset management

Managed Account Summary Statement

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Summary - Money Market	
Opening Market Value	**$0.00**
Purchases	0.00
Redemptions	0.00
Closing Market Value	**$0.00**
Dividend	0.00

Transaction Summary - Managed Account	
Opening Market Value	**$27,539,561.70**
Maturities/Calls	(187,665.04)
Principal Dispositions	(1,600,797.49)
Principal Acquisitions	1,875,580.84
Unsettled Trades	0.00
Change in Current Value	91,279.46
Closing Market Value	**$27,717,959.47**

Account Total	
Opening Market Value	**$27,539,561.70**
Closing Market Value	**$27,717,959.47**

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	95,628.51
Less Purchased Interest Related to Interest/Coupons	(1,732.63)
Plus Net Realized Gains/Losses	10,434.56
Total Cash Basis Earnings	**$104,330.44**

Cash Balance	
Closing Cash Balance	**$49,262.46**

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	27,511,770.67	27,511,770.67
Ending Accrued Interest	225,589.51	225,589.51
Plus Proceeds from Sales	1,610,979.39	1,610,979.39
Plus Proceeds of Maturities/Calls/Principal Payments	187,665.04	187,665.04
Plus Coupons/Dividends Received	85,446.61	85,446.61
Less Cost of New Purchases	(1,877,313.47)	(1,877,313.47)
Less Beginning Amortized Value of Securities	(27,411,078.98)	(27,411,078.98)
Less Beginning Accrued Interest	(223,543.50)	(223,543.50)
Dividends	0.00	0.00
Total Accrual Basis Earnings	**$109,515.27**	**$109,515.27**

Cash Transactions Summary- Managed Account	
Maturities/Calls	20,000.00
Sale Proceeds	1,610,979.39
Coupon/Interest/Dividend Income	85,446.61
Principal Payments	167,665.04
Security Purchases	(1,877,313.47)
Net Cash Contribution	(2,871.10)
Reconciling Transactions	0.00

pfm asset management

Portfolio Summary and Statistics

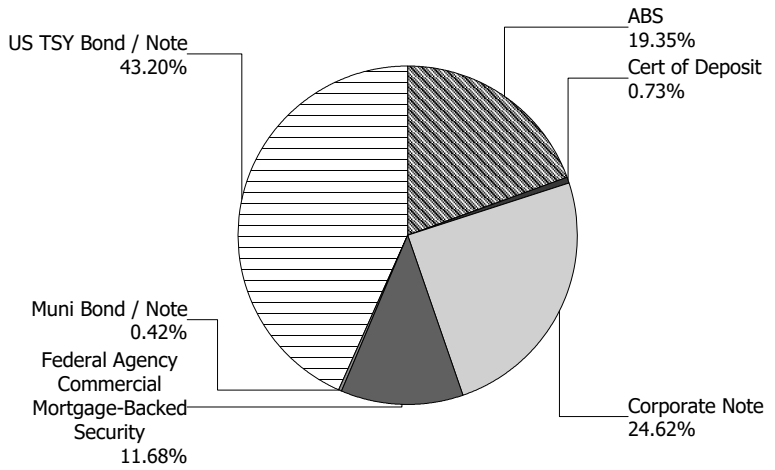
For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

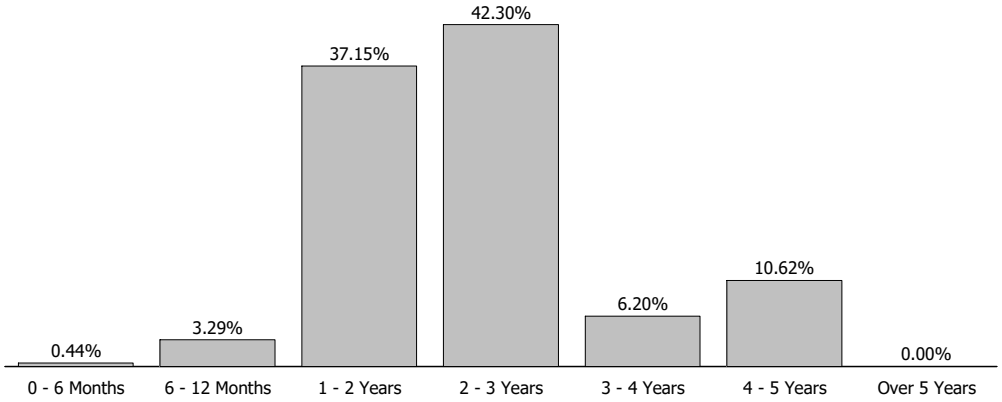
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,900,000.00	11,976,000.57	43.20
Municipal Bond / Note	115,000.00	116,025.46	0.42
Federal Agency Commercial Mortgage-Backed Security	3,296,302.77	3,236,157.14	11.68
Corporate Note	6,780,000.00	6,823,138.47	24.62
Certificate of Deposit	200,000.00	203,533.60	0.73
Asset-Backed Security	5,332,445.03	5,363,104.23	19.35
Managed Account Sub-Total	**27,623,747.79**	**27,717,959.47**	**100.00%**
Accrued Interest		225,589.51	
Total Portfolio	**27,623,747.79**	**27,943,548.98**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.44%
Yield to Maturity at Market	4.05%
Weighted Average Days to Maturity	853

pfm asset management

Managed Account Issuer Summary

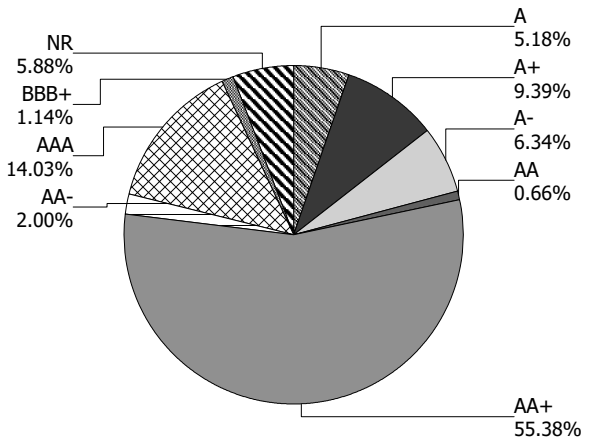
For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	34,891.19	0.13
Adobe Inc	203,252.24	0.73
Advanced Micro Devices Inc	100,732.50	0.36
Air Products and Chemicals Inc	140,690.76	0.51
Ally Auto Receivables Trust	245,870.63	0.89
Amazon.com Inc	137,706.80	0.50
American Express Co	662,364.27	2.39
Analog Devices Inc	150,662.10	0.54
Apple Inc	137,268.46	0.50
BA Credit Card Trust	196,562.42	0.71
Bank of America Corp	233,186.19	0.84
Bank of New York Mellon Corp	60,310.20	0.22
BlackRock Inc	131,585.22	0.47
BMW Vehicle Lease Trust	231,607.14	0.84
BP PLC	142,550.80	0.51
Bristol-Myers Squibb Co	40,506.64	0.15
Capital One Financial Corp	289,622.10	1.04
CarMax Inc	133,473.67	0.48
Caterpillar Inc	170,592.53	0.62
Charles Schwab Corp	205,584.12	0.74
Chevron Corp	176,360.45	0.64
Cintas Corp	85,190.49	0.31
Cisco Systems Inc	212,593.11	0.77
Citigroup Inc	421,934.36	1.52
Cooperatieve Rabobank UA	671,527.17	2.42
Cummins Inc	15,066.71	0.05
Deere & Co	111,358.94	0.40
Eli Lilly & Co	131,043.51	0.47
Federal Home Loan Mortgage Corp	2,920,821.29	10.54
Federal National Mortgage Association	315,335.85	1.14
Fifth Third Auto Trust	162,479.10	0.59
Ford Credit Auto Owner Trust	189,068.39	0.68

Credit Quality (S&P Ratings)



pfm asset management

Managed Account Issuer Summary

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Issuer	Market Value of Holdings	Percent
GM Financial Consumer Automobile Receiv	375,610.63	1.36
Goldman Sachs Group Inc	151,196.65	0.55
Groupe BPCE	203,533.60	0.73
Harley-Davidson Inc	59,801.48	0.22
Hershey Co	55,694.60	0.20
Home Depot Inc	193,576.78	0.70
Honda Auto Receivables Owner Trust	377,617.27	1.36
Honda Motor Co Ltd	201,332.02	0.73
Honeywell International Inc	131,352.65	0.47
Hormel Foods Corp	111,107.38	0.40
Hyundai Auto Receivables Trust	407,853.76	1.47
Johnson & Johnson	40,671.16	0.15
JPMorgan Chase & Co	552,436.92	1.99
Los Angeles Unified School District/CA	116,025.46	0.42
Mastercard Inc	131,210.25	0.47
Mercedes-Benz Auto Receivables Trust	230,979.00	0.83
Morgan Stanley	76,078.65	0.27
National Rural Utilities Cooperative Fi	161,933.37	0.58
Nissan Auto Receivables Owner Trust	418,333.39	1.51
PACCAR Inc	106,037.51	0.38
PepsiCo Inc	202,458.80	0.73
PNC Financial Services Group Inc	15,022.01	0.05
State Street Corp	156,493.16	0.56
Target Corp	35,207.34	0.13
Texas Instruments Inc	116,036.15	0.42
Toyota Auto Receivables Owner Trust	512,679.19	1.85
Toyota Motor Corp	166,866.45	0.60
Truist Financial Corp	165,306.93	0.60
Unilever PLC	100,434.80	0.36
United States Treasury	11,976,000.57	43.22
UnitedHealth Group Inc	196,135.68	0.71
Verizon Master Trust	150,643.35	0.54
Volkswagen Auto Loan Enhanced Trust	196,627.96	0.71

pfm asset management

Managed Account Issuer Summary

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Issuer	Market Value of Holdings	Percent
Walmart Inc	45,185.62	0.16
Wells Fargo & Co	393,108.08	1.42
WF Card Issuance Trust	125,571.50	0.45
Total	**$27,717,959.47**	**100.00%**

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	50,000.00	AA+	Aa1	10/03/23	10/05/23	49,648.44	4.88	678.67	49,850.10	50,402.35
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	825,000.00	AA+	Aa1	11/07/23	11/10/23	823,098.64	4.71	8,027.41	824,132.35	832,347.45
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	250,000.00	AA+	Aa1	11/01/24	11/04/24	249,833.98	4.16	1,737.43	249,887.57	250,683.50
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	AA+	Aa1	12/06/23	12/08/23	377,973.63	4.33	2,215.10	376,435.74	378,618.00
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	550,000.00	AA+	Aa1	01/04/24	01/08/24	553,480.47	4.14	1,051.91	551,779.51	554,060.65
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	725,000.00	AA+	Aa1	02/01/24	02/06/24	725,538.09	3.97	13,378.45	725,290.40	726,699.40
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	125,000.00	AA+	Aa1	02/13/24	02/16/24	124,072.27	4.39	1,937.15	124,482.74	125,590.88
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	750,000.00	AA+	Aa1	03/07/24	03/11/24	746,396.48	4.30	11,622.93	747,949.18	753,545.25
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	325,000.00	AA+	Aa1	04/10/24	04/12/24	320,543.95	4.76	4,053.67	322,326.98	327,450.18
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	300,000.00	AA+	Aa1	05/08/24	05/10/24	298,675.78	4.66	2,840.16	299,171.28	303,714.90
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	100,000.00	AA+	Aa1	06/25/24	06/26/24	99,972.66	4.51	574.73	99,981.89	101,312.50
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	700,000.00	AA+	Aa1	06/06/24	06/10/24	699,726.56	4.51	4,023.10	699,822.30	709,187.50
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	150,000.00	AA+	Aa1	06/27/24	06/28/24	150,521.48	4.50	303.28	150,351.77	152,478.45
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	275,000.00	AA+	Aa1	07/10/24	07/11/24	276,654.30	4.40	556.01	276,128.61	279,543.83

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	300,000.00	AA+	Aa1	07/08/24	07/09/24	301,828.13	4.40	606.56	301,244.60	304,956.90
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	375,000.00	AA+	Aa1	07/01/24	07/05/24	375,424.80	4.58	758.20	375,288.68	381,196.13
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	150,000.00	AA+	Aa1	08/08/24	08/09/24	152,009.77	3.89	3,027.45	151,421.55	151,851.60
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	475,000.00	AA+	Aa1	09/05/24	09/06/24	476,781.25	3.61	6,691.99	476,306.21	475,167.20
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	800,000.00	AA+	Aa1	09/04/24	09/05/24	802,562.50	3.63	11,270.72	801,876.84	800,281.60
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	475,000.00	AA+	Aa1	10/01/24	10/04/24	473,088.87	3.52	4,704.82	473,551.68	471,660.27
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	AA+	Aa1	10/02/24	10/04/24	497,656.25	3.54	4,952.45	498,223.50	496,484.50
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	50,000.00	AA+	Aa1	10/31/24	11/04/24	49,654.30	4.13	407.62	49,727.86	50,167.95
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	150,000.00	AA+	Aa1	12/05/24	12/06/24	150,023.44	4.12	790.25	150,019.13	151,371.15
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	300,000.00	AA+	Aa1	12/02/24	12/04/24	300,058.59	4.12	1,580.50	300,048.33	302,742.30
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	300,000.00	AA+	Aa1	12/03/24	12/05/24	300,164.06	4.10	1,580.50	300,134.27	302,742.30
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	525,000.00	AA+	Aa1	01/02/25	01/06/25	520,898.44	4.28	918.03	521,538.67	528,670.80
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	525,000.00	AA+	Aa1	02/03/25	02/06/25	524,282.23	4.30	10,293.34	524,375.11	531,705.83
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	200,000.00	AA+	Aa1	03/03/25	03/05/25	201,593.75	3.96	3,193.37	201,426.34	202,671.80

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	425,000.00	AA+	Aa1	04/09/25	04/11/25	423,671.88	3.99	4,833.22	423,766.95	426,992.40
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	150,000.00	AA+	Aa1	05/12/25	05/15/25	149,068.36	3.97	718.41	149,106.32	150,199.20
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	AA+	Aa1	06/06/25	06/10/25	199,140.63	3.91	957.88	199,157.05	200,265.60
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	350,000.00	AA+	Aa1	06/05/25	06/09/25	348,632.81	3.89	1,676.29	348,660.17	350,464.80
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	150,000.00	AA+	Aa1	06/11/25	06/16/25	149,443.36	4.01	254.10	149,450.73	150,773.40
Security Type Sub-Total		**11,900,000.00**					**11,892,120.15**	**4.16**	**112,215.70**	**11,892,914.41**	**11,976,000.57**
Municipal Bond / Note											
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	115,000.00	NR	Aa2	04/24/25	05/13/25	115,000.00	4.38	671.91	115,000.00	116,025.46
Security Type Sub-Total		**115,000.00**					**115,000.00**	**4.38**	**671.91**	**115,000.00**	**116,025.46**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	96,099.41	AA+	Aa1	08/05/22	08/10/22	95,401.19	3.55	264.91	96,047.27	95,680.03
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	112,223.03	AA+	Aa1	03/01/23	03/06/23	105,682.53	4.90	256.71	110,938.85	111,019.66
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	121,242.72	AA+	Aa1	10/06/22	10/12/22	114,384.92	4.51	273.00	119,919.78	119,702.45
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	111,559.65	AA+	Aa1	10/05/23	10/11/23	103,510.80	5.05	212.15	108,481.20	109,393.49
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	118,798.83	AA+	Aa1	03/02/23	03/07/23	110,473.62	4.81	254.43	116,174.13	116,786.85

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	118,798.83	AA+	Aa1	05/18/23	05/23/23	112,960.98	4.22	254.43	116,835.84	116,786.85
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	175,000.00	AA+	Aa1	04/12/23	04/17/23	167,036.13	4.10	386.90	172,270.66	171,760.40
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	125,000.00	AA+	Aa1	11/15/23	11/20/23	118,393.55	5.11	325.00	121,997.62	123,252.00
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	81,844.09	AA+	Aa1	05/19/23	05/24/23	79,324.83	4.29	228.28	80,837.19	80,876.86
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	190,000.00	AA+	Aa1	10/17/23	10/20/23	179,134.38	5.33	543.08	184,784.50	187,726.27
FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9	200,000.00	AA+	Aa1	12/12/24	12/17/24	193,000.00	4.32	500.75	194,374.65	195,633.40
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	205,000.00	AA+	Aa1	06/04/25	06/09/25	200,659.77	4.23	545.64	200,778.35	201,336.65
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	125,000.00	AA+	Aa1	06/17/24	06/21/24	119,248.05	4.80	337.92	121,003.63	122,828.13
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	93,229.76	AA+	Aa1	06/17/24	06/21/24	88,721.23	4.78	247.60	90,059.76	91,492.80
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	222,506.46	AA+	Aa1	10/30/24	11/04/24	205,427.35	4.14	247.72	209,115.74	211,017.12
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	135,000.00	AA+	Aa1	02/27/25	03/04/25	132,104.88	4.39	405.00	132,410.60	133,450.88
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	120,000.00	AA+	Aa1	05/21/25	05/27/25	117,735.94	4.40	365.00	117,745.02	118,728.48
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	140,000.00	AA+	Aa1	03/05/25	03/10/25	137,555.47	4.28	425.83	137,794.96	138,516.56
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	225,000.00	AA+	Aa1	03/04/25	03/07/25	222,521.48	4.27	731.25	222,756.42	223,978.28

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8	140,000.00	AA+	Aa1	06/06/25	06/11/25	138,036.72	4.35	449.17	138,071.35	139,185.90
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	200,000.00	AA+	Aa1	05/22/25	05/28/25	185,992.19	4.32	295.00	186,029.62	187,776.40
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	240,000.00	AA+	Aa1	04/16/25	04/22/25	237,609.38	4.26	785.20	237,744.26	239,227.68
Security Type Sub-Total		**3,296,302.77**					**3,164,915.39**	**4.45**	**8,334.97**	**3,216,171.40**	**3,236,157.14**
Corporate Note											
NATIONAL RURAL UTIL COOP DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	25,000.00	A-	A2	10/20/22	10/31/22	24,966.50	5.50	230.87	24,996.31	25,075.20
COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.850% 01/09/2026	21688ABA9	390,000.00	A+	Aa2	01/02/24	01/09/24	389,851.80	4.87	9,037.17	389,960.08	390,749.97
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	20,000.00	A-	A2	02/02/23	02/09/23	19,985.80	4.47	267.00	19,996.79	20,009.34
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	100,000.00	BBB+	A1	03/28/23	03/30/23	94,080.00	5.11	575.00	98,436.73	98,928.60
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	100,000.00	A-	A2	08/01/24	08/02/24	93,667.00	4.91	153.33	96,850.84	97,263.60
CATERPILLAR FINL SERVICE DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	75,000.00	A	A2	05/08/23	05/15/23	74,964.75	4.37	416.88	74,989.75	75,037.35
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	A-	A3	07/05/23	07/07/23	54,932.35	5.29	1,395.63	54,977.07	55,448.31
TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	80,000.00	A-	Baa1	07/25/22	07/28/22	80,000.00	4.26	1,448.40	80,000.00	79,963.36
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	30,000.00	A+	A1	08/06/24	08/09/24	29,981.40	4.58	546.00	29,989.57	30,102.27
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	55,000.00	A	A2	11/27/23	12/04/23	54,879.55	5.04	688.19	54,944.82	55,541.20

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1	85,000.00	A-	Baa1	10/26/22	10/28/22	85,000.00	5.90	877.63	85,000.00	85,343.57
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	25,000.00	A	Aa3	11/01/22	11/04/22	25,000.00	5.75	227.64	25,000.00	25,110.38
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	100,000.00	A-	A2	06/18/24	06/20/24	92,036.00	5.26	261.25	95,377.92	96,723.00
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	40,000.00	A-	A2	10/30/23	11/02/23	39,986.00	5.61	298.67	39,993.41	40,670.80
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	100,000.00	A+	A1	11/15/23	11/20/23	99,910.00	5.43	615.00	99,956.67	101,623.10
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	35,000.00	A+	A1	11/18/24	11/25/24	34,970.25	4.54	157.50	34,978.93	35,235.24
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	290,000.00	A+	Aa2	12/04/23	12/11/23	290,000.00	5.25	846.48	290,000.00	294,179.48
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	95,000.00	A	A2	01/02/24	01/08/24	94,897.40	4.54	2,054.38	94,946.33	95,555.18
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	15,000.00	A-	A3	01/19/23	01/24/23	15,000.00	4.76	307.29	15,000.00	15,022.01
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	115,000.00	A+	Aa3	02/05/24	02/08/24	114,926.40	4.62	2,101.31	114,959.61	116,036.15
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	130,000.00	A+	Aa3	02/07/24	02/09/24	129,931.10	4.52	2,307.50	129,962.18	131,043.51
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	40,000.00	A	A2	02/14/24	02/22/24	39,956.80	4.94	702.33	39,975.64	40,506.64
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	160,000.00	AA-	A1	02/21/24	02/26/24	159,792.00	4.85	2,666.67	159,882.01	161,939.36
CHEVRON USA INC DTD 02/26/2025 4.405% 02/26/2027	166756AZ9	175,000.00	AA-	Aa2	02/24/25	02/26/25	175,000.00	4.41	2,676.65	175,000.00	176,360.45

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CHARLES SCHWAB CORP (CALLABLE) DTD 03/02/2017 3.200% 03/02/2027	808513AQ8	110,000.00	A-	A2	04/23/25	04/24/25	107,500.80	4.49	1,163.56	107,742.57	108,320.52
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	110,000.00	A	A1	03/04/24	03/07/24	109,897.70	4.88	1,719.06	109,941.02	111,358.94
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	A-	A3	03/11/24	03/13/24	79,956.00	4.92	1,186.89	79,974.40	80,702.88
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	70,000.00	A	Aa3	03/13/24	03/18/24	70,000.00	4.99	999.99	70,000.00	71,005.20
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	55,000.00	A-	A1	03/05/24	03/08/24	54,946.65	4.84	667.33	54,973.25	55,553.69
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	55,000.00	A-	A1	03/05/24	03/08/24	54,946.65	4.84	667.33	54,973.25	55,553.69
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	80,000.00	A+	A1	04/01/24	04/04/24	79,960.00	4.87	937.67	79,975.90	81,152.96
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	195,000.00	A+	A2	03/19/24	03/21/24	193,640.85	4.85	1,893.67	194,183.76	196,135.68
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	45,000.00	AA	Aa2	04/23/25	04/28/25	44,994.15	4.11	322.88	44,994.68	45,185.62
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	75,000.00	A-	A2	05/07/24	05/10/24	74,953.50	5.12	584.38	74,970.50	76,178.03
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	80,000.00	A+	A1	05/15/24	05/21/24	80,000.00	5.41	481.24	80,000.00	80,656.32
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	40,000.00	A	A2	06/17/24	06/25/24	39,867.60	5.00	32.50	39,910.36	40,623.28
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	130,000.00	AA-	Aa3	07/17/24	07/26/24	129,996.10	4.60	2,574.72	129,997.46	131,585.22
HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	130,000.00	A	A2	07/29/24	08/01/24	129,996.10	4.65	2,535.54	129,997.45	131,352.65

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
PACCAR FINANCIAL CORP DTD 08/06/2024 4.450% 08/06/2027	69371RT30	70,000.00	A+	A1	08/01/24	08/06/24	69,906.90	4.50	1,254.65	69,933.77	70,802.27
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	100,000.00	A+	A1	08/08/24	08/12/24	99,869.00	4.30	1,640.97	99,906.03	100,434.80
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	140,000.00	AA	A1	04/09/25	04/10/25	136,409.00	4.30	1,580.25	136,735.25	137,706.80
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	100,000.00	A	A2	04/24/25	04/25/25	96,766.00	4.24	832.22	97,003.89	97,412.30
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	35,000.00	AA-	Aa3	10/01/24	10/04/24	34,954.85	3.95	329.88	34,965.56	34,891.19
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	35,000.00	A+	A1	10/07/24	10/10/24	34,986.35	4.36	351.02	34,989.53	35,141.08
AMERICAN HONDA FINANCE DTD 10/23/2024 4.450% 10/22/2027	02665WFT3	65,000.00	A-	A3	10/21/24	10/23/24	64,955.15	4.47	554.40	64,965.04	65,180.83
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	120,000.00	A	A1	10/16/23	10/23/23	120,000.00	6.07	1,396.10	120,000.00	122,595.60
APPLE INC (CALLABLE) DTD 11/13/2017 3.000% 11/13/2027	037833DK3	140,000.00	AA+	Aaa	04/09/25	04/10/25	135,685.20	4.27	560.00	136,042.16	137,268.46
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	140,000.00	A-	A1	05/15/24	05/17/24	140,000.00	5.02	858.46	140,000.00	142,550.80
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	60,000.00	A+	Aa3	09/03/24	09/05/24	59,967.00	4.12	1,134.33	59,974.79	60,253.56
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	120,000.00	A+	A1	01/14/25	01/17/25	119,936.40	4.77	2,596.67	119,945.70	122,099.28
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	275,000.00	A+	Aa2	01/13/25	01/21/25	275,000.00	4.88	5,968.11	275,000.00	280,777.20
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	200,000.00	A+	A1	02/05/25	02/07/25	199,916.00	4.47	3,560.00	199,926.66	202,458.80

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	50,000.00	AA-	A1	02/19/25	02/24/25	49,946.00	4.59	802.57	49,952.05	50,653.75
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	55,000.00	A	A1	02/19/25	02/24/25	54,962.05	4.57	882.83	54,966.37	55,694.60
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	40,000.00	AAA	Aaa	02/18/25	02/20/25	39,976.80	4.57	662.28	39,979.44	40,671.16
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0	70,000.00	A+	Aa3	02/18/25	02/27/25	69,946.80	4.58	1,097.06	69,952.62	70,956.69
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	100,000.00	A	A2	03/10/25	03/24/25	100,000.00	4.32	1,163.73	100,000.00	100,732.50
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	100,000.00	A	A1	04/15/24	04/22/24	100,000.00	5.57	1,067.78	100,000.00	102,065.40
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 04/23/2025 4.937% 04/23/2028	38141GC77	70,000.00	BBB+	A2	04/15/25	04/23/25	70,000.00	4.94	652.78	70,000.00	70,540.33
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.543% 04/24/2028	857477DA8	60,000.00	A	Aa3	04/22/25	04/24/25	60,000.00	4.54	507.30	60,000.00	60,377.58
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	85,000.00	A-	A3	04/28/25	05/02/25	84,891.20	4.25	585.08	84,896.91	85,190.49
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	145,000.00	BBB+	A3	05/01/25	05/07/25	145,000.00	4.64	1,009.85	145,000.00	145,374.83
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	A	A2	05/06/25	05/09/25	14,989.50	4.28	92.08	14,989.98	15,066.71
BANK OF NY MELLON CORP (CALLABLE) DTD 06/10/2025 4.441% 06/09/2028	06406RCH8	60,000.00	A	Aa3	06/03/25	06/10/25	60,000.00	4.44	155.44	60,000.00	60,310.20
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 06/11/2025 4.300% 06/11/2028	009158BN5	140,000.00	A	A2	06/09/25	06/11/25	139,906.20	4.32	334.44	139,908.05	140,690.76
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	35,000.00	A	A2	06/05/25	06/10/25	34,999.65	4.35	88.81	34,999.71	35,207.34

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	150,000.00	A-	A2	06/12/25	06/16/25	149,838.00	4.29	265.63	149,840.48	150,662.10
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	20,000.00	A-	A2	07/22/24	07/26/24	20,000.00	5.04	434.26	20,000.00	20,272.94
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	230,000.00	A-	A1	01/17/25	01/24/25	230,000.00	4.98	4,994.21	230,000.00	233,186.19
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	75,000.00	A-	A1	04/14/25	04/17/25	75,000.00	4.99	769.91	75,000.00	76,078.65
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	40,000.00	A-	A2	04/22/25	04/25/25	40,063.20	4.69	346.94	40,059.60	40,444.68
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	50,000.00	A-	A2	04/21/25	04/25/25	50,000.00	4.73	433.68	50,000.00	50,555.85
Security Type Sub-Total		**6,780,000.00**					**6,742,242.45**	**4.78**	**85,589.25**	**6,755,742.85**	**6,823,138.47**
Certificate of Deposit											
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	200,000.00	A+	A1	09/18/23	09/20/23	200,000.00	5.61	8,913.67	200,000.00	203,533.60
Security Type Sub-Total		**200,000.00**					**200,000.00**	**5.61**	**8,913.67**	**200,000.00**	**203,533.60**
Asset-Backed Security											
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	6,108.91	AAA	Aaa	05/10/22	05/18/22	6,108.59	3.21	3.27	6,108.82	6,097.81
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	898.29	AAA	Aaa	10/19/21	10/27/21	898.28	0.77	0.31	898.29	896.85
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	151.23	AAA	Aaa	10/13/21	10/21/21	151.23	0.68	0.04	151.23	150.99
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	16,546.21	AAA	Aaa	05/10/22	05/18/22	16,543.01	3.31	24.34	16,545.23	16,522.86

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	1,693.44	AAA	NR	01/11/22	01/19/22	1,693.29	1.26	0.89	1,693.39	1,691.03
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	14,318.37	AAA	NR	07/12/22	07/20/22	14,318.36	3.72	23.67	14,318.37	14,300.69
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	9,577.83	AAA	Aaa	04/12/22	04/20/22	9,576.24	3.06	13.03	9,577.29	9,565.47
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	17,665.95	AAA	Aaa	04/21/22	04/28/22	17,663.27	3.49	27.40	17,665.04	17,625.05
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	20,209.33	AAA	NR	08/08/22	08/16/22	20,205.95	3.76	33.77	20,208.03	20,148.32
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	20,733.20	AAA	NR	04/26/22	05/04/22	20,728.67	3.17	29.21	20,731.56	20,641.35
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	41,553.96	AAA	NR	04/04/23	04/12/23	41,549.90	4.58	84.59	41,552.15	41,562.06
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	46,120.05	AAA	NR	07/12/22	07/20/22	46,118.97	3.97	81.38	46,119.64	46,018.31
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	21,657.21	NR	Aaa	07/06/22	07/13/22	21,657.06	3.64	32.85	21,657.15	21,615.39
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	28,939.05	AAA	Aaa	08/02/22	08/10/22	28,936.98	3.66	47.07	28,938.23	28,843.26
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	72,089.58	AAA	Aaa	10/04/22	10/12/22	72,088.68	4.76	152.51	72,089.21	72,115.17
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	69,609.23	AAA	NR	10/26/22	10/31/22	69,592.91	5.35	165.21	69,601.99	69,830.31
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	81,513.11	AAA	Aaa	11/15/22	11/22/22	81,496.98	5.21	188.75	81,505.87	81,763.27
GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8	95,091.86	AAA	NR	10/04/22	10/12/22	95,076.27	4.82	190.98	95,085.02	95,192.84

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	50,190.61	AAA	NR	01/24/23	01/30/23	50,190.59	4.63	103.28	50,190.60	50,211.79
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	27,646.30	AAA	NR	01/18/23	01/25/23	27,642.99	4.51	55.42	27,644.67	27,644.81
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	109,796.81	NR	Aaa	04/18/23	04/26/23	109,777.40	4.91	239.60	109,786.70	110,022.44
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	50,135.09	NR	Aaa	02/13/23	02/23/23	50,130.04	5.05	112.53	50,132.51	50,236.01
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	84,466.83	NR	Aaa	05/16/23	05/23/23	84,462.11	4.71	176.82	84,464.21	84,618.45
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	33,858.78	AAA	NR	07/11/23	07/18/23	33,852.78	5.47	30.87	33,855.33	34,059.16
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	68,873.16	AAA	NR	06/21/23	06/26/23	68,872.23	5.23	160.09	68,872.61	69,247.55
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	76,775.89	NR	Aaa	07/11/23	07/19/23	76,762.80	5.48	186.31	76,768.09	77,313.24
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	55,000.00	AAA	NR	06/03/25	06/10/25	54,998.79	4.43	142.13	54,998.93	55,308.61
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	161,224.77	AAA	Aaa	08/15/23	08/23/23	161,214.78	5.53	396.25	161,218.50	162,479.10
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	AAA	NR	09/07/23	09/15/23	99,972.28	5.17	229.33	99,981.43	101,148.50
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	70,000.00	NR	Aaa	12/07/23	12/14/23	69,990.60	4.98	154.93	69,993.49	70,734.79
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	200,000.00	NR	Aaa	05/14/24	05/22/24	199,981.32	5.28	469.33	199,985.50	202,268.40
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	225,000.00	AAA	NR	01/24/24	01/31/24	224,965.73	4.60	460.00	224,975.04	226,627.42

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	80,000.00	AAA	NR	07/23/24	07/30/24	79,999.95	4.88	173.51	80,000.00	80,752.08
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	90,000.00	AAA	NR	07/16/24	07/24/24	89,986.42	4.84	193.60	89,989.03	90,909.54
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	120,000.00	NR	Aaa	08/09/24	08/21/24	119,981.15	4.57	152.33	119,984.42	120,642.96
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	100,000.00	AAA	Aaa	07/02/24	07/10/24	99,984.61	5.13	213.75	99,987.62	101,013.40
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	90,000.00	AAA	NR	10/08/24	10/16/24	89,993.41	4.41	176.40	89,994.56	90,443.97
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	50,000.00	AAA	Aaa	10/10/24	10/17/24	49,997.21	4.40	97.78	49,997.64	50,206.10
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	120,000.00	AAA	NR	09/17/24	09/20/24	119,999.18	4.07	217.07	119,999.55	119,820.84
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	80,000.00	AAA	NR	09/24/24	09/27/24	79,991.73	4.14	147.20	79,993.16	79,919.36
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	70,000.00	AAA	Aaa	11/19/24	11/26/24	69,993.41	4.63	99.03	69,994.32	70,714.21
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	125,000.00	NR	Aaa	01/22/25	01/29/25	124,994.99	4.64	257.78	124,995.79	126,139.75
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	70,000.00	AAA	Aaa	10/08/24	10/16/24	69,986.52	4.40	128.33	69,988.40	70,194.81
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	125,000.00	NR	Aaa	03/18/25	03/25/25	124,995.75	4.50	171.88	124,996.23	125,913.75
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	240,000.00	AAA	NR	09/17/24	09/24/24	239,953.15	3.92	418.13	239,960.05	239,240.64
HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1	195,000.00	AAA	NR	02/04/25	02/11/25	194,993.99	4.57	247.54	194,994.77	196,862.83

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	135,000.00	AAA	Aaa	02/04/25	02/12/25	134,986.70	4.56	102.60	134,988.07	136,141.56
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	60,000.00	NR	Aaa	04/29/25	05/08/25	59,993.30	4.15	110.67	59,993.65	60,111.48
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	125,000.00	AAA	Aaa	10/17/24	10/24/24	124,981.43	4.29	238.33	124,983.87	125,571.50
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	170,000.00	AAA	NR	03/04/25	03/12/25	169,974.92	4.32	326.40	169,976.75	170,637.50
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	100,000.00	AAA	NR	04/24/25	04/30/25	99,994.27	4.34	192.89	99,994.83	100,602.70
AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1	260,000.00	AAA	NR	02/04/25	02/11/25	259,942.25	4.57	526.93	259,946.63	263,233.88
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	85,000.00	NR	Aaa	01/09/25	01/15/25	84,993.68	4.62	174.53	84,994.53	85,752.17
NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7	105,000.00	NR	Aaa	05/20/25	05/27/25	104,979.84	4.49	209.53	104,980.51	106,042.55
MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	120,000.00	NR	Aaa	01/14/25	01/23/25	119,974.48	4.78	254.93	119,976.90	121,570.92
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	150,000.00	NR	Aaa	03/25/25	03/31/25	149,993.55	4.51	206.71	149,994.27	150,643.35
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	190,000.00	AAA	NR	05/06/25	05/13/25	189,996.56	4.28	361.42	189,996.71	191,133.92
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	125,000.00	AAA	NR	06/05/25	06/12/25	124,999.52	4.31	284.34	125,000.00	125,827.63
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	275,000.00	AAA	Aaa	06/18/25	06/26/25	274,925.39	4.31	164.24	274,925.63	276,559.53
Security Type Sub-Total		**5,332,445.03**					**5,331,806.44**	**4.59**	**9,864.01**	**5,331,942.01**	**5,363,104.23**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		**27,623,747.79**					**27,446,084.43**	**4.44**	**225,589.51**	**27,511,770.67**	**27,717,959.47**
Securities Sub-Total		**$27,623,747.79**					**$27,446,084.43**	**4.44%**	**$225,589.51**	**$27,511,770.67**	**$27,717,959.47**
Accrued Interest											**$225,589.51**
Total Investments											**$27,943,548.98**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	50,000.00	BMO		100.80	50,402.35	753.91	552.25	1.15	3.95
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	825,000.00	MorganSt		100.89	832,347.45	9,248.81	8,215.10	1.23	3.92
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	250,000.00	MorganSt		100.27	250,683.50	849.52	795.93	1.28	3.93
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	BMO		100.96	378,618.00	644.37	2,182.26	1.32	3.91
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	550,000.00	MorganSt		100.74	554,060.65	580.18	2,281.14	1.40	3.87
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	725,000.00	MorganSt		100.23	726,699.40	1,161.31	1,409.00	1.45	3.85
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	125,000.00	RBC Capi		100.47	125,590.88	1,518.61	1,108.14	1.54	3.84
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	750,000.00	MorganSt		100.47	753,545.25	7,148.77	5,596.07	1.54	3.84
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	325,000.00	Nomura		100.75	327,450.18	6,906.23	5,123.20	1.61	3.80
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	300,000.00	MorganSt		101.24	303,714.90	5,039.12	4,543.62	1.69	3.80
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	100,000.00	WellsFar		101.31	101,312.50	1,339.84	1,330.61	1.77	3.79
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	700,000.00	Nomura		101.31	709,187.50	9,460.94	9,365.20	1.77	3.79
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	150,000.00	MorganSt		101.65	152,478.45	1,956.97	2,126.68	1.85	3.76
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	275,000.00	JPMorgan		101.65	279,543.83	2,889.53	3,415.22	1.85	3.76
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	300,000.00	MorganSt		101.65	304,956.90	3,128.77	3,712.30	1.85	3.76
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	375,000.00	BOFAML		101.65	381,196.13	5,771.33	5,907.45	1.85	3.76
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	150,000.00	JPMorgan		101.23	151,851.60	(158.17)	430.05	1.90	3.76

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	475,000.00	WellsFar		100.04	475,167.20	(1,614.05)	(1,139.01)	1.99	3.75
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	800,000.00	CABRERA		100.04	800,281.60	(2,280.90)	(1,595.24)	1.99	3.75
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	475,000.00	MorganSt		99.30	471,660.27	(1,428.60)	(1,891.41)	2.08	3.73
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	JPMorgan		99.30	496,484.50	(1,171.75)	(1,739.00)	2.08	3.73
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	50,000.00	MorganSt		100.34	50,167.95	513.65	440.09	2.15	3.74
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	150,000.00	JPMorgan		100.91	151,371.15	1,347.71	1,352.02	2.23	3.74
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	300,000.00	JPMorgan		100.91	302,742.30	2,683.71	2,693.97	2.23	3.74
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	300,000.00	MorganSt		100.91	302,742.30	2,578.24	2,608.03	2.23	3.74
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	525,000.00	Nomura		100.70	528,670.80	7,772.36	7,132.13	2.31	3.72
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	525,000.00	JPMorgan		101.28	531,705.83	7,423.60	7,330.72	2.34	3.74
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	200,000.00	MorganSt		101.34	202,671.80	1,078.05	1,245.46	2.43	3.74
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	425,000.00	JPMorgan		100.47	426,992.40	3,320.52	3,225.45	2.52	3.71
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	150,000.00	JPMorgan		100.13	150,199.20	1,130.84	1,092.88	2.68	3.72
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	JPMorgan		100.13	200,265.60	1,124.97	1,108.55	2.68	3.72
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	350,000.00	JPMorgan		100.13	350,464.80	1,831.99	1,804.63	2.68	3.72
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	150,000.00	BMO		100.52	150,773.40	1,330.04	1,322.67	2.76	3.71
Security Type Sub-Total		**11,900,000.00**				**11,976,000.57**	**83,880.42**	**83,086.16**	**1.89**	**3.79**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	115,000.00	RaymondJ		100.89	116,025.46	1,025.46	1,025.46	1.89	3.97
Security Type Sub-Total		**115,000.00**				**116,025.46**	**1,025.46**	**1,025.46**	**1.89**	**3.97**
Federal Agency Commercial Mortgage-Backed Security										
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	96,099.41	WellsFar		99.56	95,680.03	278.84	(367.24)	0.20	4.58
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	112,223.03	CantorFi		98.93	111,019.66	5,337.13	80.81	0.51	4.52
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	121,242.72	MorganSt		98.73	119,702.45	5,317.53	(217.33)	0.58	4.60
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	111,559.65	INTL_FC		98.06	109,393.49	5,882.69	912.29	0.91	4.26
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	118,798.83	CantorFi		98.31	116,786.85	6,313.23	612.72	0.92	4.30
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	118,798.83	JPMorgan		98.31	116,786.85	3,825.87	(48.99)	0.92	4.30
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	175,000.00	CantorFi		98.15	171,760.40	4,724.27	(510.26)	1.07	4.25
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	125,000.00	MorganSt		98.60	123,252.00	4,858.45	1,254.38	1.10	4.24
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	81,844.09	Citigrou		98.82	80,876.86	1,552.03	39.67	1.26	4.16
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	190,000.00	TD Secur		98.80	187,726.27	8,591.89	2,941.77	1.37	4.16
FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9	200,000.00	WellsFar		97.82	195,633.40	2,633.40	1,258.75	1.76	4.14
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	205,000.00	JPMorgan		98.21	201,336.65	676.88	558.30	1.91	4.06
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	125,000.00	WellsFar		98.26	122,828.13	3,580.08	1,824.50	1.98	4.06
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	93,229.76	BOFAML		98.14	91,492.80	2,771.57	1,433.04	2.06	4.04

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	222,506.46	IFP		94.84	211,017.12	5,589.77	1,901.38	1.91	4.07
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	135,000.00	WellsFar		98.85	133,450.88	1,346.00	1,040.28	2.34	4.04
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	120,000.00	Citigrou		98.94	118,728.48	992.54	983.46	2.46	4.03
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	140,000.00	MIZU		98.94	138,516.56	961.09	721.60	2.46	4.03
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	225,000.00	BMO		99.55	223,978.28	1,456.80	1,221.86	2.54	4.03
FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8	140,000.00	MorganSt		99.42	139,185.90	1,149.18	1,114.55	2.62	4.03
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	200,000.00	WellsFar		93.89	187,776.40	1,784.21	1,746.78	2.72	4.06
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	240,000.00	WellsFar		99.68	239,227.68	1,618.30	1,483.42	2.75	4.01
Security Type Sub-Total		**3,296,302.77**				**3,236,157.14**	**71,241.75**	**19,985.74**	**1.78**	**4.16**
Corporate Note										
NATIONAL RURAL UTIL COOP DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	25,000.00	PNCBank		100.30	25,075.20	108.70	78.89	0.33	4.65
COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.850% 01/09/2026	21688ABA9	390,000.00	JPMorgan		100.19	390,749.97	898.17	789.89	0.50	4.48
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	20,000.00	Scotiaca	02/13/26	100.05	20,009.34	23.54	12.55	0.62	4.54
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	100,000.00	WellsFar		98.93	98,928.60	4,848.60	491.87	0.78	4.39
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	100,000.00	Citigrou	04/13/26	97.26	97,263.60	3,596.60	412.76	0.84	4.41
CATERPILLAR FINL SERVICE DTD 05/15/2023 4.350% 05/15/2026	14913UAA8	75,000.00	SGSA		100.05	75,037.35	72.60	47.60	0.84	4.27
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	MIZU		100.82	55,448.31	515.96	471.24	0.96	4.40

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

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Corporate Note										
TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	80,000.00	Suntrust	07/28/25	99.95	79,963.36	(36.64)	(36.64)	0.07	5.80
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	30,000.00	MIZU		100.34	30,102.27	120.87	112.70	1.05	4.26
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	55,000.00	JPMorgan	08/30/26	100.98	55,541.20	661.65	596.38	1.12	4.20
TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1	85,000.00	Suntrust	10/28/25	100.40	85,343.57	343.57	343.57	0.32	5.69
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	25,000.00	Deutsche	11/04/25	100.44	25,110.38	110.38	110.38	0.34	5.39
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	100,000.00	Suntrust	10/04/26	96.72	96,723.00	4,687.00	1,345.08	1.30	4.25
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	40,000.00	MIZU	10/13/26	101.68	40,670.80	684.80	677.39	1.23	4.35
TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	100,000.00	BNPPSA		101.62	101,623.10	1,713.10	1,666.43	1.32	4.23
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	35,000.00	MUFG		100.67	35,235.24	264.99	256.31	1.34	4.03
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	290,000.00	WellsFar	11/09/26	101.44	294,179.48	4,179.48	4,179.48	1.31	4.26
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	95,000.00	JPMorgan		100.58	95,555.18	657.78	608.85	1.43	4.10
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	15,000.00	PNCBank	01/26/26	100.15	15,022.01	22.01	22.01	0.55	3.13
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	115,000.00	BOFAML	01/08/27	100.90	116,036.15	1,109.75	1,076.54	1.45	4.06
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	130,000.00	Deutsche	01/09/27	100.80	131,043.51	1,112.41	1,081.33	1.46	4.03
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	40,000.00	Citigrou	01/22/27	101.27	40,506.64	549.84	531.00	1.48	4.11
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	160,000.00	Deutsche	01/26/27	101.21	161,939.36	2,147.36	2,057.35	1.49	4.07
CHEVRON USA INC DTD 02/26/2025 4.405% 02/26/2027	166756AZ9	175,000.00	BOFAML		100.78	176,360.45	1,360.45	1,360.45	1.56	3.94

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

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Corporate Note										
CHARLES SCHWAB CORP (CALLABLE) DTD 03/02/2017 3.200% 03/02/2027	808513AQ8	110,000.00	Barclays	12/02/26	98.47	108,320.52	819.72	577.95	1.51	4.21
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	110,000.00	Barclays		101.24	111,358.94	1,461.24	1,417.92	1.57	4.12
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	TD Secur		100.88	80,702.88	746.88	728.48	1.59	4.38
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	70,000.00	MorganSt	02/18/27	101.44	71,005.20	1,005.20	1,005.20	1.55	4.14
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	55,000.00	WellsFar	02/28/27	101.01	55,553.69	607.04	580.44	1.58	4.23
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	55,000.00	WellsFar	02/28/27	101.01	55,553.69	607.04	580.44	1.58	4.23
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	80,000.00	BOFAML	03/04/27	101.44	81,152.96	1,192.96	1,177.06	1.59	4.05
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	195,000.00	BOFAML	03/15/27	100.58	196,135.68	2,494.83	1,951.92	1.63	4.29
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	45,000.00	WellsFar		100.41	45,185.62	191.47	190.94	1.73	3.88
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	75,000.00	RBC Capi	04/27/26	101.57	76,178.03	1,224.53	1,207.53	1.68	4.26
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	80,000.00	GoldmanS	05/21/26	100.82	80,656.32	656.32	656.32	0.86	4.86
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	40,000.00	MorganSt	05/25/27	101.56	40,623.28	755.68	712.92	1.82	4.11
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	130,000.00	BOFAML	06/26/27	101.22	131,585.22	1,589.12	1,587.76	1.87	4.04
HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	130,000.00	Deutsche	06/30/27	101.04	131,352.65	1,356.55	1,355.20	1.88	4.17
PACCAR FINANCIAL CORP DTD 08/06/2024 4.450% 08/06/2027	69371RT30	70,000.00	MUFG		101.15	70,802.27	895.37	868.50	1.95	3.92
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	100,000.00	JPMorgan	07/12/27	100.43	100,434.80	565.80	528.77	1.93	4.15
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	140,000.00	MAXE	05/22/27	98.36	137,706.80	1,297.80	971.55	1.94	3.98

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	100,000.00	FTNF	06/14/27	97.41	97,412.30	646.30	408.41	2.04	4.06
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	35,000.00	JPMorgan	09/04/27	99.69	34,891.19	(63.66)	(74.37)	2.08	4.07
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	35,000.00	Citigrou		100.40	35,141.08	154.73	151.55	2.12	4.19
AMERICAN HONDA FINANCE DTD 10/23/2024 4.450% 10/22/2027	02665WFT3	65,000.00	JPMorgan		100.28	65,180.83	225.68	215.79	2.15	4.36
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	120,000.00	JPMorgan	10/22/26	102.16	122,595.60	2,595.60	2,595.60	1.24	4.96
APPLE INC (CALLABLE) DTD 11/13/2017 3.000% 11/13/2027	037833DK3	140,000.00	JPMorgan	08/13/27	98.05	137,268.46	1,583.26	1,226.30	2.17	3.91
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	140,000.00	Deutsche	10/17/27	101.82	142,550.80	2,550.80	2,550.80	2.16	4.24
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	60,000.00	BOFAML	12/15/27	100.42	60,253.56	286.56	278.77	2.30	3.96
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	120,000.00	JPMorgan	12/17/27	101.75	122,099.28	2,162.88	2,153.58	2.28	4.06
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	275,000.00	BOFAML		102.10	280,777.20	5,777.20	5,777.20	2.34	4.07
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	200,000.00	MorganSt	01/07/28	101.23	202,458.80	2,542.80	2,532.14	2.35	3.98
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	50,000.00	GoldmanS	01/24/28	101.31	50,653.75	707.75	701.70	2.39	4.06
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	55,000.00	RBC Capi	01/24/28	101.26	55,694.60	732.55	728.23	2.39	4.10
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	40,000.00	JPMorgan	02/01/28	101.68	40,671.16	694.36	691.72	2.41	3.88
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0	70,000.00	Deutsche	02/15/28	101.37	70,956.69	1,009.89	1,004.07	2.44	4.06
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	100,000.00	JPMorgan	02/24/28	100.73	100,732.50	732.50	732.50	2.48	4.07
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	100,000.00	JPMorgan	04/22/27	102.07	102,065.40	2,065.40	2,065.40	1.70	4.73

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 04/23/2025 4.937% 04/23/2028	38141GC77	70,000.00	GoldmanS	04/23/27	100.77	70,540.33	540.33	540.33	1.70	4.92
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.543% 04/24/2028	857477DA8	60,000.00	MorganSt	04/24/27	100.63	60,377.58	377.58	377.58	1.71	4.61
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	85,000.00	MUFG	04/01/28	100.22	85,190.49	299.29	293.58	2.59	4.14
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	145,000.00	Citigrou	05/07/27	100.26	145,374.83	374.83	374.83	1.74	4.88
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	JPMorgan	04/09/28	100.44	15,066.71	77.21	76.73	2.61	4.10
BANK OF NY MELLON CORP (CALLABLE) DTD 06/10/2025 4.441% 06/09/2028	06406RCH8	60,000.00	MorganSt	06/09/27	100.52	60,310.20	310.20	310.20	1.85	4.48
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 06/11/2025 4.300% 06/11/2028	009158BN5	140,000.00	JPMorgan	05/11/28	100.49	140,690.76	784.56	782.71	2.69	4.14
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	35,000.00	GoldmanS	05/15/28	100.59	35,207.34	207.69	207.63	2.70	4.14
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	150,000.00	BOFAML	05/15/28	100.44	150,662.10	824.10	821.62	2.71	4.10
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	20,000.00	MorganSt	07/26/27	101.36	20,272.94	272.94	272.94	1.92	4.67
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	230,000.00	BOFAML	01/24/28	101.39	233,186.19	3,186.19	3,186.19	2.34	4.64
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	75,000.00	MorganSt	04/12/28	101.44	76,078.65	1,078.65	1,078.65	2.55	4.78
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	40,000.00	RBS	04/25/28	101.11	40,444.68	381.48	385.08	2.59	4.66
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	50,000.00	MorganSt	04/25/28	101.11	50,555.85	555.85	555.85	2.59	4.66
Security Type Sub-Total		**6,780,000.00**				**6,823,138.47**	**80,896.02**	**67,395.62**	**1.70**	**4.29**
Certificate of Deposit										
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	200,000.00	WellsFar		101.77	203,533.60	3,533.60	3,533.60	1.14	4.13

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		**200,000.00**				**203,533.60**	**3,533.60**	**3,533.60**	**1.14**	**4.13**
Asset-Backed Security										
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	6,108.91	RBC Capi		99.82	6,097.81	(10.78)	(11.01)	0.14	4.52
COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	898.29	JPMorgan		99.84	896.85	(1.43)	(1.44)	0.04	4.80
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	151.23	JPMorgan		99.84	150.99	(0.24)	(0.24)	0.04	4.38
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	16,546.21	Barclays		99.86	16,522.86	(20.15)	(22.37)	0.12	4.43
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	1,693.44	BNPPSA		99.86	1,691.03	(2.26)	(2.36)	0.04	4.59
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	14,318.37	Barclays		99.88	14,300.69	(17.67)	(17.68)	0.16	4.47
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	9,577.83	WellsFar		99.87	9,565.47	(10.77)	(11.82)	0.09	4.53
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	17,665.95	BOFAML		99.77	17,625.05	(38.22)	(39.99)	0.21	4.62
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	20,209.33	Citigrou		99.70	20,148.32	(57.63)	(59.71)	0.37	4.64
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	20,733.20	WellsFar		99.56	20,641.35	(87.32)	(90.21)	0.32	4.59
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	41,553.96	BOFAML		100.02	41,562.06	12.16	9.91	0.37	4.57
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	46,120.05	RBC Capi		99.78	46,018.31	(100.66)	(101.33)	0.33	4.68
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	21,657.21	BOFAML		99.81	21,615.39	(41.67)	(41.76)	0.23	4.52
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	28,939.05	JPMorgan		99.67	28,843.26	(93.72)	(94.97)	0.39	4.54
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	72,089.58	JPMorgan		100.04	72,115.17	26.49	25.96	0.31	4.69
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	69,609.23	Barclays		100.32	69,830.31	237.40	228.32	0.45	4.68

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	81,513.11	SMBC		100.31	81,763.27	266.29	257.40	0.45	4.56
GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8	95,091.86	RBC Capi		100.11	95,192.84	116.57	107.82	0.36	4.57
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	50,190.61	BOFAML		100.04	50,211.79	21.20	21.19	0.54	4.58
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	27,646.30	SUMITR		99.99	27,644.81	1.82	0.14	0.53	4.55
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	109,796.81	MIZU		100.21	110,022.44	245.04	235.74	0.53	4.52
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	50,135.09	JPMorgan		100.20	50,236.01	105.97	103.50	0.49	4.74
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	84,466.83	RBC Capi		100.18	84,618.45	156.34	154.24	0.70	4.47
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	33,858.78	TD Secur		100.59	34,059.16	206.38	203.83	0.64	4.59
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	68,873.16	Citigrou		100.54	69,247.55	375.32	374.94	0.73	4.53
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	76,775.89	BOFAML		100.70	77,313.24	550.44	545.15	0.71	4.53
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	55,000.00	MUFG		100.56	55,308.61	309.82	309.68	1.80	4.18
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	161,224.77	JPMorgan		100.78	162,479.10	1,264.32	1,260.60	0.77	4.58
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	JPMorgan		101.15	101,148.50	1,176.22	1,167.07	1.15	4.23
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	70,000.00	BOFAML		101.05	70,734.79	744.19	741.30	1.30	4.25
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	200,000.00	MIZU		101.13	202,268.40	2,287.08	2,282.90	1.02	4.25
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	225,000.00	JPMorgan		100.72	226,627.42	1,661.69	1,652.38	1.46	4.16
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	80,000.00	MUFG		100.94	80,752.08	752.13	752.08	1.30	4.19

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	90,000.00	Citigrou		101.01	90,909.54	923.12	920.51	1.41	4.19
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	120,000.00	JPMorgan		100.54	120,642.96	661.81	658.54	1.34	4.23
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	100,000.00	RBC Capi		101.01	101,013.40	1,028.79	1,025.78	1.13	4.31
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	90,000.00	Barclays		100.49	90,443.97	450.56	449.41	1.59	4.16
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	50,000.00	MIZU		100.41	50,206.10	208.89	208.46	1.44	4.15
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	120,000.00	Citigrou		99.85	119,820.84	(178.34)	(178.71)	1.64	4.21
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	80,000.00	BOFAML		99.90	79,919.36	(72.37)	(73.80)	0.98	4.29
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	70,000.00	WellsFar		101.02	70,714.21	720.80	719.89	1.88	4.15
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	125,000.00	TD Secur		100.91	126,139.75	1,144.76	1,143.96	1.66	4.13
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	70,000.00	MIZU		100.28	70,194.81	208.29	206.41	1.36	4.25
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	125,000.00	Barclays		100.73	125,913.75	918.00	917.52	2.00	4.19
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	240,000.00	BOFAML		99.68	239,240.64	(712.51)	(719.41)	2.07	4.12
HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1	195,000.00	MUFG		100.96	196,862.83	1,868.84	1,868.06	1.89	4.12
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	135,000.00	WellsFar		100.85	136,141.56	1,154.86	1,153.49	1.81	4.15
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	60,000.00	JPMorgan		100.19	60,111.48	118.18	117.83	2.15	4.12
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	125,000.00	WellsFar		100.46	125,571.50	590.07	587.63	2.14	4.13
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	170,000.00	Barclays		100.38	170,637.50	662.58	660.75	1.90	4.20

pfm asset management

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	100,000.00	Barclays		100.60	100,602.70	608.43	607.87	2.19	4.12
AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1	260,000.00	WellsFar		101.24	263,233.88	3,291.63	3,287.25	2.28	4.08
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	85,000.00	CRAG		100.88	85,752.17	758.49	757.64	1.87	4.21
NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7	105,000.00	BNP Sec		100.99	106,042.55	1,062.71	1,062.04	2.20	4.10
MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	120,000.00	SGAS		101.31	121,570.92	1,596.44	1,594.02	1.68	4.09
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	150,000.00	BOFAML		100.43	150,643.35	649.80	649.08	2.13	4.40
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	190,000.00	RBC Capi		100.60	191,133.92	1,137.36	1,137.21	2.58	4.13
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	125,000.00	BOFAML		100.66	125,827.63	828.11	827.63	2.65	4.12
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	275,000.00	Citigrou		100.57	276,559.53	1,634.14	1,633.90	2.77	4.12
Security Type Sub-Total		**5,332,445.03**				**5,363,104.23**	**31,297.79**	**31,162.22**	**1.55**	**4.26**
Managed Account Sub-Total		**27,623,747.79**				**27,717,959.47**	**271,875.04**	**206,188.80**	**1.76**	**4.05**
Securities Sub-Total		**$27,623,747.79**				**$27,717,959.47**	**$271,875.04**	**$206,188.80**	**1.76**	**4.05%**
Accrued Interest						**$225,589.51**				
Total Investments						**$27,943,548.98**				

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
06/03/25	06/10/25	BANK OF NY MELLON CORP (CALLABLE) DTD 06/10/2025 4.441% 06/09/2028	06406RCH8	60,000.00	(60,000.00)	0.00	(60,000.00)			
06/03/25	06/10/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	55,000.00	(54,998.79)	0.00	(54,998.79)			
06/04/25	06/09/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	205,000.00	(200,659.77)	(145.50)	(200,805.27)			
06/05/25	06/09/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	350,000.00	(348,632.81)	(891.64)	(349,524.45)			
06/05/25	06/10/25	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	35,000.00	(34,999.65)	0.00	(34,999.65)			
06/05/25	06/12/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	125,000.00	(124,999.52)	0.00	(124,999.52)			
06/06/25	06/10/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	(199,140.63)	(529.89)	(199,670.52)			
06/06/25	06/11/25	FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8	140,000.00	(138,036.72)	(149.72)	(138,186.44)			
06/09/25	06/11/25	AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 06/11/2025 4.300% 06/11/2028	009158BN5	140,000.00	(139,906.20)	0.00	(139,906.20)			
06/11/25	06/16/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	150,000.00	(149,443.36)	(15.88)	(149,459.24)			
06/12/25	06/16/25	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	150,000.00	(149,838.00)	0.00	(149,838.00)			
06/18/25	06/26/25	CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	275,000.00	(274,925.39)	0.00	(274,925.39)			
Transaction Type Sub-Total				**1,885,000.00**	**(1,875,580.84)**	**(1,732.63)**	**(1,877,313.47)**			
INTEREST										
06/01/25	06/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9		0.00	500.75	500.75			
06/01/25	06/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	262.08	262.08			

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
06/01/25	06/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	405.00	405.00			
06/01/25	06/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7		0.00	533.78	533.78			
06/01/25	06/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	325.00	325.00			
06/01/25	06/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	543.08	543.08			
06/01/25	06/25/25	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	785.20	785.20			
06/01/25	06/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	212.48	212.48			
06/01/25	06/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	228.74	228.74			
06/01/25	06/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	790.83	790.83			
06/01/25	06/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	248.01	248.01			
06/01/25	06/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	299.25	299.25			
06/01/25	06/25/25	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	386.90	386.90			
06/01/25	06/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	273.44	273.44			
06/01/25	06/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	247.98	247.98			
06/01/25	06/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	731.25	731.25			
06/01/25	06/25/25	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	295.00	295.00			
06/01/25	06/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	337.92	337.92			
06/02/25	06/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	395.95	395.95			

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
06/08/25	06/08/25	JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3		0.00	1,543.75	1,543.75			
06/11/25	06/11/25	WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9		0.00	7,618.30	7,618.30			
06/15/25	06/15/25	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7		0.00	345.00	345.00			
06/15/25	06/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	326.79	326.79			
06/15/25	06/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	209.79	209.79			
06/15/25	06/15/25	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2		0.00	325.33	325.33			
06/15/25	06/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	62.13	62.13			
06/15/25	06/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	255.92	255.92			
06/15/25	06/15/25	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9		0.00	70.79	70.79			
06/15/25	06/15/25	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6		0.00	1.98	1.98			
06/15/25	06/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	483.33	483.33			
06/15/25	06/15/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4		0.00	10,500.00	10,500.00			
06/15/25	06/15/25	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	446.88	446.88			
06/15/25	06/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	98.72	98.72			
06/15/25	06/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	113.55	113.55			
06/15/25	06/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	62.86	62.86			
06/15/25	06/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	276.00	276.00			

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
06/15/25	06/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	61.54	61.54			
06/15/25	06/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	372.15	372.15			
06/15/25	06/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	478.00	478.00			
06/15/25	06/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	722.84	722.84			
06/15/25	06/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	183.33	183.33			
06/15/25	06/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	290.50	290.50			
06/15/25	06/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	172.70	172.70			
06/15/25	06/15/25	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	880.00	880.00			
06/15/25	06/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	0.40	0.40			
06/15/25	06/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	56.82	56.82			
06/15/25	06/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	341.62	341.62			
06/15/25	06/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1		0.00	988.00	988.00			
06/15/25	06/15/25	FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1		0.00	407.00	407.00			
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	791.32	791.32			
06/15/25	06/15/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7		0.00	12,031.25	12,031.25			
06/15/25	06/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	330.75	330.75			
06/15/25	06/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	231.87	231.87			

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
06/15/25	06/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	784.00	784.00			
06/15/25	06/15/25	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2		0.00	25,437.50	25,437.50			
06/15/25	06/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	327.25	327.25			
06/15/25	06/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	488.41	488.41			
06/15/25	06/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	37.27	37.27			
06/15/25	06/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	430.00	430.00			
06/15/25	06/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	363.00	363.00			
06/15/25	06/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	235.73	235.73			
06/15/25	06/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	392.19	392.19			
06/15/25	06/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	612.00	612.00			
06/15/25	06/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	361.67	361.67			
06/15/25	06/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	353.71	353.71			
06/15/25	06/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	862.50	862.50			
06/15/25	06/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6		0.00	179.32	179.32			
06/15/25	06/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	322.19	322.19			
06/16/25	06/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	3.89	3.89			
06/16/25	06/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	1.17	1.17			

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
06/16/25	06/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	256.67	256.67			
06/16/25	06/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	427.50	427.50			
06/16/25	06/16/25	GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265OAD8		0.00	428.51	428.51			
06/16/25	06/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	78.12	78.12			
06/20/25	06/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	270.08	270.08			
06/20/25	06/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	468.75	468.75			
06/20/25	06/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	563.75	563.75			
06/21/25	06/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	457.00	457.00			
06/21/25	06/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	742.63	742.63			
06/25/25	06/25/25	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	513.00	513.00			
06/25/25	06/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	166.97	166.97			
06/25/25	06/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	22.98	22.98			
06/25/25	06/25/25	HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5		0.00	975.00	975.00			
Transaction Type Sub-Total					**0.00**	**85,446.61**	**85,446.61**			
MATURITY										
06/15/25	06/15/25	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	20,000.00	20,000.00	0.00	20,000.00	5.40	0.00	
Transaction Type Sub-Total				**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**5.40**	**0.00**	

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
06/01/25	06/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	2,348.30	2,348.30	0.00	2,348.30	136.86	30.82	
06/01/25	06/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	12,455.71	12,455.71	0.00	12,455.71	90.50	9.17	
06/01/25	06/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	231.05	231.05	0.00	231.05	17.74	14.40	
06/01/25	06/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	5,817.91	5,817.91	0.00	5,817.91	407.70	138.58	
06/01/25	06/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	173.16	173.16	0.00	173.16	12.49	5.15	
06/01/25	06/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	167.10	167.10	0.00	167.10	5.14	2.18	
06/01/25	06/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	154.97	154.97	0.00	154.97	7.50	5.46	
06/01/25	06/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	194.47	194.47	0.00	194.47	11.00	2.40	
06/01/25	06/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	5,817.91	5,817.91	0.00	5,817.91	285.89	103.64	
06/15/25	06/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	3,427.11	3,427.11	0.00	3,427.11	0.24	0.09	
06/15/25	06/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	596.36	596.36	0.00	596.36	0.08	0.02	
06/15/25	06/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	9,570.35	9,570.35	0.00	9,570.35	1.69	0.90	
06/15/25	06/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	5,650.04	5,650.04	0.00	5,650.04	0.32	0.18	
06/15/25	06/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,052.31	5,052.31	0.00	5,052.31	0.07	0.04	
06/15/25	06/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	3,697.67	3,697.67	0.00	3,697.67	0.56	0.20	
06/15/25	06/15/25	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	2,187.97	2,187.97	0.00	2,187.97	0.04	0.01	
06/15/25	06/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	5,429.30	5,429.30	0.00	5,429.30	0.53	0.24	

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
06/15/25	06/15/25	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	2,383.63	2,383.63	0.00	2,383.63	0.40	0.16	
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	10,490.66	10,490.66	0.00	10,490.66	0.65	0.41	
06/15/25	06/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	5,038.56	5,038.56	0.00	5,038.56	0.84	0.29	
06/15/25	06/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	2,566.73	2,566.73	0.00	2,566.73	0.30	0.15	
06/15/25	06/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	3,062.47	3,062.47	0.00	3,062.47	0.67	0.25	
06/15/25	06/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	10,294.26	10,294.26	0.00	10,294.26	0.12	0.05	
06/15/25	06/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	4,962.36	4,962.36	0.00	4,962.36	0.50	0.26	
06/15/25	06/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	7,160.37	7,160.37	0.00	7,160.37	1.68	0.76	
06/15/25	06/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	4,181.95	4,181.95	0.00	4,181.95	0.00	0.00	
06/15/25	06/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	4,011.37	4,011.37	0.00	4,011.37	0.00	0.00	
06/15/25	06/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	8,819.63	8,819.63	0.00	8,819.63	1.74	0.80	
06/15/25	06/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	6,081.10	6,081.10	0.00	6,081.10	0.14	0.05	
06/15/25	06/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	5,014.92	5,014.92	0.00	5,014.92	0.86	0.52	
06/15/25	06/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	5,763.67	5,763.67	0.00	5,763.67	1.12	0.36	
06/16/25	06/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	2,011.03	2,011.03	0.00	2,011.03	0.18	0.06	
06/16/25	06/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	4,097.70	4,097.70	0.00	4,097.70	0.03	0.01	
06/16/25	06/16/25	GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8	11,590.92	11,590.92	0.00	11,590.92	1.90	0.85	

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS										
06/16/25	06/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	1,911.40	1,911.40	0.00	1,911.40	0.05	0.02	
06/25/25	06/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	2,770.53	2,770.53	0.00	2,770.53	0.49	0.29	
06/25/25	06/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	2,480.09	2,480.09	0.00	2,480.09	0.13	0.04	
Transaction Type Sub-Total				**167,665.04**	**167,665.04**	**0.00**	**167,665.04**	**990.15**	**318.81**	
SELL										
06/02/25	06/03/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	60,057.75	60,027.25	133.93	60,161.18	(18.07)	(25.26)	FIFO
06/02/25	06/03/25	BACCT 2023-A1 A1 DTD 06/16/2023 4.790% 05/15/2028	05522RDG0	70,000.00	70,243.36	167.65	70,411.01	259.21	252.88	FIFO
06/02/25	06/03/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	100,000.00	100,417.97	243.50	100,661.47	426.84	423.29	FIFO
06/02/25	06/03/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	53,954.21	53,931.03	113.89	54,044.92	(21.70)	(22.35)	FIFO
06/05/25	06/06/25	AUST & NZ BANKING GRP NY DTD 03/18/2024 5.000% 03/18/2026	05253JB26	270,000.00	271,433.70	2,925.00	274,358.70	1,433.70	1,433.70	FIFO
06/05/25	06/09/25	NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	250,000.00	251,081.58	1,382.50	252,464.08	1,081.58	1,081.58	FIFO
06/06/25	06/10/25	US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	200,000.00	201,359.38	2,186.82	203,546.20	2,765.63	1,986.49	FIFO
06/06/25	06/11/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	125,000.00	125,410.16	1,270.38	126,680.54	1,303.71	957.36	FIFO
06/09/25	06/11/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	125,000.00	125,395.51	378.31	125,773.82	371.10	374.93	FIFO
06/12/25	06/13/25	JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3	65,000.00	65,310.05	42.88	65,352.93	347.75	322.44	FIFO
06/12/25	06/16/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	50,000.00	49,984.38	328.21	50,312.59	330.08	261.18	FIFO
06/18/25	06/24/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	200,000.00	201,070.31	896.74	201,967.05	1,031.25	1,037.84	FIFO

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
SELL										
06/18/25	06/24/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	25,000.00	25,132.81	112.09	25,244.90	127.93	128.75	FIFO
Transaction Type Sub-Total				**1,594,011.96**	**1,600,797.49**	**10,181.90**	**1,610,979.39**	**9,439.01**	**8,212.83**	
Managed Account Sub-Total					**(87,118.31)**	**93,895.88**	**6,777.57**	**10,434.56**	**8,531.64**	
Total Security Transactions					**($87,118.31)**	**$93,895.88**	**$6,777.57**	**$10,434.56**	**$8,531.64**	

City of La Palma

Agenda Item No. 9

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Jesse Amend, Police Captain
AGENDA TITLE:	First Reading and Introduction of an Ordinance on the Use of Electric Mobility Devices

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RECOMMENDED ACTION:

It is recommended that the City Council take the following action:

1. Waive full reading, read by title only, and introduce for first reading an Ordinance of the City Council of the City of La Palma, adopting an Electric Mobility Devices ordinance; and
2. Schedule the second reading and adoption of the Ordinance at the September 2, 2025, regular meeting of the City Council.

SUMMARY:

The use of electric bicycles (E-bikes) has increased as our communities look to new and novel ways to commute and to reduce our reliance on automobiles. E-bikes are a cost-effective alternative. However, they bring higher risks of accidents and injuries when compared to conventional bicycles. The public deserves education and safety regulations to mitigate this concern.

The City is in receipt of the 2023–2024 Orange County Grand Jury report titled, *E-bikes: Friend or Foe*. In the report, the Grand Jury emphasizes, “There is an urgent need to have consistent ordinances for the regulation and enforcement of safe E-bike use in all cities,” and further notes, “The public deserves education and safety regulations to mitigate this concern.”

The Grand Jury report highlights three key findings:

- **F1.** The majority of Orange County’s 34 cities do not have ordinances or policies in place, which makes it difficult to address the safe operation and regulation of E-bikes leading to confusion.

- **F2.** Due to the increasing incidence of E-bike injuries and deaths, there is a need for consistent and accurate tracking by law enforcement and first responders, which does not exist now.

- **F3.** Training and education on E-bike use and safety varies from city to city, causing confusion among bike riders.

Upon reviewing the Orange County Grand Jury's findings and recommendations, the City responded to the Orange County Grand Jury with the following:

- *"City staff will research and review existing E-bike policies from Orange County cities, and, if deemed appropriate, draft a policy to be prepared for presentation to the City by June 30, 2025."*

- *"Rather than initially creating a stand-alone solution, the City will review its existing forms used by the La Palma Police Department and revise as appropriate by March 31, 2025."*

- *"The City will research and develop outreach and education programs by June 30, 2025"*

After the City responded to the Orange County Grand Jury, the Police Department has since:

- Brought forth the proposed Electric Mobility Devices Ordinance to provide clearly established regulation for the use of E-bikes within the city that are easy to understand and follow.

- Implemented more consistent and accurate tracking of E-bike-related accidents, injuries, and fatalities using the existing Computer Aided Dispatch (CAD) and Records Management System (RMS). The Police Department continues to explore additional methods to enhance this tracking through current systems.

- Incorporated E-bike training and education on use and safety utilizing the Police Department's Police Interaction with Youth (PIY) program. Additional methods of Electric Mobility Devices education are being developed for future implementation.

For clarification, the term E-bike and similar powered transportation devices are also referred to as Electric Mobility Devices. Electric Mobility Devices include: Electric bicycle (E-bike), electric personal assistive mobility device, electrically motorized board, motorized scooter, and pocket bike.

The main points in the proposed Electric Mobility Devices Ordinance include:

- No Operating or Riding Electric Mobility Devices on Sidewalks and Public Facilities. No person shall operate or ride an electric mobility device: (i) upon any sidewalk; (ii), in any public drainage facility, culvert, ditch, or channel; (iii) outside of any roadway or other paved public area; (iv) in or upon any public athletic field, athletic/sports court, or gymnasium in the City; or (v) over any equestrian trail, or hiking or recreational trail.

- The operator of an electric mobility device shall exercise all due care and shall reduce the speed of the device, obey all traffic laws, traffic control devices, and take all other actions relating to the operation of the device under the California Vehicle Code as necessary to protect the safety of the operator, passengers, and any persons or other vehicles or devices in the vicinity. In no case shall an operator operate an electric mobility device faster than 28 miles per hour in any public area.

The Police Department has observed a noticeable rise in the use of Electric Mobility Devices throughout the City, accompanied by an increase in traffic collisions involving these devices—particularly E-bikes. Since 2023, at least eleven traffic collisions involving Electric Mobility Devices have been reported, with the majority involving E-bikes. Additionally, since 2022, the Department has responded to approximately 40 calls for service related to the use or operation of Electric Mobility Devices.

The proposed ordinance regulating Electric Mobility Devices is a necessary step to enhance public safety, reduce the risk of collisions, and ensure their responsible use within the community. Establishing clear regulations will promote the safe shared use of roadways and pathways, protect pedestrians and cyclists, and align the City's enforcement efforts with those of neighboring jurisdictions to ensure consistency and clarity across the region.

FISCAL IMPACT:

The proposed ordinance is expected to have a minimal fiscal impact, limited primarily to the purchase and installation of regulatory signage. The estimated cost is approximately $2,000, which can be accommodated within the Adopted Fiscal Year 2025-26 Budget (Account No. 035-900-8040-00000).

ATTACHMENTS:

1. OC Grand Jury Report
2. La Palma Response to OC Grand Jury Report
3. Electric Mobility Devices Ordinance Draft

E-bikes
Friend or Foe

COUNTY OF ORANGE
CALIFORNIA

GRAND JURY 2023-2024

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SUMMARY

The use of electric bicycles (E-bikes) has increased as our communities look to new and novel ways to commute and to reduce our reliance on automobiles. E-bikes are a cost-effective alternative. However, they bring higher risks of accidents and injuries when compared to conventional bicycles. The public deserves education and safety regulations to mitigate this concern.

The 2023-2024 Orange County Grand Jury (OCGJ) investigation into E-bike regulation, education, and safety focused on what, if any, pertinent regulations have been adopted by Orange County cities. The OCGJ investigation revealed that outside of the California Vehicle Code, the 34 cities, 13 of which are contract cities with the Orange County Sheriff's Department (OCSD), vary significantly in their regulation, safety (accidents, fatalities, etc.), enforcement, and education on E-bikes. The Orange County Transportation Authority (OCTA) oversees E-bike safety, education, and public outreach for all unincorporated areas. OCTA holds quarterly meetings with all 34 cities in the county to discuss transportation issues including E-bike regulation, safety, education, and enforcement.

There is an urgent need to have consistent ordinances for the regulation and enforcement of safe E-bike use in all cities, school districts, parks, and unincorporated areas. Currently, there are significant differences in policy across cities. The recent surge in E-bike usage calls for immediate action to strengthen city oversight of this issue. This report will highlight the differences between cities' approaches and make recommendations to attain realistic and practical policies for their respective jurisdictions.

BACKGROUND

The modern E-bike was introduced in the 1990s as a pedal assist bike with a battery-powered motor. The OCGJ focused on the 3 classes of E-bikes (see table below).

In most cases, it is hard to tell the difference between a Class 1, 2, or 3 E-bike, as there may be no apparent distinction to the naked eye. It is important that Orange County residents understand the different classes of E-bikes, how fast they can go, and any applicable restrictions or regulations that govern their use. This is particularly pertinent as automobile and bus commuters must now share the road with E-bike riders.

The ease of use, relatively low price, and convenience of E-bikes have led to their proliferation throughout Orange County. It is estimated that the sales of E-bikes rose by 145% during 2020-to-2021 (World Economic Forum March 12, 2021).

However, along with the proliferation of E-bikes have come inevitable issues regarding their use, including:

- riding on sidewalks
- riding against traffic
- speeding
- bike vs pedestrian collisions
- bike vs motorized vehicle conflicts
- the ability to make unauthorized modifications to the electric motors which allows the E-bikes to exceed their maximum intended speed

There are also issues regarding E-bike rider injuries in accidents, which can be more serious than injuries of riders in bicycle accidents (US Consumer Product Safety Commission October 17, 2023). According to the OCGJ survey sent to city mayors, many do not track or have awareness of the incidence and prevalence of E-bike injuries and fatalities in their respective cities.

The OCGJ sent a survey to all Orange County cities to learn each city's policies, availability of safety education, and enforcement of E-bikes. The responses from the cities that answered indicate a wide variety of differences - with some cities having robust training, enforcement measures, and methods of socializing E-bike use in their communities.

The OCGJ recognizes that there cannot be a "one size fits all" approach to the regulation of E-bikes, as all cities in Orange County are unique and have different needs. For example, a large beachside city will have its own unique policies as compared to smaller inland cities. The rapidly expanding use of E-bikes compels cities to ensure a safe environment for riders of E-bikes and all citizens of Orange County.

REASON FOR THE STUDY

As E-bike sales have increased by almost 145% worldwide (World Economic Forum Mar. 12, 2021) over the past 2 years, the regulation of their use does not seem to have kept up. Accidents and incidents with E-bikes are on the rise, as are complaints from citizens of Orange County about E-bike riders (Voice of OC Sept. 2023). Accordingly, the OCGJ determined that an investigation into E-bikes was needed to bring public awareness to the safe use of E-bikes and the importance of having city-relevant "rules of the road" in place.

This report seeks to press Orange County cities to actively seek common-sense rules for E-bikes to ensure their safe operation among conventional bicycles, pedestrians, and vehicles.

METHOD OF STUDY

Information from this investigation was collected and verified through multiple sources and statements made during interviews and includes extensive research of current online and print articles regarding E-bikes in Orange County. The OCGJ conducted the following activities:

- In-person interviews of representatives from:
  - A major retail bike shop that sells both E-bikes and standard bicycles
  - The Orange County Transportation Authority
  - The Orange County Sheriff's Department
  - The Central Newport Beach Community Association
- In-person attendance and online viewing of several city council meetings
- In-person attendance at a training session hosted by a local city
- Review of proposed State legislation that failed, passed, or is in committee

- Direct observance of E-bike riders, where they are riding, use of protective gear, passengers, dangerous maneuvers, etc.
- An online survey was distributed to the mayors of 34 cities in Orange County. Unincorporated areas/divisions were not included in this survey. Mayors and/or representatives from 22 cities responded to this survey

INVESTIGATION AND ANALYSIS

Through interviews and surveys, the OCGJ determined that there is wide variation of rules on E-bikes and limited information regarding the reporting of E-bike incidents, accidents, injuries, and basic rules of the road for E-bikes.

Several news outlets (newspapers, magazines, television, online forums) have published stories about E-bikes. While many acknowledge the benefits of E-bikes, they also detail significant issues for cities to address.

Speeding, unsafe, or reckless operation, riders under 18 years of age not wearing helmets and toddlers riding on the back or front without proper child safety seats present common E-bike regulation and enforcement challenges for law enforcement.

Orange County Transportation Authority

OCTA has published on their website a comprehensive list of regulations listed by city regarding bicycles and E-bikes. As with the OCGJ survey, there are several different rules for E-bike riders dependent on what city they are riding in due to the differences in cities such as availability of bike lanes and the speed at which E-bikes are permitted to travel.

Orange County Sheriff's Department

OCSD enforces the California Vehicle Code (CVC) Section 312.5 regarding electric bicycles. In addition, the Sheriff's Department works closely with OCTA to provide E-bike outreach and education to the residents of Orange County. The OCSD Training Bulletin 23-01, issued January 4, 2023, provides the current E-bike enforcement criteria for Sheriff's Deputies.

Cities Survey

OCGJ sent a list of survey questions to all city mayors in Orange County regarding policies in their cities with respect to E-bikes. Of the 34 surveys sent, 22 were completed and returned to the Grand Jury. A sampling of the survey results follows:

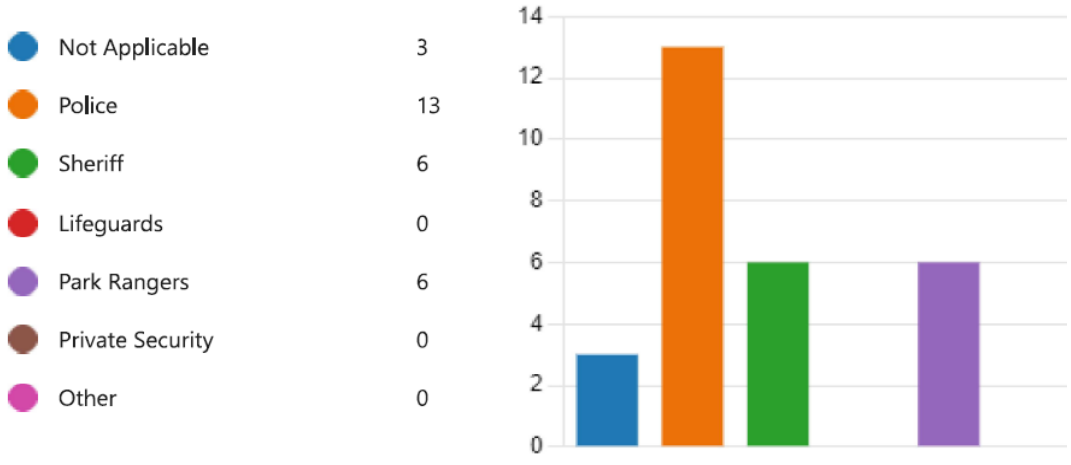
- **Do you track injuries/deaths from E-bike accidents, injuries, fatalities?**

Tracking of E-bike injuries, deaths, property damage and battery fires, 11 of the 22 cities answered that they tracked these items on E-bikes.

The entity responsible for tracking these items varied within each city among law enforcement organizations, city government offices, and local hospitals. There is no standard way to compile and publish accident/incident information on E-bikes.

To properly track trends in E-bike operation, a robust incident and accident tracking mechanism must be in place. Items that need to be tracked include but are not limited to class of E-bike involved, estimated speed of the E-bike, direction of travel, age of the rider, whether helmets were used, and any injuries sustained. In the process of accident reporting, most police agencies do not distinguish whether the bicycle involved was a conventional bike or an E-bike.

- **In your city, who, if anyone, is authorized to enforce infractions? Please select all that apply:**



Of the 22 cities that completed the survey, 100% indicated that some form of law enforcement was the agency authorized to enforce/cite infractions for E-bike riders. Police Departments, OCSD, or Park Rangers were the organizations authorized for E-bike enforcement.

- **In your city, are E-bikes allowed:**

	YES	NO	UNKNOWN
SIDEWALKS	10	8	4
BIKE LANES	21	0	1
PARK TRAILS	13	5	4
SCHOOL CAMPUSES	8	2	12
VEHICLE LANES	16	0	6
HIGHWAYS	9	5	8

10 cities indicated that E-bikes were authorized on sidewalks, 4 cities answered unknown, and the remaining cities answered that E-bikes were prohibited from sidewalks.

21 cities indicated that E-bikes were authorized in bike lanes with one city responding as unknown.

13 cities indicated that E-bikes are allowed on park trails, 5 cities indicated that E-bikes were prohibited from using park trails, and 4 cities indicated that park trail policy for E-bikes was unknown.

16 cities indicated that E-bikes were authorized in vehicle lanes and 6 cities answered unknown.

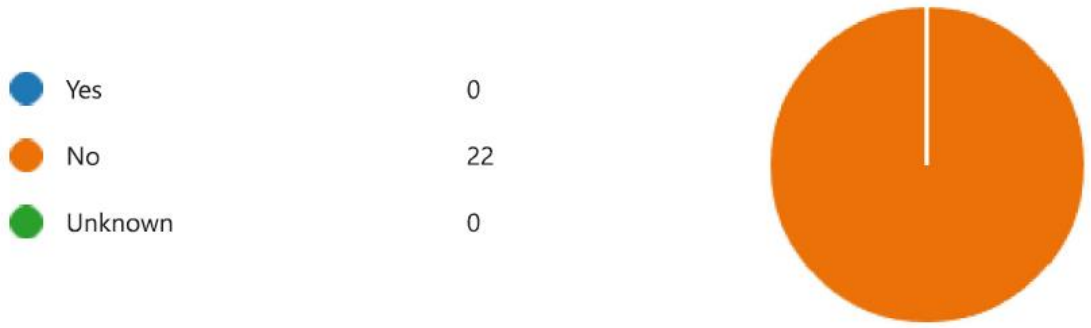
5 cities answered no, 8 cities answered unknown, and 9 cities indicated that E-bikes were allowed on highways.

Riding on sidewalks was found to be a contentious issue. One city cited California Assembly Bill 825 (which would have barred local agencies from prohibiting bike use on sidewalks but has since been vetoed) as a reason not to prohibit E-bikes on sidewalks.

When there is no defined bike lane, E-bike riders will ride on sidewalks as a matter of safety. E-bikes, depending on the class, can go up to 28 miles per hour, which is typically faster than a conventional bicycle and much faster than a walking pedestrian.

Although most current laws give the bicyclist and pedestrians the right of way, the reaction time for an E-bike rider going over 10 miles per hour on the sidewalk generally does not give the rider adequate opportunity to avoid pedestrians walking on the sidewalk or cars coming out of driveways.

- **Does your city have posted speed limits for E-bikes?**



100% of the cities that answered the OCGJ survey indicated that they do not post speed limits for E-bikes. No reasons were cited as to why they are not posted for E-bikes even though their top speed can be as high as 28 miles per hour or faster if the rider disables speed restrictive devices thus allowing the E-bike to almost double its speed.

There are obvious issues involving where to place speed limit signs for E-bikes. They are allowed to travel in bike lanes, on sidewalks, and in some jurisdictions even allowed to ride in opposition to traffic.

- **In your city, are E-bikes expected to travel in the same direction or opposite direction from street traffic?**

Some cities have authorized E-bikes to ride against the flow of traffic. As stated in the OCTA website (in a section entitled “Wrong Way Riding”), riding against traffic is inherently dangerous due to:

- Oncoming cars approach at a much higher speed
- Drivers cannot see E-bike riders when turning left
- E-bike rider is unable to make right turns
- Traffic signals cannot be seen

- **Is safety training offered by the city for E-bike riders?**

Safety education and/or training for E-bike riders is available only sporadically and is, in most cases, optional. As noted in the survey, only 8 cities indicated that safety training was offered. The Orange County Register published a story (OC Register Jan 3, 2024) about a San Juan Capistrano resident who has taken on educating new E-bike riders as a result of her son being injured on an E-bike. An OCGJ visit to a local retailer of E-bikes found there was no formal training for E-bike purchasers or riders, and the only information to purchasers of E-bikes was a pamphlet. The Huntington Beach Police Department has a safety class every other month which focuses on E-bike safety. OCTA holds safety “bike rodeos” for E-bike riders. These are a few examples of the education available for E-bike riders, but none is mandatory prior to purchasing or riding an E-bike. Therefore, grass-roots efforts are another important step in promoting education and safety.

The OCGJ interviewed a member of the Central Newport Beach Community Association as to their concerns about education, safety, and enforcement regarding E-bikes. The Association has been active in monitoring E-bike use, specifically on the Balboa peninsula. Its focus has been on a perceived lack of enforcement of existing ordinances and the CVC on streets and the beach boardwalk. Along with education and safety training, the Association prefers active enforcement using radar guns, tickets, and increased law enforcement presence.

- **Do the schools/school districts in your city offer safety information and/or certification for student E-bike users on campus?**

There are 28 school districts spread across the 34 cities of Orange County. Cities were asked whether schools in their jurisdictions offer safety information to student E-bike riders. Of the 22 cities that responded to the survey, 7 answered yes and 2 answered no. The concerning number that leaps to the eye is that 13 survey respondents stated that they were unaware of their school district's participation in E-bike regulation. At the time of this report, the 5 districts (per district website) that currently require safety training and registration are:

- Capistrano Unified
- Los Alamitos Unified
- Huntington Beach Union
- Irvine Unified
- Ocean View

- **Are there any other persons/groups that might be able to provide meaningful or relevant information regarding E-bikes to the Grand Jury?**

At least 6 cities referred this question to the OCSD. 6 others referred this question to their own police department. Interestingly, at least 6 suggested that their jurisdictional park rangers (if these are in place in their city) would be able to answer the question.

- **Is there outreach by the city being conducted to inform your community of any regulations and safety training?**

Of the 34 cities in Orange County, 22 responded to this question: 10 cities said “yes,” 10 cities said “no,” and 2 cities indicated “unknown.”

An example of outreach is the City of Irvine’s Police Department. The outreach has several elements which includes High Visibility Enforcement (HVE) operations to issue administrative citations to juveniles violating vehicle codes on E-bikes. It also hosts E-bike safety courses, E-bike rodeos, and community presentations on E-bike safety. There are also plans for Public Safety in collaboration with the Irvine Unified School District to implement a parking permit program which will require students riding E-bikes to school to attend workshops on E-bike safety before being issued a parking permit to park their E-bike on campus.

- **Does your city regulate the use of E-bikes?**

There were 15 cities who responded that they do not regulate E-bikes or their usage. The OCGJ felt that this statistic, on its own, warranted further investigation and, possibly, further action by such cities.

GENERAL COMMENTS FROM SURVEY RESPONDENTS

"I personally promote safe e-bike texts on local Facebook groups... about 16,000 members. I promote e-bike safety every council meeting."

"State and local legislation is lagging far behind e-bike technology and there is a lot of confusion amongst e-bike users and police regarding what is lawful and what is unlawful when it comes to e-bikes."

"Thank you for looking into this. I am a relatively new mayor and although I consider e-Bikes an issue, we have so many other issues that are taking priority. I would like to see e-Bikes banned from all trails that were previously used for bicycles and pedestrians only. They function more like scooters than bicycles."

"E-bikes and bike safety, in general, are very big topics in the community right now and our Police Department is currently doing A LOT to address these items. Besides conducting weekly High Visibility Enforcement (HVE) operations, IPD's traffic staff oftentimes issue administrative citations to juveniles who commit vehicle code violations on their bicycles, including E-bikes and E-scooters. In fact, approximately 50% of our administrative citations are issued to E-bike and E-scooter operators. Rather than paying a fine similar to conventional traffic citations, our administrative citations require the juvenile to attend a 2-hour long bike safety course with a parent or guardian on the weekend at City Hall."

"Our city will soon be meeting with reps from OCSD in reference to providing additional educational tools for e-bike riders. I have made contact with our local elected officials in reference to securing funds for e-bike enforcement and education."

"The issue with E-bike safety is an active project in our traffic safety unit. Currently we are looking at any municipal codes which will assist with safety for e-bike riders and motorists."

COMMENDATIONS

The following agencies contributed to the OCGJ's investigation into the use of E-bikes in Orange County:

- Orange County Transportation Authority has taken a leadership role in outreach and education to all 34 Orange County cities
- Orange County Sheriff's Department has been very proactive in keeping up with the everchanging rules of the road for E-bikes
- Central Newport Beach Community Association provided important data and various studies on E-bike usage in Newport Beach

FINDINGS

In accordance with California Penal Code Sections 933 and 933.05, the 2023-2024 Grand Jury requires (or, as noted requests) responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court. Based on its investigation titled "E-bikes- Friend or Foe," the 2023-2024 Orange County Grand Jury has arrived at three principal findings, as follows:

F1. The majority of Orange County's 34 cities do not have ordinances or policies in place, which makes it difficult to address the safe operation and regulation of E-bikes leading to confusion.

F2. Due to the increasing incidence of E-bike injuries and deaths, there is a need for consistent and accurate tracking by law enforcement and first responders, which does not exist now.

F3. Training and education on E-bike use and safety varies from city to city causing confusion amongst bike riders.

RECOMMENDATIONS

In accordance with California Penal Code Sections 933 and 933.05, the 2023-2024 Grand Jury requires responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation described herein, the 2023-2024 Orange County Grand Jury makes the following recommendations:

R1. Each Orange County city should have specific policies that define the rules of the road for use of E-bikes in their communities by December 1, 2024.

R2. Each Orange County city should have a mechanism in place to report accidents, injuries and deaths involving E-bikes by December 1, 2024.

R3. Each Orange County city should research and develop outreach and education programs regarding the safe operation of E-bikes for their residents by December 1, 2024.

RESPONSES

California Penal Code Section 933 requires the governing body of any public agency which the Grand Jury has reviewed, and about which it has issued a final report, to comment to the Presiding Judge of the Superior Court on the findings and recommendations pertaining to matters under the control of the governing body. Such comment shall be made no later than 90 days after the Grand Jury publishes its report (filed with the Clerk of the Court). Additionally, in the case of a report containing findings and recommendations pertaining to a department or agency headed by an elected County official shall comment on the findings and recommendations pertaining to the matters under that elected official's control within 60 days to the Presiding Judge with an information copy sent to the Board of Supervisors.

Furthermore, California Penal Code Section 933.05 specifies the manner in which such comment(s) are to be made as follows:

(a) As to each Grand Jury finding, the responding person or entity shall indicate one of the following:

(1) The respondent agrees with the finding.

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

(b) As to each Grand Jury recommendation, the responding person or entity shall report one of the following actions:

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

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

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

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

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

REQUIRED RESPONSES

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code Section 933.05 are required from:

Findings – 90 Day Response Required

City Councils of:

Aliso Viejo	F1, F2, F3
Anaheim	F1, F2, F3
Brea	F1, F2, F3

Buena Park	F1, F2, F3
Costa Mesa	F1, F2, F3
Cypress	F1, F2, F3
Dana Point	F1, F2, F3
Fountain Valley	F1, F2, F3
Fullerton	F1, F2, F3
Garden Grove	F1, F2, F3
Huntington Beach	F1, F2, F3
Irvine	F1, F2, F3
La Habra	F1, F2, F3
La Palma	F1, F2, F3
Laguna Beach	F1, F2, F3
Laguna Hills	F1, F2, F3
Laguna Niguel	F1, F2, F3
Laguna Woods	F1, F2, F3
Lake Forest	F1, F2, F3
Los Alamitos	F1, F2, F3
Mission Viejo	F1, F2, F3
Newport Beach	F1, F2, F3
Orange	F1, F2, F3
Placentia	F1, F2, F3
Rancho Santa Margarita	F1, F2, F3
San Clemente	F1, F2, F3

San Juan Capistrano	F1, F2, F3
Santa Ana	F1, F2, F3
Seal Beach	F1, F2, F3
Stanton	F1, F2, F3
Tustin	F1, F2, F3
Villa Park	F1, F2, F3
Westminster	F1, F2, F3
Yorba Linda	F1, F2, F3

Recommendations – 90 Day Response Required

City Councils of:

Aliso Viejo	R1, R2, R3
Anaheim	R1, R2, R3
Brea	R1, R2, R3
Buena Park	R1, R2, R3
Costa Mesa	R1, R2, R3
Cypress	R1, R2, R3
Dana Point	R1, R2, R3
Fountain Valley	R1, R2, R3
Fullerton	R1, R2, R3
Garden Grove	R1, R2, R3
Huntington Beach	R1, R2, R3
Irvine	R1, R2, R3
La Habra	R1, R2, R3

La Palma	R1, R2, R3
Laguna Beach	R1, R2, R3
Laguna Hills	R1, R2, R3
Laguna Niguel	R1, R2, R3
Laguna Woods	R1, R2, R3
Lake Forest	R1, R2, R3
Los Alamitos	R1, R2, R3
Mission Viejo	R1, R2, R3
Newport Beach	R1, R2, R3
Orange	R1, R2, R3
Placentia	R1, R2, R3
Rancho Santa Margarita	R1, R2, R3
San Clemente	R1, R2, R3
San Juan Capistrano	R1, R2, R3
Santa Ana	R1, R2, R3
Seal Beach	R1, R2, R3
Stanton	R1, R2, R3
Tustin	R1, R2, R3
Villa Park	R1, R2, R3
Westminster	R1, R2, R3
Yorba Linda	R1, R2, R3

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GLOSSARY

CNBCA	Central Newport Beach Community Association
CVC	California Vehicle Code
E-bike	Electric bicycle
HVE	High Visibility Enforcement
OCGJ	Orange County Grand Jury
OCSD	Orange County Sheriff’s Department
OCTA	Orange County Transportation Authority

APPENDICES

APPENDIX 1

Current County of Orange E-Bike Laws - Unincorporated Areas [1]

- All E-bikes are required to have a label that describes classification, top assisted speed, and motor wattage.
- Helmets are recommended for all E-bike users. If you are under 18, it's required!
- It is illegal to carry passengers on your E-bike unless your bike has an extra permanent seat or when using a child safety seat.
- E-bikes shall not be operated in excess of their designed speed or the speed limit, whichever is lower, on the road, and in no event in excess of 10 miles per hour on paved trails.
- E-bike shall not be operated in excess of 5 miles per hour on sidewalk.
- Riding on the road against the flow of traffic is prohibited.

[1] Orange County Public Works. 2024. "E-bike Safety in the County of Orange." Accessed May 22. 2024. https://www.ocgov.com .

APPENDIX 2

California Vehicle Code Section 312.5 as of December 23, 2023

An electric bicycle is a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts. Three classes of electric bicycles have been established:

- Class 1: A low speed pedal-assisted electric bicycle equipped with a motor which provides assistance only when the rider is pedaling and ceases to provide assistance when a speed of 20 mph is reached.
- Class 2: A low speed throttle-assisted electric bicycle equipped with a motor used exclusively to propel the bicycle and NOT capable of providing assistance when a speed of 20 mph is reached.
- Class 3: A low speed pedal-assisted electric bicycle equipped with a speedometer, and a motor which provides assistance only when the rider is pedaling and ceases to provide assistance when a speed of 28 mph is reached.

The operator of a Class 3 electric bicycle:

- **Must** be 16 years old or older.
- **Must** wear a bicycle safety helmet.
- **Must not** transport passengers.
- **May** ride an electric bicycle in a bicycle lane **if** authorized by local authority or ordinance.

All electric bicycle classes are exempt from the motor vehicle financial responsibility, driver's license, and license plate requirements (CVC § 24016).

APPENDIX 3

California Assembly Bills

Listed below are some of the bills introduced into the State legislature, as published by LegiScan, that have a variety of proposed regulations regarding E-bikes. This is by no means a comprehensive list, and in the interest of brevity we do not include the text of each bill.

AB 458 10/08/2023 Chaptered-Regulation of insurance requirements for businesses renting micro mobility vehicles, a category which includes E-bikes.

AB 1773 04/01/2024 In committee-Where E-bikes are permitted to operate.

AB 1774 04/09/2024. This bill would prohibit a person from selling a product or device that can modify the speed capability of an electric bicycle such that it no longer meets the definition of an electric bicycle.

AB 2234 04/01/2024 In committee: The bill will require anyone over the age of 12 without a valid driver's license to take an online e-bike safety training course and pass a written test to prove they understand traffic safety rules. Those without a valid driver's license must have a state-issued ID to operate an E-bike.

SB 295 06/16/2023 In committee. Allows Public Agency authority to regulate E-bikes, et. al. on public property.

SB 381 10/13/2023 Chaptered-Comprehensive study of E-bikes.

SB 1271 04/11/2024. This bill would clarify that an electric bicycle is a bicycle equipped with fully operable pedals and an electric motor with continuous rated mechanical power of not more than 750 watts. The bill would, if an electric bicycle is capable of operating in multiple modes, require a manufacturer and distributor to include on the label the classification number of the highest classes of which it is capable of operating. Also requires lab accreditation of micro mobility batteries.

APPENDIX 4

County of Orange Ordinance No. 18-002

AN ORDINANCE OF THE COUNTY OF ORANGE, CALIFORNIA AMENDING SECTION 2-5-29(n) OF THE CODIFIED ORDINANCES OF THE COUNTY OF ORANGE, REGARDING PROHIBITED MOTORIZED WHEELED CONVEYANCES.

The Board of Supervisors of the County of Orange ordains as follows:

SECTION 1. Section 2-5-29(n) of the Codified Ordinances of the County of Orange is hereby amended to read as follows:

Sec. 2-5-29.- Vehicle regulation.

(n) Motorized Wheeled Conveyance prohibited. No person shall operate or drive any electric or combustible motorized skateboard, scooter, dirt bike, mini bike, mini motor bike, mini motorcycle, go-kart, go-ped, all-terrain vehicle, quad runner, dune buggy or any similar electric or combustible motorized conveyance in any park, beach or recreational area, with the exception of Class 1 and Class 2 electric bicycles, as defined by the California Vehicle Code, on those regional paved, off-road bikeways designated for such use by the Director of OC Parks, with the approval of the Board of Supervisors.

January 21, 2025

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

Re: 2023-2024 Orange County Grand Jury report "E-Bikes: Friend or Foe"

Dear Judge Hernandez:

The City of La Palma ("City") is pleased to provide the below required responses to the Orange County Grand Jury's findings and recommendations for our city, outlined in its June 20, 2024 report titled "E-Bikes: Friend or Foe." The original Grand Jury findings and recommendations are repeated below in bold typeface, and the City's responses thereto are in italics.

FINDINGS

F1. **The majority of Orange County's 34 cities do not have ordinances or policies in place, which makes it difficult to address the safe operation and regulation of E-bikes leading to confusion.**

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.

The City lacks knowledge and information sufficient to reach this conclusion. The City does not know what ordinances or policies related to the operation and regulation of E-bikes have been enacted by the majority of Orange County cities.

F2. **Due to the increasing incidence of E-bike injuries and deaths, there is a need for consistent and accurate tracking by law enforcement and first responders, which does not exist now.**

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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.

The City lacks knowledge and information sufficient to reach this conclusion. The City is not fully informed as to the existing, if any, tracking by other law enforcement agencies and first responders of E-bike-related injuries and deaths.

F3. **Training and education on E-bike use and safety varies from city to city causing confusion amongst bike riders.**

The respondent agrees with the finding.

RECOMMENDATIONS

R1. **Each Orange County city should have specific policies that define the rules of the road for use of E-bikes in their communities by December 1, 2024.**

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

City staff will research and review existing E-bike policies from Orange County cities, and, if deemed appropriate, draft a policy to be prepared for presentation to the City by June 30, 2025.

R2. **Each Orange County city should have a mechanism in place to report accidents, injuries and deaths involving E-bikes by December 1, 2024.**

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

Rather than initially creating a stand-alone solution, the City will review its existing forms used by the La Palma Police Department and revise as appropriate by March 31, 2025.

R3**.** **Each Orange County city should research and develop outreach and education programs regarding the safe operation of E-bikes for their**

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residents by December 1, 2024.

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

The City will research and develop outreach and education programs by June 30, 2025.

Thank you for the opportunity to comment on the Grand Jury report.

Respectfully,

Conal McNamara
City Manager

CC: Orange County Grand Jury
La Palma City Council

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386353.2

ORDINANCE NO. 2025-__

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF LA PALMA AMENDING CHAPTER 40 (VEHICLES AND TRAFFIC) OF THE CITY OF LA PALMA MUNICIPAL CODE

WHEREAS, the popularity of electric bicycles, scooters, skateboards and similar electric mobility devices ("Electric Mobility Devices") as a means of transportation or recreation has increased significantly in recent years resulting in a corresponding increase in accidents involving operators of Electric Mobility Devices and other vehicles and pedestrians utilizing sidewalks, streets, and public rights-of-way;

WHEREAS, because of the increased weight and speed capacity of Electric Mobility Devices, persons involved in Electric Mobility Device accidents suffer serious injuries when compared to traditional bicycle accidents, and collisions between Electric Mobility Devices and motor vehicles result in greater damage to the vehicles and other property when compared to traditional bicycle accidents;

WHEREAS, the La Palma Police Department has observed an increase in calls for service and incidents related to Electric Mobility Devices being operated in an unsafe and dangerous manner, including but not limited to Electric Mobility Devices being operated in public parks and other areas not intended for that use, riding against the flow of traffic, operators failing to yield to pedestrians or vehicles, operating at high rates of speed on sidewalks or roads, carrying passengers on devices not designed or intended for that purpose, and juveniles operating Electric Mobility Devices without appropriate protective helmets or licensing;

WHEREAS, the Orange County Grand Jury for 2023-2024 recently issued a report summarizing the health and safety risks associated with the unregulated operation of Electric Mobility Devices, and recommending that local jurisdictions adopt appropriate regulations intended to protect the health and safety of operators and riders of Electric Mobility Devices and the general public;

WHEREAS, the City of La Palma ("City") is a California general law city vested with the police powers to enact and enforce local ordinances necessary to protect and advance the general health, safety, and welfare of the community;

WHEREAS, the California Vehicle Code authorizes local authorities, like the City of La Palma, to regulate the use and operation of Electric Mobility Devices so long as such local regulations do not conflict with state law;

WHEREAS, the City of La Palma Municipal Code currently regulates the use and operation of bicycles in various locations and the City Council for the City of La Palma ("City Council") desires to add to and update the Municipal Code with regulations governing Electric Mobility Devices; and

WHEREAS, all legal prerequisites to the City Council's adoption of this Ordinance have occurred.

NOW, THEREFORE, the City Council of the City of La Palma does ordain as follows:

SECTION 1: The above recitals are true and correct and incorporated herein as part of the findings.

SECTION 2: Chapter 40 (Vehicles and Traffic) of the City of La Palma Municipal Code is amended by adding a new Article (Article IX) to Chapter 40 to read as follows:

"**CHAPTER 40, Article IX: ELECTRIC MOBILITY DEVICES**"

Section:

40-310 - Purpose
40-311-- Definitions
40-312 - Operation of Electric Mobility Devices
40-313 - Enforcement
40-314 - Exemptions

Sec. 40-310 - Purpose.

The purpose of this article is to protect the health, safety, and welfare of City of La Palma residents, businesses, and visitors by regulating the operation of electric mobility devices. The City of La Palma supports the usage of electric mobility devices as an alternative mode of transportation, but recognizes that increased usage has created safety concerns among operator interactions with other pedestrians and bicyclists, warranting a higher level of regulation.

Sec. 40-311 - Definitions.

A. "Electric mobility device" includes the following, each as defined in the California Vehicle Code, as it may be amended from time to time:

1. "Electric bicycle" as defined in California Vehicle Code Section 312.5, and shall also be known and is sometimes referred to herein as "e-bike."

2. "Electric personal assistive mobility device" as defined in California Vehicle Code Section 313.

3. "Electrically motorized board" as defined in California Vehicle Code Section 313.5.

4. "Motorized scooter" as defined in California Vehicle Code Section 407.5.

5. "Pocket bike" as defined in California Vehicle Code Section 473(a).

B. "Operator" means a person who owns, operates, and/or controls an electric mobility device.

C. "Public area" means any outdoor area that is open to the public, whether publicly or privately owned.

D. "Vehicle" has the same meaning as in California Vehicle Code Section 670.

E. "Bicycle" as defined in California Vehicle Code Section 231 (which expressly includes e-bikes).

F. Electric bicycle classifications and restrictions (see California Vehicle Code Section 312.5).

1. “Electric bicycle" is a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts.

2. “Class one electric bicycle," or "low-speed pedal-assisted electric bicycle," is a bicycle equipped with a motor that provides assistance only when the rider is pedaling, and that ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

3. "Class two electric bicycle," or "low-speed throttle-assisted electric bicycle," is a bicycle equipped with a motor that may be used exclusively to propel the bicycle, and that is not capable of providing assistance when the bicycle reaches the speed of 20 miles per hour.

4. "Class three electric bicycle," or "speed pedal-assisted electric bicycle," is a bicycle equipped with a motor that provides assistance only when the rider is pedaling, and that ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour and is equipped with a speedometer.

Sec. 40-312 – Operation of Electric Mobility Devices.

A. Operation of Electric Mobility Devices Where Prohibited. No person shall operate or ride or operate an electric mobility device in public areas where this Code, or any other law prohibits such operation of such device. Nothing herein shall be deemed to prohibit operation of any e-bike upon any bicycle path or bicycle trail.

B. No Operating or Riding Electric Mobility Devices on Sidewalks and Public Facilities. No person shall operate or ride an electric mobility device: (i) upon any sidewalk; (ii), in any public drainage facility, culvert, ditch, or channel; (iii) outside of any roadway or other paved public area; (iv) in or upon any public athletic field, athletic/sports court, or gymnasium in the City; or (v) over any equestrian trail, or hiking or recreational trail.

C. Duty to Operate Electric Mobility Devices with Due Care and Reduced Speed.

1. The operator of an electric mobility device shall exercise all due care and shall reduce the speed of the device, obey all traffic laws, traffic control devices, and take all other actions relating to the operation of the device under the California Vehicle Code as necessary to protect the safety of the operator, passengers, and any persons or other vehicles or devices in the vicinity. In no case shall an operator operate an electric mobility device faster than 28 miles per hour in any public area.

2. No person shall ride a bicycle, e-bike, moped, motorized scooter, or any other electric mobility device, in an unsafe manner in any public area. “Unsafe manner” means and includes operating a device in any manner whatsoever that displays a willful or wanton disregard for the safety of the operator or other persons or property.

3. No person shall transport a passenger on an electric mobility device designed for a single person.

4. No person operating an electric mobility device shall cling or attach to any moving vehicle, or other moving motorized or non-motorized wheeled device.

5. Electric mobility device operators who are under the age of 16 shall not ride "double" or "tandem," or otherwise transport any other person, regardless of the device's capacity or ability to do so.

D. Electric mobility device operators shall allow the inspection of such device while in any public area, upon request by any police officer to determine if the rider is legally allowed to operate the device, and/or when an officer has a reasonable suspicion that the device has been unlawfully modified, or otherwise as authorized by law.

Sec. 40-313 – Enforcement.

A. This chapter does not prohibit any officer, in their discretion, from issuing a citation whereby the violator promises to appear in court for any violation of this Chapter or the California Vehicle Code. In the event an observed violation is not a violation of the California Vehicle Code, but is a violation of this Chapter, an administrative citation may be issued pursuant to Chapter 2, Article XI of this Code. The amount of administrative fines imposed for violations of this Chapter are as follows:

1. First offense - $100

2. Second offense within 12 months - $200

3. Third and subsequent offenses within 12 months - $500

B. In the event the operator of the electric mobility device is a juvenile, officers will make a reasonable effort to contact the parent(s) or responsible guardian(s) of the operator and advise them of the nature of the violation. This shall occur as soon as practical.

C. In lieu of a fine or administrative citation as authorized by this Chapter, and in lieu of filing charges in any court having jurisdiction over a violation, the Police Chief or designee may allow a juvenile violator and parents of the juvenile violator to complete a Police Department diversion safety program, if available, at their expense, as assigned by the Police Department designee.

D. Each parent or legal guardian having custody and control of a minor who is issued an administrative citation for violation of this Chapter shall be jointly and severally liable with such minor for payment of the administrative fine.

Sec. 40 - 314 – Exemptions.

A. Public Agency Personnel. Notwithstanding any other provision of this Chapter or any other section of this Code, City personnel may operate electric mobility devices or other vehicles at any place in the City to perform their duties.

B. Disability. This Chapter does not apply to or otherwise restrict persons with mobility disabilities utilizing a wheelchair or other power-driven mobility device in accordance with the Americans with Disabilities Act (42 U.S.C. Section 12101, et seq.) and Section 36.311 of Title 28 of the Code of Federal Regulations.

SECTION 3. CEQA. The City Council finds and determines that there is no possibility that the adoption of this Ordinance will have a significant effect on the environment. Accordingly, this Ordinance is not subject to the requirements of the California Environmental Quality Act ("CEQA") pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 4. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, or by any preemptive legislation, such decision or legislation shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each and every section, subsection, sentence, clause, or phrase not deemed or declared invalid or unconstitutional without regard to whether any portion of the Ordinance would be subsequently deemed or declared invalid or unconstitutional.

SECTION 5. CERTIFICATION. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED by the City Council of La Palma at a regular meeting on the 5th day of August 2025.

_____
Mark Waldman
Mayor

ATTEST:

_____
Norma Alley, CMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA PALMA)

I, Norma Alley, City Clerk of the City of La Palma, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of La Palma, held on the 5th day of August, 2025, and was finally passed at a regular meeting of the City Council of the City of La Palma on the 2 day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____
Norma Alley, CMC
City Clerk

City of La Palma

Agenda Item No. 10

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Norma Alley, City Clerk
AGENDA TITLE:	League of California Cities Voting Delegates and Resolutions

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RECOMMENDED ACTION:

It is recommended that the City Council take the following actions:

1. Designate Council Member V. Patel as the City of La Palma's Voting Delegate at the League of California Cities' Annual Conference;
2. Designate Council Member Baker as the City of La Palma's Alternate Voting Delegate at the League of California Cities' Annual Conference; and
3. Authorize the City of La Palma delegation the discretion to vote on any resolutions taking into consideration the information they receive at the conference.

SUMMARY:

Each year, the League of California Cities (Cal Cities) convenes a member-driven General Assembly at the Cal Cities Annual Conference and Expo. This General Assembly provides a crucial opportunity for City officials to directly influence Cal Cities' policy.

On October 10, 2025, the Cal Cities General Assembly will convene, consisting of voting delegates appointed by each member City; each City has one voting delegate. La Palma's appointed voting delegate plays a vital role by representing the City and voting on resolutions.

In order to participate in the voting process during the General Assembly, the La Palma City Council must designate a voting delegate and up to two alternate voting delegates. An alternate may vote if the designated voting delegate is unable to serve.

FISCAL IMPACT:

There is no fiscal impact as a result of receiving this report.

ATTACHMENTS:

1. 2025 Voting Delegate Information Packet
2. 2025 City Council Legislative Platform

LEAGUE OF CALIFORNIA CITIES

Council Action Advised by September 24, 2025

DATE: Wednesday, July 16, 2025

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

RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Oct. 8-10, 2025
Long Beach Convention Center

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

Taking place on Oct. 10, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

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

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

Following council action, please submit your city's delegates through the online submission portal by Wed., Sept. 24. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

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

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

LEAGUE OF CALIFORNIA CITIES

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

Please view Cal Cities' event and meeting policy in advance of the conference.

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

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

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

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

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 24. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

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

LEAGUE OF CALIFORNIA CITIES

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.

2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.

3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.

4. **Signing Initiated Resolution Petitions**. Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.

5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.

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

7. **Resolving Disputes**. In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

LEAGUE OF CALIFORNIA CITIES

How it works: Cal Cities Resolutions and the General Assembly

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

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

Prior to the Annual Conference and Expo

General Resolutions

Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance to cities. The resolution must have the concurrence of at least five additional member cities or individual members.

Policy Committees

The Cal Cities President assigns general resolutions to policy committees where members review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.

During the Annual Conference and Expo

Petitioned Resolutions

The petitioned resolution is an alternate method to introduce policy proposals during the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.

Resolutions Committee

The Resolutions Committee considers all resolutions. General Resolutions approved[1] by either a policy committee or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.[2]

General Assembly

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

Who's who

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

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

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

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

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

[1] The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.
[2] Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).

For more information visit www.calcities.org/general-assembly

City of La Palma
2025 State and Federal Legislative Platform

Adopted by the City Council on January 14, 2025

The Mayor, Mayor Pro Tem, and City Manager are authorized to submit advocacy letters on behalf of the City if the State or Federal legislation clearly follows the City's adopted legislative platform.

GUIDING PRINCIPLES

I. PRESERVE LOCAL CONTROL

Preserve and protect the City's powers, duties, and prerogatives to enact legislation and policy direction concerning local affairs, and oppose legislation that preempts local authority. Local agencies should preserve and enhance authority and accountability for revenues raised and services provided.

II. PROMOTE FISCAL STABILITY

Support measures that promote fiscal stability, predictability, and financial independence. Support measures that preserve the City's revenue base and local control over local government budgeting, recognizing that economic cost is a determinate in considering the merits and/or impacts of any proposed legislation or regulation. Oppose measures that make cities more dependent on the County, State, or Federal Governments for financial stability, such as mandated costs with no guarantee of local reimbursement or offsetting benefits. Oppose measures that shift local funds to the County, State, or Federal Governments, without offsetting benefits.

III. PROMOTE ECONOMIC DEVELOPMENT

Support legislation and regulatory reforms that provide the City with the necessary tools and opportunity to continue to grow its economy and enhance economic development efforts. Support measures that provide the City with the capability to attract and retain businesses, as well as encourage current businesses to expand and retain jobs locally.

IV. SUPPORT FUNDING OPPORTUNITIES

Support opportunities that allow the City to compete for its fair share of regional, state, and federal funding. Support funding for programs including, but not limited to, economic development, transportation projects, utility undergrounding, public works, water infrastructure, parks and recreation, public safety, and COVID-19 business and government recovery.

POLICY STATEMENTS

GENERAL GOVERNMENT

1. Support legislation that preserves the ability of local governments to determine the appropriate type of election for their jurisdiction. A 2018 community survey found that 70% of residents indicated that they want to be able to vote for all five city council members.

2. Continue to support legislation that allows La Palma children to have a choice of attending schools within La Palma. Since the City is served by five school districts, the City has been actively advocating for La Palma children to be able to attend La Palma schools for some time. Due to the location of school district boundaries, some La Palma children are not eligible to attend a school located within the City limits and have to attend a school that is miles from their home.

3. Support legislation maintaining maximum local flexibility in all areas of the City's responsibility and operations, and oppose legislation that imposes intrusive, unnecessary, or unfunded state-imposed mandates on the City or its residents or preempts local authority.

4. Oppose legislation that creates unnecessary regulations, and/or restricts the City's capability to choose the most cost-efficient and effective form of providing essential services.

ADMINISTRATIVE SERVICES

Finance

1. Oppose State or Federal efforts to "borrow" local revenues and encourage the State to find other methods of balancing its budget.

2. Support legislation that includes state, federal, and regional funding formulas that ensure equitable distribution of funds at the local level.

3. Support efforts that ensure the retention of existing local revenue sources.

4. Support the reimbursement of local governments and businesses for COVID-19 related expenses.

Human Resources

1. Oppose measures that reduce local control over employee relations issues.

2. Oppose legislation mandating new or enhanced local government employee benefits.

3. Support efforts to further reform pension benefits administered by California Public Employees' Retirement System (CalPERS) that would help protect the long-term solvency of local entities and CalPERS.

4. Support changes in state law or judicial precedent to allow employers to negotiate plan changes with classic CalPERS members.

COMMUNITY DEVELOPMENT

Economic Development

1. Support efforts that are designed to provide local governments with the tools necessary to bolster economic development.

2. Support legislation and regulatory streamlining initiatives that would enhance the City's ability to attract and retain businesses as well as encourage business expansion and job retention.

Housing & Land Use

1. Oppose legislation that imposes regional, state, or federal growth, development, or land use planning standards within the City.

2. Oppose legislation that penalizes local governments for noncompliance with their housing element, or regional housing needs assessment requirements.

3. Support efforts to strengthen the legal and fiscal capability of local agencies to prepare, adopt, and implement plans for orderly growth, development, and conservation of local planning areas.

4. Support State and Federal legislation that would provide resources for the City to meet its housing needs as described in the Housing Element of the General Plan.

5. Support measures that provide municipalities with increased input in the development of the Regional Housing Needs Assessment (RHNA).

Regional Governance

1. Support proposals encouraging regional, sub-regional, or countywide cooperation in planning urban development strategies, especially those that provide funding for effective implementation of agreed-upon goals.

2. Support measures to achieve fair and proportionate representation on countywide and regional boards.

COMMUNITY SERVICES

Parks and Recreation

1. Support legislation and funding for youth-related prevention and intervention programs, including after school educational and recreational programs.

2. Support efforts to provide an expedited process for the fair distribution of State bond funds and other grant opportunities.

Public Works

1. Support legislation that would increase funding for local transportation projects.

2. Support legislation that affords local agencies greater discretionary authority to expend available transportation funds and affords local jurisdictions greater flexibility over transportation-related issues.

3. Support legislation that would require public utilities to underground power lines and support funding for undergrounding of utilities.

Solid Waste

1. Support measures that maintain and enhance local authority and economic flexibility to regulate solid waste and recyclables.

Water Supply

1. Support legislation that encourages strong water efficiency standards and increased water conservation strategies.

2. Support legislation that would increase the availability of, and funding for, water reuse technologies, water recycling, local water storage, and other water supply technologies.

3. Support measures to increase water supply and improve water quality in the region, including drought relief legislation.

PUBLIC SAFETY

1. Support measures that encourage community safety and well-being.

2. Support legislation and implementation of State programs and policies that promote pedestrian and bicycling safety.

3. Support legislation to provide a greater share of asset forfeiture funds and increased latitude for spending local funds.

4. Support legislative efforts to increase the amount of grant funding for local law enforcement operations, including school resource officers, body-worn camera system, and disaster preparedness initiatives.

5. Support legislation that discourages drivers from operating motor vehicles while under the influence of drugs or alcohol and maintain state funding to conduct sobriety checkpoints.

6. Support initiatives involving County, State, and Federal governments to reduce and prevent homelessness.

City of La Palma

Agenda Item No. 11

MEETING DATE:	August 5, 2025
TO:	City Council
FROM:	Interim City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager jaNell Adams, Community Services Supervisor
AGENDA TITLE:	Veteran's Day Event

RECOMMENDED ACTION:

It is recommended that the City Council receive the staff report and provide feedback on the Veteran's Day community event.

BACKGROUND:

At the July 9, 2025, Special City Council meeting, the City Council directed staff to begin planning efforts for a Veterans Day event scheduled for Saturday, November 8, 2025. Staff is now returning with event details and cost estimates, and is seeking Council feedback on the proposed event planning, program components, event start time, and estimated expenditures.

SUMMARY:

Staff is coordinating a special Veterans Day event on Saturday, November 8, 2025, in the Royal Palm Room. The event, limited to 150 RSVP-only guests, will honor and recognize all U.S. military veterans—individuals who have served in the United States Armed Forces—with special recognition given to those memorialized in La Palma's Military Registry.

The proposed event will include three main components:

1. Guest Arrival and Welcome
2. Formal Ceremony
    - Presentation of Colors by a local JROTC unit.
    - National Anthem performed by a designated singer.
    - Invocation delivered by a local pastor.
    - Remarks from the Mayor and/or City Council Members.
    - Guest Speaker coordinated by the Community Activities and Beautification Committee.
    - Recognition of Veterans listed in the La Palma Military Registry.
    - Presentation of Challenge Coins, commemorating the City's 70th Anniversary, issued by the La Palma Police Department.
    - Conclusion with a patriotic performance or ceremonial salute.

3. Brunch or Lunch Social Period

Each element of the event is designed to provide a meaningful and respectful tribute to veterans while fostering community engagement.

FISCAL IMPACT:

The estimated total cost for the Veterans Day event is approximately $6,000, not including staff time. This includes $3,500 for the catered brunch or lunch, approximately $1,500 for the production of commemorative 70th Anniversary PD challenge coins, and approximately $1,000 for patriotic decor and miscellaneous expenses.

ATTACHMENTS:

None